



# Wauwatosa, WI

## Common Council

### Meeting Agenda - Final

7725 W. North Avenue  
Wauwatosa, WI 53213

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Tuesday, April 28, 2026

7:00 PM

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

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#### 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

#### CEREMONIAL OATH OF OFFICE FOR ALDERPERSON DISTRICTS 1-12

#### SPECIAL PRESENTATION

1. Recognition of outgoing City of Wauwatosa alderpersons [26-0794](#)

#### APPROVAL OF MINUTES

1. Approval of minutes of the March 24, 2026 regular meeting [26-0789](#)

#### COUNCIL CAUCUS CONFIRMATION

1. Confirmation of Common Council President and Aldermanic representatives to the Plan Commission, Board of Public Works, and Milwaukee Metro Fire Rescue Board [26-0795](#)

#### PUBLIC HEARING

1. Public Hearing for a Conditional Use Permit to establish a retail store with special event space in the Neighborhood Village Trade and North Avenue Overlay (C1/NOR) zone at 6528 W. North Avenue, Carly Hurley, applicant [26-0635](#)
2. Public Hearing regarding the proposed creation of Tax Incremental District No. 17, the proposed boundaries, and proposed Project Plan for the District, located at 2825/2835 N. Mayfair Road [26-0656](#)

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**APPOINTMENTS BY THE MAYOR**

1. Appointment by Mayor McBride of David Lewis (District 3) as a member of the Wauwatosa Plan Commission, term ending April 30, 2027 [26-0534](#)  
*Recommendation:* Refer to Community Affairs Committee pursuant to Section 2.24.020
2. Appointment by Mayor McBride of David Lewis (District 3) as a member of the Wauwatosa Board of Zoning Appeals, term ending April 30, 2029 [26-0796](#)
3. Appointment by Mayor McBride of Jeffrey Brown (District 8) as a member of the Bicycle and Pedestrian Facilities Committee, term ending May 31, 2028 [26-0785](#)
4. Reappointment by Mayor McBride of James Bittner (District 11) as a member of the Wauwatosa Board of Zoning Appeals, term ending April 30, 2029 [26-0633](#)
5. Reappointment by Mayor McBride of Meegan Archambo (District 11) as School District Representative of the Wauwatosa Library Board, term ending June 30, 2029 [26-0687](#)
6. Reappointments by Mayor McBride of Robert Kennedy (District 3) and Dan Beyer (District 3) as members of the Wauwatosa Design Review Board, terms ending June 30, 2028 [26-0776](#)
7. Appointment by Mayor McBride of James Moldenhauer (District 1) as a member of the Milwaukee Metro Fire Rescue Commission, term ending May 3, 2027 [26-0536](#)
8. Appointment by Mayor McBride of Aletha Champine (District 7) as a member of the Milwaukee Metro Fire Rescue Commission, term ending May 8, 2028 [26-0537](#)

**APPLICATIONS, COMMUNICATIONS, ETC.**

1. Summons and Complaint - Phoenix Wauwatosa II Industrial Investors LLC Case No. 2026CV002685 [26-0634](#)  
*Recommendation:* Refer to City Attorney
2. Claim - Dan Herzberg [26-0624](#)  
*Recommendation:* Refer to City Attorney
3. Claim - Jill Godsey [26-0778](#)  
*Recommendation:* Refer to City Attorney
4. Claim - Kaitlyn Lewis [26-0696](#)  
*Recommendation:* Refer to City Attorney

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5. Claim - Scott Fensin [26-0628](#)  
*Recommendation:* Refer to City Attorney

**FROM THE PLAN COMMISSION**

1. Resolution approving a Conditional Use Permit to establish an adult day care in the Office (CO) zone at 10225 W. Capitol Drive, Gregory Black, Active Life Skills, applicant [26-0750](#)  
*Recommendation:* Approve 7-0
2. Resolution approving a lot line adjustment via Certified Survey Map at 2400 N. Mayfair Road, City of Wauwatosa Community Development Authority, applicant [26-0751](#)  
*Recommendation:* Approve 7-0
3. Resolution approving a land division via Certified Survey Map at 8701 Watertown Plank Road, Christopher Carr, The Sigma Group, applicant [26-0752](#)  
*Recommendation:* Approve 7-0

**FROM THE FINANCIAL AFFAIRS COMMITTEE**

1. Resolution approving 2026 Community Development Block Grant (CDBG) funding requests [26-0746](#)  
*Recommendation:* Approve 7-0
2. Resolution approving a Level Three fund transfer to replace four Police Department squads in the amount of \$191,382 [26-0779](#)  
*Recommendation:* Approve 7-0
3. Resolution approving City participation in the Six Remnant Defendant Opioid Settlement [26-0747](#)  
*Recommendation:* Approve 7-0
4. Resolution approving term sheet for tax incremental financing with JJH3Group LLC for a multi-family development located at 7746 Menomonee River Parkway [26-0748](#)  
*Recommendation:* Approve 6-1  
  
*The Council may convene into closed session regarding this item pursuant to Wis. Stat. §19.85 (1)(e), to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Council may reconvene into open session to consider the balance of the agenda.*
5. Ratification of Comptroller's Office bills and claim report, March 25, 2026 through April 28, 2026 [26-0791](#)

**FROM THE BOARD OF PUBLIC WORKS**

1. Resolution awarding Contract 26-11 / Project 10262, 2026 Green Alley, to All-Ways Contractors, Inc. in the amount of \$307,635.55 [26-0782](#)  
*Recommendation:* Approve 4-0
2. Resolution placing 2024 and 2025 street improvement project special assessment on the tax roll for projects completed during the 2025 construction season [26-0783](#)  
*Recommendation:* Approve 5-0
3. Resolution authorizing the execution of a Green Infrastructure Funding Agreement with the Milwaukee Metropolitan Sewerage District for a wetland restoration project at Firefly Grove Park [26-0784](#)  
*Recommendation:* Approve 5-0

### **FUTURE COUNCIL COMMITTEE AGENDA ITEMS**

1. Future Council committee agenda items [26-0790](#)

### **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](mailto:tclerk@wauwatosa.net), with as much advance notice as possible.



6528 W. North Ave.

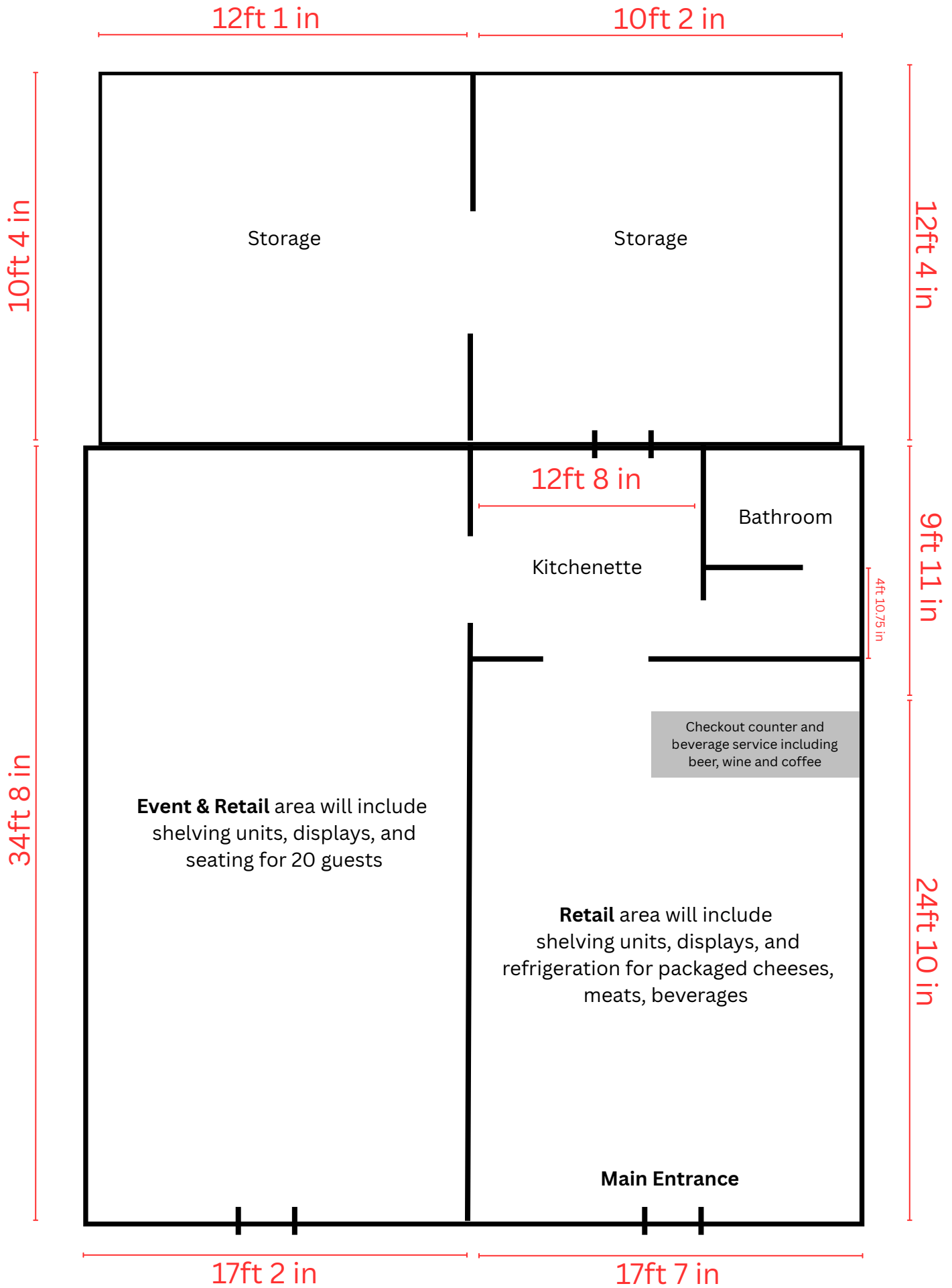
City of  
**Wauwatosa**



## Lived-in Project Description

A project description including, but not limited to, hours of operation, number of employees, general description of the nature of the business.

- Lived-in will be a community retail space where you can find curated gifts, grocery and home goods from near and far.
- We will host occasional workshops and special events in the space.
- We plan to offer coffee, beer and wine during regular operating hours and during special events.
- **HOURS:**
  - Sunday - Tuesday: CLOSED
  - WED: 10 am - 6 pm
  - THURS: 10 am - 6 pm
  - FRI: 10 am - 7 pm
  - SAT: 10 am - 4 pm
- After the first 6 months of operation, we plan to add 1 - 2 part-time staff to assist with the community retail space.
- We plan to participate in the East Tosa BID and be a supportive member of the local business community!
- **EXAMPLES OF TYPES OF EVENTS:**
  - Max capacity 25 guests
  - Baby and Bridal Showers (Room Rental Fee / 2 - 3 hour duration)
  - Community Group Meetings (Room Rental Fee / 1 -2 hour duration)
  - Family nights (Free or low cost / 1x month / drop-in 2 - 3 hour duration)
    - learn how to play a new game or make a quick and easy craft
  - Workshops (Ticketed event / 2 - 3 hour duration)
    - basket weaving, watercolor painting, seed sowing, make your own pop-up cards, DIY suncatchers



April 16, 2026

DRAFT PROJECT PLAN

# City of Wauwatosa, Wisconsin

## Tax Incremental District No. 17



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Prepared by:

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

## KEY DATES

Organizational Joint Review Board Meeting Held:	Scheduled for April 16, 2026
Public Hearing Held:	Scheduled for April 16, 2026
Action by CDA:	Scheduled for April 16, 2026
Action by City Council:	Scheduled for May 19, 2026
Action by the Joint Review Board:	Scheduled for TBD

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## **SECTION 1: Executive Summary**

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### **DESCRIPTION OF DISTRICT**

Tax Incremental District (“TID”) No. 17 (“District”) is a proposed Blighted Area District comprising approximately 1.7 acres located at 2825/2835 N. Mayfair Road. The District will be created to pay the costs of development incentives on a pay as you go basis (“Project”) to be developed by Cream City Real Estate Investments LLC (“Developer”). In addition to the incremental property value that will be created, the City expects the Project will result in the elimination of blight within the District boundary and the creation of a 92-unit market rate apartment building.

### **AUTHORITY**

The City is creating the District under the provisions of Wis. Stat. § 66.1105.

### **ESTIMATED TOTAL PROJECT COST EXPENDITURES**

The City anticipates making total expenditures of approximately \$5,040,000 (“Project Costs”) to undertake the projects listed in this Project Plan (“Plan”). Project Costs include an estimated \$2,850,000 in development incentives on a pay-as-you-go basis at 5.50% interest, which equates to approximately \$1,845,000. Additional costs include TID creation expenses and on-going annual administrative expenses.

### **INCREMENTAL VALUATION**

The City projects that new land and improvements value of approximately \$19,620,000 will result from the Project. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumptions as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

### **EXPECTED TERMINATION OF DISTRICT**

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within 18 of its allowable 27 years.

### **SUMMARY OF FINDINGS**

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That “but for” the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

A review of the Project’s sources and uses, and cash flow proforma. The Project’s projected internal return on investment over 10 years without TIF assistance is 9.1%. The Developer has requested that the City provide incentive payments on a pay as you go basis with an estimated present value of \$2,850,000. (Projected future value payments of \$4,695,000). Provision of the requested assistance would improve the Project’s return on investment to 13.8%. Projects of this type typically need to provide a return in the range of 13% to 15% to attract the necessary investment capital. Based on Ehlers review, provision of pay as you go incentives in the amount requested is necessary to provide an acceptable return on investment and indicates that “but for” the incentives, the project would not likely proceed.

The Developer’s representation that the Project is not economically viable without public participation based on extraordinary costs associated with demolition of structures and redevelopment of existing sites.

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered the following information:

That the Developer is likely to purchase goods and services from local suppliers in construction of the Project, and induced effects of employee households spending locally for goods and services from retailers, restaurants and service companies.

3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.
4. Not less than 50% by area of the real property within the District is a blighted area as defined by Wis. Stat. § 66.1105(2)(ae)1.

5. Based on the foregoing finding, the District is designated as a blighted area district.
6. The Project Costs relate directly to the elimination of blight in the District, consistent with the purpose for which the District is created.
7. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.
8. The equalized value of taxable property in the District, plus the incremental value of all existing tax incremental districts within the City does not exceed 12% of the total equalized value of taxable property within the City.
9. The City estimates that none of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).
10. That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
11. The Plan for the District is feasible and is in conformity with the Master Plan of the City.

## **SECTION 2: Preliminary Map of Proposed District Boundary**

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Map Found on Following Page.

**TAX INCREMENTAL DISTRICT NO. 17**

That part of the Northeast 1/4 of Section 18, Township 7 North, Range 21 East, in the City of Wauwatosa, County of Milwaukee, State of Wisconsin



GRAPHICAL SCALE (FEET)  
0 1"=50'

**CHAPUT**  
LAND SURVEYS

710 N. Plankinton Ave. Ste 720, Milwaukee, WI 53204  
414-224-8068 www.chaputlandsurveys.com

K:\SURVEY\DATA\5638.00\5638.00A\SURVEY\CAD\5638.00A.TXD.DWG

CHICAGO & NORTHWESTERN/UNION  
PACIFIC RAILROAD

N00°59'36"W 219.44'

N87°25'29"E 335.32'

UNPLATTED LANDS  
TAX KEY NO. 2999986001

S01°56'28"E 219.37'  
(S.T.H. 100)  
N MAYFAIR RD.

S87°25'29"W 338.95'

UNPLATTED LANDS

60.00'  
S87°25'29"W

P.O.B.

EAST LINE OF THE NE 1/4, SEC. 18  
N01°59'28"W 2658.97'

775.15'

P.O.C.  
SE COR. OF NE 1/4  
SEC. 18, T7N, R21E.

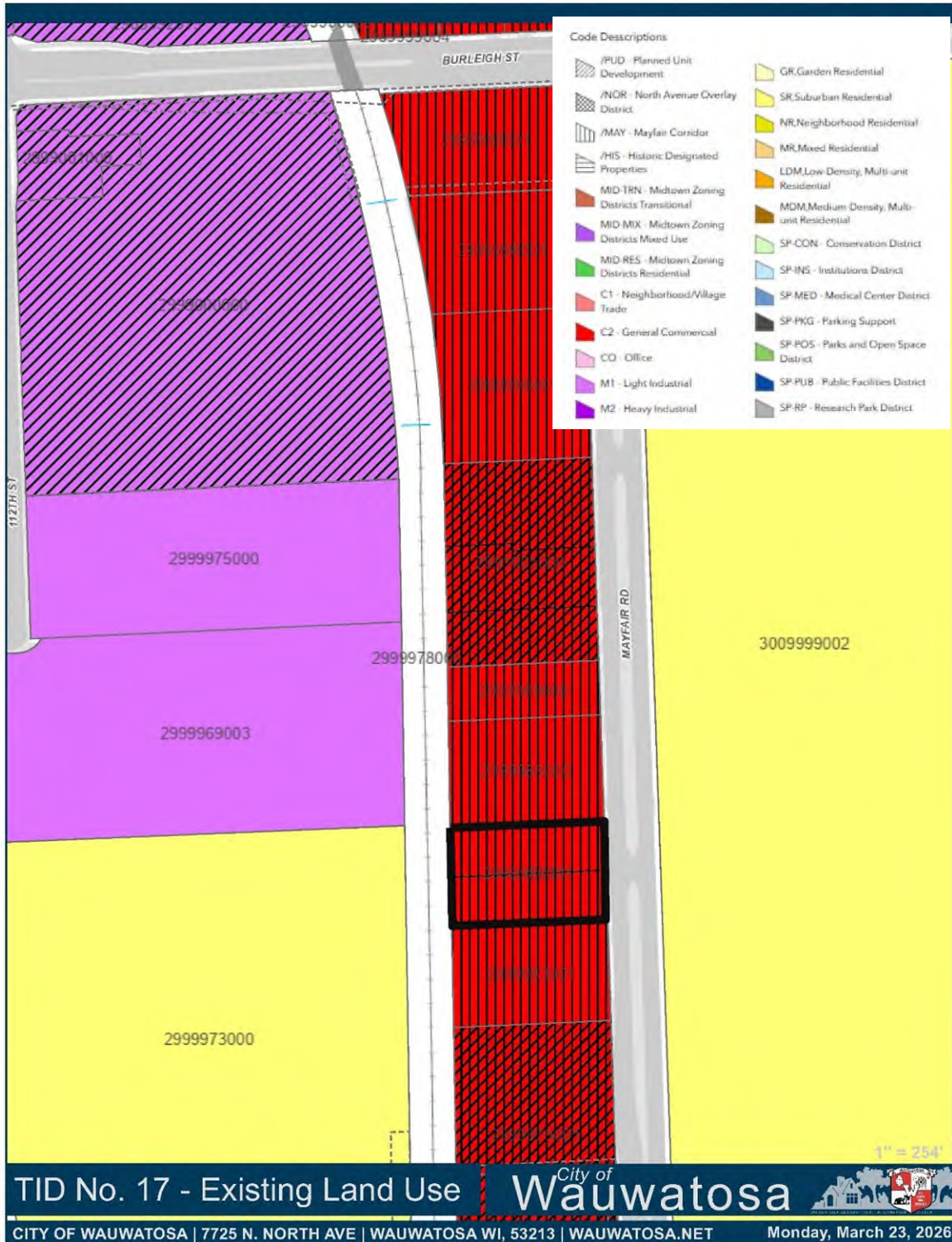
NE COR. OF NE 1/4  
SEC. 18, T7N, R21E.

DRAFTED BY: GSS  
DATE: FEB. 10, 2026  
JOB NO: 5683.00A

## **SECTION 3: Map Showing Existing Uses and Conditions**

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Map Found on Following Page.



## SECTION 4: Preliminary Parcel List and Analysis

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### Parcel Data

Map Reference Number	Parcel Number	Acres	Acres	Blighted Condition
			Blighted	
N/A	ROW Areas	0.00		
1	299-9986-001	1.70	1.70	Condition 1
<b>TOTALS</b>		<b>1.70</b>	<b>1.70</b>	

Percentage of TID Area Designated as Blighted (at least 50%)

100%

Percentage of TID Area Not Designated as Blighted

0%

### **Blighted Area Conditions:**

Condition 1 An area, including a slum area, in which the structures, buildings or improvements, which by reason of dilapidation, deterioration, age or obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, or the existence of conditions which endanger life or property by fire and other causes, or any combination of these factors is conducive to ill health, transmission

### **Calculation of Estimated Base Value<sup>1</sup>**

Parcel	Assessed Value			Equalized Value <sup>2</sup>			Overlapping TID
	Land	Improvement	Total	Land	Improvement	Total	
299-9986-001	2,293,000	200	2,293,200	2,293,000	200	2,293,200	No
<b>TOTALS</b>	<b>2,293,000</b>	<b>200</b>	<b>2,293,200</b>	<b>2,293,000</b>	<b>200</b>	<b>2,293,200</b>	

1) Estimated based on values as of January 1, 2025. Actual base value will be as of January 1, 2026.

2) Calculation based on aggregate assessment ratio of 100.00%.

## **SECTION 5: Equalized Value Test**

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The following calculations demonstrate that the City expects to be in compliance with Wis. Stat. § 66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

The equalized value of the increment of existing tax incremental districts within the City, plus the base value of the proposed District, totals \$632,142,700. This value is less than the maximum of \$1,214,675,328 in equalized value that is permitted for the City.

### **Calculation of City Equalized Value Limit**

City TID IN Equalized Value (Jan. 1, 2025)	\$ 10,122,294,400
TID Valuation Limit @ 12% of Above Value	\$ 1,214,675,328

### **Calculation of Value Subject to Limit**

Estimated Base Value of Territory to be Included in District	\$ 2,293,200
Plus: Assumed change for Jan. 1, 2026 assessment	\$ -
Incremental Value of Existing Districts (Jan. 1, 2025)	\$ 629,849,500
Less: Value of Parcels Removed from District	\$ -
Less: Value of Underlying TID Parcels	\$ -
<b>Total Value Subject to 12% Valuation Limit</b>	<b>\$ 632,142,700</b>
<b>Total Percentage of TID IN Equalized Value</b>	<b>6.25%</b>
<b>Residual Value Capacity of TID IN Equalized Value</b>	<b>\$ 582,532,628</b>

## **SECTION 6: Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District**

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Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

The following is a list of public works and other tax incremental financing eligible Project Costs that the City expects to make, or may need to make, in conjunction with the implementation of the District's Plan. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs.

### **Property, Right-of-Way and Easement Acquisition**

#### ***Property Acquisition for Development***

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as

defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

### **Property Acquisition for Conservancy**

To promote the objectives of this Plan, the City may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

### **Acquisition of Rights-of-Way**

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

### **Acquisition of Easements**

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

### **Relocation Costs**

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

## **Site Preparation Activities**

### **Environmental Audits and Remediation**

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

### **Demolition**

To make sites suitable for development, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

### **Site Grading**

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

### **Utilities**

#### **Sanitary Sewer System Improvements**

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

#### **Water System Improvements**

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the

implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Stormwater Management System Improvements**

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Electric Service**

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

### **Gas Service**

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

## **Communications Infrastructure**

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

## **Streets and Streetscape**

### **Street Improvements**

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

### **Streetscaping and Landscaping**

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

## **Community Development**

### **Cash Grants (Development Incentives)**

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

### **Contribution to Community Development Authority (CDA)**

As provided for in Wis. Stat. § 66.1105(2)(f)1.h and Wis. Stat. § 66.1333(13), the City may provide funds to its CDA to be used for administration, planning operations, and capital costs, including but not limited to real property

acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the CDA for this purpose are eligible Project Costs.

### **Revolving Loan/Grant Program (Development Incentives)**

To encourage private development consistent with the objectives of this Plan, the City, through its CDA, may provide loans or grants to eligible property owners in the District. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the CDA in the program manual. Any funds returned to the CDA from the repayment of loans made are not considered revenues to the District, and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving fund and will continue to be used for the program purposes stated above. Any funds provided to the CDA for purposes of implementing this program are considered eligible Project Costs.

### **Miscellaneous**

#### **Professional Service and Organizational Costs**

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

#### **Administrative Costs**

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

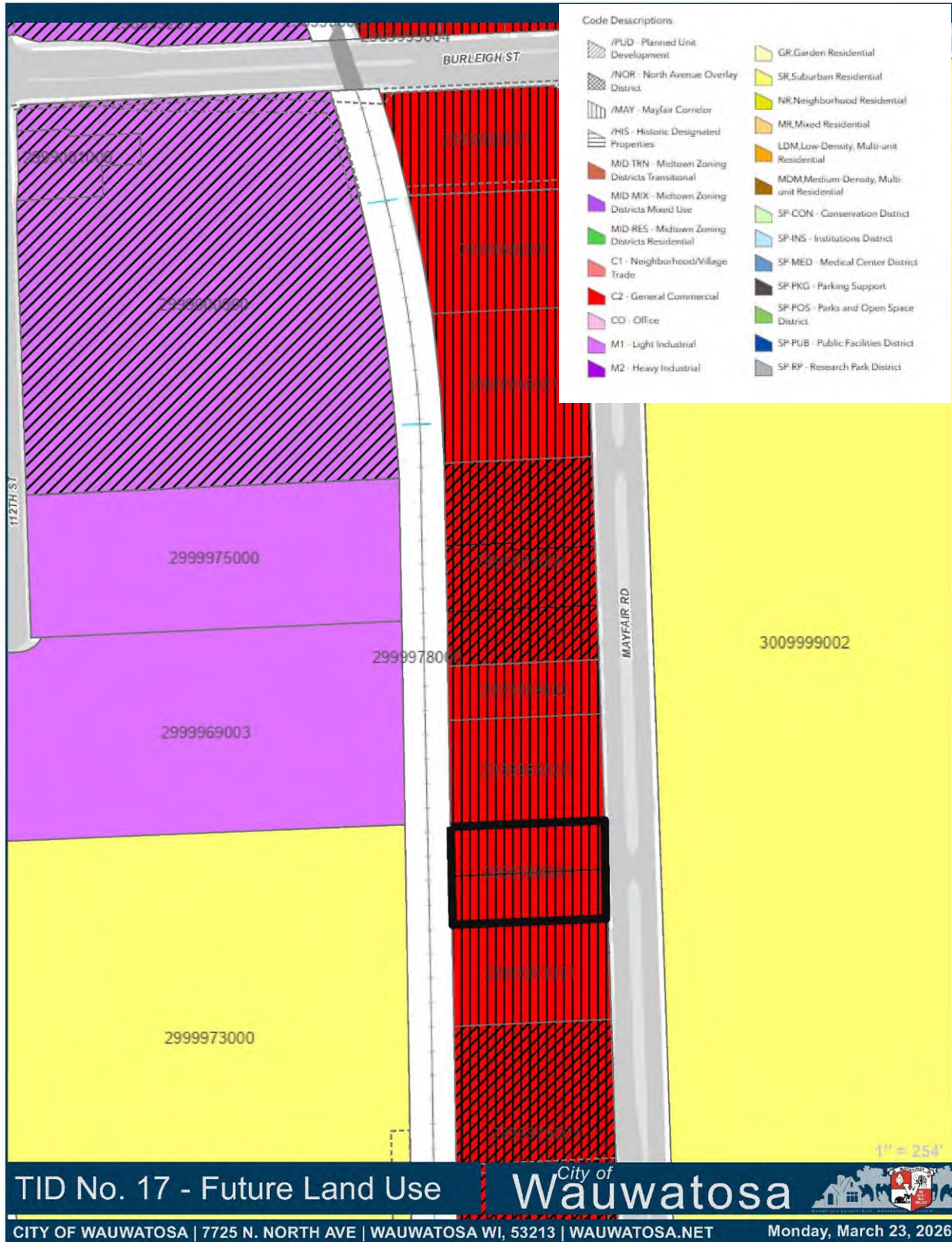
#### **Financing Costs**

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

## **SECTION 7:** **Map Showing Proposed Improvements and Uses**

---

Map Found on Following Page.



# SECTION 8: Detailed List of Estimated Project Costs

The following list identifies the Project Costs that the City currently expects to incur in implementing the District’s Plan. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

City of Wauwatosa, Wisconsin					
Tax Increment District No. 17					
Detailed List of Estimated Project Costs					
Project ID	Project Name/Type	Est. Cost		Totals	Est. Timing
		Phase I	Ongoing		
1	Development Incentives (MRO)	2,850,000		<b>2,850,000</b>	2026/2027
2	Interest on Long Term Debt		1,845,052	<b>1,845,052</b>	
3	TID Creation Expense		25,000	<b>25,000</b>	
4	Ongoing Planning & Administrative Costs		160,000	<b>160,000</b>	
Total Projects		<b>2,850,000</b>	<b>2,190,052</b>	<b>5,040,052</b>	
Notes:					

## **SECTION 9:**

### **Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred**

---

This Section includes a forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how Project Costs would be financed, and a projected cash flow demonstrating that the District is economically feasible.

#### **Key Assumptions**

The Project Costs the City plans to make are expected to create approximately \$19,600,000 million in incremental value by the end of 2027. Estimated valuations and timing for construction of the Project are included in **Table 1**. Assuming the City's current equalized TID Interim tax rate of \$19.30 per thousand of equalized value, and no economic appreciation or depreciation, the Project would generate approximately \$10,034,000 in incremental tax revenue over the 27-year term of the District as shown in **Table 2**.

**Table 1 - Development Assumptions**

**City of Wauwatosa, Wisconsin**

**Tax Increment District No. 17**

**Development Assumptions**

Construction Year		Latitude 43 Apartments Total Value	Annual Total	Construction Year	
1	2026	9,809,500	<b>9,809,500</b>	2026	1
2	2027	9,809,500	<b>9,809,500</b>	2027	2
3	2028		<b>0</b>	2028	3
4	2029		<b>0</b>	2029	4
5	2030		<b>0</b>	2030	5
6	2031		<b>0</b>	2031	6
7	2032		<b>0</b>	2032	7
8	2033		<b>0</b>	2033	8
9	2034		<b>0</b>	2034	9
10	2035		<b>0</b>	2035	10
11	2036		<b>0</b>	2036	11
12	2037		<b>0</b>	2037	12
13	2038		<b>0</b>	2038	13
14	2039		<b>0</b>	2039	14
15	2040		<b>0</b>	2040	15
16	2041		<b>0</b>	2041	16
17	2042		<b>0</b>	2042	17
18	2043		<b>0</b>	2043	18
19	2044		<b>0</b>	2044	19
20	2045		<b>0</b>	2045	20
21	2046		<b>0</b>	2046	21
22	2047		<b>0</b>	2047	22
23	2048		<b>0</b>	2048	23
24	2049		<b>0</b>	2049	24
25	2050		<b>0</b>	2050	25
26	2051		<b>0</b>	2051	26
27	2052		<b>0</b>	2052	27
<b>Totals</b>		<b>0</b>	<b>19,619,000</b>	<b>19,619,000</b>	

Notes:

**Table 2 – Tax Increment Projection Worksheet**

City of Wauwatosa, Wisconsin											
Tax Increment District No. 17											
Tax Increment Projection Worksheet											
Type of District	Blighted Area			Base Value	0						
District Creation Date	March 24, 2026			Economic Change Factor	0.00%						
Valuation Date	Jan 1,	2026		Apply to Base Value							
Max Life (Years)	27			Base Tax Rate	\$19.30						
End of Expenditure Period	22	3/24/2048		Rate Adjustment Factor	0.00%						
Revenue Periods/Final Year	27	2054									
Extension Eligibility/Years	Yes	3									
Eligible Recipient District	Yes										
								Tax Exempt Discount Rate	4.00%		
								Taxable Discount Rate	5.50%		
Construction Year	Value Added	Valuation Year	Economic Change	Total Increment	Revenue Year	Tax Rate <sup>1</sup>	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation		
1 2026	9,809,500	2027	0	9,809,500	2028	\$19.30	189,317	168,302	161,225		
2 2027	9,809,500	2028	0	19,619,000	2029	\$19.30	378,633	491,959	466,864		
3 2028	0	2029	0	19,619,000	2030	\$19.30	378,633	803,168	756,569		
4 2029	0	2030	0	19,619,000	2031	\$19.30	378,633	1,102,407	1,031,171		
5 2030	0	2031	0	19,619,000	2032	\$19.30	378,633	1,390,137	1,291,458		
6 2031	0	2032	0	19,619,000	2033	\$19.30	378,633	1,666,801	1,538,175		
7 2032	0	2033	0	19,619,000	2034	\$19.30	378,633	1,932,824	1,772,029		
8 2033	0	2034	0	19,619,000	2035	\$19.30	378,633	2,188,615	1,993,693		
9 2034	0	2035	0	19,619,000	2036	\$19.30	378,633	2,434,568	2,203,801		
10 2035	0	2036	0	19,619,000	2037	\$19.30	378,633	2,671,061	2,402,955		
11 2036	0	2037	0	19,619,000	2038	\$19.30	378,633	2,898,458	2,591,726		
12 2037	0	2038	0	19,619,000	2039	\$19.30	378,633	3,117,109	2,770,657		
13 2038	0	2039	0	19,619,000	2040	\$19.30	378,633	3,327,351	2,940,259		
14 2039	0	2040	0	19,619,000	2041	\$19.30	378,633	3,529,506	3,101,020		
15 2040	0	2041	0	19,619,000	2042	\$19.30	378,633	3,723,887	3,253,399		
16 2041	0	2042	0	19,619,000	2043	\$19.30	378,633	3,910,791	3,397,835		
17 2042	0	2043	0	19,619,000	2044	\$19.30	378,633	4,090,506	3,534,741		
18 2043	0	2044	0	19,619,000	2045	\$19.30	378,633	4,263,309	3,664,509		
19 2044	0	2045	0	19,619,000	2046	\$19.30	378,633	4,429,466	3,787,513		
20 2045	0	2046	0	19,619,000	2047	\$19.30	378,633	4,589,232	3,904,103		
21 2046	0	2047	0	19,619,000	2048	\$19.30	378,633	4,932,568	4,235,420		
22 2047	0	2048	0	19,619,000	2049	\$19.30	378,633	5,086,190	4,345,933		
23 2048	0	2049	0	19,619,000	2050	\$19.30	378,633	5,233,903	4,450,684		
24 2049	0	2050	0	19,619,000	2051	\$19.30	378,633	5,375,934	4,549,975		
25 2050	0	2051	0	19,619,000	2052	\$19.30	378,633	5,512,503	4,644,089		
26 2051	0	2052	0	19,619,000	2053	\$19.30	378,633	5,643,819	4,733,296		
27 2052	0	2053	0	19,619,000	2054	\$19.30	378,633	5,770,085	4,817,853		
<b>Totals</b>		<b>19,619,000</b>	<b>0</b>	<b>Future Value of Increment</b>			<b>10,033,780</b>				

Notes:  
1) Tax rate shown is actual 2025/2026 rate per DOR Form PC-202 (Tax Increment Collection Worksheet).

**Financing and Implementation**

**Table 3.** provides a summary of the District’s financing plan. It is anticipated that the City will issue a Municipal Revenue Obligation (MRO) to fund the development incentive listed on the list of estimated project expenses shown in Section 8 of this plan. The MRO is estimated to be equal to 80% of the increment generated annually from the development up to the maximum principal amount of \$2,850,000 with a 5.50% interest rate. A MRO is not a General Obligation of the City and instead relies upon an annual appropriation of funds per the terms of the MRO and development agreement to calculate the annual payment to the developer.

**Table 3 - Financing Plan**

<b>City of Wauwatosa, Wisconsin</b> <b>Tax Increment District No. 17</b> <b>Estimated Financing Plan</b>		
	<b>Municipal                      Revenue                      Obligation                      (MRO)                      2026</b>	<b>Totals</b>
Projects		
Phase I	2,850,000	2,850,000
Total Project Funds	<u>2,850,000</u>	<u>2,850,000</u>
Net Issue Size	<b>2,850,000</b>	<b>2,850,000</b>
Notes:		

Based on the Project Cost expenditures as included within the cash flow exhibit (Table 4), the District is projected to accumulate sufficient funds by the year 2043 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

**Table 4 - Cash Flow**

City of Wauwatosa, Wisconsin										
Tax Increment District No. 17										
Cash Flow Projection										
Year	Projected Revenues			Projected Expenditures			Balances			Year
	Tax Increments	Other Revenue	Total Revenues	MRO #1 2026 Latitude 43 Apts	Ongoing Planning & Administration	Total Expenditures	Annual	Cumulative	Liabilities Outstanding	
2026			0			0	0	0	4,695,052	2026
2027			0			0	0	0	4,695,052	2027
2028	189,317		189,317	151,453	10,000	161,453	27,863	27,863	4,543,599	2028
2029	378,633		378,633	302,907	10,000	312,907	65,727	93,590	4,240,692	2029
2030	378,633		378,633	302,907	10,000	312,907	65,727	159,317	3,937,786	2030
2031	378,633		378,633	302,907	10,000	312,907	65,727	225,043	3,634,879	2031
2032	378,633		378,633	302,907	10,000	312,907	65,727	290,770	3,331,972	2032
2033	378,633		378,633	302,907	10,000	312,907	65,727	356,497	3,029,066	2033
2034	378,633		378,633	302,907	10,000	312,907	65,727	422,223	2,726,159	2034
2035	378,633		378,633	302,907	10,000	312,907	65,727	487,950	2,423,253	2035
2036	378,633		378,633	302,907	10,000	312,907	65,727	553,676	2,120,346	2036
2037	378,633		378,633	302,907	10,000	312,907	65,727	619,403	1,817,439	2037
2038	378,633		378,633	302,907	10,000	312,907	65,727	685,130	1,514,533	2038
2039	378,633		378,633	302,907	10,000	312,907	65,727	750,856	1,211,626	2039
2040	378,633		378,633	302,907	10,000	312,907	65,727	816,583	908,720	2040
2041	378,633		378,633	302,907	10,000	312,907	65,727	882,310	605,813	2041
2042	378,633		378,633	302,907	10,000	312,907	65,727	948,036	302,907	2042
2043	378,633		378,633	302,907	10,000	312,907	65,727	1,013,763	0	2043
2044	378,633		378,633			0	378,633	1,392,396	0	2044
2045	378,633		378,633			0	378,633	1,771,029	0	2045
2046	378,633		378,633			0	378,633	2,149,663	0	2046
2047	378,633		378,633			0	378,633	2,528,296	0	2047
2048	378,633		378,633			0	378,633	2,906,929	0	2048
2049	378,633		378,633			0	378,633	3,285,562	0	2049
2050	378,633		378,633			0	378,633	3,664,196	0	2050
2051	378,633		378,633			0	378,633	4,042,829	0	2051
2052	378,633		378,633			0	378,633	4,421,462	0	2052
2053	378,633		378,633			0	378,633	4,800,095	0	2053
2054	378,633		378,633			0	378,633	5,178,728	0	2054
<b>Totals (2026 - 2054)</b>	<b>10,033,780</b>	<b>0</b>	<b>10,033,780</b>	<b>4,695,052</b>	<b>160,000</b>	<b>4,855,052</b>				<b>Totals (2026 - 2054)</b>

Notes:

**PROJECTED CLOSURE YEAR**

**LEGEND:**  
  CALLABLE MATURITIES  
  END OF EXP. PERIOD

## **SECTION 10:**

### **Annexed Property**

---

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. None of the property within the proposed District boundary was annexed during the past three years.

## **SECTION 11:**

### **Estimate of Property to Be Devoted to Retail Business**

---

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that none of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

## **SECTION 12: Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances**

---

### **Zoning Ordinances**

The proposed Plan is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development.

### **Master (Comprehensive) Plan and Map**

The proposed Plan is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for multi-family apartment development.

### **Building Codes and Ordinances**

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

## **SECTION 13:**

### **Statement of the Proposed Method for the Relocation of any Persons to be Displaced**

---

Should implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

## **SECTION 14:**

### **How Creation of the Tax Incremental District Promotes the Orderly Development of the City**

---

Creation of the District and the implementation of the projects in its Plan will promote the orderly development of the City by eliminating blighted areas and providing appropriate financial incentives for private development projects. Through use of tax increment financing, the City can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment and additional housing opportunities.

## **SECTION 15:**

### **List of Estimated Non-Project Costs**

---

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

No improvements to be made within the District will benefit property outside the District. Furthermore, there will be no improvements made outside the District that will only partially benefit the District.

**SECTION 16:**  
**Legal Opinion Advising Whether the Plan is Complete  
and Complies with Wis. Stat. § 66.1105(4)(f)**

---

Legal Opinion Found on Following Page.

**NEED WET SIGNATURE & DATED LEGAL OPINION ON ATTORNEY  
LETTERHEAD**

**SAMPLE**

Mayor  
City of Wauwatosa  
7725 W North Ave  
Wauwatosa, Wisconsin 53213-1720

**RE: Project Plan for Tax Incremental District No. 17**

Dear Mayor:

Wisconsin Statute 66.1105(4)(f) requires that a project plan for a tax incremental financing district include an opinion provided by the City Attorney advising as to whether the plan is complete and complies with Wisconsin Statute 66.1105.

As City Attorney for the City of Wauwatosa, I have been asked to review the above-referenced project plan for compliance with the applicable statutory requirements. Based upon my review, in my opinion, the Project Plan for the City of Wauwatosa Tax Incremental District No. 17 is complete and complies with the provisions of Wisconsin Statute 66.1105.

Sincerely,

City Attorney

## SECTION 17: Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

City of Wauwatosa, Wisconsin							
Tax Increment District No. 17							
Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.							
Revenue Year	Milwaukee County	Milwaukee County Sewer District	City of Wauwatosa	Wauwatosa School District	Milwaukee Area Technical College	Total	Revenue Year
2028	30,834	12,100	54,924	83,974	7,485	189,317	2028
2029	61,669	24,199	109,849	167,947	14,969	378,633	2029
2030	61,669	24,199	109,849	167,947	14,969	378,633	2030
2031	61,669	24,199	109,849	167,947	14,969	378,633	2031
2032	61,669	24,199	109,849	167,947	14,969	378,633	2032
2033	61,669	24,199	109,849	167,947	14,969	378,633	2033
2034	61,669	24,199	109,849	167,947	14,969	378,633	2034
2035	61,669	24,199	109,849	167,947	14,969	378,633	2035
2036	61,669	24,199	109,849	167,947	14,969	378,633	2036
2037	61,669	24,199	109,849	167,947	14,969	378,633	2037
2038	61,669	24,199	109,849	167,947	14,969	378,633	2038
2039	61,669	24,199	109,849	167,947	14,969	378,633	2039
2040	61,669	24,199	109,849	167,947	14,969	378,633	2040
2041	61,669	24,199	109,849	167,947	14,969	378,633	2041
2042	61,669	24,199	109,849	167,947	14,969	378,633	2042
2043	61,669	24,199	109,849	167,947	14,969	378,633	2043
2044	61,669	24,199	109,849	167,947	14,969	378,633	2044
2045	61,669	24,199	109,849	167,947	14,969	378,633	2045
2046	61,669	24,199	109,849	167,947	14,969	378,633	2046
2047	61,669	24,199	109,849	167,947	14,969	378,633	2047
2048	61,669	24,199	109,849	167,947	14,969	378,633	2048
2049	61,669	24,199	109,849	167,947	14,969	378,633	2049
2050	61,669	24,199	109,849	167,947	14,969	378,633	2050
2051	61,669	24,199	109,849	167,947	14,969	378,633	2051
2052	61,669	24,199	109,849	167,947	14,969	378,633	2052
2053	61,669	24,199	109,849	167,947	14,969	378,633	2053
2054	61,669	24,199	109,849	167,947	14,969	378,633	2054
<b>Totals</b>	<b>1,634,215</b>	<b>641,277</b>	<b>2,910,992</b>	<b>4,450,605</b>	<b>396,691</b>	<b>10,033,780</b>	
Notes:							

# Application Form

## Profile

Jeffrey \_\_\_\_\_ M \_\_\_\_\_ Brown \_\_\_\_\_  
First Name Middle Initial Last Name

\_\_\_\_\_  
Email Address

\_\_\_\_\_ Suite or Apt \_\_\_\_\_  
Home Address

\_\_\_\_\_ WI \_\_\_\_\_  
City State Postal Code

### What district do you live in? \*

District 4

Mobile: \_\_\_\_\_  
Primary Phone Alternate Phone

Wisconsin Lutheran College Associate Professor of  
Employer Job Title Computer Science

**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?

Bicycle and Pedestrian Facilities Committee: Submitted

### Why are interested in joining this Board, Committee or Commission?

[brown\\_cv.pdf](#)  
Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at mrichey@wauwatosa.net

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I'm passionate about biking and walking for daily commuting, visiting restaurants/sites, and participating in community events. This past year my family (wife and sons, 4 & 8) have committed to biking to school every day that weather permits. This experience has spurred me on to get involved in helping improve the infrastructure, and contribute to community outreach events to convince more people to bike! I'm excited for the opportunity help!

---

**Demographics**



\_\_\_\_\_   
Date of Birth

Once you submit your application, check [here](#) for the Common Council agenda that has your appointment or reappointment. It may be possible that it will be on future agendas and not on the next upcoming meeting date agenda. This will be how you know if you have been appointed or reappointed.



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## About me

I'm an Associate Professor of Computer Science at Wisconsin Lutheran College. I am passionate about teaching and engaging students, especially by supplementing class curriculum with illustrative computer programs to encourage exploratory learning. I enjoy including students in my research and mentoring them for advancing their chosen career path. My research interests include programming language design, compilers, parallelization techniques, mathematical modeling, numerical methods, and software organization.

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## Education

2010–2016 **Doctor of Philosophy in Optical Sciences**, *University of Arizona*, Tucson, Arizona, USA

- Thesis: Exactly solvable light-matter interaction models for studying filamentation dynamics
- Committee: Miroslav Kolesik, Jerome V. Moloney, Ewan M. Wright
- Defense date: 11 April 2016

2003–2007 **Bachelor of Science in Optical Engineering**, *Rose-Hulman Institute of Technology*, Terre Haute, Indiana, USA

- Senior design project: Retinal illuminator - A LED-based device to uniformly illuminate the human retina for use in optometric imaging
- Advisors: Robert M. Bunch (Rose-Hulman), Donald T. Miller (Indiana University School of Optometry)
- Minor in German and earned a German Technical Translator's Certificate

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## Teaching

2024-current **Associate Professor of Computer Science** at Wisconsin Lutheran College. I teach a wide variety of courses within Computer Science and Physics ranging from introductory to advanced.

- Introduction to Programming
- Software Development
- Data Structures
- Computer Networks
- Operating Systems
- Computer Architecture
- Computer Graphics
- Programming Languages
- Senior Capstone
- Classic Electrodynamics
- Quantum Mechanics

2019-2024 **Assistant Professor of Computer Science** at Wisconsin Lutheran College.

2021-current **Supervising a research project** involving multiple undergraduate Computer Science students. We are designing a programming language that aids non-expert programmers in performing numerical simulations. The project gives opportunities for students to work on parsing, transforming abstract syntax trees, type checking, code generation, and numerical methods.

- 2018-2019 **Supervised a research project** for a Master's student. We chose a project that integrated well into my current research. We met on a regular basis and I helped the student choose a physical model, numerical method, and assisted in writing a simulation. We published a paper (D. Langevin 2019) based on the student's work.
- 2017-2018 **Instructor for Numerical Physics course (PHY571)** at École Polytechnique. I prepared in-class lectures, weekly computing exercises, and supervised student groups in semester long projects. The course covers data structures, algorithms, and numerical methods for a wide range of physics domains. The supervised projects included simulations of laser propagation, the time dynamics of Bose-Einstein condensates, plasma dynamics, bird-flocking (swarm AI) and laser-atom interactions.
- 2014-2015 **Mentored and tutored** a middle school student in computer programming projects. The student learned common data structures and algorithms by writing a small 2D game in Python and OpenGL.

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## Service & Outreach

- 2020-current **Computer Science Department Head.** My responsibilities include course curriculum design and scheduling, managing the department's budget, assessment, advising students, meeting with perspective students, and advocating to administration needs of the department.
- 2023-2024 **HLC accreditation team.** I'm a member of subcommittee 5 tasked with collecting evidence on institutional effectiveness.
- 2021-current **Curriculum Committee.** I have served as a member on the committee (2021-2025). I now serve as chair of the curriculum committee(2025-current) which approves curriculum related changes and additions to all majors.
- 2019-current **Faculty advisor to the STEM Club.** I assist student club members with planning outreach events, such as teaching middle school students programming, and working on club projects.
- 2014 & 2015 **Served on planning committee for a math methods workshop** for incoming graduate students at the Optical Sciences Center, University of Arizona. Designed notes and example problems and presented materials to participants. Program was successful enough in 2014 that the department appropriated funds for its continuation in 2015.
- 2015 **Participated as a panelist** for a Q&A with undergraduate students who were interested in graduate school.

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## Professional Experience

- 2019-current **Assistant Professor of Computer Science, Wisconsin Lutheran College, Milwaukee, Wisconsin**  
I teach a wide variety of computer science and physics courses, manage an undergraduate research project in programming language design, and am currently serving as the Department Head.
- 2019 **Software Consultant, Paris, France**  
Part-time consulting for Oxalis-Laser. I contribute to the development of their commercial laser simulation program, by advising them on numerical methods, designing physical models, and adding new user interface features.
- 2016-2019 **Postdoctoral Researcher, Louisiana State University, Baton Rouge, Louisiana**  
Investigating laser-matter and laser-plasma interaction phenomena for ultrashort pulse laser sources. My research projects include ab-initio calculations of laser-induced molecular responses, laser propagation in gases and in fibers, and the generation of THz radiation. My position is shared between Louisiana State University and the Center for Theoretical Physics at École Polytechnique (Paris, France).
- 2010–2016 **Research Associate, University of Arizona, Tucson, Arizona**  
Investigated exactly solvable laser-matter interaction models that are suitable for use in ultrashort pulse propagation simulations.

2008-2010 **Optical Engineer**, SAIC, Crane, Indiana

Developed and performed testing of a laser-based counter measures system. Created software to automate analysis of test data that shortened analysis time from 6 weeks to 2 days. Performed modeling and simulation of laser system and atmospheric laser propagation.

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## Honors & Awards

- 2021 **WLC Faculty Mini-Grant**. I received a grant of \$2500 for my research in programming language design. The funds allowed me to hire an undergraduate student researcher to write a parser for a new programming language that aids non-experts in performing numerical simulations.
- 2007 **US Patent #7295771** “Method and Apparatus for Minimizing Ambient Illumination Effects in a Vision System”
- 2003 **Eli Lilly Scholarship recipient** - Full tuition at undergraduate institution

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## Programming projects

One of my passions is writing code. I maintain a number of open source projects (<https://github.com/brownjm>), some of which are related to my research and others are just for the fun of it. Here’s a listing of some of them:

**plds (Common Lisp)**: A programming language for modeling and simulating dynamical systems. As part of my research I am exploring language features for describing differential equations and designing a compiler to generate auto-parallelized code that solves them.

**Roguelike Game Engine (C++)**: An 2D engine for writing a turn-based, roguelike game. Built on top of SDL, it provides interfaces for working with entities, actions, events, as well as audio and graphics.

**laser-propagation (C++)**: Simulation to model intense laser pulses in gases, liquids, and fibers (has produced results for multiple papers).

**geometric-optics (Python)**: Program to teach the basics of geometric optics by plotting how rays travel through various optical elements (lenses, mirrors, etc).

**path-tracing (C++)**: Monte-Carlo method for rendering 3D images of a scene.

**tdse-argon (C++)**: A fast, scalable model of Argon for investigating laser-atom interactions.

**tdse (Python)**: Real-time visualization of a quantum wavefunction in an arbitrary potential using the Time-Dependent Schrödinger Equation (TDSE).

**Parameters (C++)**: Tool for reading/writing simulation parameters using a Conf-like syntax.

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## Programming languages and libraries

C, C++, Python, Common Lisp (SBCL), Haskell, Bash, Git, PBS, MPI,  $\text{\LaTeX}$  2 $\epsilon$

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## Languages

English (native), French (intermediate), German (intermediate)

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## List of publications

### Peer-reviewed:

1. R. Piccoli, J. M. Brown, et al. “Multimode Nonlinear Optics Yields Few-Cycle Visible Light”, Optics in 2022 December Edition, Optics & Photonics News (2022)
2. L. Neoričić, C. Jusko, S. Mikaelsson, C. Guo, M. Miranda, S. Zhong, F. Garmirian, B. Major, J. M. Brown, M. B. Gaarde, A. Couairon, U. Morgner, M. Kovačev, and C. L. Arnold, “4D spatio-temporal electric field characterization of ultrashort light pulses undergoing filamentation,” Opt. Express 30, 27938-27950 (2022)
3. R. Piccoli, J. M. Brown, et al. “Intense few-cycle visible pulses directly generated via nonlinear fibre mode mixing”, *Nature Photonics* 15, 884-889 (2021)
4. X. Ren, Y. Wang, Z. Chang, J. Welch, A. Bernstein, M. Downer, J. M. Brown, M. Gaarde, A. Couairon, M. Kolesik, and P. Polynkin. “In-line Spectral Interferometry in Shortwave-Infrared Laser Filaments in Air”, *Phys. Rev. Lett.* Vol. 123, Iss. 22, 223203 (2019)
5. D. Langevin, J. M. Brown, Mette B. Gaarde, and Arnaud Couairon. “Determination of molecular contributions to the nonlinear refractive index of air for mid-infrared femtosecond laser pulse excitation”, *Phys. Rev. A* 99, 063418 (2019)
6. J. M. Brown, A. Couairon, P. Polynkin, and M. B. Gaarde. “Analysis of the angular spectrum for ultrashort laser pulses”, *JOSA B*, Vol. 32, Issue 2, pp. A105-A111 (2019)
7. J. M. Brown, A. Couairon, and M. B. Gaarde. “Ab-initio calculations of the linear and nonlinear susceptibilities of N<sub>2</sub>, O<sub>2</sub>, and air in midinfrared laser pulses”, *Phys. Rev. A* 97, 063421 (2018)
8. J. M. Brown, P. Jakobsen, A. Bahl, J. V. Moloney, and M. Kolesik, “On the convergence of quantum resonant-state expansion”, *J. of Math. Phys.* 57, 032105 (2016)
9. J. M. Brown, C. Shannor, E. M. Wright, and M. Kolesik, “Carrier-wave shape effects in optical filamentation”, *Optics Letters* Vol. 40, Issue 5, pp. 859-862 (2016)
10. J. M. Brown and M. Kolesik, “Properties of Stark resonant states in exactly solvable systems”, *Advances in Mathematical Physics* Vol. 2015, Article ID 125832 (2015)
11. A. Bahl, J. M. Brown, E. M. Wright, and M. Kolesik, “Assessment of the metastable electronic state approach as a microscopically self-consistent description for the nonlinear response of atoms”, *Opt. Lett.* 40, 4987-4990 (2015)
12. M. Kolesik, J. M. Brown, A. Teleki, P. Jakobsen, J. V. Moloney, and E. M. Wright, “Metastable electronic states and nonlinear response for high-intensity optical pulses”, *Optica*, 1, 323 (2015)
13. M. Kolesik, J. M. Brown, J. V. Moloney, and D. Faccio, “History-dependent effects in subcycle-waveform strong-field ionization”, *Phys. Rev. A*, Vol. 90, No. 3, 033414 (2014)
14. M. Kolesik, E. M. Wright, J. Andreasen, J. M. Brown, D. R. Carlson, and R. J. Jones, “Space-time resolved simulation of femtosecond nonlinear light-matter interactions using a holistic quantum atomic model: Applications to near-threshold harmonics”, *Opt. Express*, Vol. 20, Issue 14, pp. 16113-16128 (2012)
15. J. M. Brown, E. M. Wright, J. V. Moloney, and M. Kolesik, “On the relative roles of higher-order nonlinearity and ionization in ultrafast light-matter interactions”, *Opt. Lett.*, Vol. 37, Iss. 10, pp. 1604-1606 (2012)
16. J. M. Brown, A. Lotti, A. Teleki, and M. Kolesik, “Exactly solvable model for nonlinear light-matter interaction in an arbitrary time-dependent field”, *Phys. Rev. A*, Vol. 84, No. 063424 (2011)
17. B. Cense, E. Koperda, J. M. Brown, O. P. Kocaoglu, W. Gao, R. S. Jonnal, and D. T. Miller, “Volumetric retinal imaging with ultrahigh-resolution spectral-domain optical coherence tomography and adaptive optics using two broadband light sources”, *Optics Express*, Vol. 17, Issue 5, pp. 4095-4111 (2009)
18. B. Cense, W. Gao, J. M. Brown, S. M. Jones, R. S. Jonnal, M. Mujat, B. H. Park, J. F. de Boer, and

D. T. Miller, “Retinal imaging with polarization-sensitive optical coherence tomography and adaptive optics”, *Optics Express*, Vol. 17, Issue 24, pp. 21634-21651 (2009)

### Proceedings:

1. M. Kolesik, J. M. Brown, and A. Bahl, “Modeling of ultrafast laser pulse propagation”, *Proc. SPIE 9835*, Ultrafast Bandgap Photonics, 983510 (May 13, 2016); doi:10.1117/12.2223428
2. M. Kolesik, J. M. Brown, K. Schuh, S. W. Koch, and J. V. Moloney, “Ultrafast light-matter coupling in condensed and gaseous nonlinear media”, *Proc. SPIE 9186*, Fifty Years of Optical Sciences at The University of Arizona, 91860G (September 5, 2014); doi:10.1117/12.2064270

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### Conferences & Workshops

1. Attended ACM SIGPLAN’s Programming Language Design and Implementation (PLDI), 2023.
2. Attended Midwest Instruction and Computing Symposium, 2022.
3. Attended (virtual) ACM’s conference Principles of Programming Languages (POPL), 2021
4. Attended (virtual) Midwest Instruction and Computing Symposium, 2020
5. “Modeling laser filamentation in the mid-infrared”, Quantum Dynamics in Tailored Intense Fields (QUTIF) International Conference, Bad Honnef, Germany, 3 September 2017
6. “Modeling ultrashort mid-infrared laser pulses”, 13th Colloquium on Coherent and Incoherent UV, VUV, and X-ray sources (UVX 2016), Chinon, France, 12 October 2016
7. “Metastable state approach for modeling nonlinear light-matter interactions in optical filaments”, Optics and Photonics Winter School and Workshop, College of Optical Sciences at University of Arizona, Tucson, Arizona USA, 7 January 2016
8. “Towards realistic, exactly solvable media models”, Workshop on Mathematical Methods and Models in Laser Filamentation, Centre de Recherches Mathématiques, Montreal, Canada, 12 March 2014
9. “Improvements to the nonlinear medium model for optical filaments”, School on Theory and Mathematical Modeling of Ultrashort Pulse Propagation, University College Cork, Cork, Ireland, 30 July 2013
10. “Testing the standard model for optical filaments: Comparison to exact solutions”, 4th International Symposium on Filamentation COFIL, Tucson, Arizona USA, 9 October 2012
11. “Exactly Solvable 1D Quantum Model to Investigate Non-Linear Phenomena in Intense Laser Pulses”, School on Theory and Mathematical Modeling of Ultrashort Pulse Propagation, Tucson, Arizona USA, 21 March 2011

### Seminars:

1. “Resume workshop”, Math and Friends, Wisconsin Lutheran College, 2023
2. “Building a PL for Modeling and Simulation”, Wisconsin Lutheran College, October 2021
3. “Molecular contributions to the nonlinear refractive index of air”, Department of Physics at Louisiana State University, January 2019
4. “Pulse self-compression in an argon-filled capillary”, Department of Physics at Louisiana State University, September 2018
5. “TDDFT calculations of susceptibilities of N<sub>2</sub> and O<sub>2</sub> in the MIR”, Department of Physics at Louisiana State University, March 2018
6. “Sources of CEP dependence in the MIR”, Department of Physics at Louisiana State University, November 2017.
7. “Modeling the propagation of mid-infrared laser pulses”, Department of Physics at Louisiana State University, April 2017
8. “Modeling ultrashort laser pulses in gases”, Centre de Physique Théorique at École Polytechnique, Palaiseau, France, February 2017
9. “Modeling ultrashort mid-infrared laser pulses”, Department of Physics at Louisiana State University, 10 November 2016
10. “Resonant electronic states and their use in modeling of the nonlinear optical response of atoms and molecules”, Modeling and Computation Seminar, University of Arizona Mathematics Department, March 2016

Received by

MAR 26 2026

City Clerk's Office

STATE OF WISCONSIN : CIRCUIT COURT : MILWAUKEE COUNTY

FILED  
03-24-2026  
Anna Maria Hodges  
Clerk of Circuit Court  
2026CV002685  
Honorable William S.  
Pocan-26  
Branch 26

PHOENIX WAUWATOSA II INDUSTRIAL INVESTORS LLC  
401 E. Kilbourn Ave. Suite 201  
Milwaukee, WI 53202

Plaintiff,

v.

CASE NO:  
Case Code: 30301

CITY OF WAUWATOSA  
7725 W. North Avenue  
Wauwatosa, WI 53213

and

CITY OF WAUWATOSA BOARD OF REVIEW  
7725 W. North Avenue  
Wauwatosa, WI 53213

Defendants.

SUMMONS

THE STATE OF WISCONSIN

To each person named above as defendant.

You are hereby notified that the Plaintiff named above has filed a lawsuit or other legal action against you. The Complaint, which is attached, states the nature and basis of the legal action.

Within forty-five (45) days of receiving this Summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes, to the attached Complaint.

The Court may reject or disregard an answer that does not follow statutory requirements. The

answer must be sent or delivered to the Court, whose address is the Milwaukee County Courthouse located at 901 North 9<sup>th</sup> Street, Milwaukee, WI 53202, and to von Briesen & Roper, s.c., attorneys for the Plaintiff, whose address is 411 E. Wisconsin Ave. Suite 1000, Milwaukee, WI 53202. You may have an attorney help or represent you.

If you do not provide a proper response within forty-five (45) days, the Court may grant judgment against you for the award of money or other legal action requested in the Complaint, and you may lose your right to object to anything that is or may be incorrect in the Complaint. A judgment may be enforced as provided by law. A judgment awarding money may become a lien against any real estate you own now or in the future, and may also be enforced by garnishment or seizure of property.

Dated this 23<sup>rd</sup> day of March, 2026.

**von Briesen & Roper, s.c.**  
Attorneys for the Plaintiff

*Electronically signed by Alan Marcuvitz*  
Alan Marcuvitz, SBN: 1007942  
Ryan R. Simatic, SBN: 1101608

P.O. ADDRESS:

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Milwaukee, Wisconsin 53202  
PH: 414-287-1401 (AM)  
414-287-1365 (RS)  
[alan.marcuvitz@vonbriesen.com](mailto:alan.marcuvitz@vonbriesen.com)  
[ryan.simatic@vonbriesen.com](mailto:ryan.simatic@vonbriesen.com)

FILED  
03-24-2026  
Anna Maria Hodges  
Clerk of Circuit Court  
2026CV002685  
Honorable William S.  
Pocan-26  
Branch 26

STATE OF WISCONSIN : CIRCUIT COURT : MILWAUKEE COUNTY

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PHOENIX WAUWATOSA II INDUSTRIAL INVESTORS LLC  
401 E. Kilbourn Ave. Suite 201  
Milwaukee, WI 53202

Plaintiff,

v.

CASE NO:  
Case Code: 30301

CITY OF WAUWATOSA  
7725 W. North Avenue  
Wauwatosa, WI 53213

and

CITY OF WAUWATOSA BOARD OF REVIEW  
7725 W. North Avenue  
Wauwatosa, WI 53213

Defendants.

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COMPLAINT

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NOW COMES Plaintiff, Phoenix Wauwatosa II Industrial Investors LLC (“Phoenix”), by its attorneys, von Briesen & Roper, s.c., and as and for its complaint, alleges the following:

**NATURE OF ACTION AND PARTIES**

1. This action is brought pursuant to Article I, Section 1 of the Wisconsin Constitution because the City of Wauwatosa Board of Review failed to provide procedural due process rights to the Plaintiff as required by Wis. Stat. § 70.47(3)(a)5 and § 70.47(3)(ah), thereby depriving the Plaintiff any meaningful opportunity to be heard.

2. This action is also brought pursuant to Wis. Stat. § 74.37(3)(d) for a refund of excessive property taxes imposed on real property within the City of Wauwatosa, which has been excessively assessed by the City for the tax year 2025, plus statutory interest.
3. Phoenix is a Foreign Limited Liability Company registered with the State of Wisconsin with its local principal office located at 401 E. Kilbourn Avenue, Suite 201, Milwaukee, WI 53202.
4. Phoenix has been responsible for payment of the property taxes for the property at 3300 North 124<sup>th</sup> Street in the City of Wauwatosa (the “Subject Property”) since the 2021 tax year, following its acquisition.
5. The City of Wauwatosa (“the City”) is a municipal corporation, authorized under and created by the laws of the State of Wisconsin. The City’s primary offices are located at 7725 W. North Avenue, in the City of Wauwatosa, WI 53213.
6. The City of Wauwatosa Board of Review (“BOR”) is a quasi-judicial body created pursuant to Wis. Stat. § 70.46 for the purpose of effectuating Wis. Stat. § 70.47 and holds its meetings at 7705 W. North Avenue, in the City of Wauwatosa, WI 53213.

#### **JURISDICTION AND VENUE**

7. This Court has personal jurisdiction over the City and the BOR pursuant to Wis. Stat. § 801.05(1).
8. Venue is appropriate in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a).

#### **FACTUAL CIRCUMSTANCES OF THIS ACTION**

9. Phoenix received a mailed notice titled “2025 Notice of Changed Assessment”, (“Notice”), dated July 18, 2025, which informed Phoenix that the Subject Property’s assessment was changing from the previous assessment of \$10,039,400 in 2024 to a new assessment of

\$45,300,000 in 2025. This Notice stated that the Board of Review would hold its initial statutory meeting on August 18, 2025 at 10:00 AM in the Common Council Chambers. The Notice further advised Phoenix that to “file a formal appeal,” Phoenix must provide notice of intent to file an objection “at least 48 hours before the Board of Review begins- this deadline is 10:00 AM on August 16, 2025.” In addition, an objector must file objection form PA-115 with the clerk of the Board of Review “no later than the first two hours of the Board’s first scheduled meeting (August 18, 2025).” See Phoenix Exhibit 1.

10. On August 12, 2025, Phoenix submitted both the necessary Notice of Intent to Object and formal Objection Form PA-115 (the “Objection”) for the Subject Property to the Clerk of the BOR, Zach Kessler. See Phoenix Exhibit 2 and 3.
11. Both the Notice of Intent to Object and Objection were acknowledged as received on August 12, 2025, by BOR Clerk Zach Kessler. See Phoenix Exhibits 2 and 3.
12. Phoenix received no further or additional communication of any kind or content from Defendants, until it received a letter from Defendants dated September 2, 2025. See Phoenix Exhibit 4.
13. The September 2, 2025 Letter from Defendants states, in part:

“... on August 28, 2025 the Wauwatosa Board of Review at their Initial Meeting of the 2025 Board of Review decided to dismiss the assessment objection for 3300 N. 124<sup>th</sup> Street, Wauwatosa, WI 53222 (Tax Key # 258-0003-004), due to the failure by the owner, or the owner’s authorized representative, to provide the City Assessor’s office with income and expense information pursuant to the requirements of the Wauwatosa Board of Review Rules and Wisconsin State Statute 70.47(7)(af).”

This letter further states that, “The Assessor appeared before the Board of Review at the August 28, 2025 meeting and documented the requests for the information and the failure to provide the requested information to the Assessor.” See Phoenix Exhibit 4.

14. At no time was Phoenix notified that there was a change of the original statutory first meeting for the BOR from August 18 to August 28, 2025.
15. At no time was Phoenix notified that there was to be a hearing on August 28, 2025, or at any other time, related to its Objection.
16. Due to the dismissal of the Objection, the property assessment increased by 451% from the 2024 assessment of \$10,039,400 to a 2025 assessment of \$45,300,000 without any opportunity for Phoenix to be heard or for recourse or challenge.
17. The 2025 assessment has resulted in a substantial increase in the property tax levied against the Subject Property.

#### **CLAIM FOR RELIEF 1: DUE PROCESS VIOLATION**

18. The allegations of paragraphs 1-17 are incorporated as if fully realleged herein.
19. Phoenix received no notice of any hearing on August 28th, 2025, at which time both the Board of Review and the City's Assessor were present and the City's Assessor appeared and presented argument as to why the objection by Phoenix should be dismissed.
20. The lack of any notice and ex-parte presentation of evidence to the BOR are procedural defects that violate Wis. Stat. § 70.47.
21. The City's procedural defects have violated Phoenix's rights under Article I, Section 1 of the Wisconsin Constitution, because the City of Wauwatosa Board of Review failed to provide procedural due process rights to the Plaintiff as required by Wis. Stat. § 70.47(3)(a)5 and § 70.47(3)(ah).
22. Phoenix should be allowed to proceed under Wis. Stat § 74.37, on its claim of excessive assessment, due to the due process violations by the City and BOR.

**CLAIM FOR RELIEF 2: EXCESSIVE ASSESSMENT**

23. The allegations of paragraphs 1-17 are incorporated as if fully realleged herein.
24. The value of the Subject Property as of January 1, 2025, was no higher than \$30,350,000, which value was derived from a contemporaneous appraisal of the Subject Property.
25. The total net property tax levied against the Subject Property for 2025 was \$806,215.58.
26. The correct total net property tax on the Subject Property for 2025 should be no higher than \$540,198.25.
27. As a result of the excessive assessment of the Subject Property for 2025, excessive tax in the amount of at least \$266,017.33 was levied on the Subject Property.
28. Phoenix has served a Claim of Excessive Assessment on the City on December 17, 2025 after paying the required first installment of billed taxes on the Subject Property. See Phoenix Exhibit 5.
29. No timely response has been made by the City to the Claim of Excessive Assessment referenced in paragraph 28 and the City has therefore denied the Claim.
30. Phoenix has paid the required second installment of billed taxes on the Subject Property.
31. Upon information and belief, the 2025 assessment of the Subject Property is not uniform with the 2025 assessment of similar properties in the City, and therefore violates the Uniformity Clause of the Wisconsin Constitution.
32. Phoenix is entitled to a refund of 2025 taxes in the amount of \$266,017.33, or such other amount as may be determined to be due to Phoenix, plus statutory interest.

**CAUSE OF ACTION 3: WIS. STAT. § 70.47(7)(af) IS UNCONSTITUTIONAL AS APPLIED TO PHOENIX**

33. The allegations of paragraphs 1-17 are incorporated as if fully realleged herein.

34. Wis. Stat. 70.47(7)(af) states that “no person may appear before the board of review, testify to the board of review, testify to the board by telephone or object to a valuation; if that valuation was made by the assessor or the objector using the income method; unless no later than 7 days before the first meeting of the board of review the person supplies to the assessor all of the information about income and expenses, as specified in the manual under s. 73.03 (2a), that the assessor requests.” Wis. Stat. § 70.47(7)(af).
35. Phoenix provided the City and BOR with the requisite appeal and notice documents to satisfy all requirements to be heard as to its Objection.
36. The Defendants denied any hearing to Phoenix on the grounds that Phoenix had failed to provide “all of the information about income and expense”... “that the assessor requests”, pursuant to Wis. Stat. § 70.47(7)(af). Phoenix Exhibit 4.
37. The City’s use of Wis. Stat. § 70.47(7)(af) as applied to Phoenix is unconstitutional because it requires Phoenix to surrender its Fourth Amendment protections of its “persons, houses, papers, and effects” in order to receive due process and be heard as to the timely filed objection to the real property assessment. U.S. Const. Amend. IV.; Article I, § 11 of Wis. Const. *Emphasis Added.*

#### **PRAYER FOR RELIEF**

WHEREFORE, Phoenix respectfully requests that this Court:

- A. Issue a determination that the Defendants violated the due process rights of Phoenix on August 28, 2025, by failing to provide notice of the substantive hearing held on that date, failing to provide an opportunity for Phoenix to be heard or present evidence, and by allowing testimony from the adverse party, resulting in dismissal of the Objection.

- B. Issue a declaratory judgment pursuant to Wis. Stat. § 806.04(2), directing that the due process violations by the Defendants City and BOR constitute a “waiver of hearing” of the Phoenix duly filed Objection, pursuant to Wis. Stat. § 70.47(8m); and
- C. Issue a declaratory judgment that Phoenix may proceed on its claim of excessive assessment pursuant to Wis. Stat. § 74.37.
- D. Issue a determination that Wis. Stat. § 70.47(7)(af) is unconstitutional as applied to Phoenix because it deprives Phoenix due process for exercising their Fourth Amendment rights.
- E. Order a refund be paid by City to Phoenix of the excessive taxes in the amount of \$266,017.33, plus interest.
- F. Allow Phoenix to recover its attorney’s fees and costs of this action.
- G. Order any other equitable relief the Court deems appropriate.

Dated this 23<sup>rd</sup> Day of March, 2026.

**von Briesen & Roper, s.c.**  
Attorneys for the Plaintiff

*Electronically signed by Alan Marcuvitz*  
Alan Marcuvitz, SBN: 1007942  
Ryan R. Simatic, SBN: 1101608

P.O. ADDRESS:  
411 E. Wisconsin Avenue, Suite 1000  
Milwaukee, Wisconsin 53202  
PH: 414-287-1401 (AM)  
414-287-1365 (RS)  
[alan.marcuvitz@vonbriesen.com](mailto:alan.marcuvitz@vonbriesen.com)  
[ryan.simatic@vonbriesen.com](mailto:ryan.simatic@vonbriesen.com)

Phoenix Exhibit 1

FILED  
03-24-2026  
Anna Maria Hodges  
Clerk of Circuit Court  
2026CV002685  
Honorable William S.  
Pocan-26  
Branch 26

**CITY OF WAUWATOSA, WI**  
**2025 NOTICE OF CHANGED ASSESSMENT**  
**THIS IS NOT A TAX BILL**

Under state law (Sec.70.365, Wis. Stats.), your property assessment for the current year is listed below.

**Property Owner**

PHOENIX WAUWATOSA II INDUSTRIAL INVESTORS LLC  
PHOENIX WAUWATOSA II INDUSTRIAL INVESTORS LLC  
401 E KILBOURN AVE STE 201  
  
MILWAUKEE, WI 53202

**Parcel Information**

Parcel #: 2580003004  
Address: 3300 N 124TH ST  
WAUWATOSA WI 53222  
Legal Description: CERTIFIED  
SURVEY MAP NO 7845 NW & SW 1/4  
SEC 7-7-21 LOT 1  
  
2007

07/18/2025

**General Information**

Open Book - July 18th, 2025- August 15th, 2025  
Mon-Wed: 9-4pm, Thurs: 9-6pm; Fri: 9-4pm  
Board of Review - August 18th, 2025 10:00AM  
Meeting Location - Common Council Chambers  
7725 W North Avenue

**Contact Information**

Assessor - Sarah Tyrrell  
(414)479-8969, tassessor@wauwatosa.net  
Municipal (BOR) Clerk- Zachary Kessler  
(414)479-8917, boardofreview@wauwatosa.net

**Assessment Change**

	General Property		PRC/MFL
YEAR	TOTAL VALUE		
2025	\$45,300,000		
2024	\$10,039,400		
Total Assessment Change		\$35,260,600	
Reason for Change(s)			
Change reason	Revaluation		
Note: If an Agricultural Land Conversion Change Form PR-298 is enclosed, you must pay a conversion charge under state law (sec.74.485, Wis. Stats).			

**Assessment Information**

Wisconsin law requires that all taxable property (except agricultural, agricultural forest and undeveloped) is assessed at full value as of January 1 each year. Assessments at a percentage of full market value are acceptable when applied uniformly. To determine if your assessment is fair, analyze it in relation to full market value. This is done by dividing your assessment by the general level of assessment for your municipality. Under Wisconsin law, generally, the assessor may not change the assessment of property based solely on the recent arm's length sale of the property without adjusting the assessed value of comparable properties in the same market area. For information on the assessment of properties that have recently sold, visit the Internet site of the Department of Revenue at <https://www.revenue.wi.gov/pages.ERETR/data-home.aspx>.

**To appeal your assessment**

First discuss with your local assessor - Minor errors and misunderstandings can often be corrected by the assessor instead of making a formal appeal.

To File a Formal Appeal - give notice of your intent (written or oral) by contacting the Board of Review Clerk, at least 48 hours before the Board of Review begins - this deadline is 10:00am August 18th, 2025. In addition, you must complete the State prescribed objection form (PA-115 <https://www.revenue.wi.gov/DORForms/pa-115af.pdf>) and file it with the clerk of the Board of Review no later than the first two hours of the Board's first scheduled meeting (August 18th, 2025).

For more information on the appeal process:

- Contact your Municipal Clerk listed above
- Review the "Property Assessment Appeal Guide for Wisconsin Real Property Owners" (<https://www.revenue.wi.gov/DOR%20Publications/pb055.pdf>)
- Another resource is "Guide for Property Owners" ( <https://www.revenue.wi.gov/DOR%20Publications/pb060.pdf> )

**SEE BACK OF THIS FORM FOR MORE INFORMATION**

**Office of the City Assessor**

City of Wauwatosa

Phone: (414) 479-8969

Email: [tassessor@wauwatosa.net](mailto:tassessor@wauwatosa.net)

Your 2025 Notice of Assessment is enclosed. Assessment values are as of January 1, 2025 and will become the assessed value of your property for taxation purposes. **If you do not have any questions about your new assessment, no further action is needed from you.**

If you have questions about your property value or think there may be an error, please fill out our Open Book Request Form at [Wauwatosa.net/reval](http://Wauwatosa.net/reval). After reviewing your form, an Appraiser will contact you and may work with you to schedule a discussion during Open Book Period. In many cases, questions or concerns can be resolved by email (no appointment). This flexible approach avoids long waits and unnecessary appointments during Open Book Period.

**Open Book Period**

Open Book Period is designated time for you to discuss your assessment with the City Assessor's Office. We ask that you start by submitting an Open Book Request Form at [Wauwatosa.net/reval](http://Wauwatosa.net/reval). This allows our staff to look at your property record and respond directly to your questions. If needed, they'll set up a time to talk with you by phone or in person.

- **Dates:** Friday, July 18 – Friday, August 15, 2025.
- **Hours:** 9 a.m. – 4 p.m. Mondays, Tuesdays, Wednesdays, and Fridays and 9 a.m. – 6 p.m. on Thursdays.

**Submitting an Appeal to the Board of Review**

If you find that you disagree with your assessment after Open Book Period, you have the right to further appeal to the Board of Review. To submit an appeal:

1. File a Notice of Intent or Objection Form with the City Clerk by 10 a.m. on Sat., August 16.
  - a. If you file a Notice of Intent, you must provide a signed Objection Form to the City Clerk's Office before the Board of Review's first meeting concludes. The first meeting begins at 10 a.m. on Monday, August 18.
  - b. The City Clerk's Office will be open from 8-10 a.m. on Saturday, August 16.

2. The City Clerk's Office will notify you once the Board of Review has scheduled your hearing.

Note: The Board of Review can only act upon evidence given in the form of sworn oral testimony.

**More Resources**

- **Visit [wauwatosa.net/property](http://wauwatosa.net/property):** Property assessments, sales information, and property characteristics.
- **Visit [wauwatosa.net/assessor](http://wauwatosa.net/assessor):** Learn about the city-wide revaluation process.



**Phoenix Exhibit 2****John Fuchs**

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**From:** Zachary Kessler <zkessler@wauwatosa.net>  
**Sent:** Tuesday, August 12, 2025 1:14 PM  
**To:** John Fuchs; Board of Review  
**Cc:** John Fuchs  
**Subject:** RE: [External] FW: Notice of Intent

Hello -

Your intent to appeal has been received.

The [PA-115A form](#) can be found here. The Wisconsin Department of Revenue Guide for Property Owners can be found [here](#).

Thank you,

**Zach Kessler, MPA**  
*Director of Municipal Services | City of Wauwatosa*  
7725 W North Ave | Wauwatosa, WI 53213  
Desk: (414) 479-8919 | Office: (414) 479-8917  
[www.wauwatosa.net](http://www.wauwatosa.net)

**From:** John Fuchs <fuchs@FDBLAW.COM>  
**Sent:** Tuesday, August 12, 2025 11:50 AM  
**To:** tassessor <tassessor@wauwatosa.net>; Board of Review <boardofreview@wauwatosa.net>  
**Cc:** John Fuchs <jfuchs@phoenixinvestors.com>; John Fuchs <fuchs@FDBLAW.COM>  
**Subject:** [External] FW: Notice of Intent

**Attention:**  
Assessor Sarah Tyrrell  
Clerk Zachary Kessler

Please acknowledge receipt of the attached. I will file the PA 115 shortly. As this hearing will be longer than typically occurs as to a single family home or similar lesser value property we will be requesting the matter be set for hearing to a new date. Be advised I am currently in-house counsel with Phoenix Investors 401 E. Kilbourn Avenue Suite 201 Milwaukee, WI 53202.

John F. Fuchs  
Fuchs & Boyle, S.C.  
13500 Watertown Plank Road  
Suite 100  
Elm Grove, WI 53122

414-257-1800  
414-257-1510 (fax)  
414-248-4040 (cell)  
fuchs@fdblaw.com (email)



CITY OF WAUWATOSA

Notice of Intent to File Objection with 2025 Board of Review

I, Attorney John F. Fuchs, as the property owner or agent for PhoenixWauwatosa II IndustrialInvestors LLC hereby give notice of intent to file an objection on the assessment for the following property:

Property Address: 3300 N. 124th Street, Wauwatosa, WI

Tax Key #: 2580003004

This notice of intent is being filed (please mark one):

- At least 48 hours before the Board's first scheduled meeting after the assessment roll is complete
During the first two hours of the Board's first scheduled meeting (complete Section A below)
Up to the end of the fifth day of the session, or up to the end of the final day of the session, if the session is less than 5 days (complete Section B below)

Filing of this form does not relieve the objector of the requirement of timely filing of a fully completed written objection on the proper form with the City Clerk.

Signature: John F. Fuchs Date: August 12, 2025

Received by: Date:

Section A: The Board of Review shall grant a waiver of the 48-hour notice of intent to file an objection if the property owner who does not meet the notice requirement appears before the Board during the first two hours of the meeting, SHOWS GOOD CAUSE FOR FAILURE TO MEET THE 48-HOUR NOTICE REQUIREMENT, and files a written objection. My good cause is as follows:

Empty rectangular box for Section A good cause details.

Section B: The Board of Review may waive all notice requirements and hear the objection even if the property owner fails to provide written or oral notice of intent to object 48 hours before the first scheduled meeting, and fails to request a waiver of the notice requirement during the first two hours of the meeting if the property owner appears before the Board at any time up to the end of the fifth day of the session, or up to the final day of the session if the session is less than five days, and FILES A WRITTEN OBJECTION AND PROVIDES EVIDENCE OF EXTRAORDINARY CIRCUMSTANCES. Proof of my extraordinary circumstances are as follows:

Empty rectangular box for Section B extraordinary circumstances details.

A WRITTEN OBJECTION ON THE PROPER FORM MUST BE PROPERLY FILED WITH THE CITY CLERK. 7/25

Phoenix Exhibit 3
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**John Fuchs**

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**From:** Zachary Kessler <zkessler@wauwatosa.net>  
**Sent:** Tuesday, August 12, 2025 2:56 PM  
**To:** John Fuchs  
**Cc:** Board of Review  
**Subject:** RE: [External] RE: Objection PIN 2580003004 3300 N. 124 the street

Hello –

This has been received.

Thank you,

**Zach Kessler, MPA**  
*Director of Municipal Services* | City of Wauwatosa  
7725 W North Ave | Wauwatosa, WI 53213  
Desk: (414) 479-8919 | Office: (414) 479-8917  
[www.wauwatosa.net](http://www.wauwatosa.net)

**From:** John Fuchs <fuchs@FDBLAW.COM>  
**Sent:** Tuesday, August 12, 2025 2:44 PM  
**To:** tassessor <tassessor@wauwatosa.net>; Board of Review <boardofreview@wauwatosa.net>  
**Cc:** John Fuchs <fuchs@FDBLAW.COM>  
**Subject:** [External] RE: Objection PIN 2580003004 3300 N. 124 the street

Attached.

John F. Fuchs  
Fuchs & Boyle, S.C.  
13500 Watertown Plank Road  
Suite 100  
Elm Grove, WI 53122  
414-257-1800  
414-257-1510 (fax)  
414-248-4040 (cell)  
[fuchs@fdblaw.com](mailto:fuchs@fdblaw.com) (email)

**From:** John Fuchs  
**Sent:** Tuesday, August 12, 2025 2:42 PM  
**To:** [tassessor@wauwatosa.net](mailto:tassessor@wauwatosa.net); [boardofreview@wauwatosa.net](mailto:boardofreview@wauwatosa.net)  
**Cc:** John Fuchs <[fuchs@fdblaw.com](mailto:fuchs@fdblaw.com)>  
**Subject:** Objection PIN 2580003004 3300 N. 124 the street

Objection to assessment.

John F. Fuchs  
Fuchs & Boyle, S.C.

13500 Watertown Plank Road  
Suite 100  
Elm Grove, WI 53122  
414-257-1800  
414-257-1510 (fax)  
414-248-4040 (cell)  
fuchs@fdblaw.com (email)

### Objection to Real Property Assessment

To file an appeal on your property assessment, you must provide the Board of Review (BOR) clerk written or oral notice of your intent, under state law (sec. 70.42(7)(a), Wis. Stats.). You must also complete this entire form and submit it to your municipal clerk. To review the best evidence of property value, see the Wisconsin Department of Revenue's [Guide for Property Owners](#).

Complete all sections:

<b>Section 1: Property Owner / Agent Information</b>				<b>* If agent, submit written authorization (Form PA-105) with this form</b>			
Property owner name (on changed assessment notice) Phoenix Kauwatoa II Industrial Investors LLC				Agent name (if applicable) John F. Fuchs, attorney (PA-105 has been filed)			
Owner mailing address 401 E. Kilbourn Avenue suite 201				Agent mailing address same (except phone number of agent below)			
City Milwaukee	State WI	Zip 53202	City	State	Zip		
Owner phone (414) 982-4810	Email	Owner phone (414) 248-4040	Email Fuchs@Edblaw.com				
<b>Section 2: Assessment Information and Opinion of Value</b>							
Property address 3300 N 124th Street				Legal description or parcel no. (on changed assessment notice) 2580003004			
City Wauwatosa	State WI	Zip 53222					
Assessment shown on notice - Total 45300000				Your opinion of assessed value - Total 10039400			

If this property contains non-market value class acreage, provide your opinion of the taxable value breakdown:

Statutory Class	Acres	\$ Per Acre	Full Taxable Value
Residential total market value			
Commercial total market value			
Agricultural classification: # of tillable acres		@ \$ acre use value	
# of pasture acres		@ \$ acre use value	
# of specialty acres		@ \$ acre use value	
Undeveloped classification # of acres		@ \$ acre @ 50% of market value	
Agricultural forest classification # of acres		@ \$ acre @ 50% of market value	
Forest classification # of acres		@ \$ acre @ market value	
Class 7 "Other" total market value		market value	
Managed forest land acres		@ \$ acre @ 50% of market value	
Managed forest land acres		@ \$ acre @ market value	

<b>Section 3: Reason for Objection and Basis of Estimate</b>	
Reason(s) for your objection: (Attach additional sheets if needed) Property has incurred vacancies since the 2024 value and is worth less than valued by assessor in 2024	Basis for your opinion of assessed value: (Attach additional sheets if needed) to be supplemented in advance of hearing

**Section 4: Other Property Information**

A. Within the last 10 years, did you acquire the property?  Yes  No  
If Yes, provide acquisition price \$ 2400000 Date - -2022  Purchase  Trade  Gift  Inheritance

B. Within the last 10 years, did you change this property (ex: remodel, addition)?  Yes  No  
If Yes, describe  
Date of changes (mm-dd-yyyy) Cost of changes \$ Does this cost include the value of all labor (including your own)?  Yes  No

C. Within the last five years, was this property listed/offered for sale?  Yes  No  
If Yes, how long was the property listed (provide dates) (mm-dd-yyyy) to (mm-dd-yyyy)  
Asking price \$ List all offers received

D. Within the last five years, was this property appraised?  Yes  No  
If Yes, provide: Date (mm-dd-yyyy) Value Purpose of appraisal  
If this property had more than one appraisal, provide the requested information for each appraisal.

**Section 5: BOR Hearing Information**

A. If you are requesting that a BOR member(s) be removed from your hearing, provide the name(s):  
**Note:** This does not apply in first or second class cities.

B. Provide a reasonable estimate of the amount of time you need at the hearing 300 minutes.

Property owner or Agent signature John F. Fuchs	Date (mm-dd-yyyy) 08 - 12 - 2024
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**Phoenix Exhibit 4**

CITY OF WAUWATOSA  
7725 WEST NORTH AVENUE  
WAUWATOSA, WI 53213  
Telephone: (414) 479-8917

September 2, 2025

Phoenix Wauwatosa II Industrial Investors LLC  
401 E. Kilbourn Avenue, Suite 201  
Milwaukee, WI 53202

Re: 3300 N. 124<sup>th</sup> Street, Wauwatosa, WI 53222 (Tax Key # 258-0003-004)

Dear property owner,

This letter is to inform you that on August 28, 2025 the Wauwatosa Board of Review at their Initial Meeting of the 2025 Board of Review decided to dismiss the assessment objection for 3300 N. 124<sup>th</sup> Street, Wauwatosa, WI 53222 (Tax Key # 258-0003-004), due to the failure by the owner, or the owner's authorized representative, to provide the City Assessor's office with income and expense information pursuant to the requirements of the Wauwatosa Board of Review Rules and Wisconsin State Statute 70.47(7)(af). That statute provides: "No person may appear before the Board of Review, testify to the Board by telephone, or object to a valuation if that valuation was made by the Assessor or the objector using the income method; unless no later than 7 days before the first meeting of the Board of Review the person supplies to the Assessor all of the information about income and expenses, as specified in the manual under s. 73.03 (2), that the Assessor requests."

The Assessor appeared before the Board of Review at the August 28, 2025, meeting and documented the request for the information and the failure to provide the requested information to the Assessor.

The Board's decision is not a decision on the merits of the valuation on the subject property, and there will not be a Notice of Determination pursuant to ss. 70.47.(12).

Sincerely,

Zachary N. Kessler  
Secretary to the Board

**Phoenix Exhibit 5**

Received by

DEC 17 2025

City Clerk's Office

**von Briesen**

von Briesen &amp; Roper, s.c. | Attorneys at Law

TAGLaw International Lawyers

Alan H. Marcovitz

Direct Telephone

414-287-1401

alan.marcovitz@vonbriesen.com

**CLAIM FOR EXCESSIVE ASSESSMENT**

TO: Clerk, City of Wauwatosa  
7725 W. North Ave.  
Wauwatosa, Wisconsin 53213

Now comes Phoenix Wauwatosa II Industrial Investors LLC ("Claimant") owner of parcel 2580003004 (the "Property") in the City of Wauwatosa, Wisconsin, by Claimant's attorneys, von Briesen & Roper, s.c., and files this Claim for Excessive Assessment against the City of Wauwatosa (the "City"), pursuant to Wis. Stat. § 74.37.

1. Claimant is the owner of Property located at 3300 N. 124<sup>th</sup> Street, Wauwatosa, Wisconsin.
2. For 2025, property in the City was assessed at 100.71% of its fair market value as of January 1, 2025, and was taxed at \$17.798954 per \$1,000 of assessed value
3. The 2025 assessment of the Property was set by the City at \$45,300,00. Timely objection was filed on August 12, 2025, and acknowledged by the City.
4. By letter dated September 2, 2025, and subsequently received by Claimant through the mail, City stated as follows:

"... on August 28, 2025 the Wauwatosa Board of Review at their Initial Meeting of the 2025 Board of Review decided to dismiss the assessment objection for 3300 N. 124<sup>th</sup> Street, Wauwatosa, WI 53222 (Tax Key # 258-0003-004), due to the failure by the owner, or the owner's authorized representative, to provide the City Assessor's office with income and expense information pursuant to the requirements of the Wauwatosa Board of Review Rules and Wisconsin State Statute 70.47(7)(af)."

and

"The Assessor appeared before the Board of Review at the August 28, 2025, meeting and documented the requests of the information and the failure to provide the requested information to the Assessor."

5. At no time was Claimant notified of any hearing to be held on August 28, 2025, or at any other time, regarding Claimant's objection.

6. City's action to dismiss Claimant's objection without notice of any hearing was a denial of Claimant's due process rights under the U.S. Constitution and the Wisconsin Constitution, making the action and decision made regarding Claimant's objection on August 28, 2025 legally null and void.

7. Based on the 2025 assessment as set by the City, the City imposed a net tax of \$807,245.58 on the Property.

8. The value of the Property for 2025 is no higher than \$30,350,000. This value is derived from a contemporaneous appraisal of the Property.

9. The correct net tax on the Property for 2025 should be no higher than \$541,151.22.

10. As a result of the excessive assessment of the Property for 2025, excess tax in at least the amount of \$266,094.36 was imposed on the Property.

11. On December 17, 2025, Claimant paid the first installment of 2025 taxes on the Property in the amount of \$275,143.30, and acknowledged by the City.

12. The total amount of this claim for 2025 is at least \$266,094.36, plus interest thereon.

Dated at Milwaukee, Wisconsin this 17<sup>th</sup> day of December, 2025.

von BRIESEN & ROPER, s.c.



Alan H. Marcuvitz

Christopher R. Smith

Ryan R. Simatic

Nicholas S. Cerwin



**STATE OF WISCONSIN****CIRCUIT COURT****MILWAUKEE**Phoenix Wauwatosa II Industrial Investors, LLC vs. City of Wauwatosa et al **Electronic Filing Notice**Case No. 2026CV002685  
Class Code: Money JudgmentFILED  
03-24-2026  
Anna Maria Hodges  
Clerk of Circuit Court  
2026CV002685  
Honorable William S.  
Pocan-26  
Branch 26CITY OF WAUWATOSA BOARD OF REVIEW  
7725 W. NORTH AVENUE  
WAUWATOSA WI 53213

Case number 2026CV002685 was electronically filed with/converted by the Milwaukee County Circuit Court office. The electronic filing system is designed to allow for fast, reliable exchange of documents in court cases.

Parties who register as electronic parties can file, receive and view documents online through the court electronic filing website. A document filed electronically has the same legal effect as a document filed by traditional means. Electronic parties are responsible for serving non-electronic parties by traditional means.

You may also register as an electronic party by following the instructions found at <http://efiling.wicourts.gov/> and may withdraw as an electronic party at any time. There is a fee to register as an electronic party. This fee may be waived if you file a Petition for Waiver of Fees and Costs Affidavit of Indigency (CV-410A) and the court finds you are indigent under §814.29, Wisconsin Statutes.

If you are not represented by an attorney and would like to register an electronic party, you will need to enter the following code on the eFiling website while opting in as an electronic party.

**Pro Se opt-in code: 5ac57d**

Unless you register as an electronic party, you will be served with traditional paper documents by other parties and by the court. You must file and serve traditional paper documents.

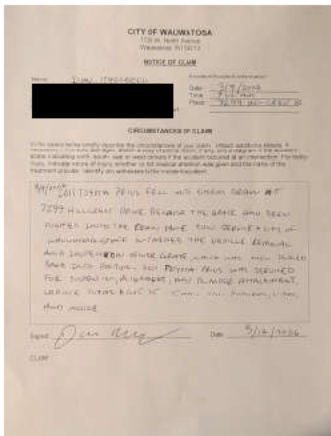
Registration is available to attorneys, self-represented individuals, and filing agents who are authorized under Wis. Stat. 799.06(2). A user must register as an individual, not as a law firm, agency, corporation, or other group. Non-attorney individuals representing the interests of a business, such as garnishees, must file by traditional means or through an attorney or filing agent. More information about who may participate in electronic filing is found on the court website.

If you have questions regarding this notice, please contact the Clerk of Circuit Court at 414-278-4140.

Milwaukee County Circuit Court  
Date: March 25, 2026

**From:** Dan Herzberg [REDACTED]  
**Sent:** Tuesday, March 17, 2026 10:03 PM  
**To:** tclerks; Jennifer Tate  
**Subject:** [External] Circumstance of Claim – [Dan Herzberg] – 7299 Hillcrest Drive – March 9, 2026

Part 1 of 2 Due to file size of video and pictures



To Whom It May Concern,

I am formally submitting a claim regarding an incident involving my 2011 Toyota Prius that occurred on **March 9, 2026**.

**Incident Details:**

- **Location:** South side of the street near 7299 Hillcrest Drive, Wauwatosa, WI. (Pictures attached)
- **Time of Incident:** 9:02 a.m.
- **Circumstances:** My son parked the vehicle on the side of the street for school, and it immediately fell into the storm drain hole (no storm drain cover). He contacted me at work, and I instructed him to leave the car and proceed to school.

**Timeline of Events:**

- **9:02 a.m.:** My son called me to report the incident. He took initial photos (attached) before heading to school.
- **3:30 p.m.:** I arrived at the scene to visually inspect the car and subsequently contacted both a tow service and the City of Wauwatosa.
- **3:40 p.m.:** City of Wauwatosa staff arrived on-site and remained with me to monitor the hazard until the vehicle could be moved.
- **7:00 p.m.:** The tow service arrived and lifted the Prius out of the hole.
- **Discovery & Resolution:** Once the car was lifted, it was discovered that the sewer grate had been physically pushed down into the hole (video attached). City of Wauwatosa staff then lifted the cover out. Upon inspection, the grate was found to be in perfectly good shape and was placed back into its proper position.

**Documentation Attached:**

- **Initial Photos:** Images taken by my son at 9:02 a.m. showing the car in the hole.

- **Video & Recovery Photos:** Footage of the tow truck lifting the car and photos showing the displaced grate found inside the drain. Video will be sent in a separate email.
- **Repair Invoice:** The total bill is **\$605.85**. Repairs included:
  - Replacement/service of right and left suspension lower ball joints
  - Inner and outer tie rod adjustment
  - Full wheel alignment
  - Plastic shop supplies for bumper re-attachment

Please review the attached documentation and process this claim. If you have any questions, you can reach me at the contact information below.

[REDACTED]

[REDACTED]

Sincerely,

Dan Herzberg

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**From:** Dan Herzberg <dmherzberg@gmail.com>  
**Sent:** Tuesday, March 17, 2026 10:05 PM  
**To:** tclerks; Jennifer Tate  
**Subject:** [External] Circumstance of Claim – [Dan Herzberg] – 7299 Hillcrest Drive – March 9, 2026

Part 2 of 3 Due to file size of video and pictures



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**From:** Dan Herzberg <dmherzberg@gmail.com>  
**Sent:** Tuesday, March 17, 2026 10:11 PM  
**To:** tclerks; Jennifer Tate  
**Subject:** [External] Circumstance of Claim – [Dan Herzberg] – 7299 Hillcrest Drive – March 9, 2026

Part 3 of 3 Due to file size of the video and pictures

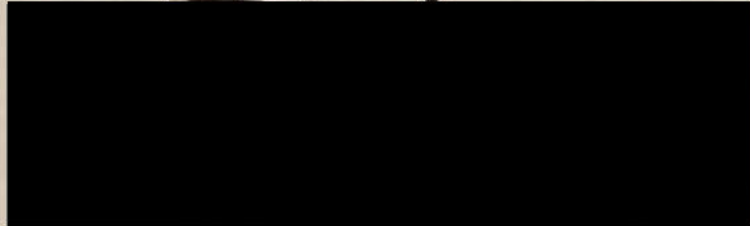
Link to the video

<https://photos.app.goo.gl/QPZmG5ZuGTWX9QLEA>

CITY OF WAUWATOSA  
7725 W. North Avenue  
Wauwatosa, WI 53213

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Jill Godsey



Incident/Accident Information

Date: Tues. 4/14/26  
Time: 11:30 AM-ish  
Place: My residence

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury, whether or not medical attention was given and the name of the treatment provider. Identify any witnesses to the incident/accident.

When picking up our garbage can today, the truck  
damaged the horse hitch that stands in front of our house.  
I'm not sure if they hit it or picked it up and dropped it, but  
I found the top half in the street (gutter) with the cast iron  
horse ~~head~~<sup>head</sup> in pieces. The truck was still sitting there and the  
driver indicated they had damaged it and were waiting to hear from

Signed: Jill Godsey

Date: 4/18/26

the driver would file an incident report.  
their supervisor, who did stop  
by not long after. They said

horse <sup>head</sup> ~~head~~ in pieces. The truck was still sitting there and the driver indicated they had damaged it and were waiting to hear from <sup>by their s</sup> <sub>by not k</sub>

Signed: Phil Godsey

Date: 4/18/26

\*\*\*\*\*

CLAIM

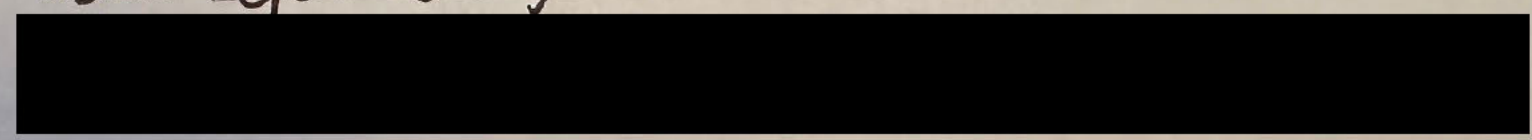
**NOTE:** You are not required to make a claim at this time. As long as you have filed the above Notice of Circumstances of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.

The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$ 403.66 . (see attached for back up)

To process this claim it is necessary to detail all damages being sought.

Signed: Phil Godsey

Date: 4/18/26





Double tap to zoom



ITEM NUMBER: AK0978

# Horse Head Finial



\$350





shop

dgodsey@gmail.com

Ship to



Shipping method



- UPS® Ground \$53.66
- UPS 3 Day Select® \$123.38  
3 business days
- UPS 2nd Day Air® \$196.56  
2 business days
- UPS Next Day Air Saver® \$223.43  
1 business day
- UPS Next Day Air® \$237.05  
1 business day





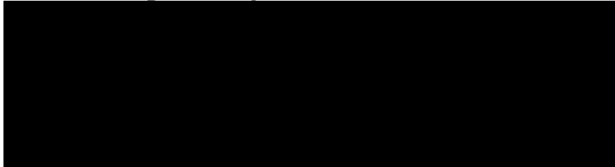




CITY OF WAUWATOSA  
7725 W. North Avenue  
Wauwatosa, WI 53213

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Kaitlyn Lewis



Incident/Accident Information

Date: 4/6/26

Time: 1 pm

Place: Dewey + Harwood

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury, whether or not medical attention was given and the name of the treatment provider. Identify any witnesses to the incident/accident.

I was sitting in my car, parked on the  
street, when a city worker knocked  
their ladder into my car, causing a  
dent.

Signed: Kaitlyn Lewis

Date: 4/9/2026

\*\*\*\*\*  
CLAIM

**NOTE:** You are not required to make a claim at this time. As long as you have filed the above Notice of Circumstances of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.

The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$ 2800.53.

To process this claim it is necessary to detail all damages being sought.

Signed: Kaitlyn Lewis

Date: 4/9/2026



**COLLISION CENTER** Collision Center of Milwaukee North

OF  
MILWAUKEE NORTH

BMW Certified Collision Repair Center  
1711 W FLORIST, MILWAUKEE, WI 53209  
Phone: (414) 290-4360  
FAX: (414) 290-4359

Workfile ID:  
Federal ID:

9fca1fdb  
81-0947183

**Preliminary Estimate**

**Customer: Lewis, Kaitlyn**

Written By: Randii Brockman

Insured: Lewis, Kaitlyn Policy #: Claim #:  
Type of Loss: Collision Date of Loss: Days to Repair: 0  
Point of Impact: 02 Right Front Pillar (Right Side)

Owner: Lewis, Kaitlyn Inspection Location: Collision Center of Milwaukee North Insurance Company: PROGRESSIVE  
1711 W FLORIST  
MILWAUKEE, WI 53209  
Repair Facility  
(414) 290-4360 Business

**VEHICLE**

2025 BMW X3 30 xDrive Sports Activity Vehicle 4D UTV 4-2.0L Turbocharged Hybrid Port/Direct Injection MINERAL WEISS

VIN: SUX53GP05S9127271 Interior Color: KJS6 Mileage In: 9,910 Vehicle Out:  
License: BBT-5183 Exterior Color: MINERAL WEISS Mileage Out:  
State: Production Date: 7/2025 Condition: Job #:

**TRANSMISSION**

Automatic Transmission  
4 Wheel Drive  
**POWER**  
Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Heated Mirrors  
Power Driver Seat  
Power Passenger Seat  
Memory Package

**DECOR**

Dual Mirrors  
Privacy Glass  
Console/Storage  
Overhead Console

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Keyless Entry  
Alarm  
Message Center  
Steering Wheel Touch Controls  
Rear Window Wiper  
Telescopic Wheel  
Climate Control  
Navigation System  
Backup Camera  
Parking Sensors  
Remote Starter  
Home Link

**RADIO**

AM Radio  
FM Radio  
Stereo  
Search/Seek  
Auxiliary Audio Connection  
Satellite Radio

**SAFETY**

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags  
Head/Curtain Air Bags  
Communications System  
Hands Free Device

Xenon or L.E.D. Headlamps  
Blind Spot Detection  
Lane Departure Warning

**SEATS**

Bucket Seats  
Leather Seats  
Heated Seats

**WHEELS**

Aluminum/Alloy Wheels

**PAINT**

Three Stage Paint

**OTHER**

Rear Spoiler  
Signal Integrated Mirrors

**TRUCK**

Power Trunk/Liftgate

Get live updates at [www.carwise.com/e/5k6hSN](http://www.carwise.com/e/5k6hSN)

**Preliminary Estimate**

**Customer: Lewis, Kaitlyn**

2025 BMW X3 30 xDrive Sports Activity Vehicle 4D UTV 4-2.0L Turbocharged Hybrid Port/Direct Injection MINERAL WEISS

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FRONT BUMPER &amp; GRILLE</b>					
2	R&I	R&I bumper assy				1.9	
3		<b>FRONT LAMPS</b>					
4	R&I	RT R&I headlamp assy				0.6	
5		<b>FENDER</b>					
6	* Rpr	RT Fender assy (ALU)				2.3	2.5
7		Add for Three Stage					1.8
8	R&I	RT Ft fender liner				0.3	
9	R&I	LT Ft fender liner				0.3	
10	R&I	RT Rr fender liner				0.3	
11	R&I	LT Rr fender liner				0.3	
12		<b>PILLARS, ROCKER &amp; FLOOR</b>					
13	R&I	RT Röcker molding w/o Iconic glow				1.1	
14		<b>FRONT DOOR</b>					
15	* Blnd	RT Door shell (ALU)					2.4
16	R&I	RT Belt molding aluminum satin				0.3	
17	R&I	RT R&I mirror				0.4	
18	R&I	RT Handle, outside				0.4	
19	* R&I	RT Upper trim panel w/o carbon structure				1.2	
20		<b>MISCELLANEOUS OPERATIONS</b>					
21	# Repl	Pre-Scan		1		0.5 M	
22	** Repl	A/M Post scan - ALL OTHER BRANDS		1		0.5 M	
23	#	Tint Color		1			0.5
24	#	Spray out card for color match		1			0.5
25	#	Hazardous Waste Disposal		1	10.00		
26	#	Flex Additive		1	15.00		
27	#	Feather / Prime / Block		1		0.3	0.3
28	# Refn	De-nib & Polish					0.4
29	# Refn	Wet / Dry Sand and buff					2.4
30	#	FRONT BUMPER SENSOR RECALIBRATIONS--INVOICE PENDING**		1			
31	#	**POSSIBLE HIDDEN DAMAGES - ADDITIONAL CHARGES MAY APPLY**		1			

Note: ANY SUPPLEMENTS WILL BE CONDUCTED AND APPROVED/ REVISED/ DENIED BEFORE THE ADDITIONAL REPAIRS ARE DONE. REPAIRS MUST BE AGREED UPON PRIOR TO DROP OFF. PRE-PAYMENT FOR PART REPLACEMENT IS REQUIRED PRIOR TO DROP OFF TO DECREASE PART WAIT TIME/DAYS IN SHOP TIME. SUPPLEMENTS ARE CONDUCTED VIA TEXT MESSAGE OR EMAIL.

How long will the repairs take on my vehicle?

Every accident is different, the parts and labor required to repair the vehicle can change drastically. If there are no part supply issues, an average

**Preliminary Estimate**

**Customer: Lewis, Kaitlyn**

2025 BMW X3 30 xDrive Sports Activity Vehicle 4D UTV 4-2.0L Turbocharged Hybrid Port/Direct Injection MINERAL WEISS

completion time is 2-4 weeks.

What might delay the completion of my vehicle?

We are facing multiple challenges in the automotive industry. Part delays or backordered parts with no ETA on arrival. Short staffing at insurance companies with increased response times from them.

We will do everything in our control to get your vehicle repaired as fast as possible, please understand there are things outside of our control that will increase repair times.

**PAYMENT DISCLOSURE: A 3% SURCHARGE FEE WILL BE ADDED TO ALL CREDIT CARD TRANSACTIONS. THIS FEE DOES NOT APPLY TO CASH OR DEBIT CARD PAYMENTS.**

**SUBTOTALS**

**25.00**

**10.7**

**10.8**

**NOTES**

Prior Damage Notes:

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			25.00
Body Labor	9.7 hrs @	\$ 85.00 /hr	824.50
Paint Labor	10.8 hrs @	\$ 85.00 /hr.	918.00
Mechanical Labor	1.0 hrs @	\$ 250.00 /hr	250.00
Paint Supplies	10.8 hrs @	\$ 55.00 /hr	594.00
Body Supplies	3.3 hrs @	\$ 10.00 /hr	33.00
Subtotal			2,644.50
Sales Tax	\$ 2,644.50 @	5.9000 %	156.03
<b>Grand Total</b>			<b>2,800.53</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>2,800.53</b>

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF ONE OR MORE REPLACEMENT PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE REPLACEMENT PARTS RATHER THAN BY THE MANUFACTURER OF YOUR MOTOR VEHICLE.

## Preliminary Estimate

### Customer: Lewis, Kaitlyn

2025 BMW X3 30 xDrive Sports Activity Vehicle 4D UTV 4-2.0L Turbocharged Hybrid Port/Direct Injection MINERAL WEISS

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide ERE1964, CCC Data Date 04/01/2026, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

#### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

#### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

#### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blend=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

CITY OF WAUWATOSA  
7725 W. North Avenue  
Wauwatosa, WI 53213

RECEIVED

MAR 26 2026

Wauwatosa  
City Attorney's Office

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Jeri Rebholz  
Address: 2409 East Main Street, St 200  
East Peoria, IL 61611  
Phone: 309-698-8097  
Email: H710E@ERIEinsurance.com

Incident/Accident Information  
Date: 2/23/26  
Time: approx. 9:30 PM  
Place: Wauwastosa, WI

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury, whether or not medical attention was given and the name of the treatment provider. Identify any witnesses to the incident/accident.

Our insured, Scott Fensin, was traveling northwest on State Street, approaching the intersection  
for Harmonee Avenue. Scott was going straight through the controlled intersection with a green  
light when a Wauwatosa squad car made a left turn in front of him, causing the collision. Police  
were dispatched to the scene and report #26-488 was written with contributing action(s) listed  
against the operator of the squad car for failure to yield. Scott has no injuries. Erie is looking to  
recover on Scott's behalf for his damages and related expenses.

Signed: Jeri Rebholz, Inside Claims Adjuster

Date: 3/25/26

\*\*\*\*\*

CLAIM

NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Circumstances of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.

The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$ 26,923.08.

To process this claim it is necessary to detail all damages being sought.

Signed: Jeri Rebholz, Inside Claims Adjuster

Date: 3/25/26

Address: 2409 East Main Street St 200, East Peoria, IL



## Staff Report

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**File #:** 26-0750

**Agenda Date:** 4/28/2026

**Agenda #:** 1.

---

**Resolution approving a Conditional Use Permit to establish an adult day care in the Office (CO) zone at 10225 W. Capitol Drive, Gregory Black, Active Life Skills, applicant**

WHEREAS Gregory Black, Active Life Skills, applied for a Conditional Use Permit in the Office (CO) zone at 10225 W. Capitol Drive to establish an adult day care, and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission to be necessary for the public convenience at that location; located and proposed to be operated in such manner which will protect the public health, safety, and welfare; and was found to be compatible with surrounding uses;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use Permit to Gregory Black, Active Life Skills subject to:

1. Establishing hours of operation.
2. A maximum of one (1) transport van being stored onsite.
3. Addressing comments in Engineering Division section of this report.
4. Architectural supervision, plan review, and all applicable building permits required for any work being performed. A final occupancy inspection and approval are required prior to occupancy.
5. Providing detailed costs of any alterations and/or new construction, as well as income & expense as requested by the Assessor's office.
6. All work complying with all applicable federal, state, and local fire codes and ordinances, including currently adopted editions and amendments.
7. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect eighteen (18) months after it is approved by the Common Council, unless a building permit has been issued (if required); the use or structure has been lawfully established; or unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.
8. Obtaining other required licenses, permits, and approvals.

By: Plan Commission

**Recommendation:** Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0751

**Agenda Date:** 4/28/2026

**Agenda #:** 2.

---

**Resolution approving a lot line adjustment via Certified Survey Map at 2400 N. Mayfair Road, City of Wauwatosa Community Development Authority, applicant**

BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin that permission be and the same is hereby granted to City of Wauwatosa Community Development Authority for a Certified Survey Map at 2400 N. Mayfair Road. The parcel location is described as follows:

A division of Lot 2 in the Certified Survey Map No. 9613 and a part of Lot 5 in Certified Survey Map No. 9575, being in the Southwest  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  Section 17, Township 7 North, Range 21 East, in the City of Wauwatosa, Milwaukee County, Wisconsin.

All in accordance with the application attached hereto and made a part of this resolution, in compliance with Section 17.02.070 of the Code of the City of Wauwatosa and subject to the following conditions:

1. Any technical corrections as identified by the Register of Deeds.
2. Per State Statute 236.34 (2), the CSM is to be recorded within 12 months of the Common Council approval.

By: Plan Commission

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0752

**Agenda Date:** 4/28/2026

**Agenda #:** 3.

---

**Resolution approving a land division via Certified Survey Map at 8701 Watertown Plank Road, Christopher Carr, The Sigma Group, applicant**

BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin that permission be and the same is hereby granted to Christopher Carr, The Sigma Group, for a Certified Survey Map at 8701 Watertown Plank Road. The parcel location is described as follows:

All of Lot 1 of Certified Survey Map No. 9224, recorded March 19, 2020, as Document No. 10961778, being a part of the Northwest 1/4, Northeast 1/4, and the Southeast 1/4 of the Northwest 1/4 of Section 28, Township 7 North, Range 21 East, in the City of Wauwatosa, County of Milwaukee, State of Wisconsin.

All in accordance with the application attached hereto and made a part of this resolution, in compliance with Section 17.02.070 of the Code of the City of Wauwatosa and subject to the following conditions:

1. Any technical corrections as identified by the Register of Deeds.
2. Owner to provide detailed cost of any changes to the site. If property owner claims property tax exemption, they must re-file the state prescribed form (PR-230) by the statutory deadline to be re-considered for property tax exemption. Owner must also be compliant with bi-annual filing of the state prescribed form (PC-220). Filing the PR-230 does not guarantee property tax exemption. Additionally, if there are any changes to use or occupancy the owner must contact the Assessor's Office immediately.
3. Per State Statute 236.34 (2), the CSM is to be recorded within 12 months of the Common Council approval.

By: Plan Commission

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

**File #:** 26-0746

**Agenda Date:** 4/28/2026

**Agenda #:** 1.

### **Resolution approving 2026 Community Development Block Grant (CDBG) funding requests**

WHEREAS, the amount for the City’s Community Development Block Grant (CDBG) allocation for 2026 is \$970,535;

WHEREAS, it was necessary to approve funding levels for applicant requests to allocate the 2026 CDBG funds;

NOW, THEREFORE BE IT RESOLVED THAT the Common Council of the City of Wauwatosa approves the use of 2026 CDBG funds for the following purposes:

Administration & Planning - \$194,107 Maximum

Project Administration:	\$154,000
Metropolitan Milwaukee Fair Housing Council:	\$40,107
Total:	\$194,107

Public Services & Community Programs - \$145,580 Maximum

Senior Center/Recreation Department:	\$77,640
Tosa Cares:	\$7,770
Life Navigators:	\$26,200
Vision Forward:	\$7,770
ERAS Senior Network:	\$26,200
Total:	\$145,580

Public Facilities, Economic Development, & Rehabilitation

Wisconsin Women’s Business Initiative Corporation:	\$40,000
Lutheran Home:	\$179,424
Luther Manor:	\$171,424
Community Development Authority:	\$240,000
Total:	\$630,848

BE IT FURTHER RESOLVED THAT a Level III fund transfer is hereby approved for the purpose of implementing the expenditures described above.

By: Financial Affairs Committee

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0779

**Agenda Date:**

**Agenda #:** 2.

---

**Resolution approving a Level Three fund transfer to replace four Police Department squads in the amount of \$191,382**

WHEREAS, four Police Department squads were declared total losses due to incidents occurring in December and subsequent events, including theft, collisions, and infrastructure-related damage; and

WHEREAS, the City maintains insurance coverage for such losses, resulting in anticipated insurance proceeds to partially offset replacement costs; and

WHEREAS, the affected vehicles include squads that were insured at replacement value as well as others insured at actual cash value, resulting in a funding gap after insurance reimbursements; and

WHEREAS, the Fleet Superintendent has secured 2025 pricing for replacement vehicles, allowing the City to proceed with timely and cost-effective procurement; and

WHEREAS, replacing the vehicles now is necessary to maintain public safety operations and is more cost effective than deferring replacement to a future budget cycle;

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that a Level Three fund transfer is approved to increase expenditure authority in the Fleet Equipment Reserve for the purchase of four replacement police squads in the amount of \$191,382, plus any additional amount required for add-on equipment; and to increase insurance proceeds by \$123,508 and the general fund transfer to the Fleet Equipment Reserve by the balance of \$67,874 funded by contingency plus any amount for add-on equipment not covered by insurance proceeds.

By: Common Council

**Recommendation:** Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0747

**Agenda Date:** 4/28/2026

**Agenda #:** 3.

---

### **Resolution approving City participation in the Six Remnant Defendant Opioid Settlement**

WHEREAS, a new proposed national opioids settlement has been reached with six opioid manufacturers and the City is eligible to participate because the State of Wisconsin is participating in the settlement and participation requires Common Council approval;

WHEREAS, the City of Wauwatosa has participated in prior settlements and the City received funds that do not have time constraints;

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the Common Council authorizes the City of Wauwatosa to participate in the opioid settlement.

By: Financial Affairs Committee

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0748

**Agenda Date:** 4/28/2026

**Agenda #:** 4.

---

**Resolution approving term sheet for tax incremental financing with JJH3Group LLC for a multi-family development located at 7746 Menomonee River Parkway**

WHEREAS, JJH3Group LLC (the “Developer”) has proposed a 14-unit multi-family residential development at 7746 Menomonee River Parkway, consisting of townhouse and apartment units; and

WHEREAS, the property is owned by the Wauwatosa Community Development Authority and is proposed to be incorporated into Tax Incremental District No. 11 (“TID 11”); and

WHEREAS, the Developer has requested Tax Increment Financing assistance in the form of a Pay-As-You-Go Municipal Revenue Obligation (“MRO”), funded from tax increment generated by the project within TID 11; and

WHEREAS, an independent financial analysis supports the financial feasibility of the project and the reasonableness of the requested assistance; and

WHEREAS, the Common Council finds that the project will advance the City’s economic development and housing goals.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the Term Sheet between the City and JJH3Group LLC for Tax Increment Financing assistance, including a Pay-As-You-Go Municipal Revenue Obligation, is hereby approved; and

BE IT FURTHER RESOLVED that the appropriate City officials are hereby authorized to negotiate and execute final agreements consistent with the approved Term Sheet and to take all actions necessary to implement the project, including incorporation of the property into TID 11.

By: Financial Affairs Committee

**Recommendation:** Approve 6-1

*The Council may convene into closed session regarding this item pursuant to Wis. Stat. §19.85 (1)(e), to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Council may reconvene into open session to consider the balance of the agenda.*

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **April 28, 2026**

Dates to be approved: Date range March 25, 2026 - April 28, 2026

Electronic payments are included in the supporting documentation.

<b>Department</b>	<b>Description</b>	<b>Short Description</b>
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

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29674	3/31/2026	Outstanding		\$61,580.69	STATE WH 030526	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 030526	10 - 2309	STATE WITHHOLDING TAXES	3/5/2026	\$61,580.69
29841	4/15/2026	Outstanding		\$61,808.57	STATE WH 031926	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 031926	10 - 2309	STATE WITHHOLDING TAXES	3/19/2026	\$61,808.57
29933	3/25/2026	Outstanding		\$236,423.51	UH 3/25/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/25/2026	\$236,423.51
29934	3/25/2026	Outstanding		\$19,058.66	UH FLEX 3/25/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/25/2026	\$19,058.66
29935	4/16/2026	Outstanding		\$3,430.74	5866374618	Direct Disbursement	314	WE ENERGIES	We Energies 0700680384-00002	50811603 - 6302	ELECTRICITY	3/26/2026	\$30.19
										50812624 - 6302	ELECTRICITY	3/26/2026	\$1,384.31
										50814661 - 6302	ELECTRICITY	3/26/2026	\$655.85
										50814662 - 6302	ELECTRICITY	3/26/2026	\$615.15
										50814672 - 6302	ELECTRICITY	3/26/2026	\$225.99
										50815902 - 6302	ELECTRICITY	3/26/2026	\$208.49
										51830000 - 6302	ELECTRICITY	3/26/2026	\$298.37
										52840000 - 6302	ELECTRICITY	3/26/2026	\$12.39
											<b>Line Item Total</b>		<b>\$3,430.74</b>
29936	4/14/2026	Outstanding		\$9,521.79	586233568	Direct Disbursement	314	WE ENERGIES	We Energies 0701874535-00001	50812623 - 6302	ELECTRICITY	3/26/2026	\$9,521.79
29937	3/26/2026	Cleared	4/2/2026	\$437.64	296-T0002219	Invoice	2052	ABOX INC DBA PIRTEK MENOMONEE FALLS	T-125 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$437.64
29938	3/26/2026	Cleared	3/30/2026	\$11,964.73	PS-INV104571	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	3/18/2026	\$11,964.73
29939	3/26/2026	Cleared	3/31/2026	\$991.41	414471846503 2026	Invoice	884	AT&T	Monthly serv 3/13/26 - 4/12/26	10210000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$340.49
										10220000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$180.26
										22355000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$240.34

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29939	3/26/2026	Cleared	3/31/2026	\$991.41	414471846503 2026	Invoice	884	AT&T	Monthly serv 3/13/26 - 4/12/26	26360000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$10.01
										34345000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$110.16
										35510000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$20.03
										50816921 - 6306	TELECOMMUNICATIONS	1/15/2026	\$30.04
										51830000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$60.08
											<b>Line Item Total</b>		<b>\$991.41</b>
29940	3/26/2026	Cleared	3/30/2026	\$3,476.46	287291821829X03 1526	Invoice	1148	AT&T MOBILITY	Feb 08 - Mar 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	3/16/2026	\$3,476.46
29941	3/26/2026	Cleared	4/6/2026	\$13,562.59	20260318000048	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums April	17190000 - 6408	INSURANCE PREMIUMS	3/24/2026	\$13,562.59
29942	3/26/2026	Cleared	4/1/2026	\$7,028.43	365402	Invoice	497	CIVIC PLUS	MuniCode Annual Fee	10111000 - 6004	PRINTING AND DUPLICATION	3/17/2026	\$7,028.43
29943	3/26/2026	Cleared	3/30/2026	\$10,027.42	1327-233861	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$522.50
					1327-233862	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$75.00
					1327-233863	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	18190625 - 6204	LEGAL SERVICES	3/26/2026	\$215.50
					1327-233864	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$1,040.00
					1327-233888	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	18190310 - 6204	LEGAL SERVICES	3/26/2026	\$3,777.50
					1327-233890	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	18190625 - 6204	LEGAL SERVICES	3/26/2026	\$1,830.96
					1327-233891	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$2,565.96
											<b>Line Item Total</b>		<b>\$10,027.42</b>
29944	3/26/2026	Cleared	4/1/2026	\$172.96	486857	Invoice	785	E.H. WOLF & SONS	T-109 SWIVELS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$172.96
29945	3/26/2026	Cleared	4/3/2026	\$2,887.50	105757	Invoice	1303	EHLERS & ASSOCIATES INC	Analysis of 2825 Mayfair redev	36 - 1550	PREPAIDS	3/23/2026	\$2,737.50

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29945	3/26/2026	Cleared	4/3/2026	\$2,887.50	105757	Invoice	1303	EHLERS & ASSOCIATES INC	Analysis of 2825 Mayfair redev	36717000 - 6203	CONSULTING SERVICES	3/23/2026	\$150.00
<b>Line Item Total</b>													<b>\$2,887.50</b>
29946	3/26/2026	Cleared	3/31/2026	\$2,250.00	CD2140260	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Training on Tabulators	10142000 - 6099	OTHER EXPENSES	3/20/2026	\$2,250.00
29947	3/26/2026	Cleared	4/7/2026	\$384.00	26-019 Wade	Invoice	1316	EMPLOYEES	Wade Travel Reimburse - DCI Dr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/25/2026	\$384.00
29948	3/26/2026	Cleared	3/30/2026	\$203.45	2025 WAAO WINTER	Invoice	1316	EMPLOYEES	2025 WAAO WINTER THAW CONFEREN	10150000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$203.45
29949	3/26/2026	Cleared	3/31/2026	\$192.00	STI SUMMIT 02/26	Invoice	1316	EMPLOYEES	STI SUMMIT APPLETON WI E. TIAN	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2026	\$192.00
29950	3/26/2026	Cleared	4/7/2026	\$122.00	26-025 Trawicki	Invoice	1316	EMPLOYEES	Trawicki Travel Reimburse - SW	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/25/2026	\$122.00
29951	3/26/2026	Cleared	4/3/2026	\$162.65	26-025 Mohs	Invoice	1316	EMPLOYEES	Mohs Travel Reimburse - SW Tec	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/25/2026	\$162.65
29952	3/26/2026	Cleared	4/1/2026	\$203.45	2026 WAAO WINTER CON	Invoice	1316	EMPLOYEES	2025 WAAO WINTER THAW CONFEREN	10150000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$203.45
29953	3/26/2026	Cleared	3/31/2026	\$203.45	25 WAAO WINTER	Invoice	1316	EMPLOYEES	2025 WAAO WINTER THAW CONFEREN	10150000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$203.45
29954	3/26/2026	Cleared	4/3/2026	\$8,840.25	S106701721.002	Invoice	1430	ETNA SUPPLY	INVENTORY - CLAMPS	50 - 1501	GENERAL INVENTORY	3/25/2026	\$3,428.85
					S106791659.001	Invoice	1430	ETNA SUPPLY	INVENTORY - CLAMPS	50 - 1501	GENERAL INVENTORY	3/25/2026	\$5,411.40
<b>Line Item Total</b>													<b>\$8,840.25</b>
29955	3/26/2026	Cleared	4/1/2026	\$101,470.50	HFK31223	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21 - 1550	PREPAIDS	3/11/2026	\$47,845.50
					HTJ31288	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21 - 1550	PREPAIDS	3/11/2026	\$52,425.50
										21 - 1550	PREPAIDS	3/11/2026	\$1,199.50
<b>Line Item Total</b>													<b>\$101,470.50</b>

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29956	3/26/2026	Cleared	4/2/2026	\$14.69	WIMI3402226	Invoice	91	FASTENAL COMPANY	T-109 NUTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$14.69
29957	3/26/2026	Cleared	4/9/2026	\$851.63	0470217	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Hydrants	50814677 - 6008	OTHER SUPPLIES	3/24/2026	\$276.00
					0470219	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Hydrants	50814673 - 6008	OTHER SUPPLIES	3/24/2026	\$203.07
					1450510	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Hydrants	50814673 - 6008	OTHER SUPPLIES	3/24/2026	\$372.56
<b>Line Item Total</b>													<b>\$851.63</b>
29958	3/26/2026	Cleared	3/31/2026	\$201.00	0122091-IN	Invoice	100	FLAG CENTER INC	REPLACEMENT FLAG - CITY HALL	34345000 - 6008	OTHER SUPPLIES	3/23/2026	\$201.00
29959	3/26/2026	Cleared	4/3/2026	\$3,585.50	43619	Invoice	1103	FOR THE RECORD, INC	Deposition of Weyker 22CV4819	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$590.90
					43632	Invoice	1103	FOR THE RECORD, INC	Deposition of Weyker 22CV4819	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$2,098.10
					43634	Invoice	1103	FOR THE RECORD, INC	Deposition of Weyker 22CV4819	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$896.50
<b>Line Item Total</b>													<b>\$3,585.50</b>
29960	3/26/2026	Cleared	3/31/2026	\$489.67	AR277983	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10210000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$16.28
					AR278132	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10210000 - 6004	PRINTING AND DUPLICATION	3/23/2026	\$127.80
					AR278133	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10210000 - 6004	PRINTING AND DUPLICATION	3/23/2026	\$144.72
					AR278134	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10210000 - 6004	PRINTING AND DUPLICATION	3/23/2026	\$101.99
					AR278135	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10410000 - 6004	PRINTING AND DUPLICATION	3/23/2026	\$98.88
<b>Line Item Total</b>													<b>\$489.67</b>
29961	3/26/2026	Cleared	3/31/2026	\$1,050.37	590862	Invoice	105	FUEL SYSTEMS INC	S-23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$351.69
					590863	Invoice	105	FUEL SYSTEMS INC	S-23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$300.43
					590877	Invoice	105	FUEL SYSTEMS INC	S-23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$88.25

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29961	3/26/2026	Cleared	3/31/2026	\$1,050.37	590901	Invoice	105	FUEL SYSTEMS INC	S-23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$310.00
<b>Line Item Total</b>													
<b>\$1,050.37</b>													
29962	3/26/2026	Cleared	3/31/2026	\$4,737.02	INV154988	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-309 JOTTODESK & FACE PLATES	21210000 - 7001	FIXED ASSET	3/11/2026	\$2,884.94
					INV154990	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-309 JOTTODESK & FACE PLATES	21210000 - 7001	FIXED ASSET	3/5/2026	\$926.04
					INV154991	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-309 JOTTODESK & FACE PLATES	21210000 - 7001	FIXED ASSET	3/5/2026	\$926.04
<b>Line Item Total</b>													
<b>\$4,737.02</b>													
29963	3/26/2026	Cleared	3/30/2026	\$2,585.00	0143939	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	3/24/2026	\$2,585.00
29964	3/26/2026	Cleared	3/31/2026	\$1,011.13	9352409756	Invoice	117	GRAYBAR ELECTRIC COMPANY	HOLOPHANE MONGOOSE LIGHT	10325000 - 6021	ELECTRICAL SUPPLIES	3/20/2026	\$1,011.13
29965	3/26/2026	Cleared	3/31/2026	\$109.00	458571	Invoice	146	INTERSTATE ALL BATTERY CENTER	F-138 MT-40R BATTERY	20335000 - 6009	REPAIR PARTS	3/20/2026	\$109.00
29966	3/26/2026	Cleared	3/31/2026	\$232,112.95	MROTIF122026	Invoice	2114	IXONIA BANK	2026 MRO Payment to Ixonia for	36712000 - 6412	MUNICIPAL REV OBLIGATION PYMT	3/17/2026	\$232,112.95
29967	3/26/2026	Cleared	4/8/2026	\$220.32	1354	Invoice	2341	JENSEN CHEMICAL & REMEDIATION INC	1G PUREFX	20335000 - 6014	JANITORIAL SUPPLIES	3/20/2026	\$220.32
29968	3/26/2026	Cleared	4/1/2026	\$35.28	11857501	Invoice	1654	LANGUAGE LINE SERVICES	LanguageLine Feb 2026	10120000 - 6099	OTHER EXPENSES	3/24/2026	\$35.28
29969	3/26/2026	Cleared	4/15/2026	\$1,515.00	4266	Invoice	491	LEGACY RECYCLING LLC	3/4 TV & BULB RECYCLING	10330306 - 6202	GENERAL SERVICES	3/20/2026	\$1,515.00
29970	3/26/2026	Cleared	3/30/2026	\$1,700.00	26-0009	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36711000 - 6203	CONSULTING SERVICES	3/23/2026	\$850.00
					26-0010	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36716000 - 6203	CONSULTING SERVICES	3/23/2026	\$850.00
<b>Line Item Total</b>													
<b>\$1,700.00</b>													

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29971	3/26/2026	Cleared	4/8/2026	\$4,188.05	84853	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	25-11 ALLEY RECONSTRUCTION	12315003 - 7001	FIXED ASSET	3/9/2026	\$952.50
										12325000 - 7001	FIXED ASSET	3/9/2026	\$72.00
										12315001 - 7001	FIXED ASSET	3/9/2026	\$3,163.55
											<b>Line Item Total</b>		<b>\$4,188.05</b>
29972	3/26/2026	Cleared	3/31/2026	\$82.92	48750	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-23 BUSHINGS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$82.92
29973	3/26/2026	Cleared	3/30/2026	\$784.12	2603984	Invoice	249	NORTHERN LAKE SERVICE INC	2026 WDNR Drinking Water	50814662 - 6016	LABORATORY SAMPLES	3/24/2026	\$784.12
29974	3/26/2026	Cleared	3/26/2026	\$223.22	84891	Invoice	99999	ONE TIME VENDOR	UB 101708 2555 75TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/23/2026	\$223.22
29975	3/26/2026	Cleared	4/3/2026	\$3,852.17	03182026	Invoice	99999	ONE TIME VENDOR	Claim of Lisa Dodd	18190210 - 6403	CLAIMS	3/18/2026	\$3,852.17
29976	3/26/2026	Outstanding		\$90.02	2026 KOPPA REFUND	Invoice	99999	ONE TIME VENDOR	YARD WASTE CART OVERPAYMENT	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	3/20/2026	\$85.00
										10 - 2552	DUE STATE OF WI - SALES	3/20/2026	\$5.02
											<b>Line Item Total</b>		<b>\$90.02</b>
29977	3/26/2026	Cleared	3/31/2026	\$175.00	INVND152672	Invoice	99999	ONE TIME VENDOR	CLEARINGHOUSE QUERIES	10143000 - 6202	GENERAL SERVICES	3/19/2026	\$175.00
29978	3/26/2026	Cleared	3/30/2026	\$472.45	03192026	Invoice	99999	ONE TIME VENDOR	Claim of Phillip Lambo	18190210 - 6403	CLAIMS	3/23/2026	\$472.45
29979	3/26/2026	Cleared	3/31/2026	\$1,500.00	60391182	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	3/20/2026	\$1,500.00
29980	3/26/2026	Cleared	3/31/2026	\$4,100.00	01018624	Invoice	223	PROFESSIONAL SERVICE INDUSTRIES INC	Geotech Services for 2 City CI	12345000 - 7001	FIXED ASSET	3/10/2026	\$2,050.00
										12345000 - 7001	FIXED ASSET	3/10/2026	\$2,050.00
											<b>Line Item Total</b>		<b>\$4,100.00</b>

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29981	3/26/2026	Cleared	3/31/2026	\$31,272.63	84855	Invoice		2 STATE CONTRACTORS INC	24-19 SIDEWALK REPAIR PROGRAM	12315003 - 7001	FIXED ASSET	3/16/2026	\$31,272.63
29982	3/26/2026	Cleared	3/30/2026	\$1,261,140.39	84854	Invoice		2430 SUPER EXCAVATORS INC	25-07 WATERTOWN PLANK RD & N 1	51830000 - 7003	NON CITY ASSET	3/16/2026	\$30,428.56
										50814677 - 7001	FIXED ASSET	3/16/2026	\$14,023.49
										50814673 - 7001	FIXED ASSET	3/16/2026	\$40,268.22
										51830000 - 7001	FIXED ASSET	3/16/2026	\$1,342.19
										52840000 - 7001	FIXED ASSET	3/16/2026	\$626,135.94
										12325000 - 7001	FIXED ASSET	3/16/2026	\$2,089.84
										12320000 - 7001	FIXED ASSET	3/16/2026	\$10,083.56
										12315001 - 7001	FIXED ASSET	3/16/2026	\$536,768.59
											<b>Line Item Total</b>		<b>\$1,261,140.39</b>
29983	3/26/2026	Cleared	3/30/2026	\$17,428.10	20INV000882931	Invoice		1197 TOTER, LLC c/o WASTEQUIP, LLC	Yard Waste & Recycle Carts	10 - 1501	GENERAL INVENTORY	2/25/2026	\$9,776.25
										10330301 - 6099	OTHER EXPENSES	2/25/2026	\$7,651.85
											<b>Line Item Total</b>		<b>\$17,428.10</b>
29984	3/26/2026	Cleared	4/1/2026	\$90.00	0492026	Invoice		1815 TRI COUNTY WATERWORKS ASSOCIATION	Guys meeting for April	50816921 - 6005	MEMBERSHIPS AND DUES	3/24/2026	\$90.00
29985	3/26/2026	Cleared	3/31/2026	\$925.00	693922144905	Invoice		1280 UHS PREMIUM BILLING	Maven	16190000 - 6403	CLAIMS	3/24/2026	\$925.00
29986	3/26/2026	Cleared	3/30/2026	\$510.25	4200122	Invoice		1063 WASTEBUILT	STOCK GUARD FLEX	20 - 1501	GENERAL INVENTORY	3/20/2026	\$259.35
					4203532	Invoice		1063 WASTEBUILT	STOCK GUARD FLEX	20 - 1501	GENERAL INVENTORY	3/20/2026	\$250.90
											<b>Line Item Total</b>		<b>\$510.25</b>
29987	3/26/2026	Cleared	4/8/2026	\$75.00	2026 CXIONG	Invoice		1928 WISCONSIN FIRE SERVICE ADMINISTRATIVE ASSOCIATION	Membership Dues Cxiong	10220000 - 6005	MEMBERSHIPS AND DUES	3/24/2026	\$75.00

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29988	3/30/2026	Outstanding		\$3,573.85	DENTAL 3/30/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/28/26	17190000 - 6403	CLAIMS	3/30/2026	\$3,573.85
29989	4/1/2026	Outstanding		\$446,359.38	DEP APR 2026	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST APRIL 2026	11152000 - 6404	DEBT SERVICE PRINCIPAL	4/1/2026	\$375,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	4/1/2026	\$71,359.38
<b>Line Item Total</b>													<b>\$446,359.38</b>
29990	3/31/2026	Outstanding		\$10,762.18	LOTTERYCREDIT AUD 25	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	2025 LOTTERY CREDIT AUDIT	10 - 2550	DUE STATE OF WISCONSIN	3/27/2026	\$10,762.18
29991	3/31/2026	Outstanding		\$5,759.42	WORKERSCOMP 3/31/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	3/31/2026	\$2,046.32
										19190220 - 6403	CLAIMS	3/31/2026	\$437.80
										19190300 - 6403	CLAIMS	3/31/2026	\$3,275.30
<b>Line Item Total</b>													<b>\$5,759.42</b>
29993	4/3/2026	Outstanding		\$58,498.84	85009	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2607B1	10 - 2311	DEFERRED CONTRIBUTION	4/2/2026	\$58,498.84
29994	4/3/2026	Outstanding		\$2,600.00	85011	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2607B1	10 - 2314	UNION DUES - WPOA	4/2/2026	\$2,600.00
29995	4/3/2026	Outstanding		\$151.08	85012	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2607B1	10 - 2312	WAGE GARNISHMENTS	4/2/2026	\$151.08
29996	4/1/2026	Outstanding		\$61,706.87	UH 4/1/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/1/2026	\$61,706.87
29997	4/1/2026	Outstanding		\$15,332.51	UH FLEX 4/1/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/1/2026	\$15,332.51
29998	4/2/2026	Cleared	4/14/2026	\$5,446.48	55030	Invoice	617	ABT MAILCOM	Mailing for Water Bills	50815903 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$692.16
										50815903 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$99.92

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29998	4/2/2026	Cleared	4/14/2026	\$5,446.48	55030	Invoice	617	ABT MAILCOM	Mailing for Water Bills	50815903 - 6013	POSTAGE	3/25/2026	\$3,597.12
										50815903 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$350.00
										51830000 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$350.00
										52840000 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$350.00
											<b>Line Item Total</b>		<b>\$5,446.48</b>
29999	4/2/2026	Cleared	4/9/2026	\$3,251.00	234057	Invoice	706	AIR ONE EQUIPMENT	Helmets, Flashlights, & Hoods	10220000 - 6007	CLOTHING	3/26/2026	\$3,251.00
30000	4/2/2026	Cleared	4/9/2026	\$81,274.20	25C-0360002	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	3/30/2026	\$81,274.20
30001	4/2/2026	Outstanding		\$303.00	59480	Invoice	16	ARO LOCK & DOOR COMPANY INC	FFGP SUB KEY X3, TENNIS CLOSET	34345000 - 6008	OTHER SUPPLIES	3/30/2026	\$303.00
30002	4/2/2026	Cleared	4/13/2026	\$3,603.00	0283833	Invoice	613	BAXTER & WOODMAN	Environmental Services for UST	12315001 - 7001	FIXED ASSET	3/31/2026	\$3,603.00
30003	4/2/2026	Cleared	4/9/2026	\$1,437.60	181162	Invoice	1070	BUILDING SERVICE INC	Rm 149 Crash Office Chairs x3	10210000 - 6602	BUDGET ONLY	3/30/2026	\$1,437.60
30004	4/2/2026	Cleared	4/9/2026	\$1,822.65	637880	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH	20335000 - 6008	OTHER SUPPLIES	3/30/2026	\$217.60
					638072	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH	20 - 1501	GENERAL INVENTORY	3/30/2026	\$568.05
					638073	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH	20 - 1501	GENERAL INVENTORY	3/30/2026	\$1,037.00
											<b>Line Item Total</b>		<b>\$1,822.65</b>
30005	4/2/2026	Cleared	4/8/2026	\$41.41	UA2603 Will	Invoice	1316	EMPLOYEES	Will - Necktie	10210000 - 5305	UNIFORM ALLOWANCE	3/30/2026	\$41.41
30006	4/2/2026	Cleared	4/6/2026	\$603.23	VR2603 Opelt	Invoice	1316	EMPLOYEES	Opelt Bulletproof Vest Grant R	10210000 - 6603	GRANT EXPENDITURE	3/26/2026	\$603.23
30007	4/2/2026	Cleared	4/13/2026	\$47.00	STI SUMMIT 2/2026	Invoice	1316	EMPLOYEES	STI SUMMIT APPLETON WI E. KING	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/23/2026	\$47.00

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30008	4/2/2026	Cleared	4/7/2026	\$577.50	UA2603 George	Invoice	1316	EMPLOYEES	George - Trijicon Green Dot &	10210000 - 5305	UNIFORM ALLOWANCE	3/30/2026	\$577.50
30009	4/2/2026	Outstanding		\$250.00	FF2Short	Invoice	1316	EMPLOYEES	Intern Reimbursement Kellan Sh	10220000 - 6022	TUITION REIMBURSEMENT	3/26/2026	\$250.00
30010	4/2/2026	Cleared	4/9/2026	\$59.29	S106752276.001	Invoice	1430	ETNA SUPPLY	Service Charge	50814673 - 6009	REPAIR PARTS	3/24/2026	\$19.76
										50814675 - 6009	REPAIR PARTS	3/24/2026	\$19.76
										50814677 - 6009	REPAIR PARTS	3/24/2026	\$19.77
											<b>Line Item Total</b>		<b>\$59.29</b>
30011	4/2/2026	Cleared	4/9/2026	\$41,175.00	INV-56711-Q5F5	Invoice	2436	EXPRESS ELEVATOR LLC	Flood Recovery 2025 Muellner E	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/30/2026	\$41,175.00
30012	4/2/2026	Cleared	4/13/2026	\$8,177.48	0470651	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	3/25/2026	\$8,003.08
										50814673 - 6009	REPAIR PARTS	3/25/2026	\$174.40
											<b>Line Item Total</b>		<b>\$8,177.48</b>
30013	4/2/2026	Outstanding		\$745.04	91436	Invoice	95	FILTRATION CONCEPTS INC	CITY HALL AIR FILTERS AND DELI	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/30/2026	\$745.04
30014	4/2/2026	Cleared	4/9/2026	\$165.23	85015	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2607B1	10 - 2312	WAGE GARNISHMENTS	4/2/2026	\$165.23
30015	4/2/2026	Cleared	4/9/2026	\$2,580.00	AR278741	Invoice	211	FORWARD TS	26 Copier for Hart Park Senior	15941000 - 6023	OFFICE EQUIPMENT & FURNITURE	3/27/2026	\$2,580.00
30016	4/2/2026	Cleared	4/10/2026	\$18,685.01	0142267	Invoice	113	GRAEF	Sanitary Sewer and Water Main	52840000 - 7001	FIXED ASSET	3/25/2026	\$7,885.01
					143938	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	3/24/2026	\$10,800.00
											<b>Line Item Total</b>		<b>\$18,685.01</b>
30017	4/2/2026	Cleared	4/10/2026	\$64.00	260435	Invoice	125	GRAPHIC EDGE INC	Dan Wegner business cards	10620000 - 6004	PRINTING AND DUPLICATION	3/27/2026	\$64.00
30018	4/2/2026	Cleared	4/20/2026	\$607.32	INV-67319	Invoice	2517	GREY HOUSE STUDIO LLC	CDA sign forgivable Loan - Gre	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	3/25/2026	\$607.32

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30019	4/2/2026	Cleared	4/9/2026	\$11,525.00	0050-2602a	Invoice	2476	IRGENS PARTNERS LLC	Reimbursable Costs Incurred Re	36706000 - 6203	CONSULTING SERVICES	3/27/2026	\$11,525.00
30020	4/2/2026	Cleared	4/20/2026	\$8,504.30	139481	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	4/1/2026	\$1,271.52
										52840000 - 7001	FIXED ASSET	4/1/2026	\$1,000.00
										12315003 - 7001	FIXED ASSET	4/1/2026	\$6,232.78
<b>Line Item Total</b>													<b>\$8,504.30</b>
30021	4/2/2026	Cleared	4/8/2026	\$75.48	J84530	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	17OZ ORANGE PAINT	10315000 - 6008	OTHER SUPPLIES	3/30/2026	\$75.48
30022	4/2/2026	Cleared	4/9/2026	\$615.93	14146	Invoice	2413	MCDANIELS MARKETING	Expenses related to three list	10140000 - 6207	MARKETING SERVICES	3/27/2026	\$615.93
30023	4/2/2026	Outstanding		\$250.00	2600508-IN	Invoice	551	MIDSTATES ORGANIZED CRIME INFORMATION CENTER	2026 MOCIC Membership Fees (51	10210107 - 6005	MEMBERSHIPS AND DUES	3/30/2026	\$250.00
30024	4/2/2026	Cleared	4/13/2026	\$6,605.11	COURT FEES MAR 26	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES MARCH 2026	10 - 2504	DUE MILWAUKEE COUNTY	3/27/2026	\$6,605.11
30025	4/2/2026	Cleared	4/10/2026	\$484.95	LOTTERYCREDIT AUD 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	2025 LOTTERY CREDIT AUDIT PENA	10 - 2550	DUE STATE OF WISCONSIN	3/27/2026	\$484.95
30026	4/2/2026	Cleared	4/13/2026	\$211,785.77	.RHSA FUNDING 801893	Invoice	140	MISSIONSQUARE	2025 RHSA SICK AND PROF LEAVE	16190000 - 5212	RETIREE HEALTH CONTRBUTION	3/24/2026	\$189,466.33
										10210000 - 5301	OTHER COMPENSATION	3/24/2026	\$22,319.44
<b>Line Item Total</b>													<b>\$211,785.77</b>
30027	4/2/2026	Cleared	4/13/2026	\$1,000.00	RHSA FUNDING. 801893	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q4 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	4/1/2026	\$1,000.00
30028	4/2/2026	Cleared	4/9/2026	\$31,157.61	027409	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	4/1/2026	\$15,578.81
										52840000 - 7001	FIXED ASSET	4/1/2026	\$15,578.80
<b>Line Item Total</b>													<b>\$31,157.61</b>

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30029	4/2/2026	Cleared	4/8/2026	\$2,530.00	6119	Invoice	2006	NORTHWAY FENCE INC	LOWER TENNIS COURT FENCE REPAI	34345000 - 6099	OTHER EXPENSES	3/30/2026	\$2,530.00
30030	4/2/2026	Cleared	4/10/2026	\$822.93	41603745	Invoice	212	OFFICE DEPOT	March 2026 Monthly Office Supp	35510000 - 6003	OFFICE SUPPLIES	4/1/2026	\$388.55
										35510000 - 6004	PRINTING AND DUPLICATION	4/1/2026	\$142.98
										10220000 - 6003	OFFICE SUPPLIES	4/1/2026	\$46.37
										10620000 - 6023	OFFICE EQUIPMENT & FURNITURE	4/1/2026	\$130.08
										10410000 - 6003	OFFICE SUPPLIES	4/1/2026	\$114.95
											<b>Line Item Total</b>		<b>\$822.93</b>
30031	4/2/2026	Cleared	4/10/2026	\$550.00	CUP2026-0003	Invoice	99999	ONE TIME VENDOR	Did not need Plan for business	10610000 - 4624	ZONING APPLICATION FEE	3/27/2026	\$550.00
30032	4/2/2026	Outstanding		\$130.00	92394532	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/23/2026	\$5.00
										10210000 - 4504	PARKING	3/23/2026	\$125.00
											<b>Line Item Total</b>		<b>\$130.00</b>
30033	4/2/2026	Outstanding		\$2,933.49	3759989001-2025	Invoice	99999	ONE TIME VENDOR	3759989001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/2/2026	\$2,933.49
30034	4/2/2026	Cleared	4/10/2026	\$200.00	3330525000-2025	Invoice	99999	ONE TIME VENDOR	3330525000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/2/2026	\$200.00
30035	4/2/2026	Cleared	4/17/2026	\$32,000.00	03242026	Invoice	99999	ONE TIME VENDOR	Settlement of Patricia Love	18190310 - 6403	CLAIMS	3/26/2026	\$32,000.00
30036	4/2/2026	Outstanding		\$843.11	3690053000-2025	Invoice	99999	ONE TIME VENDOR	3690053000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/2/2026	\$843.11
30037	4/2/2026	Outstanding		\$25.00	2026 PIPKINS REFUND	Invoice	99999	ONE TIME VENDOR	OVERPAYMENT ON RETURN COLLECTI	10330000 - 4636	RESIDENTIAL COLLECTION	3/20/2026	\$25.00
30038	4/2/2026	Cleared	4/13/2026	\$130.00	77402087	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 4504	PARKING	3/30/2026	\$125.00

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30038	4/2/2026	Cleared	4/13/2026	\$130.00	77402087	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/30/2026	\$5.00
<b>Line Item Total</b>												<b>\$130.00</b>	
30039	4/2/2026	Cleared	4/13/2026	\$250.00	HMFFS2026-0012	Invoice	99999	ONE TIME VENDOR	Hydrant Refund	50 - 2408	DEPOSITS	3/25/2026	\$250.00
30040	4/2/2026	Outstanding		\$25.00	REFUND FEE 127467	Invoice	99999	ONE TIME VENDOR	REFUND ALARM FEE ISSUED IN ERR	10210000 - 4506	ALARM FEES	3/27/2026	\$25.00
30041	4/2/2026	Cleared	4/20/2026	\$130.00	76732813	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 4504	PARKING	3/30/2026	\$125.00
										10210000 - 6202	GENERAL SERVICES	3/30/2026	\$5.00
<b>Line Item Total</b>												<b>\$130.00</b>	
30042	4/2/2026	Outstanding		\$3,500.00	PAID LIFE, PERKINS	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE, ALMER	16190000 - 6416	CLAIMS - OTHER	4/1/2026	\$3,500.00
30043	4/2/2026	Outstanding		\$5.00	2200002836	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment	10210000 - 4504	PARKING	3/30/2026	\$5.00
30044	4/2/2026	Outstanding		\$120.00	2026 Plumbing Inspec	Invoice	99999	ONE TIME VENDOR	2026 Plumbing Inspectors membe	10620000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2026	\$120.00
30045	4/2/2026	Cleared	4/10/2026	\$7,425.00	ONP-2026-061	Invoice	2422	ONPOINT INSIGHTS LLC	Website Redesign Project	10140000 - 7001	FIXED ASSET	3/27/2026	\$7,425.00
30046	4/2/2026	Outstanding		\$255.00	85008	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2607B1	10 - 2315	UNION DUES - POLICE SUP	4/2/2026	\$255.00
30047	4/2/2026	Cleared	4/13/2026	\$1,145.69	INV-WI-6856	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - OIL SEAL	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$772.91
					INV-WI-6987	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - OIL SEAL	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$296.34
					INV-WI-7016	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - OIL SEAL	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$76.44
<b>Line Item Total</b>												<b>\$1,145.69</b>	
30048	4/2/2026	Cleared	4/10/2026	\$7,840.35	12A9315430	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/27/2026	\$7,840.35

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30049	4/2/2026	Cleared	4/9/2026	\$1,709.84	5697	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F219 - gearbox bearing and coo	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$1,709.84
30050	4/2/2026	Cleared	4/14/2026	\$2.99	G23965-001	Invoice	233	RITTER TECH A DIV OF MCE	RINGS	20335000 - 6008	OTHER SUPPLIES	3/5/2026	\$2.99
30051	4/2/2026	Cleared	4/6/2026	\$25,756.39	I-3217	Invoice	2524	ROOF RESCUE LTD	Willie Joy 3106 N 104th Street	38640000 - 6202	GENERAL SERVICES	3/30/2026	\$25,756.39
30052	4/2/2026	Cleared	4/14/2026	\$32.95	5009595	Invoice	243	SCHWAAB INC	Weger Notary Stamp	10210000 - 6005	MEMBERSHIPS AND DUES	3/30/2026	\$32.95
30053	4/2/2026	Cleared	4/9/2026	\$539.90	85014	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2607B1	10 - 2312	WAGE GARNISHMENTS	4/2/2026	\$539.90
30054	4/2/2026	Cleared	4/9/2026	\$15,125.00	081858	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Police Department window caulk	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/23/2026	\$15,125.00
30055	4/2/2026	Cleared	4/9/2026	\$2,600.00	2925	Invoice	2528	STORIES FRAMED PHOTOGRAPHY LLC	TEAM HEADSHOTS	10143431 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2026	\$2,600.00
30056	4/2/2026	Cleared	4/14/2026	\$400.00	L2603190034	Invoice	2040	T-MOBILE USA, INC.	T-Mobile Time Diff of Arrival	10210107 - 6306	TELECOMMUNICATIONS	3/23/2026	\$100.00
					L2603200122	Invoice	2040	T-MOBILE USA, INC.	T-Mobile Time Diff of Arrival	10210107 - 6306	TELECOMMUNICATIONS	3/30/2026	\$300.00
<b>Line Item Total</b>													<b>\$400.00</b>
30057	4/2/2026	Cleared	4/10/2026	\$436.15	50010	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH/WAX & SALT NEUTRA	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/30/2026	\$436.15
30058	4/2/2026	Cleared	4/9/2026	\$8,250.00	25	Invoice	2518	TURF IT LLC	Playground Turf Removal	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/30/2026	\$8,250.00
30059	4/2/2026	Cleared	4/17/2026	\$5,782.00	693922869450	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee July-Nov 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/27/2026	\$4,750.00
					693928848579	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee July-Nov 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/27/2026	\$1,032.00
<b>Line Item Total</b>													<b>\$5,782.00</b>
30060	4/2/2026	Cleared	4/8/2026	\$2,179.90	000014280545 JAN 26	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	JAN UC - acct#692174-000-9 / c	10210106 - 5304	UNEMPLOYMENT COMPENSATION	3/27/2026	\$1,061.76

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30060	4/2/2026	Cleared	4/8/2026	\$2,179.90	000014328619 FEB 26	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	JAN UC - acct#692174-000-9 / c	10210106 - 5304	UNEMPLOYMENT COMPENSATION	3/27/2026	\$1,118.14
<b>Line Item Total</b>													
<b>\$2,179.90</b>													
30061	4/2/2026	Outstanding		\$350.00	2026-074	Invoice	2529	WI CHAPTER OF THE NATIONAL EMERGENCY NUMBER ASSOC	WIPSCOM Conference Registratio	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$350.00
30062	4/2/2026	Cleared	4/8/2026	\$21,015.39	COURT FEES MAR 26	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES MARCH 2026	10 - 2550	DUE STATE OF WISCONSIN	3/27/2026	\$21,015.39
30063	4/2/2026	Cleared	4/8/2026	\$1,999.92	85013	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2607B1	10 - 2312	WAGE GARNISHMENTS	4/2/2026	\$1,999.92
30064	4/2/2026	Outstanding		\$800.00	680-0000001803	Invoice	318	WI SUPREME COURT	Continuing Judicial Education	10120000 - 6002	PROFESSIONAL DEVELOPMENT	3/10/2026	\$800.00
30065	4/2/2026	Cleared	4/9/2026	\$304.12	395-0000174620	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WAUWATOSA BIKE SHARE III	12635000 - 7001	FIXED ASSET	4/1/2026	\$11.75
					395-0000196653	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WAUWATOSA BIKE SHARE III	51830000 - 7001	FIXED ASSET	4/1/2026	\$0.12
					395-0000242180	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WAUWATOSA BIKE SHARE III	12635000 - 7001	FIXED ASSET	4/1/2026	\$292.25
<b>Line Item Total</b>													
<b>\$304.12</b>													
30066	4/6/2026	Outstanding		\$8,516.28	DENTAL 4/6/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/4/26	17190000 - 6403	CLAIMS	4/6/2026	\$8,516.28
30067	4/7/2026	Outstanding		\$8,487.25	WORKERSCOMP 4/7/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	4/7/2026	\$7,323.61
										19190300 - 6403	CLAIMS	4/7/2026	\$681.03
										19190100 - 6403	CLAIMS	4/7/2026	\$449.11
										19190510 - 6403	CLAIMS	4/7/2026	\$33.50
<b>Line Item Total</b>													
<b>\$8,487.25</b>													
30068	4/8/2026	Outstanding		\$172,983.18	UH 4/8/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/8/2026	\$172,983.18

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30069	4/8/2026	Outstanding		\$9,313.03	UH FLEX 4/8/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/8/2026	\$9,313.03
30070	4/9/2026	Outstanding		\$35,727.00	INV8560	Invoice	1099	AEGIS CORPORATION	Worker Comp Claims Adjusting 9	19190000 - 6209	CLAIMS ADMINISTRATION	4/2/2026	\$26,795.00
					INV8765	Invoice	1099	AEGIS CORPORATION	Worker Comp Claims Adjusting 9	19190000 - 6209	CLAIMS ADMINISTRATION	4/2/2026	\$8,932.00
<b>Line Item Total</b>													<b>\$35,727.00</b>
30071	4/9/2026	Cleared	4/15/2026	\$700.00	4132026	Invoice	2527	ANN URBANSKI BOND	programming adult	35510103 - 6027	PROGRAMMING	4/1/2026	\$700.00
30072	4/9/2026	Cleared	4/14/2026	\$15,156.30	25C-0390002	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	4/7/2026	\$15,156.30
30073	4/9/2026	Cleared	4/17/2026	\$17,117.46	03312026	Invoice	2201	BARAK RICHMAN	Children's Hospital of WI Test	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$17,117.46
30074	4/9/2026	Cleared	4/15/2026	\$125.00	4162026	Invoice	2378	BARTA, MARGARET ANNE	programming kids	35510104 - 6027	PROGRAMMING	4/1/2026	\$125.00
30075	4/9/2026	Cleared	4/13/2026	\$20.75	05012026	Invoice	1029	BENISTAR UA 6803	Benistar May 2026	16190000 - 6209	CLAIMS ADMINISTRATION	4/6/2026	\$20.75
30076	4/9/2026	Cleared	4/14/2026	\$48,437.56	88514	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$427.50
					88515	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$2,551.25
					88516	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$3,335.00
					88517	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$2,817.50
					88520	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,220.00
					88521	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$905.00

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30076	4/9/2026	Cleared	4/14/2026	\$48,437.56	88522	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$211.25
					88523	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$657.50
					88524	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,102.50
					88525	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,561.25
					88527	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,698.75
					88528	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$10,787.90
					88529	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$752.50
					88530	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$353.75
					88532	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$480.35
					88533	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$6,674.11
					88534	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$11,000.02
					88535	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,901.43
<b>Line Item Total</b>													<b>\$48,437.56</b>
30077	4/9/2026	Cleared	4/13/2026	\$690.00	107266	Invoice	64	BROOKSTONE PRINTING	office supplies	35510000 - 6003	OFFICE SUPPLIES	4/1/2026	\$690.00

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30078	4/9/2026	Cleared	4/14/2026	\$4,250.00	252	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	Discover Wauwatosa LinkedIn Co	32515000 - 6018	MARKETING AND PROMOTION	4/1/2026	\$4,250.00
30079	4/9/2026	Cleared	4/13/2026	\$3,361.90	0066520-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	S-34 WLDT ARM	20335000 - 6009	REPAIR PARTS	4/6/2026	\$2,979.59
					0066521-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	S-34 WLDT ARM	20335000 - 6009	REPAIR PARTS	4/6/2026	\$382.31
<b>Line Item Total</b>													<b>\$3,361.90</b>
30080	4/9/2026	Cleared	4/13/2026	\$155.19	999102505569	Invoice	1010	CENGAGE LEARNING INC	book alp*	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$52.48
					999102534680	Invoice	1010	CENGAGE LEARNING INC	book alp*	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$102.71
<b>Line Item Total</b>													<b>\$155.19</b>
30081	4/9/2026	Cleared	4/14/2026	\$30,936.75	00058583	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	4/8/2026	\$17,266.25
					00058746	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	4/8/2026	\$13,670.50
<b>Line Item Total</b>													<b>\$30,936.75</b>
30082	4/9/2026	Cleared	4/15/2026	\$174.74	488641	Invoice	785	E.H. WOLF & SONS	T-112 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$174.74
30083	4/9/2026	Cleared	4/13/2026	\$400.00	2263	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	F154 - MDC Bracket build and i	10220000 - 6206	EQUIPMENT REPAIRS	4/2/2026	\$400.00
30084	4/9/2026	Cleared	4/13/2026	\$19.00	26-044e	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - WCTC I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00
30085	4/9/2026	Cleared	4/13/2026	\$112.16	MILE STEPHENS FEB 26	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6099	OTHER EXPENSES	3/27/2026	\$112.16
30086	4/9/2026	Cleared	4/13/2026	\$225.00	ER2604	Invoice	1316	EMPLOYEES	Ziegler Reimburse - Zev Boardi	10210110 - 6202	GENERAL SERVICES	4/6/2026	\$225.00
30087	4/9/2026	Outstanding		\$249.00	ER2604	Invoice	1316	EMPLOYEES	26-086 Schleis HD Riding Acade	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/6/2026	\$249.00
30088	4/9/2026	Outstanding		\$19.00	26-044f	Invoice	1316	EMPLOYEES	Kirby Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00

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30089	4/9/2026	Cleared	4/10/2026	\$19.00	26-044f Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00
30090	4/9/2026	Outstanding		\$19.00	26-044f Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00
30091	4/9/2026	Cleared	4/17/2026	\$439.10	UA2604 Miszewski	Invoice	1316	EMPLOYEES	Miszewski - Dickies Pants x5/K	10210000 - 5305	UNIFORM ALLOWANCE	4/6/2026	\$439.10
30092	4/9/2026	Cleared	4/10/2026	\$110.00	26-003 Opelt	Invoice	1316	EMPLOYEES	Opelt Travel Reimburse - FBI L	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$110.00
30093	4/9/2026	Outstanding		\$57.00	26-022 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$57.00
30094	4/9/2026	Cleared	4/14/2026	\$301.90	ULI HOUSING CONF 26	Invoice	1316	EMPLOYEES	REIMB ULI HOUSING CONF TRAVEL	10615000 - 6002	PROFESSIONAL DEVELOPMENT	4/6/2026	\$301.90
30095	4/9/2026	Outstanding		\$25.96	MILE LEE MAR 26	Invoice	1316	EMPLOYEES	Mileage reimbursement P Lee Ma	10410000 - 6099	OTHER EXPENSES	3/27/2026	\$25.96
30096	4/9/2026	Cleared	4/16/2026	\$57.00	26-059 Mork-Cardon	Invoice	1316	EMPLOYEES	Mork-Cardon Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$57.00
30097	4/9/2026	Cleared	4/13/2026	\$19.00	26-044e Bartosik	Invoice	1316	EMPLOYEES	Bartosik Travel Reimburse - WC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00
30098	4/9/2026	Cleared	4/16/2026	\$11,538.07	EMS-022805	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE JANUARY 2026	10220203 - 6202	GENERAL SERVICES	4/6/2026	\$5,340.68
					EMS-024182	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE JANUARY 2026	10220203 - 6202	GENERAL SERVICES	4/6/2026	\$6,197.39
<b>Line Item Total</b>													<b>\$11,538.07</b>
30099	4/9/2026	Cleared	4/14/2026	\$58.29	S106799859.001	Invoice	1430	ETNA SUPPLY	Service Charge	50814673 - 6009	REPAIR PARTS	4/7/2026	\$58.29
30100	4/9/2026	Cleared	4/14/2026	\$1,291.77	WIMI3402239	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$25.08
					WIMI3402240	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$406.40
					WIMI3402241	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$502.80
					WIMI3402409	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$4.40

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30100	4/9/2026	Cleared	4/14/2026	\$1,291.77	WIMI3402489	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$70.32
					WIMI3402551	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$223.22
					WIMI3402582	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$52.76
					WIMI3402642	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$6.79
<b>Line Item Total</b>												<b>\$1,291.77</b>	
30101	4/9/2026	Cleared	4/20/2026	\$2,995.20	Q2 2026 EAP Fees	Invoice	517	FEI BEHAVIORAL HEALTH INC	Q2 2026 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	4/6/2026	\$2,995.20
30102	4/9/2026	Cleared	4/17/2026	\$1,320.00	157510	Invoice	364	FIRE DETECTION GROUP	Fire alarm inspection fee - 52	10220000 - 6202	GENERAL SERVICES	4/2/2026	\$300.00
					157511	Invoice	364	FIRE DETECTION GROUP	Fire alarm inspection fee - 52	10220000 - 6202	GENERAL SERVICES	4/2/2026	\$680.00
					157512	Invoice	364	FIRE DETECTION GROUP	Fire alarm inspection fee - 52	10220000 - 6202	GENERAL SERVICES	4/2/2026	\$340.00
<b>Line Item Total</b>												<b>\$1,320.00</b>	
30103	4/9/2026	Cleared	4/17/2026	\$141,763.60	TCB Draw 27	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	TCB Burleigh III LLC operating	36707000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	4/6/2026	\$141,763.60
30104	4/9/2026	Cleared	4/17/2026	\$1,263.60	43209	Invoice	1103	FOR THE RECORD, INC	Deposition of Tellatin 22CV481	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$1,263.60
30105	4/9/2026	Cleared	4/14/2026	\$137.75	AR273572	Invoice	211	FORWARD TS	Copier charges 12/20/25 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	4/6/2026	\$137.75
30106	4/9/2026	Outstanding		\$23,271.07	00023375-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190000 - 6209	CLAIMS ADMINISTRATION	4/7/2026	\$17,356.00
										16190000 - 6403	CLAIMS	4/7/2026	\$3,880.07
					00023376-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	4/7/2026	\$2,035.00
<b>Line Item Total</b>												<b>\$23,271.07</b>	
30107	4/9/2026	Cleared	4/17/2026	\$96.31	00562005	Invoice	1391	HYQUIP LLC	S-23 ELBOWS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$96.31
30108	4/9/2026	Cleared	4/20/2026	\$191.21	23116885P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20 - 1501	GENERAL INVENTORY	3/5/2026	\$39.52

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30108	4/9/2026	Cleared	4/20/2026	\$191.21	23117071P	Credit Memo	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20 - 2101	SUSPENSE GENERAL	3/11/2026	-\$246.99
					23117729P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$67.71
					23117760P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$147.99
					23117811P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$34.99
					23117887P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$147.99
<b>Line Item Total</b>													<b>\$191.21</b>
30109	4/9/2026	Outstanding		\$898.45	498836	Invoice	1657	KANOPY INC	material streaming econtent*	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$898.45
30110	4/9/2026	Cleared	4/14/2026	\$253.23	1479359P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34, S-35, S-36 TANK RADIATOR	20335000 - 6009	REPAIR PARTS	4/6/2026	\$1,239.93
					1479851P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34, S-35, S-36 TANK RADIATOR	20335000 - 6009	REPAIR PARTS	4/6/2026	\$253.23
					CM1479359P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34, S-35, S-36 TANK RADIATOR	20335000 - 6009	REPAIR PARTS	4/6/2026	-\$1,239.93
30111	4/9/2026	Cleared	4/15/2026	\$4,500.00	INV-14176	Invoice	2413	MCDANIELS MARKETING	Website Redesign Project	10140000 - 7001	FIXED ASSET	4/6/2026	\$4,500.00
30112	4/9/2026	Cleared	4/15/2026	\$1,643.50	401237	Invoice	2408	MCPMAHON ASSOCIATES INC	Dispatch Study - split 50% wit	10 - 1550	PREPAIDS	3/26/2026	\$1,643.50
30113	4/9/2026	Outstanding		\$628.62	1179681	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	APRIL MONTHLY SERVICE - CITY H	22355000 - 6202	GENERAL SERVICES	4/7/2026	\$628.62
30114	4/9/2026	Cleared	4/14/2026	\$7,394.00	01-2304740	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Michael Best	16190000 - 6204	LEGAL SERVICES	4/6/2026	\$7,394.00
30115	4/9/2026	Cleared	4/17/2026	\$500.50	26-8341 Clark Bail	Invoice	382	MID MORAINNE MUNICIPAL COURT	Bail for Clark, Krystal Y (F/B	10 - 2501	DUE BAIL	3/26/2026	\$500.50
30116	4/9/2026	Cleared	4/20/2026	\$1,120.68	508014430	Invoice	333	MIDWEST TAPE	book jbks	35510104 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$64.79
					508519361	Invoice	333	MIDWEST TAPE	book jbks	35510104 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$531.11
					508556820	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$107.96

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30116	4/9/2026	Cleared	4/20/2026	\$1,120.68	508556821	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$218.16
					508556822	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$26.99
					508584757	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$44.97
					508584759	Invoice	333	MIDWEST TAPE	book jbks	35510104 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$50.98
					508586040	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$75.72
<b>Line Item Total</b>													<b>\$1,120.68</b>
30117	4/9/2026	Outstanding		\$500.00	26-6876 Williams	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Williams, Zanetta N (8/10/91)	10 - 2501	DUE BAIL	3/26/2026	\$500.00
30118	4/9/2026	Cleared	4/14/2026	\$138.61	24-E390222	Invoice	99999	ONE TIME VENDOR	AMB REFUND CAROL JEAN YORK 6/1	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	4/6/2026	\$138.61
30119	4/9/2026	Cleared	4/20/2026	\$60.00	79588811	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment - #	10210000 - 4504	PARKING	4/6/2026	\$60.00
30120	4/9/2026	Cleared	4/15/2026	\$325.00	JK26011	Invoice	99999	ONE TIME VENDOR	Transcripts 21CV7367 02.05AM	10131000 - 6204	LEGAL SERVICES	4/8/2026	\$325.00
30121	4/9/2026	Outstanding		\$130.00	89927254	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	4/6/2026	\$5.00
										10210000 - 4504	PARKING	4/6/2026	\$125.00
<b>Line Item Total</b>													<b>\$130.00</b>
30122	4/9/2026	Cleared	4/17/2026	\$7.00	3450648000-2025	Invoice	99999	ONE TIME VENDOR	3450648000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/9/2026	\$7.00
30123	4/9/2026	Cleared	4/17/2026	\$13,038.69	26603000-1	Invoice	1895	OPN ARCHITECTS	City Hall/Library Design Servi	12355000 - 7001	FIXED ASSET	4/6/2026	\$13,038.69
30124	4/9/2026	Cleared	4/13/2026	\$17,184.55	316391	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- 2	10220000 - 6202	GENERAL SERVICES	4/7/2026	\$494.40
										10350000 - 6202	GENERAL SERVICES	4/7/2026	\$4,306.98
										22355000 - 6202	GENERAL SERVICES	4/7/2026	\$11,124.00

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30124	4/9/2026	Cleared	4/13/2026	\$17,184.55	316391	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- 2	26360000 - 6202	GENERAL SERVICES	4/7/2026	\$1,259.17
<b>Line Item Total</b>													
<b>\$17,184.55</b>													
30125	4/9/2026	Cleared	4/13/2026	\$8,902.19	3358	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36711000 - 6203	CONSULTING SERVICES	3/27/2026	\$5,698.79
					3359	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36716000 - 6203	CONSULTING SERVICES	3/27/2026	\$3,203.40
<b>Line Item Total</b>													
<b>\$8,902.19</b>													
30126	4/9/2026	Cleared	4/14/2026	\$2,733.50	193827	Invoice	275	RA SMITH INC	Eng. Serv. during Const Watert	12315001 - 7001	FIXED ASSET	4/2/2026	\$2,460.50
					194159	Invoice	275	RA SMITH INC	Eng. Serv. during Const Watert	12315001 - 7001	FIXED ASSET	4/2/2026	\$273.00
<b>Line Item Total</b>													
<b>\$2,733.50</b>													
30127	4/9/2026	Cleared	4/20/2026	\$645.58	INV-WI-7045	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - CIR-W263 GASKET	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$15.47
					INV-WI-7079	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - CIR-W263 GASKET	10220000 - 6206	EQUIPMENT REPAIRS	4/2/2026	\$237.75
					INV-WI-7183	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - CIR-W263 GASKET	10220000 - 6206	EQUIPMENT REPAIRS	4/2/2026	\$392.36
<b>Line Item Total</b>													
<b>\$645.58</b>													
30128	4/9/2026	Outstanding		\$174.93	G33889-001	Invoice	233	RITTER TECH A DIV OF MCE	X-29 ELBOWS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$2.80
					G34076-001	Invoice	233	RITTER TECH A DIV OF MCE	X-29 ELBOWS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$172.13
<b>Line Item Total</b>													
<b>\$174.93</b>													
30129	4/9/2026	Cleared	4/14/2026	\$8,028.84	29951	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-277 VEHICLE REPAIR	20335000 - 6206	EQUIPMENT REPAIRS	4/6/2026	\$8,028.84
30130	4/9/2026	Cleared	4/14/2026	\$4,957.50	57632	Invoice	2128	SECURE FIRE & SAFETY LLC	Station 52 Alarm System	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/2/2026	\$4,957.50
30131	4/9/2026	Cleared	4/15/2026	\$83,108.50	2026-1-1	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$37,433.50
					2026-1-2	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$37,100.00
					2026-1-3	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$125.00

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30131	4/9/2026	Cleared	4/15/2026	\$83,108.50	2026-1-4	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10130000 - 6204	LEGAL SERVICES	4/6/2026	\$1,000.00
					2026-1-5	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$3,625.00
					2026-1-6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$750.00
					2026-1-7	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$3,075.00
<b>Line Item Total</b>												<b>\$83,108.50</b>	
30132	4/9/2026	Outstanding		\$13,925.00	2026Q1	Invoice	2116	SHANNON KRAUSE	Exhibit & Trial review	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$13,925.00
30133	4/9/2026	Outstanding		\$4,007.34	SC055258	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	50814673 - 6105	CONCRETE SAND AND STONE	4/6/2026	\$4,007.34
30134	4/9/2026	Cleared	4/14/2026	\$78.50	5160428	Invoice	256	STATE BAR OF WISCONSIN	Public Records Book Update	10210000 - 6006	BOOKS AND PERIODICALS	4/6/2026	\$78.50
30135	4/9/2026	Cleared	4/15/2026	\$246,525.38	042026	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums April	16190000 - 6408	INSURANCE PREMIUMS	4/7/2026	\$246,525.38
30136	4/9/2026	Cleared	4/15/2026	\$3,510.35	693920213053	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee Jan-Mar 2026	16190000 - 6209	CLAIMS ADMINISTRATION	4/6/2026	\$2,978.00
					693925479191	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee Jan-Mar 2026	16190000 - 6209	CLAIMS ADMINISTRATION	4/6/2026	\$532.35
<b>Line Item Total</b>												<b>\$3,510.35</b>	
30137	4/9/2026	Cleared	4/13/2026	\$2,349.12	110010063466	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/27/2026	\$1,149.12
					110010064805	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/27/2026	\$1,200.00
<b>Line Item Total</b>												<b>\$2,349.12</b>	
30138	4/9/2026	Cleared	4/13/2026	\$6,200.06	231838	Invoice	280	UNITED MAILING SERVICES INC	Postage 3/1/2026 - 3/31/2026	10 - 1502	POSTAGE INVENTORY	3/27/2026	\$6,200.06
30139	4/9/2026	Cleared	4/15/2026	\$267.61	566957	Invoice	286	UPTOWN MOTORS INC	W-29 SEAL	20335000 - 6009	REPAIR PARTS	4/6/2026	\$175.36
					567017	Invoice	286	UPTOWN MOTORS INC	W-29 SEAL	20335000 - 6009	REPAIR PARTS	4/6/2026	\$13.50
					567111	Invoice	286	UPTOWN MOTORS INC	W-29 SEAL	20335000 - 6009	REPAIR PARTS	4/6/2026	\$78.75
<b>Line Item Total</b>												<b>\$267.61</b>	

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30140	4/9/2026	Cleared	4/14/2026	\$852.97	4188185	Invoice	1063	WASTEBUILT	T-111 GRABBER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$564.22
					4208696	Invoice	1063	WASTEBUILT	T-111 GRABBER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$288.75
<b>Line Item Total</b>													<b>\$852.97</b>
30141	4/9/2026	Outstanding		\$9,880.33	5865459028	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$653.87
					5865647238	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/8/2026	\$571.44
					5865694881	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$1,081.14
					5865836571	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$1,300.28
					5865904748	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/8/2026	\$1,067.32
					5866154012	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$191.22
					5866165214	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$3,091.17
					5866299827	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/8/2026	\$1,923.89
<b>Line Item Total</b>													<b>\$9,880.33</b>
30142	4/9/2026	Cleared	4/15/2026	\$2,800.00	11886	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	4/6/2026	\$2,800.00
30143	4/9/2026	Outstanding		\$25.00	2026 K9 Special Use	Invoice	2110	WISCONSIN DEPT OF SAFETY AND PROFESSIONAL SERVICES	2026 K9 Special Use Authorizat	10210110 - 6005	MEMBERSHIPS AND DUES	3/26/2026	\$25.00
30144	4/14/2026	Outstanding		\$74,191.38	TAX REF25 2979995004	Direct Disbursement	2530	HUSCH BLACKWELL LLP	REFUND 2025 PROPERTY TAX ID#29	10154000 - 6099	OTHER EXPENSES	4/14/2026	\$74,191.38
30145	4/13/2026	Outstanding		\$6,372.60	DENTAL 4/13/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/11/26	17190000 - 6403	CLAIMS	4/13/2026	\$6,372.60
30146	4/15/2026	Outstanding		\$3,246,137.71	TAX SETTLE APR 2026	Direct Disbursement	1607	MILWAUKEE COUNTY TREASURER	APRIL 2026 TAX SETTLEMENT	10 - 2504	DUE MILWAUKEE COUNTY	4/9/2026	\$3,246,137.71
30147	4/15/2026	Outstanding		\$8,840,497.71	TAX SETTLE APR 2026	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	APRIL 2026 TAX SETTLEMENT	10 - 2508	DUE SCHOOL DISTRICT	4/9/2026	\$8,840,497.71
30148	4/15/2026	Outstanding		\$787,970.98	TAX SETTLE APR 2026	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	APRIL 2026 TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	4/13/2026	\$787,970.98

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30149	4/15/2026	Outstanding		\$1,273,806.13	TAX SETTLE APR 2026	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	APRIL 2026 TAX SETTLEMENT	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	4/13/2026	\$1,273,806.13
30150	4/14/2026	Outstanding		\$11,923.62	WORKERSCOMP 4/14/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	4/14/2026	\$8,413.15
										19190220 - 6403	CLAIMS	4/14/2026	\$674.42
										19190300 - 6403	CLAIMS	4/14/2026	\$631.50
										19190100 - 6403	CLAIMS	4/14/2026	\$2,204.55
											<b>Line Item Total</b>		<b>\$11,923.62</b>
30151	4/15/2026	Outstanding		\$51,590.87	UH 4/15/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/15/2026	\$51,590.87
30152	4/15/2026	Outstanding		\$10,483.09	UH FLEX 4/15/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/15/2026	\$10,483.09
30153	4/17/2026	Outstanding		\$2,600.00	85961	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2608B1	10 - 2314	UNION DUES - WPOA	4/16/2026	\$2,600.00
30154	4/17/2026	Outstanding		\$168.30	85962	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2608B1	10 - 2312	WAGE GARNISHMENTS	4/16/2026	\$168.30
30261	4/16/2026	Outstanding		\$749.53	11044	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	4/10/2026	\$749.53
30262	4/16/2026	Outstanding		\$14,680.20	PS-INV104927	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	4/9/2026	\$14,680.20
30263	4/16/2026	Outstanding		\$15,255.00	2026-0093	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	4/10/2026	\$15,255.00
30264	4/16/2026	Outstanding		\$931.00	59509	Invoice	16	ARO LOCK & DOOR COMPANY INC	REKEY LOCKS AT HART PARK AFTER	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$771.00
					59569	Invoice	16	ARO LOCK & DOOR COMPANY INC	REKEY LOCKS AT HART PARK AFTER	34345000 - 6008	OTHER SUPPLIES	4/9/2026	\$160.00
											<b>Line Item Total</b>		<b>\$931.00</b>
30265	4/16/2026	Outstanding		\$95.00	615550	Invoice	884	AT&T	26-5486 - Tower/Area Search	10210107 - 6306	TELECOMMUNICATIONS	4/13/2026	\$95.00

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30266	4/16/2026	Outstanding		\$5,225.00	0283830	Invoice	613	BAXTER & WOODMAN	On Call Development Review Ser	10625000 - 6202	GENERAL SERVICES	3/31/2026	\$5,225.00
30267	4/16/2026	Outstanding		\$170.00	2604-742538	Invoice	41	BLIFFERT LUMBER & FUEL CO	Wedges	50814673 - 6107	LUMBER	4/15/2026	\$170.00
30268	4/16/2026	Cleared	4/20/2026	\$518.78	916149	Invoice	18	BRAKE & EQUIPMENT	G-14 EQUALIZIER	20335000 - 6009	REPAIR PARTS	4/10/2026	\$455.18
					916168	Credit Memo	18	BRAKE & EQUIPMENT	G-14 EQUALIZIER	20335000 - 6009	REPAIR PARTS	4/10/2026	-\$60.24
					916169	Invoice	18	BRAKE & EQUIPMENT	G-14 EQUALIZIER	20335000 - 6009	REPAIR PARTS	4/10/2026	\$123.84
<b>Line Item Total</b>												<b>\$518.78</b>	
30269	4/16/2026	Outstanding		\$447.50	CCM005694-CF06	Invoice	2354	BURGHARDT SPORTING GOODS	Parking Specialist Headwear	10210000 - 6007	CLOTHING	4/13/2026	\$447.50
30270	4/16/2026	Cleared	4/20/2026	\$1,512.96	3088719-00	Invoice	54	CARLIN SALES CORPORATION	CHEMICALS & SUPPLIES	10340000 - 6008	OTHER SUPPLIES	4/9/2026	\$2.42
										10340000 - 6008	OTHER SUPPLIES	4/9/2026	\$135.32
										10340000 - 6102	CHEMICALS	4/9/2026	\$1,375.22
<b>Line Item Total</b>												<b>\$1,512.96</b>	
30271	4/16/2026	Outstanding		\$1,276.71	51459 3/26	Invoice	1124	CHICAGO PARTS AND SOUND LLC	3/26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$590.73
										20 - 1501	GENERAL INVENTORY	4/6/2026	\$685.98
<b>Line Item Total</b>												<b>\$1,276.71</b>	
30272	4/16/2026	Outstanding		\$919.08	105406	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	BARRICADE, ROUND UP, CLLS MIX	10340000 - 6102	CHEMICALS	4/9/2026	\$919.08
30273	4/16/2026	Cleared	4/20/2026	\$543.30	Y854266	Invoice	606	CORE & MAIN LP	Inventory	50 - 1501	GENERAL INVENTORY	4/15/2026	\$485.00
										50814673 - 6009	REPAIR PARTS	4/15/2026	\$58.30
<b>Line Item Total</b>												<b>\$543.30</b>	
30274	4/16/2026	Outstanding		\$3,400.00	33208	Invoice	2474	DAVIS SEASONAL MAINTENANCE INC	12/12/25 - COLLECTION AND DISP	52840000 - 6202	GENERAL SERVICES	4/10/2026	\$3,400.00

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30275	4/16/2026	Outstanding		\$2,133.00	90408VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	JFTA clothing	10220000 - 6007	CLOTHING	4/9/2026	\$2,133.00
30276	4/16/2026	Outstanding		\$35,123.26	489472	Invoice	785	E.H. WOLF & SONS	7400 GAL DIESEL AT \$4.74638	20 - 1503	FUEL INVENTORY	4/10/2026	\$35,123.26
30277	4/16/2026	Outstanding		\$3,985.00	CD2144827	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Service CContract	10142000 - 6202	GENERAL SERVICES	4/13/2026	\$3,985.00
30278	4/16/2026	Cleared	4/17/2026	\$331.00	TRAVEL REIMB 4 2026	Invoice	1316	EMPLOYEES	TRAVEL REIMBURSEMENT K HEILERT	10151000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$331.00
30279	4/16/2026	Outstanding		\$44.00	26-017 Patnode-Fonse	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$44.00
30280	4/16/2026	Outstanding		\$19.00	26-044f Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$19.00
30281	4/16/2026	Outstanding		\$44.00	26-017 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - Def	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$44.00
30282	4/16/2026	Outstanding		\$72.56	UA2604_2 Miszewski	Invoice	1316	EMPLOYEES	Miszewski Uni Allow - Gun Belt	10210000 - 5305	UNIFORM ALLOWANCE	4/13/2026	\$72.56
30283	4/16/2026	Outstanding		\$331.00	2026TYLERCON	Invoice	1316	EMPLOYEES	TYLER CONNECT 2026	24144000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$331.00
30284	4/16/2026	Outstanding		\$19.00	26-044f MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$19.00
30285	4/16/2026	Cleared	4/20/2026	\$2,912.12	TYLERCONN2026	Invoice	1316	EMPLOYEES	TYLER CONNECT 2026	24144000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$2,912.12
30286	4/16/2026	Cleared	4/20/2026	\$245.00	TRAVEL REIMB 042026	Invoice	1316	EMPLOYEES	TRAVEL REIMBURSEMENT S ESCOBED	10620000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$245.00
30287	4/16/2026	Cleared	4/20/2026	\$1,068.76	26TYLERCONNECT	Invoice	1316	EMPLOYEES	2026 TYLER CONNECT	10151000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$1,068.76
30288	4/16/2026	Cleared	4/17/2026	\$317.00	26TYLERCONF	Invoice	1316	EMPLOYEES	2026 TYLER CONF	10310000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$317.00

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30289	4/16/2026	Outstanding		\$150.00	2026 LASKOWSKI SHOES	Invoice	1316	EMPLOYEES	LASKOWSKI SAFETY SHOES	10340000 - 6007	CLOTHING	4/6/2026	\$150.00
30290	4/16/2026	Outstanding		\$19.00	26-044g Foster	Invoice	1316	EMPLOYEES	Foster Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$19.00
30291	4/16/2026	Outstanding		\$1,111.80	S106791659.002	Invoice	1430	ETNA SUPPLY	Clamps - Inventory	50 - 1501	GENERAL INVENTORY	4/13/2026	\$1,111.80
30292	4/16/2026	Outstanding		\$1,952.00	5000162637	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2026 Ground Water Testing	10330307 - 6202	GENERAL SERVICES	4/6/2026	\$1,952.00
30293	4/16/2026	Outstanding		\$47,845.50	HFK31209	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21210000 - 7001	FIXED ASSET	4/6/2026	\$47,845.50
30294	4/16/2026	Cleared	4/20/2026	\$100.71	WIMI3402243	Invoice	91	FASTENAL COMPANY	HEX SCREWS	10325000 - 6021	ELECTRICAL SUPPLIES	4/10/2026	\$43.12
					WIMI3402643	Invoice	91	FASTENAL COMPANY	HEX SCREWS	10320000 - 6008	OTHER SUPPLIES	4/10/2026	\$20.40
					WIMI3402880	Invoice	91	FASTENAL COMPANY	HEX SCREWS	20335000 - 6009	REPAIR PARTS	4/10/2026	\$37.19
<b>Line Item Total</b>													<b>\$100.71</b>
30295	4/16/2026	Outstanding		\$1,527.00	138560	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2026 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	4/6/2026	\$1,527.00
30296	4/16/2026	Outstanding		\$2,259.40	0471693	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	4/15/2026	\$2,259.40
30297	4/16/2026	Outstanding		\$2,437.50	0326WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2026-03 March Individual Thera	10210000 - 6202	GENERAL SERVICES	4/13/2026	\$2,437.50
30298	4/16/2026	Outstanding		\$629.20	0122440-IN	Invoice	100	FLAG CENTER INC	FLAG REFRESH	34345000 - 6008	OTHER SUPPLIES	4/9/2026	\$629.20
30299	4/16/2026	Cleared	4/20/2026	\$165.23	85965	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2608B1	10 - 2312	WAGE GARNISHMENTS	4/16/2026	\$165.23
30300	4/16/2026	Outstanding		\$1,383.00	43475	Invoice	1103	FOR THE RECORD, INC	Deposition of Lilly & Wiley	10131000 - 6204	LEGAL SERVICES	4/8/2026	\$1,383.00
30301	4/16/2026	Outstanding		\$4,360.00	104269	Invoice	1597	FOREMOST DOORS	MUELLNER LOWER LEVEL DOOR	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/7/2026	\$4,360.00

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30302	4/16/2026	Outstanding		\$725.43	AR279749	Invoice	211	FORWARD TS	Copier charges 3/10/26 - 4/9/2	10141000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$432.18
					AR279750	Invoice	211	FORWARD TS	Copier charges 3/10/26 - 4/9/2	10310000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$99.30
					AR279751	Invoice	211	FORWARD TS	Copier charges 3/10/26 - 4/9/2	10130000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$20.97
										10140000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$9.55
										10150000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$40.84
										10610000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$1.77
										10615000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$0.04
										10620000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$31.44
										10625000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$65.60
					AR279793	Invoice	211	FORWARD TS	Copier charges 3/10/26 - 4/9/2	10210000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$23.74
<b>Line Item Total</b>													<b>\$725.43</b>
30303	4/16/2026	Cleared	4/20/2026	\$68.52	590984	Credit Memo	105	FUEL SYSTEMS INC	S-23 ELBOW CREDIT	20335000 - 6009	REPAIR PARTS	4/6/2026	-\$51.38
					591159	Invoice	105	FUEL SYSTEMS INC	S-23 ELBOW CREDIT	20335000 - 6009	REPAIR PARTS	4/10/2026	\$119.90
<b>Line Item Total</b>													<b>\$68.52</b>
30304	4/16/2026	Outstanding		\$43,989.60	INV155054	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/10/2026	\$5,149.20
					INV155055	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/10/2026	\$5,149.20
					INV155056	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/15/2026	\$5,667.60
					INV155057	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/15/2026	\$9,121.80
					INV155058	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/10/2026	\$5,149.20
					INV155059	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/10/2026	\$8,603.40

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30304	4/16/2026	Outstanding		\$43,989.60	INV155060	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/15/2026	\$5,149.20
<b>Line Item Total</b>													
<b>\$43,989.60</b>													
30305	4/16/2026	Outstanding		\$300.00	8011199	Invoice	1673	GLASS AMERICA	T-113 WINDSHIELD REPAIR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$300.00
30306	4/16/2026	Outstanding		\$1,995.00	WA-0426-01	Invoice	116	GOVERNMENT FINANCE RESEARCH GROUP	MuniCast Financial Forecasting	10151000 - 6202	GENERAL SERVICES	4/15/2026	\$1,995.00
30307	4/16/2026	Outstanding		\$64,706.00	0142330	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	12902000 - 7002	NON FIXED ASSET	4/1/2026	\$29,629.00
					0142759	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	12902000 - 7002	NON FIXED ASSET	4/1/2026	\$13,871.00
					0144159	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	38810000 - 7001	FIXED ASSET	4/7/2026	\$10,000.00
					0144206	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/10/2026	\$6,370.00
					0144207	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	52840000 - 6202	GENERAL SERVICES	4/7/2026	\$4,836.00
<b>Line Item Total</b>													
<b>\$64,706.00</b>													
30308	4/16/2026	Outstanding		\$672.85	9351744646	Invoice	117	GRAYBAR ELECTRIC COMPANY	UF-WG-12-2-1000R WIRE	10325000 - 6021	ELECTRICAL SUPPLIES	4/10/2026	\$672.85
30309	4/16/2026	Outstanding		\$910.76	1542095	Invoice	2257	HILLER FORD INC	4234 RESERVOIR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$737.80
										20 - 2101	SUSPENSE GENERAL	4/10/2026	\$70.00
					1542701	Invoice	2257	HILLER FORD INC	4234 RESERVOIR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$102.96
<b>Line Item Total</b>													
<b>\$910.76</b>													
30310	4/16/2026	Outstanding		\$2,221.56	ISI-15069	Invoice	2225	INNOVATIVE SIGNS, INC.	Dimensional Waterstone Donor S	34345000 - 6099	OTHER EXPENSES	4/7/2026	\$2,221.56
30311	4/16/2026	Outstanding		\$1,463.24	458642	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/6/2026	\$514.98
					458680	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/6/2026	\$371.46
					458753	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/10/2026	\$329.16

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30311	4/16/2026	Outstanding		\$1,463.24	458774	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/10/2026	\$247.64
<b>Line Item Total</b>												<b>\$1,463.24</b>	
30312	4/16/2026	Outstanding		\$5,874.61	R041056824:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-105 REPAIR TRANSMISSION	20335000 - 6009	REPAIR PARTS	4/10/2026	\$5,874.61
30313	4/16/2026	Outstanding		\$26,940.00	B3543	Invoice	2448	ITPIPES OPCO LLC	CLOUD TIER 2 GOVT WEB SUBSCRIP	51830000 - 6202	GENERAL SERVICES	4/6/2026	\$21,940.00
										52840000 - 6202	GENERAL SERVICES	4/6/2026	\$5,000.00
<b>Line Item Total</b>												<b>\$26,940.00</b>	
30314	4/16/2026	Outstanding		\$9,020.93	2061848	Invoice	1771	JOHNS DISPOSAL SERVICE INC	3/26 6YD & 30YD GARBAGE	34345000 - 6202	GENERAL SERVICES	4/6/2026	\$539.33
					2080985	Invoice	1771	JOHNS DISPOSAL SERVICE INC	3/26 6YD & 30YD GARBAGE	10330306 - 6202	GENERAL SERVICES	4/10/2026	\$8,481.60
<b>Line Item Total</b>												<b>\$9,020.93</b>	
30315	4/16/2026	Outstanding		\$3,727.00	MO-27648-1	Invoice	152	JOHNSONS NURSERY INC	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/10/2026	\$2,910.00
					MO-28145-1	Invoice	152	JOHNSONS NURSERY INC	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/10/2026	\$817.00
<b>Line Item Total</b>												<b>\$3,727.00</b>	
30316	4/16/2026	Outstanding		\$2,457.41	23116572P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20335000 - 6009	REPAIR PARTS	4/10/2026	\$503.99
					23117590P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$510.03
					23117625P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$510.03
					23117627P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$203.96
					23117628P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$25.44
					23117694P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$277.98
					23118131P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20335000 - 6009	REPAIR PARTS	4/10/2026	\$390.99

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30316	4/16/2026	Outstanding		\$2,457.41	23118233P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20335000 - 6009	REPAIR PARTS	4/10/2026	\$34.99
<b>Line Item Total</b>													
<b>\$2,457.41</b>													
30317	4/16/2026	Outstanding		\$437.00	59525	Invoice	154	KEEPER GOALS	REPLACEMENT SOCCER NETS - FLOO	34345000 - 6099	OTHER EXPENSES	4/9/2026	\$437.00
30318	4/16/2026	Outstanding		\$94.80	1480314P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GASKETS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$94.80
30319	4/16/2026	Outstanding		\$1,640.38	1474743	Invoice	168	LANNON STONE PRODUCTS	REPLACEMENT SAND FOR JUMP PITS	34345000 - 6105	CONCRETE SAND AND STONE	4/7/2026	\$1,640.38
30320	4/16/2026	Outstanding		\$1,615.00	4291	Invoice	491	LEGACY RECYCLING LLC	4/6 TV & BULB RECYCLING	10330306 - 6202	GENERAL SERVICES	4/10/2026	\$1,615.00
30321	4/16/2026	Outstanding		\$33.63	P41947	Invoice	1092	MACQUEEN EQUIPMENT	S-119A DRAWBAR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$33.63
30322	4/16/2026	Outstanding		\$66,152.10	108327	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 1201 Kavanaugh PI	50814675 - 7001	FIXED ASSET	4/14/2026	\$48,929.60
					108377	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 1201 Kavanaugh PI	50814673 - 7001	FIXED ASSET	4/14/2026	\$10,173.00
					108511	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 1201 Kavanaugh PI	50814673 - 7001	FIXED ASSET	4/14/2026	\$7,049.50
<b>Line Item Total</b>													
<b>\$66,152.10</b>													
30323	4/16/2026	Outstanding		\$12,971.48	2392	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	2026 QTR2 OPERATING COSTS/DEBT	10191000 - 6099	OTHER EXPENSES	4/14/2026	\$12,971.48
30324	4/16/2026	Outstanding		\$259,843.23	10115.300a	Invoice	194	MILWAUKEE WATER WORKS	Mke water 10115.300 for April	50811602 - 6308	WHOLESALE WATER	4/6/2026	\$223,851.57
					10118.300a	Invoice	194	MILWAUKEE WATER WORKS	Mke water 10115.300 for April	50811602 - 6308	WHOLESALE WATER	4/6/2026	\$35,991.66
<b>Line Item Total</b>													
<b>\$259,843.23</b>													
30325	4/16/2026	Outstanding		\$5,110.94	15003308 3/26	Invoice	202	NAPA AUTO PARTS	3/26 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$3,988.41
										20 - 1501	GENERAL INVENTORY	4/6/2026	\$924.06

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30325	4/16/2026	Outstanding		\$5,110.94	15003308 3/26	Invoice	202	NAPA AUTO PARTS	3/26 - FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	4/6/2026	\$198.47
<b>Line Item Total</b>													
<b>\$5,110.94</b>													
30326	4/16/2026	Cleared	4/20/2026	\$25.00	2605422	Invoice	249	NORTHERN LAKE SERVICE INC	2026 Residential Lead Testing-	50813643 - 6016	LABORATORY SAMPLES	4/13/2026	\$25.00
30327	4/16/2026	Outstanding		\$119.37	HMFS2025-0019	Invoice	99999	ONE TIME VENDOR	Hydrant meter release	50 - 2408	DEPOSITS	4/14/2026	\$111.00
										50810431 - 6419	OTHER INTEREST EXPENSE	4/14/2026	\$8.37
<b>Line Item Total</b>													
<b>\$119.37</b>													
30328	4/16/2026	Outstanding		\$90.02	2026 SANGER REFUND	Invoice	99999	ONE TIME VENDOR	YARD WASTE CART OVERPAYMENT	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	3/30/2026	\$85.00
										10 - 2552	DUE STATE OF WI - SALES	3/30/2026	\$5.02
<b>Line Item Total</b>													
<b>\$90.02</b>													
30329	4/16/2026	Outstanding		\$71.55	4120088000-2025	Invoice	99999	ONE TIME VENDOR	4120088000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/16/2026	\$71.55
30330	4/16/2026	Outstanding		\$130.00	77503049	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Con	10210000 - 4504	PARKING	4/13/2026	\$125.00
										10210000 - 6202	GENERAL SERVICES	4/13/2026	\$5.00
<b>Line Item Total</b>													
<b>\$130.00</b>													
30331	4/16/2026	Outstanding		\$90.02	YWC L HASSETT	Invoice	99999	ONE TIME VENDOR	YWC L HASSETT - REFUND FOR DOU	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	3/30/2026	\$85.00
										10 - 2552	DUE STATE OF WI - SALES	3/30/2026	\$5.02
<b>Line Item Total</b>													
<b>\$90.02</b>													
30332	4/16/2026	Outstanding		\$3,500.00	PAID LIFE, BAUMANN	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE, EDWARD	16190000 - 6416	CLAIMS - OTHER	4/15/2026	\$3,500.00
30333	4/16/2026	Outstanding		\$250.00	HMFS2026-0014	Invoice	99999	ONE TIME VENDOR	Hydrant meter release	50 - 2408	DEPOSITS	4/14/2026	\$250.00

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30334	4/16/2026	Outstanding		\$150.00	BC2026-0083	Invoice	99999	ONE TIME VENDOR	Did not need building permit	10620000 - 4450	BUILDING PERMITS	4/14/2026	\$150.00
30335	4/16/2026	Outstanding		\$130.00	81228597	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Con	10210000 - 4504	PARKING	4/13/2026	\$125.00
										10210000 - 6202	GENERAL SERVICES	4/13/2026	\$5.00
<b>Line Item Total</b>													<b>\$130.00</b>
30336	4/16/2026	Outstanding		\$3,625.65	TAX REF25 4070005000	Invoice	99999	ONE TIME VENDOR	REFUND 2025 PROPERTY TAX ID#40	10154000 - 6099	OTHER EXPENSES	4/9/2026	\$3,625.65
30337	4/16/2026	Outstanding		\$465.00	UHQ-195-YBY	Invoice	99999	ONE TIME VENDOR	26-093 Joe Lewandowski - UAS P	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/13/2026	\$465.00
30338	4/16/2026	Outstanding		\$255.00	85958	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2608B1	10 - 2315	UNION DUES - POLICE SUP	4/16/2026	\$255.00
30339	4/16/2026	Outstanding		\$236.80	60392017	Invoice	220	POMPS TIRE SERVICE INC	G-24 PRIMACY TOUR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$236.80
30340	4/16/2026	Cleared	4/20/2026	\$15,080.00	J002583	Invoice	662	REFRACTORY SERVICE	Refractory Repairs to the Fire	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/14/2026	\$15,080.00
30341	4/16/2026	Outstanding		\$113.53	INV-WI-7244	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - mounts	10220000 - 6206	EQUIPMENT REPAIRS	4/9/2026	\$113.53
30342	4/16/2026	Outstanding		\$858.37	5724	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F219- conversion kit	10220000 - 6206	EQUIPMENT REPAIRS	4/9/2026	\$858.37
30343	4/16/2026	Outstanding		\$1,672.50	23796	Invoice	1799	RIEDEL SPORTS INC	Team Tosa Hats and Socks	10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/13/2026	\$1,672.50
30344	4/16/2026	Outstanding		\$250.00	4	Invoice	2453	RIPPLES & ROOTS	PM2026-0077	10620000 - 4626	PROPERTY MAINT INPECTION	4/14/2026	\$250.00
30345	4/16/2026	Outstanding		\$2,054.80	F34437-003	Credit Memo	233	RITTER TECH A DIV OF MCE	STOCK BRINE MOTORS	20 - 2101	SUSPENSE GENERAL	4/10/2026	-\$25.97
					G09805-001	Invoice	233	RITTER TECH A DIV OF MCE	STOCK BRINE MOTORS	20 - 1501	GENERAL INVENTORY	4/10/2026	\$2,080.77
<b>Line Item Total</b>													<b>\$2,054.80</b>

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30346	4/16/2026	Outstanding		\$3,199.17	2026-79010	Invoice	210	RNOW INC	STOCK CYL DAC BORES	20 - 1501	GENERAL INVENTORY	4/6/2026	\$3,199.17
30347	4/16/2026	Outstanding		\$2,220.00	57633	Invoice	2128	SECURE FIRE & SAFETY LLC	Additional devices needed for	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$2,220.00
30348	4/16/2026	Outstanding		\$323.32	5959-1	Invoice	247	SHERWIN WILLIAMS	MASONRY COATINGS & ROLLER COVE	10315000 - 6008	OTHER SUPPLIES	4/10/2026	\$208.79
					5960-9	Invoice	247	SHERWIN WILLIAMS	MASONRY COATINGS & ROLLER COVE	34345000 - 6008	OTHER SUPPLIES	4/9/2026	\$114.53
<b>Line Item Total</b>												<b>\$323.32</b>	
30349	4/16/2026	Outstanding		\$105.90	1172684-BB	Invoice	866	SPEEDY METALS LLC	1 RD TYPE 304	10315000 - 6008	OTHER SUPPLIES	4/10/2026	\$52.00
					1174613-NB	Invoice	866	SPEEDY METALS LLC	1 RD TYPE 304	20335000 - 6009	REPAIR PARTS	4/10/2026	\$53.90
<b>Line Item Total</b>												<b>\$105.90</b>	
30350	4/16/2026	Outstanding		\$539.90	85964	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2608B1	10 - 2312	WAGE GARNISHMENTS	4/16/2026	\$539.90
30351	4/16/2026	Outstanding		\$217.50	1822378	Invoice	273	TAPCO	SIG-C10	10320000 - 6202	GENERAL SERVICES	4/10/2026	\$217.50
30352	4/16/2026	Outstanding		\$361.00	50293	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH WAX CONCENTRATE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$341.00
					50294	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH WAX CONCENTRATE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$20.00
<b>Line Item Total</b>												<b>\$361.00</b>	
30353	4/16/2026	Outstanding		\$40,585.77	20INV000904456	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Yard Waste Carts	10 - 1501	GENERAL INVENTORY	4/10/2026	\$40,585.77
30354	4/16/2026	Outstanding		\$187.81	03603457	Invoice	272	TRANS UNION LLC	02/26-03/25/26 Consumer Credit	10210107 - 6005	MEMBERSHIPS AND DUES	4/13/2026	\$187.81
30355	4/16/2026	Outstanding		\$6,255.00	045-556101A	Invoice	906	TYLER TECHNOLOGIES INC	Handheld Inventory Scanners	24144000 - 6012	SMALL EQUIPMENT	3/18/2026	\$6,255.00

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30356	4/16/2026	Outstanding		\$2,210.14	693926079961	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Feeds & Naviguard %	16190000 - 6209	CLAIMS ADMINISTRATION	4/13/2026	\$759.60
										16190000 - 6403	CLAIMS	4/13/2026	\$1,450.54
											<b>Line Item Total</b>		<b>\$2,210.14</b>
30357	4/16/2026	Outstanding		\$1,418.14	I10080051851	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/9/2026	\$1,418.14
30358	4/16/2026	Outstanding		\$815.10	0798356541	Invoice	192	US CELLULAR	Monthly charges 4/24/2026 - 5/	10310000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$67.77
										34345000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$33.88
										10625000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$339.43
										10325000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$42.89
										10410000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$33.88
										10620000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$125.68
										10151000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$42.89
										10410000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$128.68
											<b>Line Item Total</b>		<b>\$815.10</b>
30359	4/16/2026	Outstanding		\$8,166.89	799619	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	10325000 - 6202	GENERAL SERVICES	4/6/2026	\$2,750.80
										50816923 - 6202	GENERAL SERVICES	4/6/2026	\$1,805.37
										51830000 - 6202	GENERAL SERVICES	4/6/2026	\$1,805.36
										52840000 - 6202	GENERAL SERVICES	4/6/2026	\$1,805.36
											<b>Line Item Total</b>		<b>\$8,166.89</b>
30360	4/16/2026	Outstanding		\$1,902.99	4208378	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$664.41

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30360	4/16/2026	Outstanding		\$1,902.99	4208390	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$125.13
					4208391	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$302.36
					4208392	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$61.45
					4208746	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$336.80
					4210942	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/10/2026	\$213.72
					4210944	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/10/2026	\$151.94
					4211198	Credit Memo	1063	WASTEBUILT	STOCK LOCK BEARINGS	20335000 - 6009	REPAIR PARTS	4/10/2026	-\$34.41
					4211211	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20335000 - 6009	REPAIR PARTS	4/10/2026	\$81.59
<b>Line Item Total</b>													<b>\$1,902.99</b>
30361	4/16/2026	Outstanding		\$11,892.31	2026-04 Donations	Invoice	2520	WAUWATOSA POLICE FOUNDATION	PD Donations Transfer	10210102 - 6604	DONATION EXPENSE	4/9/2026	\$11,892.31
30362	4/16/2026	Outstanding		\$882.85	S0889855	Invoice	1351	WCTC	2026-03 March Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/6/2026	\$882.85
30363	4/16/2026	Cleared	4/20/2026	\$1,999.92	85963	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2608B1	10 - 2312	WAGE GARNISHMENTS	4/16/2026	\$1,999.92
30364	4/16/2026	Outstanding		\$2,303.74	77460608	Invoice	996	WINDSTREAM	Monthly charges 4/4/026 - 5/3/	10210000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$791.20
										10220000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$418.87
										22355000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$558.47
										26360000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$23.27
										34345000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$255.97
										35510000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$46.54

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30364	4/16/2026	Outstanding		\$2,303.74	77460608	Invoice	996	WINDSTREAM	Monthly charges 4/4/026 - 5/3/	50816921 - 6306	TELECOMMUNICATIONS	4/9/2026	\$69.80
										51830000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$139.62
<b>Line Item Total</b>													<b>\$2,303.74</b>
30365	4/16/2026	Outstanding		\$16,331.19	395-0000122955	Credit Memo	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12325000 - 7001	FIXED ASSET	4/1/2026	-\$823.36
										12325000 - 7001	FIXED ASSET	4/1/2026	-\$372.79
					395-0000219633	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	50814673 - 7001	FIXED ASSET	4/1/2026	\$0.30
					395-0000235699	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	4/1/2026	\$10,194.18
					395-0000242020	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	4/1/2026	\$125.81
					395-0000242026	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	4/1/2026	\$3.67
					395-0000312004	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	10625000 - 6203	CONSULTING SERVICES	3/19/2026	\$1,152.94
					395-0000431433	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	3/6/2026	\$6,050.44
<b>Line Item Total</b>													<b>\$16,331.19</b>
30366	4/20/2026	Outstanding		\$3,736.00	DENTAL 4/20/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/18/26	17190000 - 6403	CLAIMS	4/20/2026	\$3,736.00
30372	4/22/2026	Outstanding		\$207,905.94	UH 4/22/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/22/2026	\$207,905.94
30373	4/22/2026	Outstanding		\$8,235.63	UH FLEX 4/22/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/22/2026	\$8,235.63
30375	4/23/2026	Outstanding		\$1,953.84	9500954388	Invoice	147	AIRGAS USA LLC	Propane Tanks	14220000 - 6603	GRANT EXPENDITURE	4/15/2026	\$1,953.84
30376	4/23/2026	Outstanding		\$9,318.74	PS-INV105275	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	4/21/2026	\$9,318.74

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30377	4/23/2026	Outstanding		\$14,858.30	25C-0370004	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	4/22/2026	\$13,135.30
										12220000 - 7001	FIXED ASSET	4/22/2026	\$1,723.00
<b>Line Item Total</b>												<b>\$14,858.30</b>	
30378	4/23/2026	Outstanding		\$455,279.25	HP2-0001	Invoice	2481	ASTROTURF GREAT LAKES	Hart Park Stadium Turf Replace	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/17/2026	\$455,279.25
30379	4/23/2026	Outstanding		\$991.41	414471846504 2026	Invoice	884	AT&T	Monthly Serv 4/13/26 - 5/12/26	10210000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$340.49
										10220000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$180.26
										22355000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$240.34
										26360000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$10.01
										34345000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$110.16
										35510000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$20.03
										50816921 - 6306	TELECOMMUNICATIONS	4/15/2026	\$30.04
										51830000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$60.08
<b>Line Item Total</b>												<b>\$991.41</b>	
30380	4/23/2026	Outstanding		\$3,403.84	287291821829X04 1526	Invoice	1148	AT&T MOBILITY	Mar 08 - Apr 07 2026 Wireless	10210000 - 6306	TELECOMMUNICATIONS	4/21/2026	\$3,403.84
30381	4/23/2026	Outstanding		\$207.00	LB11803	Invoice	104	BOBCAT PLUS INC	AUGER & BIT RENTAL	12345000 - 7001	FIXED ASSET	4/15/2026	\$207.00
30382	4/23/2026	Outstanding		\$7,949.00	INV/2026/01752	Invoice	1483	BREEZY HILL NURSERY	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/17/2026	\$7,702.50
										52840000 - 6104	TREES, SHRUBS, FLOWERS	4/17/2026	\$246.50
<b>Line Item Total</b>												<b>\$7,949.00</b>	
30383	4/23/2026	Outstanding		\$460.00	2600882	Invoice	765	BURTON & MAYER	2026 April-June Tosa Watch New	10210102 - 6004	PRINTING AND DUPLICATION	4/13/2026	\$460.00

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30384	4/23/2026	Outstanding		\$87,195.81	86134	Invoice	2169	CABLECOM LLC	23-90 2023 FIBER COMMUNICATION	12325000 - 7001	FIXED ASSET	4/21/2026	\$87,195.81
30385	4/23/2026	Outstanding		\$13,696.39	20260417000045	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums May	17190000 - 6408	INSURANCE PREMIUMS	4/17/2026	\$13,696.39
30386	4/23/2026	Outstanding		\$410.00	1146985	Invoice	399	CERTIFIED PRODUCTS	MASON SAND FOR VOLLEYBALL COUR	34345000 - 6105	CONCRETE SAND AND STONE	4/15/2026	\$410.00
30387	4/23/2026	Outstanding		\$580.00	0551506	Invoice	378	CONWAY SHIELDS	boots - Sailner	10220000 - 6007	CLOTHING	4/15/2026	\$580.00
30388	4/23/2026	Outstanding		\$219.39	F6-260418950	Invoice	851	CUMMINS SALES AND SERVICES	S-24 CONNECTIONS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$219.39
30389	4/23/2026	Outstanding		\$27,253.18	489974	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$3.20625	20 - 1503	FUEL INVENTORY	4/17/2026	\$27,253.18
30390	4/23/2026	Outstanding		\$449.82	230751	Invoice	50	EMMONS BUSINESS INTERIORS	HIWMM CHAIR	10310000 - 6097	PCARD REBATE	4/17/2026	\$449.82
30391	4/23/2026	Outstanding		\$12,525.00	105972	Invoice	1303	EHLERS & ASSOCIATES INC	2026 Tax Incremental Finance D	36716000 - 6203	CONSULTING SERVICES	4/21/2026	\$12,000.00
					105973	Invoice	1303	EHLERS & ASSOCIATES INC	2026 Tax Incremental Finance D	36717000 - 6203	CONSULTING SERVICES	4/21/2026	\$525.00
<b>Line Item Total</b>													<b>\$12,525.00</b>
30392	4/23/2026	Outstanding		\$19.00	26-044f Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30393	4/23/2026	Outstanding		\$57.00	26-044e Patnode-Fons	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
					26-046 Patnode-Fonse	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$38.00
<b>Line Item Total</b>													<b>\$57.00</b>
30394	4/23/2026	Outstanding		\$72.00	26-048 DeVita	Invoice	1316	EMPLOYEES	DeVita Travel Reimburse - WAI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$72.00
30395	4/23/2026	Outstanding		\$19.00	26-033 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - WI Publ	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00

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30396	4/23/2026	Outstanding		\$19.00	26-044h Wrucke	Invoice	1316	EMPLOYEES	Wrucke Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30397	4/23/2026	Outstanding		\$44.00	26-035 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse- HIDTA	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$44.00
30398	4/23/2026	Outstanding		\$54.00	26-091 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - Dro	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$44.00
					ER2604_2 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - Dro	10210000 - 6008	OTHER SUPPLIES	4/20/2026	\$10.00
<b>Line Item Total</b>													<b>\$54.00</b>
30399	4/23/2026	Outstanding		\$19.00	26-044g Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30400	4/23/2026	Outstanding		\$19.00	26-044g Steberl	Invoice	1316	EMPLOYEES	Steberl Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30401	4/23/2026	Outstanding		\$122.14	26-044h Isaacson	Invoice	1316	EMPLOYEES	Isaacson - Kohl's Polos & Walm	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
					UA2604 Isaacson	Invoice	1316	EMPLOYEES	Isaacson - Kohl's Polos & Walm	10210000 - 5305	UNIFORM ALLOWANCE	4/20/2026	\$103.14
<b>Line Item Total</b>													<b>\$122.14</b>
30402	4/23/2026	Outstanding		\$600.00	ACC2302 - Rummel	Invoice	1316	EMPLOYEES	Principals of Accounting 2 - R	10220000 - 6022	TUITION REIMBURSEMENT	4/15/2026	\$300.00
					BUS 4302 Rummel	Invoice	1316	EMPLOYEES	Principals of Accounting 2 - R	10220000 - 6022	TUITION REIMBURSEMENT	4/15/2026	\$300.00
<b>Line Item Total</b>													<b>\$600.00</b>
30403	4/23/2026	Outstanding		\$267.75	2024 TYLER CONFEREN	Invoice	1316	EMPLOYEES	2024 TYLER CONF	24144000 - 6002	PROFESSIONAL DEVELOPMENT	5/28/2024	\$267.75
30404	4/23/2026	Outstanding		\$147.72	2026 MARTIN SHOES	Invoice	1316	EMPLOYEES	MARTIN SAFETY SHOES	10315000 - 6007	CLOTHING	4/17/2026	\$147.72
30405	4/23/2026	Outstanding		\$150.00	2026 RADSEK SHOES	Invoice	1316	EMPLOYEES	RADSEK SAFETY SHOES	10340000 - 6007	CLOTHING	4/17/2026	\$150.00

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30406	4/23/2026	Outstanding		\$11.60	MCBRIDE ICC 041326	Invoice	1316	EMPLOYEES	GREENDALE ICC MEETING MILEAGE	10110000 - 6099	OTHER EXPENSES	4/15/2026	\$11.60
30407	4/23/2026	Outstanding		\$242.46	3172026	Invoice	1316	EMPLOYEES	professional development - Inv	10143431 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2026	\$242.46
30408	4/23/2026	Outstanding		\$19.00	25-044g Templar	Invoice	1316	EMPLOYEES	Templar Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30409	4/23/2026	Outstanding		\$132.24	UA2604 Nelson	Invoice	1316	EMPLOYEES	Nelson - Peerless Handcuffs x2	10210000 - 5305	UNIFORM ALLOWANCE	4/20/2026	\$132.24
30410	4/23/2026	Outstanding		\$33.35	MILES ETTA MAR/APR26	Invoice	1316	EMPLOYEES	mileage reimbursement K Etta M	10143000 - 6099	OTHER EXPENSES	4/15/2026	\$33.35
30411	4/23/2026	Outstanding		\$377.02	TRAV KAMINSKI 04/26	Invoice	1316	EMPLOYEES	Travel reimbursement D Kaminsk	10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$377.02
30412	4/23/2026	Outstanding		\$51.52	WIMI3401115	Invoice	91	FASTENAL COMPANY	NUTS & SCREWS	10325000 - 6021	ELECTRICAL SUPPLIES	4/17/2026	\$51.52
30413	4/23/2026	Outstanding		\$2,778.70	43520	Invoice	1103	FOR THE RECORD, INC	Deposition of Cleven & Archer	10131000 - 6204	LEGAL SERVICES	4/20/2026	\$1,691.80
					43524	Invoice	1103	FOR THE RECORD, INC	Deposition of Cleven & Archer	10131000 - 6204	LEGAL SERVICES	4/20/2026	\$1,086.90
<b>Line Item Total</b>													<b>\$2,778.70</b>
30414	4/23/2026	Outstanding		\$405.35	AR280513	Invoice	211	FORWARD TS	Copier charges 3/20-4/19/2026	10210000 - 6004	PRINTING AND DUPLICATION	4/15/2026	\$99.82
					AR280620	Invoice	211	FORWARD TS	Copier charges 3/20-4/19/2026	10210000 - 6004	PRINTING AND DUPLICATION	4/15/2026	\$156.53
					AR280621	Invoice	211	FORWARD TS	Copier charges 3/20-4/19/2026	10210000 - 6004	PRINTING AND DUPLICATION	4/15/2026	\$149.00
<b>Line Item Total</b>													<b>\$405.35</b>
30415	4/23/2026	Outstanding		\$16,330.00	809908	Invoice	540	GERDES WHOLESALE NURSERY	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/17/2026	\$16,330.00
30416	4/23/2026	Outstanding		\$1,094.82	181050563	Invoice	940	HUMANADENTAL INS. CO.	Humana May 2026	17190000 - 6209	CLAIMS ADMINISTRATION	4/17/2026	\$1,094.82

# Check Register

Check Dates: 3/25/2026 thru 4/28/2026

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
30417	4/23/2026	Outstanding		\$177.44	458779	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/17/2026	\$177.44
30418	4/23/2026	Outstanding		\$2,915.94	23118353P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$1,551.98
					23118423P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$354.95
					23118424P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$293.94
					23118508P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$97.83
					23118546P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$383.94
					23118548P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$4.76
					23118596P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$75.57
					23118597P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$152.97
<b>Line Item Total</b>												<b>\$2,915.94</b>	
30419	4/23/2026	Outstanding		\$2,117.00	J091372	Invoice	167	LANGER ROOFING & SHEET METAL	CITY HALL LEAKS SERVICE CALL	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$2,117.00
30420	4/23/2026	Outstanding		\$28.08	11882003	Invoice	1654	LANGUAGE LINE SERVICES	March Language Line 2026	10120000 - 6099	OTHER EXPENSES	4/17/2026	\$28.08
30421	4/23/2026	Outstanding		\$15,000.00	7038	Invoice	2039	LITTLE VILLAGE PLAY CAFE LLC	CDA bldg imprvmnt forgivable L	38615000 - 6099	OTHER EXPENSES	4/21/2026	\$15,000.00
30422	4/23/2026	Outstanding		\$769.55	P42139	Invoice	1092	MACQUEEN EQUIPMENT	STOCK HEAVY TUBE	20 - 1501	GENERAL INVENTORY	4/17/2026	\$769.55
30423	4/23/2026	Outstanding		\$500.00	26-6539 Turner	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Turner, Laquesha V (F/B 3/10/9	10 - 2501	DUE BAIL	4/19/2026	\$500.00
30424	4/23/2026	Outstanding		\$1,649.37	04202026	Invoice	99999	ONE TIME VENDOR	Claim of Christopher Kotas	18190310 - 6403	CLAIMS	4/20/2026	\$1,649.37
30425	4/23/2026	Outstanding		\$230.70	86037	Invoice	99999	ONE TIME VENDOR	UB 103394 2417 96TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/20/2026	\$230.70

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
30426	4/23/2026	Outstanding		\$269.76	86036	Invoice	99999	ONE TIME VENDOR	UB 101146 2634 71ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/20/2026	\$269.76
30427	4/23/2026	Outstanding		\$130.00	92157656	Invoice	99999	ONE TIME VENDOR	Parking Ticket Payment/Conveni	10210000 - 6202	GENERAL SERVICES	4/20/2026	\$5.00
										10210000 - 4504	PARKING	4/20/2026	\$125.00
<b>Line Item Total</b>												<b>\$130.00</b>	
30428	4/23/2026	Outstanding		\$130.00	77739169	Invoice	99999	ONE TIME VENDOR	Parking Ticket Payment/Conveni	10210000 - 6202	GENERAL SERVICES	4/20/2026	\$5.00
										10210000 - 4504	PARKING	4/20/2026	\$125.00
<b>Line Item Total</b>												<b>\$130.00</b>	
30429	4/23/2026	Outstanding		\$93.23	86047	Invoice	99999	ONE TIME VENDOR	UB 107473 8766 PARKVIEW	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/20/2026	\$93.23
30430	4/23/2026	Outstanding		\$255.79	86043	Invoice	99999	ONE TIME VENDOR	UB 100208 2444 63RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/20/2026	\$255.79
30431	4/23/2026	Outstanding		\$1,500.00	60392753	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	4/17/2026	\$1,500.00
30432	4/23/2026	Outstanding		\$2,500.00	2115	Invoice	2449	PTP LLC	Prep/Paint - Rm 106, 107,119,1	10210000 - 6602	BUDGET ONLY	4/20/2026	\$2,500.00
30433	4/23/2026	Outstanding		\$1,425.00	N29CCPF9SQ	Invoice	2533	PUBLIC SAFETY UAS LLC	26-091 Dexter Schleis - Drone	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/20/2026	\$475.00
					PKYK90KUI3	Invoice	2533	PUBLIC SAFETY UAS LLC	26-091 Dexter Schleis - Drone	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/20/2026	\$475.00
					Z8FQAE2OID	Invoice	2533	PUBLIC SAFETY UAS LLC	26-091 Dexter Schleis - Drone	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/20/2026	\$475.00
<b>Line Item Total</b>												<b>\$1,425.00</b>	
30434	4/23/2026	Outstanding		\$750.00	144791	Invoice	227	RAYS TOWING INC	T-111 HD TOWING CHARGE	20335000 - 6202	GENERAL SERVICES	4/17/2026	\$750.00
30435	4/23/2026	Outstanding		\$2,248.93	INV-WI-7354	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Fuel tank and parts	10220000 - 6206	EQUIPMENT REPAIRS	4/15/2026	\$2,248.93

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30436	4/23/2026	Outstanding		\$7,840.35	12A9487615	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/20/2026	\$7,840.35
30437	4/23/2026	Outstanding		\$298.78	G34076-002	Invoice	233	RITTER TECH A DIV OF MCE	S-28 LONG STRAIGHTS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$122.95
					G39354-001	Invoice	233	RITTER TECH A DIV OF MCE	S-28 LONG STRAIGHTS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$175.83
<b>Line Item Total</b>												<b>\$298.78</b>	
30438	4/23/2026	Outstanding		\$3,833.58	SC055403	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	10315000 - 6105	CONCRETE SAND AND STONE	4/17/2026	\$3,833.58
30439	4/23/2026	Outstanding		\$7,748.75	165241	Invoice	251	SIGMA GROUP INC	DPW drop-off center redevelopm	31615000 - 6203	CONSULTING SERVICES	4/22/2026	\$7,748.75
30440	4/23/2026	Outstanding		\$239,639.47	86124	Invoice	1291	STARK PAVEMENT CORPORATION	24-07 2024 STREET & UTILITY IM	51830000 - 7003	NON CITY ASSET	4/22/2026	\$98,540.00
										50814673 - 7002	NON FIXED ASSET	4/22/2026	\$5,298.00
										51830000 - 7001	FIXED ASSET	4/22/2026	\$46,766.50
										12315003 - 7001	FIXED ASSET	4/22/2026	\$4,178.08
										52840000 - 7001	FIXED ASSET	4/22/2026	\$8,384.00
										12315001 - 7001	FIXED ASSET	4/22/2026	\$76,472.89
<b>Line Item Total</b>												<b>\$239,639.47</b>	
30441	4/23/2026	Outstanding		\$121,928.28	CI100-00275985	Invoice	906	TYLER TECHNOLOGIES INC	2026 Maintenance and Support	24144000 - 6411	SOFTWARE MAINT	4/15/2026	\$121,928.28
30442	4/23/2026	Outstanding		\$12,009.96	693624884440	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees May	16190000 - 6209	CLAIMS ADMINISTRATION	4/20/2026	\$12,009.96
30443	4/23/2026	Outstanding		\$7,488.26	45-0000107181	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	FY 2026 WC General Assessment	19190000 - 6402	ASSESSMENT FEES	4/23/2026	\$7,488.26
30444	4/23/2026	Outstanding		\$1,255.48	0007606560	Invoice	404	USA TODAY MEDIA CORP	Legal ads 3/1/26-3/31/2026 acc	12345000 - 7001	FIXED ASSET	4/15/2026	\$334.69
										12902000 - 7002	NON FIXED ASSET	4/15/2026	\$330.15
										10610000 - 6011	OFFICIAL NOTICES	4/15/2026	\$84.99

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30444	4/23/2026	Outstanding		\$1,255.48	0007606560	Invoice	404	USA TODAY MEDIA CORP	Legal ads 3/1/26-3/31/2026 acc	10111000 - 6011	OFFICIAL NOTICES	4/15/2026	\$281.67
										10142000 - 6011	OFFICIAL NOTICES	4/15/2026	\$161.02
										10610000 - 6011	OFFICIAL NOTICES	4/15/2026	\$37.83
										10142000 - 6011	OFFICIAL NOTICES	4/15/2026	\$25.13
										13630000 - 6603	GRANT EXPENDITURE	4/15/2026	-\$27.67
										13630000 - 6603	GRANT EXPENDITURE	4/15/2026	\$27.67
											<b>Line Item Total</b>		<b>\$1,255.48</b>
30445	4/23/2026	Outstanding		\$4,055.24	736113	Invoice	1937	WAUSAU TILE INC	Firefly Grove Planters	10340000 - 6099	OTHER EXPENSES	4/17/2026	\$4,055.24
30446	4/23/2026	Outstanding		\$13,630.00	215185	Invoice	304	WAYSIDE NURSERIES INC	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/17/2026	\$13,630.00
30447	4/23/2026	Outstanding		\$450,948.01	395-0000428473	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12315001 - 7001	FIXED ASSET	4/20/2026	\$91,169.77
										12325000 - 7001	FIXED ASSET	4/20/2026	\$21,727.25
										12320000 - 7001	FIXED ASSET	4/20/2026	\$64,545.71
										12315003 - 7001	FIXED ASSET	4/20/2026	\$9,791.60
										52840000 - 7001	FIXED ASSET	4/20/2026	\$90,966.80
										51830000 - 7001	FIXED ASSET	4/20/2026	\$54,467.20
										12340000 - 6104	TREES, SHRUBS, FLOWERS	4/20/2026	\$5,490.74
										12315005 - 7001	FIXED ASSET	4/20/2026	\$112,788.94
											<b>Line Item Total</b>		<b>\$450,948.01</b>
50090	3/26/2026	Cleared	3/26/2026	\$3,900.00	03222026	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	March Municipal Court Fees	10130000 - 6204	LEGAL SERVICES	3/23/2026	\$3,900.00
50091	3/26/2026	Cleared	3/26/2026	\$3,058.50	521906	Invoice	1074	VON BRIESEN & ROPER SC	GENERAL LABOR	10143000 - 6204	LEGAL SERVICES	3/19/2026	\$3,058.50

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
50092	4/2/2026	Cleared	4/2/2026	\$71,607.56	521905	Invoice	1074	VON BRIESEN & ROPER SC	Firefighter Negotiations	10143000 - 6204	LEGAL SERVICES	3/19/2026	\$71,607.56
50093	4/2/2026	Cleared	4/2/2026	\$4,478.76	85010	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2607B1	10 - 2313	UNION DUES - FIRE	4/2/2026	\$4,478.76
50094	4/9/2026	Cleared	4/9/2026	\$575,245.81	1002278	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 2 - Dec	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/9/2026	\$360,160.18
					1002279	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 2 - Dec	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/9/2026	\$173,716.09
					1002280	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 2 - Dec	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/9/2026	\$41,369.54
											<b>Line Item Total</b>		<b>\$575,245.81</b>
50096	4/16/2026	Cleared	4/16/2026	\$4,478.76	85960	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2608B1	10 - 2313	UNION DUES - FIRE	4/16/2026	\$4,478.76
<b>Total</b>	<b>410</b>			<b>\$21,870,748.24</b>									



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0782

**Agenda Date:** 4/28/2026

**Agenda #:** 1.

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**Resolution awarding Contract 26-11 / Project 10262, 2026 Green Alley, to All-Ways Contractors, Inc. in the amount of \$307,635.55**

WHEREAS, the City has solicited bids for Contract 26-11 / Project 10262, 2026 Green Alley, which includes construction of permeable pavers, storm sewer underdrain installation, and storm sewer lining for the alley from Mayfair Road to 102nd Street, between North Avenue and Beverly Place; and

WHEREAS, two (2) bids were received and publicly opened on April 15, 2026; and

WHEREAS, the bids received were as follows:

All-Ways Contractors, Inc. - \$307,635.55  
LaLonde Contractors, Inc. - \$319,609.11; and

WHEREAS, All-Ways Contractors, Inc. submitted the lowest and best bid; and

WHEREAS, Project 10262 is included in the adopted 2026-2031 Capital Budget;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that Contract 26-11 / Project 10262, 2026 Green Alley, is hereby awarded to All-Ways Contractors, Inc. in the amount of \$307,635.55; and

BE IT FURTHER RESOLVED that the appropriate City officials are hereby authorized to execute the contract and take all necessary actions to implement this project.

By: Board of Public Works

**Recommendation:** Approve 4-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0783

**Agenda Date:** 4/28/2026

**Agenda #:** 2.

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**Resolution placing 2024 and 2025 street improvement project special assessment on the tax roll for projects completed during the 2025 construction season**

WHEREAS, the Common Council previously adopted resolutions on March 19, 2024 and January 28, 2025 approving special assessments for street improvement projects; and

WHEREAS, said projects have been completed during the 2025 construction season; and

WHEREAS, the projects subject to special assessment include:

- N. 109th Street from Wisconsin Avenue to Potter Road;
- Wisconsin Avenue from N. 68th Street to N. 72nd Street;
- Alley from Harvard Lane to Blue Mound Road and N. 109th Street to N. 111th Street; and

WHEREAS, the Capital Budget included special assessments for these projects;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the special assessments for the above-referenced projects are hereby finalized and directed to be placed on the tax roll; and

BE IT FURTHER RESOLVED that the appropriate City officials are authorized to issue bills and take all necessary actions to implement the collection of said special assessments.

By: Board of Public Works

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0784

**Agenda Date:** 4/28/2026

**Agenda #:** 3.

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### **Resolution authorizing the execution of a Green Infrastructure Funding Agreement with the Milwaukee Metropolitan Sewerage District for a wetland restoration project at Firefly Grove Park**

WHEREAS, the Milwaukee Metropolitan Sewerage District (MMSD) provides funding opportunities to partner municipalities for the implementation of green infrastructure projects that improve stormwater management; and

WHEREAS, the City of Wauwatosa has the opportunity to enter into Green Infrastructure Funding Agreement G98024P38 with MMSD for a wetland restoration project; and

WHEREAS, the project includes restoration of a 3-acre wetland located on the southeast side of Firefly Grove Park, which will restore wetland function, improve biological conditions, and enhance wildlife habitat; and

WHEREAS, funding associated with this agreement is anticipated in the 2026 storm operating budget;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the appropriate City officials are hereby authorized to execute Green Infrastructure Funding Agreement G98024P38 with the Milwaukee Metropolitan Sewerage District; and

BE IT FURTHER RESOLVED that City staff are authorized to take all necessary actions to implement the project in accordance with the terms of the agreement.

By: Board of Public Works

*Recommendation:* Approve 5-0

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Mtg Date	Item	Sponsor	Leg File #
5/12/2026	Consideration of agreement with Grow Solar Milwaukee-Waukesha for use of the City of Wauwatosa logo for the 2026 solar group purchasing program	Public Works	26-0786
TBD	Consideration of designation of sister city for the City of Wauwatosa	McBride	
3/1/2027	Review Zoning Code Sections 24.11.060B & C related to Residential and Commercial Vehicle Parking Regulations in Residential Districts		

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
5/12/2026	Consideration of creation of Tax Increment District 17 and adoption of a project plan	Finance/Development	26-0780
5/12/2026	Consideration of request for approval of an apparatus repair/maintenance intergovernmental cooperation agreement with the City of Milwaukee		26-0711
5/12/2026	Consideration of amendment to the 2026 budget to reflect 2025 capital project carryovers	Finance	26-0052
5/12/2026	Report from the Finance Department on the 2026 First Quarter General Fund Financial Results	Finance	26-0054
6/9/2026	Report from the Finance Director on the 2027-2031 Five-Year General Fund Forecast	Finance	26-0055
June/July	Presentation by the Wauwatosa Health Department related to City Social Worker Updates	Health	
9/8/2026	Report from the Finance Department on the 2026 Second Quarter General Fund Forecast	Finance	26-0066
9/8/2026	Presentation of the audited 2025 Annual Comprehensive Financial Report	Finance	26-0057
9/15/2026	Consideration of recommendation by Finance Director for approval of 2026 General Obligation Notes	Finance	26-0058
10/13/2026	Review of the 2027 proposed budget		26-0060
10/13/2026	Consideration of Wauwatosa Village Business Improvement District 2027 operating plan, budget, and proposed assessments		26-0064
10/13/2026	Consideration of EastTown Business Improvement District 2027 operating plan, budget, and proposed assessments		26-0065
10/20/2026	(Cont.) Review of the 2027 proposed budget		26-0060
11/4/2026	Review and consideration of approval of a 5-year capital plan and 2027 capital budget		26-0062
11/10/2026	(Cont.) Review and consideration of approval of a 5-year capital plan and 2027 capital budget		26-0062
12/1/2026	Report from the Finance Department on the 2026 Third Quarter General Fund Forecast	Finance	26-0067

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
5/12/2026	*Discussion and consideration of the dissolution of the Board of Parks and Forestry Commissioners and the reassignment of its duties	Brannin	26-0755
5/12/2026	Consideration of amendments to Section 2.04.020 of the Wauwatosa Municipal Code related to vacation of the office of alderperson; selection of replacement	City Attorney/City Clerk	26-0276
5/12/2026	Consideration of amendment to Section 6.08.320 of the Wauwatosa Municipal Code to extend the application deadline for temporary Class B picnic licenses from two to fourteen days before the event	City Clerk	26-0345
TBD	Consideration of adoption of an ordinance related to full-service retail outlets	City Clerk	25-1290
TBD	Consideration of creation of Chapter 6.14 and Sections 6.14.010 through 6.14.110 of the Wauwatosa Municipal Code related to a Weights and Measures permit	City Clerk	25-1291

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Transportation Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
5/12/2026	*Consideration of resolution supporting exploration of Amtrak service in Wauwatosa	Brannin/Phillips	26-0695

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Committee of the Whole

<b>Mtg Date</b>	<b>Item</b>	<b>Sponsor</b>	<b>Leg File #</b>
4/28/2026	Health Department & Board of Health Annual Report	Department	
5/19/2026	Police Department Annual Report	Department	
6/23/2026	Development Department Annual Report	Department	
7/28/2026	Department of Public Works Annual Report	Department	

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
5/19/2026	Historic Preservation Commission Preservation of Property Award presentation	HPC	