



# Wauwatosa, WI

## Common Council

### Meeting Agenda - Final

7725 W. North Avenue  
Wauwatosa, WI 53213

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Tuesday, December 17, 2024

6:30 PM

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

#### APPROVAL OF MINUTES

1. Approval of minutes of the November 19, 2024 regular meeting [24-1764](#)

#### PUBLIC HEARINGS

1. Public hearing of a request by Ali Ali of BuMa LLC for a Conditional Use Permit in the General Commercial (C2) zone at 10600 W. Blue Mound Road to allow a smoke shop [24-1670](#)
2. Public hearing for proposed assessments for 2025 street and alley improvements [24-1769](#)

#### APPOINTMENTS BY THE MAYOR

1. Appointment by Mayor McBride of Katherine Riebe (District 7) as a member of the Wauwatosa Board of Health, term ending January 1, 2030 [24-1669](#)
2. Appointment by Mayor McBride of Troy St. Martin (District 2) as a member of the Village of Wauwatosa Business Improvement District, term ending December 31, 2027 [24-1733](#)
3. Appointment by Mayor McBride of Christopher Zirbes (District 6) as a member of the Wauwatosa Community Development Authority, term ending April 30, 2027 [24-1755](#)

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4. Reappointment by Mayor McBride of Edward Bearden (District 4) as a member of the Wauwatosa Civic Celebration Commission, term ending December 31, 2028 [24-1789](#)

### **APPLICATIONS, COMMUNICATIONS, ETC.**

1. Summons & Complaint - Ascension SE Wisconsin Hospital, Inc. vs City of Wauwatosa, 2024CV007161 [24-1673](#)  
*Recommendation:* Refer to City Attorney
2. Claim - Henry Profio [24-1661](#)  
*Recommendation:* Refer to City Attorney
3. Claim - Peter Adams [24-1754](#)  
*Recommendation:* Refer to City Attorney

### **FROM THE PLAN COMMISSION**

1. Resolution approving a Conditional Use Permit in the Medical Center (SP-MED) District at 9455 Watertown Plank Road to allow a backup helipad, Kristin Langhoff on behalf of MRMC Land Bank, LLC., applicant [24-1734](#)  
*Recommendation:* Approve 5-0
2. Resolution approving a Conditional Use Permit in the in the General Commercial (C2) zone at 11500 W. North Avenue to allow an eating and drinking establishment (bar and restaurant) with outdoor dining, Sukhlal Gill, applicant [24-1735](#)  
*Recommendation:* Approve 5-0
3. Resolution approving a Conditional Use Permit in the Neighborhood/Village Trade and North Avenue Overlay (C1/NOR) zone at 7208 W. North Avenue to allow an accessory outdoor recreation participant use to an existing drinking establishment, Joe Yeado, applicant [24-1736](#)  
*Recommendation:* Approve 5-0
4. Resolution approving a Conditional Use Permit in the Research Park District and Mayfair Overlay (SP-RP/MAY) zone at 720 N. Mayfair Road to allow a multi-unit residential development, Phillip Aiello of Mandel Group, Inc., applicant [24-1737](#)  
*Recommendation:* Approve 5-0

### **FROM THE GOVERNMENT AFFAIRS COMMITTEE**

1. Resolution approving application for a new Class “B” Beer and Reserve “Class B” Liquor license by MORETHANBOURBON Inc., 11500 W. North Avenue, Sukhlal Gill - Agent, for the period ending June 30, 2025 [24-1763](#)  
*Recommendation:* Approve 7-0

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2. Resolution in support of increased state aid for lead lateral and water main replacement [24-1665](#)

*Recommendation:* Approve 7-0

**FROM THE FINANCIAL AFFAIRS COMMITTEE**

1. Resolution waiving the competitive bidding process for expert assistance in valuation of complex property, approving contract with Federal Appraisal, LLC up to \$60,000, and approving fund transfer of up to \$52,000 from Reserve for Contingencies [24-1720](#)

*Recommendation:* Approve 6-0

*The Common Council may move to convene into closed session for this item pursuant to Wis. Stat. §19.85 (1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Common Council may reconvene into open session to consider the balance of the agenda.*

2. Resolution approving three-year contract with Granicus at Carahsoft for the City's legislative management program and Boards and Commission program in the total amount of \$69,641.50 [24-1756](#)

*Recommendation:* Approve 7-0

3. Resolution approving contracts with construction inspection services firms for 2025, 2026, and 2027 on a cost, qualifications, and availability basis [24-1757](#)

*Recommendation:* Approve 7-0

4. Resolution approving a Level Three fund transfer in the amount of \$20,000 for emergency elevator repairs at the City Hall building [24-1758](#)

*Recommendation:* Approve 7-0

5. Resolution accepting Safe Streets and Roads for All (SS4A) grant funding, approving a Level Three fund transfer in the amount of \$99,180.40 in grant revenues and project expenditures, and waiver of competitive bidding for grant-funded vendor contract [24-1759](#)

*Recommendation:* Approve 7-0

6. Ordinance creating Chapter 3.18 of the Wauwatosa Municipal Code to implement a Vehicle Registration Fee [24-1760](#)

*Recommendation:* Approve 6-1

7. Resolution approving contract with Prism Technical for the creation and monitoring of a Procurement Equity Participation Plan for the Barrett Lo Visionary Development multi-unit residential proposal in the amount of \$227,585 [24-1761](#)

*Recommendation:* Approve 6-1

8. Resolution approving Memorandums of Understanding to obligate remaining American Rescue Plan projects [24-1762](#)  
*Recommendation:* Approve 7-0
9. Ratification of Comptroller's Office bills and claims report, November 20 through December 17, 2024 [24-1765](#)

#### **FROM THE BOARD OF PUBLIC WORKS**

1. Resolution awarding Contract 25-19, 2025 Sidewalk Repair Program, to Milwaukee General Construction in the amount of \$706,548.66 [24-1767](#)  
*Recommendation:* Approve 5-0
2. Resolution awarding contracts for minor and/or emergency Overhead Door Repair & Replacement services under \$25,000 (January 1, 2025 through December 30, 2027) [24-1768](#)  
*Recommendation:* Approve 5-0

#### **FROM THE COMMITTEE OF THE WHOLE**

1. Resolution enacting the recommendation of the Committee of the Whole related to payroll and contract adjustments following the annual performance evaluation of the City Administrator [24-1719](#)  
*Recommendation:* Approve 12-0 (performance bonus) and 11-1 (contract wage negotiations)

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

1. Future Council committee agenda items [24-1766](#)

#### **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.





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1764

**Agenda Date:** 12/17/2024

**Agenda #:** 1.

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Approval of minutes of the November 19, 2024 regular meeting

November 19, 2024 Council Minutes:

<https://wauwatosacitywi.legistar.com/View.ashx?M=M&ID=1136687&GUID=558407C3-37EF-46DC-8C6F-83B2ED37D716>



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1670

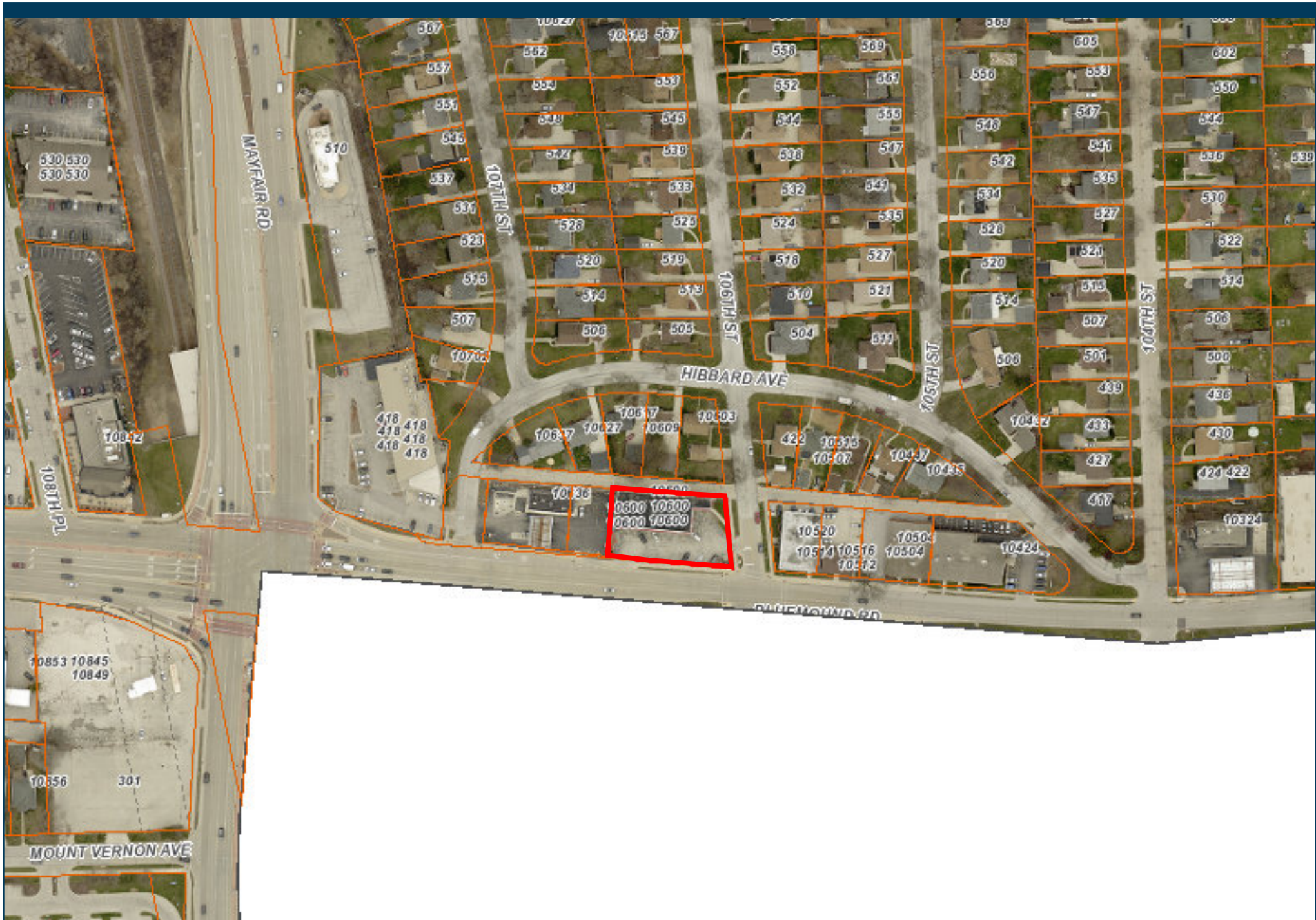
**Agenda Date:** 12/17/2024

**Agenda #:** 1.

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Public hearing of a request by Ali Ali of BuMa LLC for a Conditional Use Permit in the General Commercial (C2) zone at 10600 W. Blue Mound Road to allow a smoke shop

Public hearing notice and plans attached



10600 W. Blue Mound

City of  
**Wauwatosa**



## **NOTICE OF PUBLIC HEARING BEFORE THE WAUWATOSA COMMON COUNCIL**

Please take notice that a public hearing will be held by the Common Council of the City of Wauwatosa, Milwaukee County, Wisconsin, on Tuesday, December 17, 2024 at 6:30 P.M. in the Common Council Chambers at City Hall, 7725 W. North Avenue, Wauwatosa, Wisconsin, and via Zoom, at which time the Common Council will consider the request by Ali Ali, BuMa LLC, for a Conditional Use Permit in the General Commercial (C2) zone at 10600 W. Bluemound Road for a tobacco/smoke shop

For additional information or Zoom access information, visit the City's meeting portal at [www.wauwatosa.net](http://www.wauwatosa.net) or contact the Development Department at (414) 479-8957. Members of the public may submit written comments via the meeting portal e-comment function. Comments will be accepted up to the start of the meeting. Accessibility accommodations can be requested at (414) 479-8917.

Steven A. Braatz, Jr.  
City Clerk

To be published: North NOW, November 27 and December 4, 2024

## **Dear Wawatosa,**

I am thrilled to present *Buma*, a fresh and modern smoke shop concept designed to meet the evolving needs of our community. At *Booma*, we are committed to providing the highest quality products while maintaining a clean, welcoming, and professional environment. Our goal is to bring something new and exciting to Wawatosa, blending innovation with a focus on health and respectability.

## **Hours of Operation**

Our store will operate as follows:

- **Monday through Saturday:** 9:00 a.m. – 10:00 p.m.
- **Sunday:** 10:00 a.m. – 9:00 p.m.

Please note that our hours of operation may evolve as we respond to seasonal changes and market demand, ensuring we remain flexible to best serve our community.

## **General Business Details**

*Buma* will provide a wide range of products to meet customer preferences and industry trends, including:

- **Delta 8 products**
- **Vapes, including electrical vapes**
- **Premium smoking accessories, such as glassware and other essentials**
- **A curated selection of items tailored to customer health and satisfaction**

Our mission is to offer products that prioritize quality, health, and innovation, giving customers a reliable and enjoyable shopping experience.

## **Shop Design**

The design of *Buma* will reflect our dedication to excellence. The shop will feature a modern and sleek aesthetic, incorporating custom artwork and thoughtful interior details to create a visually stunning and inviting space. Cleanliness is a top priority, ensuring every visitor feels at ease while browsing.

## **Our Vision**

At *Buma*, we aim to redefine the smoke shop experience. We are not just another shop—we are a community-focused business that values trust, respect, and innovation. While we are still

finalizing our team, we are committed to creating local jobs and growing together with Wawatosa.

We are proud to say that *Buma* is part of a growing network of highly successful shops in other locations, where we've earned a reputation for excellence, cleanliness, and professionalism. Our vision is to bring that same level of quality and dedication to Wawatosa and to continue raising the bar in our industry.

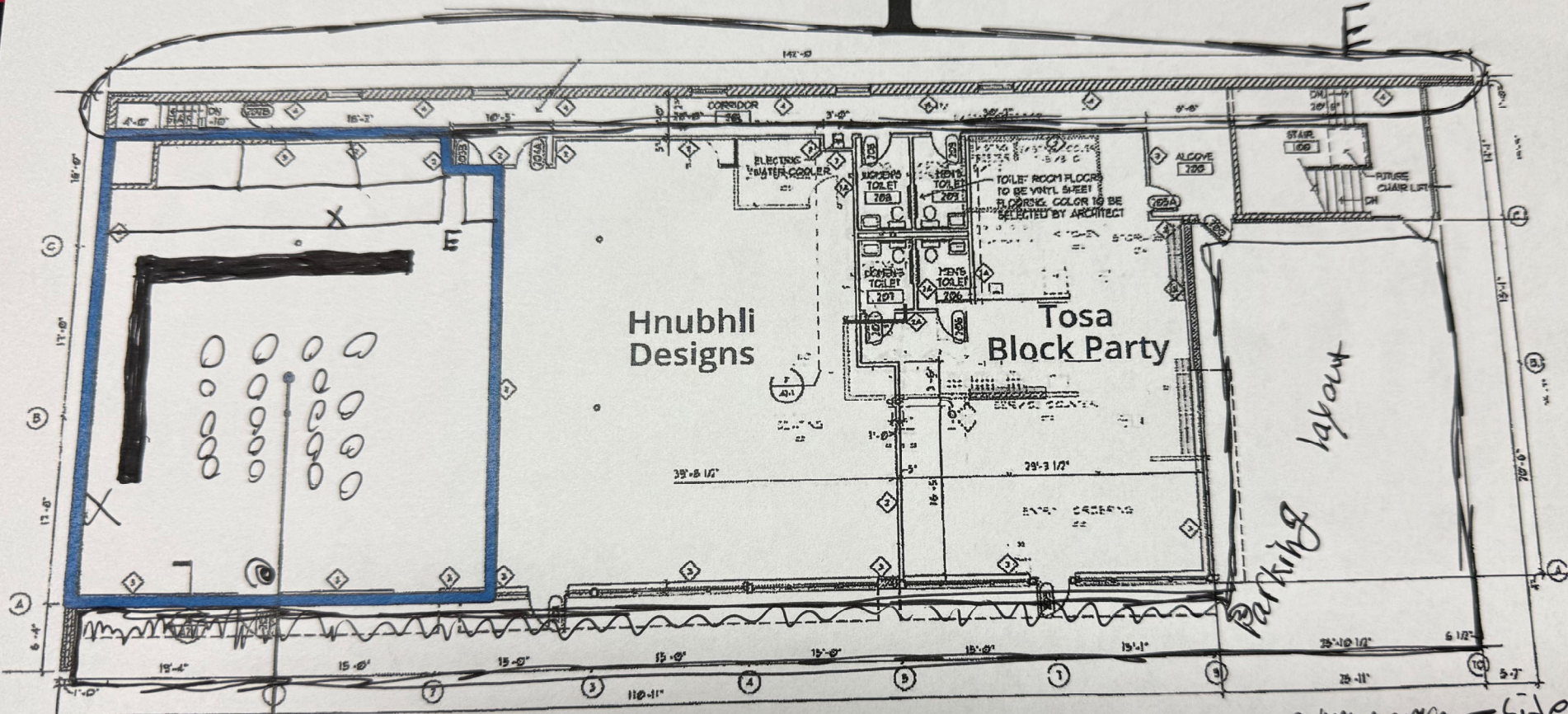
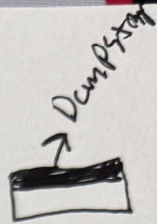
We hope you welcome us and embrace this exciting concept. *Buma* is here to bring a new standard of professionalism, creativity, and customer care to the area. Thank you for considering this opportunity, and we look forward to contributing to Wawatosa's vibrant community.

Sincerely,

Ali



# Floor plan



Available  
1,650 SF

- (wheelchair symbol) - Handicap access.
- (rectangle) - Office.
- (circle) - Open Area
- (X) - fire extinguisher.
- (small circles) - for view
- (black shape) - showcases.
- (circle with dot) - Building shared Place
- (dashed line) - sidewalk
- (E) - Emergency Exit



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1769

**Agenda Date:** 12/17/2024

**Agenda #:** 2.

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Public hearing for proposed assessments for 2025 street and alley improvements

Public hearing notice attached



CITY OF WAUWATOSA, WISCONSIN

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING on proposed Improvements for the 2025 paving of certain alleys and streets in the City of Wauwatosa.

PLEASE TAKE NOTICE, that the Wauwatosa Board of Public Works has declared its intention under Section 66.0703, Wisconsin Statutes, to charge special assessments as determined by exercise of police powers, upon abutting property along the following described public streets/alleys for improvements conferred upon such property by the repaving of the following streets.

<u>Street &amp; Location</u>	<u>Ald. Dist.</u>	<u>Exist &amp; (Prop.) Width</u>	<u>Pavement Construction Type</u>	<u>Assessed Sidewalk Work</u>
N. 115 <sup>th</sup> St. from Underwood Pkwy. to Watertown Plank Rd.	3	36 (36)	D-Asph	No
Watertown Plank Rd. from N. 113 <sup>th</sup> St. to N. 115 <sup>th</sup> St.	3 & 7	52 (52)	D-Asph	No
Watertown Plank Rd. from N. 115 <sup>th</sup> St. to N. 124 <sup>th</sup> St.	3	52 (52)	E-Asph	No
Wisconsin Ave. from N 68 <sup>th</sup> St to N. 72 <sup>nd</sup> St.	4	40 (40)	D-Asph	Yes
Alley, Harvard Ln. to Blue Mound Rd. and N. 109 <sup>th</sup> St. to N. 111 <sup>th</sup> St.	3	20 (20)	A-Conc	No

Reconstruction: Type "A" (Asph.) or (Conc.) Completely removing existing curb and gutter and existing pavement, placing new concrete curb and gutter (excluding alleys), and asphalt or concrete pavement surface on a new base.

The above repaving type also includes placing necessary water and sewer service pipes and storm sewer and appurtenances; relaying sanitary sewer and storm sewer as required; relocating existing street lighting system where necessary; constructing new concrete driveway approaches; and replacing concrete sidewalks which are disturbed by other construction, which are defective, or which have a hazard potential.

Repaving Type "B" (Asph.) Completely removing existing curb and gutter, milling the existing asphalt pavement as required, and placing new concrete curb and gutter and asphalt pavement surface on the existing road base.

The above repaving type also includes placing necessary water and sewer service pipes and storm sewer and appurtenances; relaying sanitary sewer and storm sewer as required; relocating existing street lighting system where necessary; constructing new concrete driveway approaches; and replacing concrete sidewalks which are disturbed by other construction, which are defective, or which have a hazard potential.

Repaving: Type "C" (Asph) Milling the existing pavement as required, repairing curbs (and abutting approaches and sidewalks where necessary), and surfacing with asphalt pavement. Also included is the placing of necessary water and sewer service pipes and storm sewer and appurtenances, and relaying sanitary sewer and storm sewer as required.

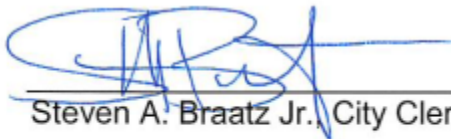
Repaving: Type "D" Replacing defective curb and gutter, removing, milling and/or pulverizing the existing pavement surface as required, and surfacing with new asphalt pavement. Also included is the placing of necessary water and sewer service pipes and storm sewer and appurtenances, and relaying sanitary sewer and storm sewer as required.

Repaving: Type "E" Replacing minimal defective curb and gutter, minor pavement milling, overlay existing pavement with asphalt pavement. Also included is the placing of necessary water and sewer service pipes and storm sewer and appurtenances, and relaying sanitary sewer and storm sewer as required.

The report of the Board of Public Works showing preliminary plans and specifications, estimated cost of permanent improvements, and the proposed assessments and awards of damages is on file in the City Clerk's office at the City Hall, 7725 W. North Avenue, Wauwatosa, Wisconsin and may be viewed there on any regular business day from Monday to Friday inclusive, between the hours of 8:00 A.M. and 4:30 P.M.

You are further notified that the Common Council will hear all interested persons, or their agents or attorneys, concerning matters contained in the preliminary resolution authorizing such assessments and the Board of Public Works report, including proposed assessments for improvements at a regular meeting of the Common Council held on **Tuesday, December 17<sup>th</sup>, 2024 at 7:30 P.M.**, both in-person in the Council Chambers and virtually via use of the Zoom platform. All comments will be considered at the public hearing and thereafter the amount of the assessments will be finally determined.

Dated November 21, 2024

  
\_\_\_\_\_  
Steven A. Braatz Jr. City Clerk

City of Wauwatosa, Wisconsin



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1669

**Agenda Date:** 12/17/2024

**Agenda #:** 1.

---

Appointment by Mayor McBride of Katherine Riebe (District 7) as a member of the Wauwatosa Board of Health, term ending January 1, 2030

Application and resume attached

# Application Form

## Profile

Katherine \_\_\_\_\_ Riebe \_\_\_\_\_  
 First Name Middle Initial Last Name

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

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

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

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

District 7

\_\_\_\_\_  
 Primary Phone Alternate Phone

UWSP Student \_\_\_\_\_  
 Employer Job Title

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

The Vacancy page can be found here:

[VACANCIES](#)

### Which Boards would you like to apply for?

Board of Health: Submitted

## Interests & Experiences

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

[K. Riebe 2024\\_Resume.pdf](#)  
 Upload a Resume

### Why are you interested in joining this Board or Commission?

## Demographics

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

**Ethnicity \***

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[REDACTED]

**Gender \***

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[REDACTED]

**Sexual Orientation \***

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[REDACTED]

[REDACTED]  
Date of Birth

## Katherine O. Riebe

### FORMAL EDUCATION

- Doctor of Education (Ed.D.) in Educational Sustainability, in progress - started May 2023 University of Wisconsin- Stevens Point, WI.

- Interprofessional Graduate Certificate in Public and Population Health, December 2019  
University of Wisconsin – Milwaukee, Milwaukee, WI

Researched and presented on "The Impact of Shrinking Lake Chad on Food Security in the Lake Chad Basin", December 2019

Researched and presented on "The Effect of Deforestation on Food Security in West Africa", October 2019

Researched and Co-presented on "Generating Evidence for a Population Health Equity Initiative: Infant Mortality in Milwaukee", October 2019

Researched and presented on "Health Policy Analysis: Serving Fruit & Vegetables in all Public Schools", August 2019

Researched and Co-presented on "The Effect of CAFOs on Water Quality in Brown, Kewaunee, and Manitowoc Counties", May 2019

Researched and presented on "Improving Handwashing Practices in Sub-Saharan Africa", December 2018

- Master in Sustainable Peacebuilding, August 2019 University of Wisconsin – Milwaukee, Milwaukee, WI

Capstone Paper – "Crying with the Bereaved: The Process of Acting Justly and Loving Mercy", Summer 2019

Created annotated bibliography and developed materials for the Mount Calvary Community

Development Corporations' Farm to Hospital and Community program as fieldwork, Summer 2019

Conducted taste analysis of guayusa in Milwaukee, WI for a partner in Ecuador as fieldwork, Summer 2018

Co-designed an evaluation to assess the use of systems thinking in the Milwaukee Public School system, partnered with the Waters Foundation, Spring 2018

Researched and co-presented on the state of economic and food security and the preservation and expression of the cultural knowledge of guayuseros in Ecuador, Fall 2017

Researched and presented on "The Encroachment of the Sahara Desert on Northern Nigeria", Fall 2017

- Master of Arts in Teaching English as a Foreign Language/Intercultural Studies, August 1992 Columbia International University, Columbia, SC
- Bachelor of Arts in English, (1<sup>st</sup> Minor-Linguistics, 2<sup>nd</sup> Minor-History), July 1987 University of Ilorin, Ilorin, Nigeria

### LANGUAGE SKILLS

English (fluent), Nigerian Pidgin English (high-intermediate), Yoruba (high-intermediate), French (novice), German (novice).

### AWARDS

- 1<sup>st</sup> place MSP Poster Award (co-creator), Eta Nu Chapter 5<sup>th</sup> Annual Poster Symposium, November 2019
- Finalist Oxford University's "Map the System" Global Challenge (co-presenter), June 2019
- 1<sup>st</sup> place MSP Poster Award, Eta Nu Chapter 4<sup>th</sup> Annual Poster Symposium, November 2018
- 1<sup>st</sup> place Student Paper Award (co-author), Wisconsin Institute for Peace and Conflict Studies, April 2018

### PUBLICATIONS

- Riebe, K., Sedar, A., & Xiong, L. (2023, April 12). "Belonging and the land: A case study of chakras among the Kichwa. *Thinking C21: Nourishing Trust*. <https://www.c21uwm.com/2023/04/12/belonging-and-the-land-a-case-study-of-chakras-amongthe-kichwa/>
- Riebe, K. and Dressel, A. (2021) "The impact on food security of a shrinking Lake Chad," *Journal of Arid Environments*, 189, p. 104486. Available at: <https://doi.org/10.1016/j.jaridenv.2021.104486>.
- Larkoh, A.H., Dressel, A. and Riebe, K. (2021) "Inviting women to the table: Addressing food insecurity in Sierra Leone," *Development in Practice*, 31(8), pp. 971–976. Available at: <https://doi.org/10.1080/09614524.2020.1867066>.
- Riebe, K. (2017) "Line Quest: Underline the Answer"; "Tell Me More: Wh– Question Formation". In Jean L. Arnold & Emily Herrick (Eds.), *New Ways in Teaching with Music* (pp. 5-9). TESOL Press. <https://www.tesol.org/read-and-publish/bookstore/teaching-with-music>.

## **TRANSDISCIPLINARY & PEACEBUILDING WORK**

Senior Instructor, Training in Applied Agroecology Program, Multinational Exchange for Sustainable Agriculture (MESA), Inc. 2021 to 2023

- Facilitated and hosted online introductory and advanced agroecology courses
- Mentored fellows through the practical and technical phases of their training
- Interacted with MESA partners and provide support as needed

Dialogue Project Coordinator for Tosa Talks: Building a Diverse, Thriving Community, Wauwatosa, WI, 2020 - 2021

Head of Relief & Development Issues/Member of Missions Working Group, 2002 - 2011 Eastbrook Church, Milwaukee, WI

- Interacted and liaised with US international workers and international citizens from multiple countries.
- Communicated needs of refugees, low-income and hurting communities to the congregation
- Coordinated for donations to the food pantry and other agencies
- Initiated program to settle a Somali refugee family and set up long-term team support
- Managed monthly meetings for 5-10 task force members
- Served and maintained relationship with the US Regional World Relief POC

Disaster Volunteer, 2000 - 2003 & 1998 - 1999 American Red Cross, Milwaukee, WI & McAllen, TX

- Provided administrative and logistical support to Mass Care shelter set up for Hurricane Brett, coordinating information to and from HQ and the shelter
- Facilitated outreach to various churches to establish shelter agreements in the event of a mass disaster
- Represented the Red Cross at community gatherings with other social service organizations

## **TEACHING EXPERIENCE – English as a Second Language (ESL)**

Senior Lecturer, 2015 - 2016, 2018, 2019

Lecturer, 2010 - 2015

Associate lecturer, 1995 - 1996, 2000, 2008 - 2010



University of Wisconsin – Milwaukee, Milwaukee, WI

- Created a student-centered learning environment in classroom
- Developed, adapted and implemented curricula and supplementary material
- Liaised with publishers and organized book fairs for the department
- Collaborated with other entities on campus like the Center for International Education
- Supported colleagues as member of a team

*I also taught along Texas-Mexico border, in technical, community and private schools, and in Kuwait. 1992-1999*

#### **DIVERSITY INITIATIVES and COMMUNITY & GLOBAL INVOLVEMENT**

Vice President, Oro-Ago Development Union, Americas. 2023 to present

Council Vice President, Eastbrook Church. 2023 to present

Member, Our Future Milwaukee, Transition Team. 2023

Member, Wisconsin Women in Conservation (WiWiC). 2022 to present

Vice President, Mayfair Park Neighborhood Association. 2022 to 2024

Vice Chair, City of Wauwatosa Sustainability Committee. 2022 to 2023

Member, Wauwatosa Health Department's Age-Friendly Steering Committee. 2022 to 2024

Board Member, Friends for Health in Haiti. 2022 to present

Council Member, Eastbrook Church. 2022 to present

UW Madison Extension Master Gardener Volunteer, Milwaukee & Waukesha Counties. 2021 to present

Member, Nature in the City Work Group of the Milwaukee City-County Task Force on Climate and Economic Equity. 2021 to 2022

Member, Wauwatosa Health Department's Community Health Assessment (CHA) Advisory Committee. 2021

Leadership Team, Eastbrook Church Women's Bible Study. 2020 to present

Member, City of Wauwatosa Sustainability Committee. 2020 to present

Board Member, Food, Faith and Farming Network. 2020 - 2022

Member, Eastbrook Church Medical Advisory Team. 2020

Public Relations Officer, Oro-Ago Development Union, Americas. 2019 to 2023

Member, City of Wauwatosa Health Department's CHIP: Healthy Community Workgroup. 2019 - 2020

Member, Wauwatosa School District Wellness Committee. 2019 - 2020

Member, Wauwatosa School District Equity Team. 2017 – 2020

Member, Wauwatosa School District Facilities Advisory Committee. 2017 – 2019

Leadership Team and Black History Month Celebration Organizing Team, Tosa Together. 2016 to present  
Parent Volunteer, BSU Girls' Summit, Wauwatosa West High School. 2014 - 2020  
Parent Volunteer, Black Student Union, Wauwatosa West High School. 2014 - 2018  
Teacher, Eastbrook Church Wednesday Night Women's Bible Study. 2013 – 2018; 2019 - 2022  
Committee Member, YoungLife Wauwatosa and Member of 2014 Auction Committee. 2013 - 2017  
Member, Wauwatosa School District Diversity Workgroup and Parents for Equity. 2013 – 2015  
Organizer/Participant, Holiday Program for Residents. Heritage Court, Menomonee Falls. 2012 - 2019  
Board Member, German Immersion Foundation. 2011 - 2014  
Chair, Development Committee, German Immersion Foundation. 2011 – 2013  
Member, Milwaukee German Immersion School Governance Council. 2011 – 2013

*I have also held nine leadership positions in the PTAs of three different schools ranging from 2006 to 2019.*



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1733

**Agenda Date:** 12/17/2024

**Agenda #:** 2.

---

Appointment by Mayor McBride of Troy St. Martin (District 2) as a member of the Village of Wauwatosa Business Improvement District, term ending December 31, 2027

Resume attached

# Troy St.Martin

Sr sales and customer experience professional with 25 years of account management and business development. Excellent at recognizing new opportunities that consistently contribute to the bottom line.



## EXPERIENCE

### **ATI Physical Therapy, WI** July 2023 - Present Business Development Manager

- Prospecting and account management of direct contracts with employers
- Create opportunities to drive incremental growth resulting in 1000 referrals per quarter
- Marketing 30 physical therapy clinics in Wisconsin to physician practices driving referral growth
- Develop and implement marketing plans
- Account management and growth of existing physician relationships
- Collaborate with peers for larger networking events with physicians, attorneys, and employers
- Build new and strengthen existing relationships to create long-term business partners

### **QPS Employment Group, Brookfield, WI** May 2022 - June 2023 Sales Executive

- Maximizes territory potential through targeting prospects, qualifying, conducting customer meetings, and demonstrating QPS staffing solutions and services
- Generates new target prospects through research, networking at key client/association events and referrals, and establishing appointments via phone
- Develops relationships with key decision-makers using a strategic and consultative approach to understand the client's needs and demonstrate the value of QPS' services to meet those needs
- Provide ongoing customer service to accounts once secured
- Works closely with sales management to prioritize opportunities and execute sales strategies to exceed quota expectations

**Direct Supply, Milwaukee, WI** September 2021 - May 2022  
Customer Feedback Manager

- Research, investigate and respond to multiple customer feedback surveys
- Manage and close invoice dispute requests in accordance with established goals
- Provide exceptional customer service to internal and external customers through focus on quality and timeliness of resolution
- Uncover potential capital equipment sales opportunities and collaborate with internal sales team
- Identify frequent problems occurring with service providers and hold service providers accountable to established contracts; escalate to sourcing when needed
- Run reporting, analyze data to identify trends, and create resulting action plans to improve metrics and service
- Assist corporations with process improvement decreasing their cost to serve and loss mitigation

**414 Property Management, Milwaukee, WI** January 2021 - January 2022  
Owner Operator

- Manage portfolio of 13 rental units with unique needs
- Aggregate service requests through service provider network
- Rent collections and bookkeeping of monthly profit and loss statements
- Project management of multiple apartment flips and remodeling
- Create and work within property budgets and develop and implement cost saving measures
- Respond to emergency property issues including after-hours
- Prepare for and coordinate property transitions including new acquisitions and vacancies
- Negotiate contracts for maintenance services, and coordinate monthly/quarterly/annual inspections

**Dagam Neurosurgery, Milwaukee, WI** August 2020 - December 2020  
Business Development Director

- Generated 20% referral growth for top neurosurgery practice
- Call on existing physician relationships
- Prospect for new relationships for referral growth
- Implement marketing plan for new patient referrals and patient retention
- Facilitated relationships with key decision makers for mutual benefit of business development

**Team Rehab Physical Therapy, Milwaukee, WI** June 2017 - April 2020

Business Development Manager

- Referral growth from 3 to 150 per week
- Helped launch and grow from 1 clinic to 7 clinics in two years
- Develop and implement individual marketing plans for each of 7 clinics
- Called on physician and C Suite contacts for relationship development
- Collaborate with peers for larger networking events with physicians, attorneys and employers

**ATI Physical Therapy, Milwaukee, WI** August 2014 - May 2017

Business Development Manager

- Create opportunities to drive incremental growth resulting in 500 referrals per quarter
- Marketing 15 physical therapy clinics in SE Wisconsin to physician practices driving referral growth
- Develop and implement marketing plans
- Account management and growth of 200 existing physician relationships
- Collaborate with peers for larger networking events with physicians, attorneys, and employers
- Build new and strengthen existing relationships to create long-term business partners

**Direct Supply, Milwaukee, WI** – April 2011 - August 2014

Building Management Consultant

- Served as the transaction account manager for all recurring and event-driven services
- Territory Growth through regional and facility level relationship development
- Standard Operating Process Development and Implementation
- Closed 50 plus capital sale opportunities resulting in \$400,000 in revenue
- Manage 20 or more opportunities as they progress through the sales process
- Designed and implemented capital selling role pilot for service division

Account Manager

- Developed and maintained relationship with 120 facilities
- Uncovered and co-closed 27% of large sale opportunities
- 116% YTD booked sales margin for 2012
- Q2 - 2012 Elite Performer
- Bronze Sales Award for 2011; \$220k in margin

**EXIT Realty Horizons** - Realtor

April 2009 - June 2012

**ExPrt Exhibits Graphics and Signs** - Director of Sales

November 2008 - March 2009

**MilwaukeeJobs.com / Infosoft Group**, Account Executive

April 2008 - November 2008

**World Martial Arts Academy**, Lead Instructor

January 2000 - April 2008

#### **EDUCATION**

**University of Wisconsin - Milwaukee** Milwaukee, WI

Bachelors of Arts



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1755

**Agenda Date:** 12/17/2024

**Agenda #:** 3.

---

Appointment by Mayor McBride of Christopher Zirbes (District 6) as a member of the Wauwatosa Community Development Authority, term ending April 30, 2027

Application and resume attached



# Application Form

## Profile

Christopher \_\_\_\_\_ Zirbes \_\_\_\_\_  
 First Name Middle Initial Last Name

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

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

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

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

District 6

\_\_\_\_\_  
 Primary Phone Alternate Phone

Horicon Bank \_\_\_\_\_ Senior Vice President \_\_\_\_\_  
 Employer Job Title

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

The Vacancy page can be found here:

[VACANCIES](#)

### Which Boards would you like to apply for?

Community Development Authority: On Agenda

## Interests & Experiences

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

[Christopher\\_Zirbes.pdf](#) \_\_\_\_\_  
 Upload a Resume

### Why are you interested in joining this Board or Commission?

Appointment by Mayor McBride

## Demographics

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

**Ethnicity \***

---

[REDACTED]

**Gender \***

---

[REDACTED]

**Sexual Orientation \***

---

[REDACTED]

[REDACTED]  
Date of Birth

## Christopher S. Zirbes

### Summary

- Strong work ethic.
- Dedication to team goals, responsibilities, profitability, and success.
- Proven reliability and dependability.
- Solid credit, underwriting, and leadership skills.
- Excellent organizational skills in handling the loan portfolio, work out situations, and team members.

### Accomplishments

- Successfully built and managed a commercial portfolio of \$150,000,000.
- Developed quality relationships with existing customer base while acquiring new business via cold calling and referrals.
- Overseeing the daily operations and relationships with three commercial lenders and one other employee.
- Effectively networked with area accountants, lawyers, asset-based lenders, and local service groups to generate leads.

### Professional Experience

**Horicon Bank (fka Cornerstone Community Bank), Wauwatosa, WI** 03/15 – Present  
Senior Vice President / Commercial Loans

- Manage and retain a \$150,000,000 commercial loan portfolio.
- Responsible for mentoring a team of commercial lenders.
- Constantly work toward building relationship with existing and new commercial customers.

**First Bank Financial Centre, Oconomowoc, WI** 05/11 – 03/15  
Vice President / Commercial Loans

- Managed and retained a \$60,000,000 commercial loan portfolio.
- Constantly worked toward building relationship with existing and new commercial customers.

**Town Bank, Hartland, WI** 03/2002 – 05/11  
Vice President / Commercial Loans

- Managed and retained a \$70,000,000 commercial loan portfolio.
- Constantly worked towards building relationship with existing and new commercial customers.

## **Education**

**University of Wisconsin Milwaukee, Milwaukee, WI** **1996**

- B.B.A. – Finance

**Graduate School of Banking, Madison, WI** **2002**

**Various RMA & Lorman Workshops** - Commercial Lending, Collections, Cash Flow, Problem Loans, and Loan Workout Situations

## **Community Involvement**

- Member Wauwatosa Mayfair Rotary, 2006 - Present
- Board Member – President, Wauwatosa Jr. Trojans Baseball, 2020 - Present
- President, Wauwatosa Distinguished Citizen Award Committee, 2008 - 2018
- Board Member, Serenity Inns, Inc., 2006-2013



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1789

**Agenda Date:** 12/17/2024

**Agenda #:** 4.

---

Reappointment by Mayor McBride of Edward Bearden (District 4) as a member of the Wauwatosa Civic Celebration Commission, term ending December 31, 2028

No attachments



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1673

**Agenda Date:** 12/17/2024

**Agenda #:** 1.

---

Summons & Complaint - Ascension SE Wisconsin Hospital, Inc. vs City of Wauwatosa, 2024CV007161

Summons and complaint attached

*Recommendation:* Refer to City Attorney

**STATE OF WISCONSIN**

**CIRCUIT COURT**

**MILWAUKEE**

Ascension SE Wisconsin Hospital, Inc. vs. City of Wauwatosa

**Electronic Filing Notice**

Case No. 2024CV007161  
Class Code: Money Judgment

FILED  
09-05-2024  
Anna Maria Hodges  
Clerk of Circuit Court  
2024CV007161  
Honorable Brittany C. Grayson-16  
Branch 16

CITY OF WAUWATOSA  
7725 WEST NORTH AVENUE  
WAUWATOSA WI 53213

*Handwritten signature and date: 11-22-24*

Case number 2024CV007161 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: b6b075**

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: September 5, 2024

**Received by**  
**NOV 22 2024**  
**City Clerk's Office**

FILED  
09-05-2024  
Anna Maria Hodges  
Clerk of Circuit Court  
2024CV007161  
Honorable Brittany C.  
Grayson-16

STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE COUNTY

ASCENSION SE WISCONSIN HOSPITAL, INC.  
5000 West Chambers Street  
Milwaukee, WI 53210,

Plaintiff,

v.

Case No. \_\_\_\_\_  
Money Judgment - 30301

CITY OF WAUWATOSA  
7725 West North Avenue  
Wauwatosa, WI 53213,

Defendant.

**SUMMONS**

STATE OF WISCONSIN:

To each entity 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 20 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 Complaint. The Court may reject or disregard an answer that does not follow the requirements of the statutes. The answer must be sent or delivered to or electronically filed with the Court, whose address is 901 North 9th Street, Milwaukee, Wisconsin 53233, and to plaintiff's attorneys, Reinhart Boerner Van



Deuren s.c., whose address is 1000 North Water Street, Suite 1700, Milwaukee, Wisconsin 53202. You may have an attorney help or represent you.

If you do not provide a proper answer within 20 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 5th day of September, 2024.

Reinhart Boerner Van Deuren s.c.  
1000 North Water Street  
Milwaukee, WI 53202  
Telephone: 414-298-1000  
Facsimile: 414-298-8097

Mailing Address:  
P.O. Box 2965  
Milwaukee, WI 53201-2965

52439086

*Electronically signed by Kristina E. Somers*

Kristina E. Somers  
State Bar ID No. 1026028  
Don M. Millis  
State Bar ID No. 1015755  
Sara Stellpflug Rapkin  
State Bar ID No. 1076539

*Attorneys for Plaintiff*

FILED  
09-05-2024  
Anna Maria Hodges  
Clerk of Circuit Court  
2024CV007161  
Honorable Brittany C. Grayson  
Branch 16

STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE COUNTY

ASCENSION SE WISCONSIN HOSPITAL, INC.  
5000 West Chambers Street  
Milwaukee, WI 53210

Plaintiff,

v.

Case No. \_\_\_\_\_  
Money Judgment - 30301

CITY OF WAUWATOSA  
7725 West North Avenue  
Wauwatosa, WI 53213

Defendant.

**COMPLAINT**

Plaintiff Ascension SE Wisconsin Hospital, Inc. (the "Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the defendant the City of Wauwatosa (the "City"), alleges as follows:

**NATURE OF ACTION AND PARTIES**

1. This action is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Plaintiff by the City for the year 2024, plus statutory interest, with respect to a parcel of real property in the City (the "Property").

2. Plaintiff is the owner of the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property and is authorized to bring this claim in its own name.

3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7725 West North Avenue, in the City.

4. The Property is located at 201 North Mayfair Road within the City and is identified in the City's records as Tax Parcel No. 411-9976-007.

### **JURISDICTION AND VENUE**

5. The Court has personal jurisdiction over the City pursuant to Wis. Stat. § 801.05(1).

6. Venue is appropriate in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a).

### **BACKGROUND FACTS**

#### ***2024 Assessment - Background Facts***

7. The Department of Revenue determined that the aggregate ratio of property assessed in the City was 76.6157082% as of January 1, 2023.

8. For 2023, property tax was imposed on property in the City at the rate of \$21.404419 per \$1,000 of assessed value of property.

9. For 2024, the City's assessor set the assessment of the Property at \$77,400,000.

10. Plaintiff appealed the 2024 assessment of the Property by filing a timely objection with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

11. By virtue of a hearing waiver pursuant to Wis. Stat. § 70.47(8m), the Board of Review sustained the 2024 assessment on the merits without a hearing. A true and correct copy of the approved Request for Waiver of Board of Review (BOR) Hearing is attached hereto as **Exhibit A** and is incorporated herein by reference.

12. Assuming the 2024 mill rate will be essentially the same as the 2023 mill rate, the City will impose tax on the Property in the approximate amount of \$1,656,702.03.

13. Plaintiff will timely pay the property taxes imposed by the City on the Property for 2024, or the required installments thereof.

### **CLAIM FOR RELIEF**

14. The allegations of paragraphs 1-13 are incorporated as if fully re-alleged herein.

#### ***2024 Assessment - Claim for Relief***

15. The fair market value of the Property as of January 1, 2024 was no higher than \$17,688,000.

16. Based on the aggregate ratio of 76.6157082%, the correct assessment of the Property for 2024 is no higher than \$13,551,786.

17. Based on the tax rate of \$21.404419 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2024 should be no higher than \$290,068.

18. The 2024 assessment of the Property, as set by the City's Assessor and compared with other commercial property in the City is excessive and, upon information and belief, violates Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2024 may be excessive in at least the amount of \$1,366,634.

19. Upon information and belief the City will take the position that the assessment of property in the City is at market value and, if true, then an over assessment of the Property constitutes a Uniformity Clause violation. As a result of the assessment of the Property, the Property bears an unreasonably disproportionate share of taxes on an ad valorem basis.

20. Plaintiff is entitled to a refund of 2024 tax in the amount of at least \$1,366,634, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest.

WHEREFORE, Plaintiff respectfully requests the following relief:

- A. A determination that the assessment of the Property for 2024 should be no higher than \$13,551,786;
- B. A determination that the correct tax on the Property for 2024 should be no higher than \$290,068;
- C. Judgment in the amount of \$1,366,634, or such greater amount as may be determined due to Plaintiff, plus statutory interest;
- D. An award of all litigation costs incurred by Plaintiff in this action, including the reasonable fees of its attorneys; and
- E. Such other and further relief as the Court deems appropriate and just.

Dated this 5th day of September, 2024.

Reinhart Boerner Van Deuren s.c.  
1000 North Water Street  
Milwaukee, WI 53202  
Telephone: 414-298-1000  
Facsimile: 414-298-8097

Mailing Address:  
P.O. Box 2965  
Milwaukee, WI 53201-2965

52483271

*Electronically signed by Kristina E. Somers*

Kristina E. Somers  
State Bar ID No. 1026028  
Don M. Millis  
State Bar ID No. 1015755  
Sara Stellpflug Rapkin  
State Bar ID No. 1076539

*Attorneys for Plaintiff*



RECEIVED  
By efile at 4:30 pm, May 07, 2024

### Request for Waiver of Board of Review (BOR) Hearing

Section 70.47 (8m), Wis. Stats., states, "The board may, at the request of the taxpayer or assessor, or at its own discretion, waive the hearing of an objection under sub. (8) or, in a 1<sup>st</sup> class city, under sub. (16) and allow the taxpayer to have the taxpayer's assessment reviewed under sub. (13). For purposes of this subsection, the board shall submit the notice of decision under sub. (12) using the amount of the taxpayer's assessment as the finalized amount. For purposes of this subsection, if the board waives the hearing, the waiver disallows the taxpayer's claim on excessive assessment under sec. 74.37(3) and notwithstanding the time period under sec. 74.37(3)(d), the taxpayer has 60 days from the notice of hearing waiver in which to commence an action under sec. 74.37(3)(d)."

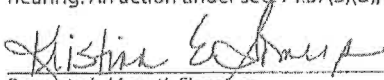
**NOTE: The legal requirements of the Notice of Intent to Appear must be satisfied and the Objection Form must be completed and submitted as required by law prior to the Request for Waiver of Board of Review Hearing being submitted.**

**NOTE: Request for Waiver must be presented prior to the commencement of the hearing.**

Municipality Wauwatosa	County Milwaukee
Requestor's name Ascension SE Wisconsin Hospital, Inc.	Agent name (if applicable)* Reinhart Boerner Van Deuren s.c., including but not limited to Kristina E. Somers, Don M. Millis, and Sara S. Rapkin
Requestor's mailing address 400 W. River Woods Parkway Glendale, WI 53212	Agent's mailing address 1000 N. Water Street, Ste. 1700 Milwaukee, WI 53202
Requestor's telephone number ( ) - <input type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone	Agent's telephone number ( 414 ) 298 - 8249 <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone
Requestor's email address	Agent's email address ksomers@reinhartlaw.com

Property address 201 N. Mayfair Road	
Legal description or parcel number 411-9976-007	
Taxpayer's assessment as established by assessor - Value as determined due to waiving of BOR hearing \$ 77,400,000	
Property owner's opinion of value \$ 17,688,000	
Basis for request In litigation	
Date Notice of Intent to Appear at BOR was given 05 - 03 - 2024	Date Objection Form was completed and submitted 05 - 07 - 2024

All parties to the hearing understand that in granting of this waiver there can be no appeal to the Department of Revenue under sec. 70.85, Wis. Stats. An action under sec. 70.47(13), Wis. Stats., must be commenced within 90 days of the receipt of the notice of the waiving of the hearing. An action under sec. 74.37(3)(d), Wis. Stats., must be commenced with 60 days of the receipt of the notice of the waiving of the hearing.

  
Requestor's / Agent's Signature

\* If agent, attach signed Agent Authorization Form, PA-105

#### Decision

Approved  Denied

Reason \_\_\_\_\_

  
Board of Review Chairperson's Signature

7/10/24  
Date

Taxpayer advised \_\_\_\_\_  
Date

EXHIBIT  
A



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1661

**Agenda Date:** 12/17/2024

**Agenda #:** 2.

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Claim - Henry Profio

Claim attached

*Recommendation:* Refer to City Attorney

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

**NOTICE OF CIRCUMSTANCES OF CLAIM**

Name: <u>HARRY PROFIO</u>	<b>Incident/Accident Information</b>
Address: [REDACTED]	Date: <u>18-NOV-2024</u>
Phone: [REDACTED]	Time: <u>7:30 AM</u>
Email: [REDACTED]	Place: <u>2511 N. 88<sup>th</sup> Street Wauwatosa, WI 53226</u>

**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.

*See attached email with estimate of work from Rozga Plumbing. Core feel free to reach out to Steve Raube for additional details. Timeline:*  
 12-Nov-2024 sewer backup @ 9:30pm called ABC plumbing they were unable to clear blockage. Rotor rooted 60' from house to middle of street. Small amount of roots  
 13-NOV-2024 contacted Rozga came out + camera road found blockage said remove pipe from curb to sewer lateral  
 14-NOV-2024 - quote approved; 18-NOV-2024 work started; 22-NOV FINISH  
 Findings: small amount of roots and sewer pipe shifted @ interface with city sewer lateral. Rozga would have better details on this  
 NOTE: NOV 2021 sewer blockage replaced 15' of pipe curb to house. Pipe water jetted and clear after work.

Signed: *Harry Profio*  
 Date: 19-NOV-2024

\*\*\*\*\*



**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 \$ 17,588.00.

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

Signed: Harry P. [Signature]

Date: 19-NOV-2024

Address: [Redacted]



## CUSTOMER ORIENTATION

Dear Valued Customer,

Thank you for choosing Rozga Plumbing Corp ('Rozga') for your sewer and water needs. We appreciate your business.

### **Here are some of the common questions we receive.**

1. What are Private Utilities / How do I know if I have Private Utilities?
2. What should I anticipate throughout the construction process?
3. How is my yard left, after the work is complete?
4. How do I know there is not additional damage to my buried pipe beyond the proposed repair location?
5. What can we do to protect & maintain our utilities for the long term?

### **1. What are Private Utilities / How do I know if I have Private Utilities?**

Private Utilities are underground items that might be installed in your yard that Digger's Hotline will not mark. These are items that were installed by you or a previous owner of the home or building. Private Utilities include invisible (buried) dog fences, gas or electric AFTER the meter that was run from your house to an outbuilding, garage, pool heater, or a gas line to a grill, landscape lighting, parking lot or sign lighting, etc. Our Private Utility Rider is to let you know that Digger's Hotline will not mark these items. Rozga shall not be responsible for damage to nor repair of any of these utilities that Digger's Hotline does not mark. The Private Utility Rider allows you the option to have a private locator locate the path of these items. Please note that because sprinkler / irrigation systems, sump discharge pipes and other private nonmetallic pipes cannot be accurately located, Rozga shall not be responsible for damage to nor repair of those items. If you choose to have Rozga locate your private utilities, the property owner shall make us aware of what private utilities would need to be located.

## **2. CONSTRUCTION PROCESS**

### **Step 1: Pre-Construction coordination**

This will involve Rozgas notification of Diggers Hotline. All utilities, if properly buried, should be a minimum of 18" below the natural surface. If feasible, a pre-construction walk through with the owner or owner's representative may be requested for clarifications of certain site conditions, logistics regarding the coordination of traffic, safety matters, and a review of the overall construction process. Sometimes this coordination is completed at an initial meeting in advance.

### **Step 2: Scheduling**

Our scheduling coordinator or your sales representative/project manager will notify you when work will begin. We make every effort to accommodate our clients' needs regarding scheduling but appreciate your patience when changes occur. There are many variables that affect our schedule, some of which are unfortunately out of our control.

The weather is the single most significant factor that affects our schedule. When weather occurs, we have many clients that are already scheduled. Some of the clients may have specific days or time periods in which the work must be completed, while others may have more flexibility with their scheduling needs. Because of the nature of our work, scheduling changes will also depend on the urgency of the project. For example, a home or business that is out of service due to a sewer or water break will require priority scheduling. In some instances, we might simply need to allow

the project time to “dry out”. The drier a property is, the less site impact our construction equipment will make. We take all of this information into account when we revise our schedule. We will communicate any scheduling changes as they occur but certainly appreciate your patience.

As every job requires varying equipment, our crews generally begin each day at 6:30 a.m. which allows them to arrive on most jobsites between 7:30 and 8:30 a.m. Monday through Friday.

Emergency evening and weekend service is available at additional cost. The weather may also affect the schedule.

Please know that we make every effort possible to complete our projects in a timely manner.

### **Step 3: Work in progress**

Our first step is to secure the site. Our goal is to create a safe work environment for our workers and anyone that would be entering or leaving our work site.

Please note that if someone other than the workers on site must enter the work site for any reason, this must be coordinated ahead of time with Rozga to ensure their safety. Once work begins, please be aware that there will be dust and noise throughout the construction process.

The first phase generally entails excavation. There may be other preliminary work that must be completed prior to one of the above-mentioned procedures such as surveying, staking, site clearing, or removals.

If ground water is present, this might result in the requirement of additional pumping. Ground water can also cause instability of soil conditions which might result in (but not limited to): increase in excavation size, additional shoring, etc. Rozga shall notify the owner’s representative if any of these changes apply.

Owner shall provide Rozga with a manner of contacting a representative who can approve (in writing) changes that might affect the scope or cost of the project.

### **Concrete**

In the cases where concrete or asphalt restoration needs to be done, generally wait 3 days before it can be driven on but certain things can be done to lessen the time to as short as 24 hours. These processes can be requested but might generate additional cost due to specialty mixes required. Walking traffic is permitted the following day.

Our recommendation is always, longer is better.

Striping in parking lots is not included as part of any concrete or asphalt restoration.

We can refer a company for striping if requested.

### **3. How is my yard going to be left after the work is complete?**

All work is to be rough backfilled only unless otherwise specified on your proposal.

Rough back fill means the excavated area will not be level and will require additional work (not included) to prep for final landscaping. All areas that are excavated and backfilled with excavated material have potential for substantial settling. Potential for settling varies based on soil conditions. Some soils are best left for as long as a year before landscaping should be completed to prevent settling of your new landscaping. It is highly recommended that you refrain from final landscaping until the area has settled. It takes several strong rains to settle. Some people run hoses for a period of time over the area to speed up the settling process.

If hauling of spoil off site is included as part of your proposal, leaving a site relatively flat will tend to settle.

Access to the excavation location will require tracking of heavy equipment and vehicles which may result in rutting. Rutting and wear of soil at stockpiling locations is a common occurrence of this type of work, and restoration is not

included unless otherwise specified on the proposal from Rozga. Please note, that these site impacts will be worse in wet soil than in dryer soil. Scheduling changes could be made due to weather in to minimize these site impacts.

Work performed in right of ways requires Rozga as the permit holder to provide restoration of these areas. If a right of way permit is required, restoration will only be performed within the right of way. This restoration does not include any work performed on private property unless specified on the proposal from Rozga.

Prior to any restoration that is specified to be performed as part of the proposal, span of time will vary between completion of initial work and restoration, due to time of year or weather.

Barricades / Cones / Caution tape to remain on site.

Barricades are left on-site upon completion and will remain until such time that it is safe. If left onsite, please leave onsite until we come back and move them. If any questions about period of time, please call Rozga.

#### **4. How do I know there is not additional damage to my buried pipe beyond the proposed repair location?**

Due to the nature of underground work, we are limited regarding the ability to determine location of all defects on the underground utilities.

In the case of water lines, the largest leak might show itself, but we cannot guarantee there are not additional leaks. Additional smaller leaks might not be visible prior to exposing the pipe.

In regard to sewer pipes the nature of blockages limits the ability to determine the location of all possible defects. Using a sewer camera with locator will reach the farthest point that is open in the pipe, but the cause of the blockage could be further downstream. This would require sewer cleaning, additional excavation and / or other repairs.

#### **5. What can we do to protect & maintain our utilities for the long term?**

In order to achieve the best long term, result it is always recommended to completely replace the utility. However, in the case of a partial repair, to the sanitary or storm systems, regular maintenance would minimize potential for future drainage issues.

#### **WARRANTY**

Our warranty is:

1 year from the date of installation for workmanship and materials as per our contract specifications.

Our warranty is specifically for work performed by Rozga Plumbing and Heating Corp. Our warranty does not cover additional defects in the utility we repaired that are found to be present after the completion of our work.

#### **Exclusions and limitations:**

Please refer to the contract terms and conditions for a more detailed description of warranty.

At the time we expose utilities we will do our best to visually determine if other defects are present but can only limit this determination to what is exposed and what we can see.

Note: Landscape restoration is not included unless otherwise specified. If desired, we can provide a quote for landscape restoration.



**Above: Picture of backfill with ROUGH GRADE. In most cases this is how our contracts specify we will leave the job.**



**Left: A picture of a site where the customer has elected to have the site restored at additional cost. This can be offered as an option if you would like. Customer is responsible for watering the newly seeded area.**





Rozga Plumbing Corp.  
 1529 S 113th Street  
 West Allis, WI 53214  
 (414) 258-9911

**BILL TO**

Harry Profio



<b>ESTIMATE</b> 69295684	<b>ESTIMATE DATE</b> Nov 14, 2024
-----------------------------	--------------------------------------

**JOB ADDRESS**

Harry Profio



**Job:** 20244956

**Technician:** STEVE R.

**ESTIMATE DETAILS**

Spot Sanitary Sewer Repair in Road:

Rozga Plumbing Corp. proposes to provide labor, equipment, and material for the spot repair of the sanitary sewer lateral in the road in front of your home.

We will saw cut and remove up to a 5' x 14' section of the asphalt road and excavate down to a maximum depth of 9.5', to expose the sanitary sewer lateral. We will remove up to 15' of clay piping before installing a new section of PVC piping up to 15' in length. The exposed piping will be bedded in stone and the required inspection will be obtained from the Plumbing Inspector. We will backfill the excavation using stone and slurry. Up to a 5' x 14' temporary road patch will be installed for the winter, with final restoration to be done in the spring of 2025 once the city allowed final patched to be completed again. All excavated spoil will be hauled offsite.

\*Due to the time of year the City of Wauwatosa does not allow final road patches to be done between November 15th and April 15th without special permission. In the event we are allowed to preformed the final road restoration this year a cost savings will be reflected on the final invoice for this work.

\*Additional charges may be made if unforeseen conditions arise, including but not limited to: highly unstable soils, high groundwater, rock or concrete larger than 12" in size, old foundations, contaminated soils, utilities, water service, tree root obstruction, poor condition of piping not allowing for a solid connection or other subsurface or concealed conditions. In the event we do come across any of the items or additional work, it will be billed at a time and material rate, after the property owner has been notified. \*All plumbing work will be warranted for a period of one year from time of installation. \*Once Digger Hotline has been contacted any utilities (public or private) that interfere with our work may create an added cost.

\*Customer Orientation are made a part hereof and incorporated herein. \*Terms and conditions titled 'Rozga Proposal Terms and Conditions' are made a part hereof and incorporated herein. \*Please sign and return both this proposal and Terms and Conditions page.

**FINANCING OPTIONS:**

Option 1:

0% interest for 10 months with regular payments is available through Service Finance subject to credit approval.

Option 2:

0% interest for 12 months with regular payments is available through Service Finance subject to credit approval.

Option 3:

Lowest possible monthly payment at 9.99% for 90 months is available through Service Finance subject to credit approval.  
\*To apply, please visit [www.rozgaCorp.com](http://www.rozgaCorp.com), select Financing under the About Us Tab or on the Main Home Page.

\*\*\* CASH DISCOUNT\*\*\*

\*\*\* IF ALL PAYMENTS ARE MADE BY CASH OR CHECK AND THE FINAL BALANCE DUE IS PAID WITHIN TEN DAY OF THE COMPLETION OF THE WORK, YOU MAY DEDUCT \$527.00 FROM THE FINAL INVOICE.\*\*\*

**PAYMENT TERMS:**

A down payment of \$8,700.00 is required with the acceptance of this proposal.  
Progress Draws as necessary and Final Balance is required and due upon completion.

<b>SUB-TOTAL</b>	\$17,588.00
<b>MILWAUKEE COUNTY 0.9%</b>	\$0.00
<b>STATE OF WISCONSIN 5%</b>	\$0.00
<b>TOTAL</b>	\$17,588.00

Thank you for your business! We appreciate it.

**CUSTOMER AUTHORIZATION**

THIS ESTIMATE IS GOOD FOR (14) DAYS. The summary above is furnished by Rozga Plumbing Corp. as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. Upon acceptance of our proposal, we ask for a down payment, any necessary progress draws with the balance due in full upon completion. Please sign, date, and return this proposal with down payment.

Sign here

Date

## Rozga Proposal Terms and Conditions

**This Proposal /Contract is void unless acceptance by Customer's authorized signature and down payment are received in our office within fourteen (14) days of proposal date.**

**WARRANTY:** All work performed by Rozga Plumbing ('Rozga') will be performed in a neat and workmanlike manner. Rozga hereby warrants to the customer its workmanship for a period of one year from the date of completion of this contract. The Customer's sole remedy against Rozga shall be limited to defects due to imperfect workmanship arising within said time period. This warranty, and the warranties, if any, provided by the respective manufacturers of materials, pipes, fittings, and fixtures utilized, are expressly in lieu of all other warranties, expressed or implied, including the warranties of merchantability and fitness for use or any particular purpose, Rozga shall not be liable for any loss or damage to persons or property, including lost profits, for any work performed or materials utilized.

**ACCEPTANCE OF WORK:** Rozga's final bill (invoice) to customer for work performed shall constitute notice of completion of the Contract and the same shall be deemed acceptance of the work performed unless Customer's written protest is received by Rozga within 10 days from the date of said final bill (invoice).

**PAYMENT:** Payments required by the Contract shall be made as follows: Down payment with accepted contract and balance upon completion of work. Larger projects might have progress payments which are due upon receipt. All invoices are due upon receipt. A one (1%) per month late charge will be added for any payment not received by Rozga within ten days of the due date. Failure to make payment as specified will be considered breach of contract, and Rozga may, at its option cease performance of the work specified herein. In the event Rozga commences action to collect any amounts due hereunder, customer shall pay all costs and expenses of collection, including without limitation reasonable attorney fees incurred by Rozga to the extent not prohibited by law.

**PAYMENT FOR PERMITS:** Permit fees are included as a portion of the down payment. Permits will be applied for after receipt of down payment.

**SPECIFIC EXCLUSIONS:** This proposal does not include labor or materials to pump water from any excavations, or for frost breaking or bedrock breaking when required. This proposal also does not include erosion control (i.e., silt fence, hay bales, etc.) or tree removal when required. Rozga shall not be responsible for damage to nor restoration of private utilities that are not marked by Digger's Hotline.

**GENERAL SITE CONDITIONS:** ROZGA shall not be responsible for damage to or restoration of landscaping, or vegetation, (i.e., grass, trees, shrubs, etc.) nor any concrete or asphalt drives or walks, patios, roads, culverts due to size and weight of the trucks and machines used onsite for the work in the scope of this contract. Rozga shall use its best efforts to minimize damage to the same. ROZGA shall not be responsible for damage to or replacement of any underground utilities (pipes, wires, etc.) that are not marked by "Diggers Hotline". All areas excavated by ROZGA shall be rough backfilled only and graded to the best of the ability of the equipment onsite. Site restoration (in any capacity) is not part of this contract and shall not be the responsibility of ROZGA, unless otherwise specified by ROZGA in writing. ROZGA shall not be responsible for any settling that occurs.

**NOTICE OF DEFECTIVE WORK:** Upon completion of the work, should the customer find a defect or problem, the Customer agrees to notify Rozga Plumbing Corp ('Rozga') within forty-eight (48) hours of completion of the work and describe all defective work, if any. Customer shall allow Rozga first opportunity to repair any allegedly defective work. The failure to allow Rozga the first opportunity to repair any allegedly defective work shall void all warranties. The customer agrees and recognizes that they shall not withhold any payments for allegedly defective work. Rozga Plumbing Corp shall not be responsible for any costs associated with any work performed by any company or individual.

**ELECTRICAL WIRING:** Electrical wiring is not included as part of this contract and ROZGA does not warrant any portion of the electrical including but not limited to the effluent pump, alarm, float switches, etc.

**COMPLETE AGREEMENT:** This contract contains the entire agreement between the parties. Verbal understanding and agreements with representatives shall not bind Rozga unless set forth herein.

**WATER CONVERSIONS:** When converting homes from private well to municipal water, pressure can be much higher. The higher pressure can cause older pipes, fittings, and fixtures to leak. Rozga shall not be responsible for leaks caused by higher pressure.

**WISCONSIN STAT. 779.02(2)(A):** "As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to the mortgage lender, if any. Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

**I accept the above terms and conditions as part of my contract and agreement:**

---

Accepted by (Signature)

Accepted by (Printed Name)

Date





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1754

**Agenda Date:** 12/17/2024

**Agenda #:** 3.

---

Claim - Peter Adams

Claim attached

*Recommendation:* Refer to City Attorney



Service Expert: \_\_\_\_\_

Invoice #: **11184**

DATE: 11/27/24

JOB #: \_\_\_\_\_

CUSTOMER NAME <i>PETE ADAMS</i>			
JOB ADDRESS	CITY	STATE	ZIP
BILLING ADDRESS (if Different)		PH1	PH2

**414-255-2930**

**MyDayNightPlumber.com**

20988 W. Barton Rd, New Berlin, WI 53146

MP Lic. #1148343

<b>① INSTALL OWNERS LAV FCT &amp; POP UP LESS POP UP ASSY</b>	<del>325.00</del> <b>275.00</b>



**How doers  
get more done.**

11071 WEST NATIONAL  
WEST ALLIS, WI 53227 (414)329-1366

4902 00052 60013 11/20/24 06:24 PM  
SALE SELF CHECKOUT

19310289 4" BATH FCT <A> 109.00  
PUPUP 4" 2HOL BATH FAUCET BZ

SUBTOTAL 109.00  
SALES TAX 6.43  
TOTAL \$115.43

XXXXXXXXXXXX3825 VISA  
USD\$ 115.43  
AUTH CODE 03199D/2521923 TA

Contactless  
AID A0000000031010 CAPITAL ONE VISA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0419 SUMMARY

2024 PRO XTRA SPEND 11/19: \$507.85

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at [homedepot.com/credit](http://homedepot.com/credit)

4902 11/20/24 06:24 PM



4902 52 60013 11/20/2024 8549

**WORK PERFORMED:**  
the premises at which work is  
done work and acknowledge

*[Signature]*

SUBTOTAL	
TAX	
TOTAL COST	<b>275.00</b>

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 02/18/2025

\_\_\_\_\_

**2009**

\_\_\_\_\_



\_\_\_\_\_

**PAYMENT 2** Cash  Check  Check # \_\_\_\_\_  
MC  Visa  Disc.  Auth. # \_\_\_\_\_

**CUSTOMER SERVICE IS OUR #1 PRIORITY.**  
**WE ARE COMMITTED TO PROVIDING YOU  
WITH THE HIGHEST LEVEL OF CUSTOMER  
CARE. THANK YOU FOR CHOOSING US FOR  
YOUR SERVICE NEEDS!**

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

**NOTICE OF CIRCUMSTANCES OF CLAIM**

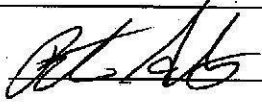
Name: Peter Adams  
Address:   
Phone: 

Incident/Accident Information  
Date: 11/18 or 11/19  
Time: 3pm ish  
Place: bathroom faucet

**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.

Work was being done on neighbors water line causing our water to be turned off. When turned back on, pressure caused our lower bathroom faucet to break. This is for new faucet & installation

Signed: 

Date: 12/5/24

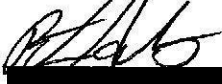

\*\*\*\*\*

**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 \$ 390.43.

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

Signed:   
Address: 

Date 12/5/24



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1734

**Agenda Date:** 12/17/2024

**Agenda #:** 1.

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**Resolution approving a Conditional Use Permit in the Medical Center (SP-MED) District at 9455 Watertown Plank Road to allow a backup helipad, Kristin Langhoff on behalf of MRMC Land Bank, LLC., applicant**

WHEREAS, Kristin Langhoff on behalf of MRMC Land Bank, LLC., applied for a Conditional Use Permit in the Medical Center (SP-MED) District at 9455 Watertown Plank Road to allow a backup helipad, 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 Kristin Langhoff on behalf of MRMC Land Bank, LLC., subject to:

1. Providing detailed costs of any alterations and/or new construction, as well as income & expense as requested by the Assessor's office.
2. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year 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.
3. Obtaining other required licenses, permits, and approvals.

By: Plan Commission

**Recommendation:** Approve 5-0



## Staff Report

**File #:** 24-1735

**Agenda Date:** 12/17/2024

**Agenda #:** 2.

**Resolution approving a Conditional Use Permit in the in the General Commercial (C2) zone at 11500 W. North Avenue to allow an eating and drinking establishment (bar and restaurant) with outdoor dining, Sukhlal Gill, applicant**

WHEREAS, Sukhlal Gill applied for a Conditional Use Permit in the General Commercial (C2) zone at 11500 W. North Avenue to allow an eating and drinking establishment (bar and restaurant) with outdoor dining, 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 Sukhlal Gill subject to:

1. Hours of operation Monday through Thursday from 1:00 pm to 9:00 pm; Friday from 1:00 pm to 10:00 pm; and Saturday and Sunday from 11:00 am to 10:00 pm.
2. Providing detailed costs of any alterations and/or new construction, as well as income & expense as requested by the Assessor's office.
3. Providing short- and long-term bicycle parking in compliance with City Code 24.11.080 prior to occupancy permit issuance.
4. If the building project exceeds \$100,000, the project is subject to sanitary sewer lateral replacement or repair if the existing lateral does not pass Board of Public Works testing requirements according to City Code 13.30.030.
5. Roof drains are required to be directly connected to the City's storm sewer through underground piping per City Code 15.04.060.F.2.
6. If a trash dumpster is located outside, it must be screened from view of streets and all abutting lots according to the requirements outlined in City Code 24.12.040.
7. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year 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 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

**File #:** 24-1736

**Agenda Date:** 12/17/2024

**Agenda #:** 3.

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**Resolution approving a Conditional Use Permit in the Neighborhood/Village Trade and North Avenue Overlay (C1/NOR) zone at 7208 W. North Avenue to allow an accessory outdoor recreation participant use to an existing drinking establishment, Joe Yeado, applicant**

WHEREAS, Joe Yeado applied for a Conditional Use Permit in the Neighborhood/Village Trade and North Avenue Overlay (C1/NOR) zone at 7208 W. North Avenue to allow an accessory outdoor recreation participant use to an existing drinking establishment, 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 Joe Yeado subject to:

1. Hours of operation:  
Curling: From January to March, curling activities Tuesday - Thursday, from 6:00 pm to 8:30 pm, Friday from 5:00 pm to 8:30 pm, and Saturday from 12:00 pm to 8:00 pm.  
Bag Leagues: From May to August, bag leagues on Thursdays from 6:00 pm to 9:00 pm.  
Periodic Special Events: Throughout the year within the days and hours of operation for the drinking establishment, which are 4:00 pm to 10:00 pm, Monday through Friday and 2:00 pm to 10:00 pm on Saturday.
2. Providing detailed costs of any alterations and/or new construction as well as income & expense as requested by the Assessor's office.
3. Outdoor patio area shall be kept in a clean, neat, and orderly appearance.
4. If the City receives noise complaints regarding noise regarding outdoor activities, the applicant shall take corrective action to resolve those issues to the satisfaction of the Planning Manager. This may include but not be limited to modifying hours of operation, discontinuance of outdoor activities, and/or other resolution.
5. If a trash dumpster is located outside, it must be screened from view of streets and all abutting lots according to the requirements outlined in City Code 24.12.040.
6. Compliance with applicable fire codes.

By: Plan Commission

**Recommendation:** Approve 5-0



## Staff Report

**File #:** 24-1737

**Agenda Date:** 12/17/2024

**Agenda #:** 4.

**Resolution approving a Conditional Use Permit in the Research Park District and Mayfair Overlay (SP-RP/MAY) zone at 720 N. Mayfair Road to allow a multi-unit residential development, Phillip Aiello of Mandel Group, Inc., applicant**

WHEREAS, Phillip Aiello of Mandel Group, Inc., applied for a Conditional Use Permit in the Research Park District and Mayfair Overlay (SP-RP/MAY) zone at 720 N. Mayfair Road to allow a multi-unit residential development, 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 Phillip Aiello of Mandel Group, Inc., subject to:

1. Providing detailed costs of any alterations and/or new construction, as well as income and expense as requested by the Assessor's office.
2. Approval of site plans showing adequate sewer capacity, construction staging information, lighting, and storm water management subject to approval by the Engineering Division.
3. Fire Department connections, hydrant locations, and emergency access are subject to approval by the Fire Department.
4. Hydrant testing and water supply demand calculations for the proposed development's domestic and fire suppression needs are required.
5. Short- and long-term bicycle parking must be clearly identified and quantified to confirm compliance with City Code 24.11.080.
6. The applicant shall continue to support efforts for the multi-use trail connection and work with staff on the required multi-use trail easement.
7. Applicant shall meet all requirements of code chapter 24.12 pertaining to landscaping; including the requirement for a landscape performance guarantee (Section 24.12.070).
8. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year 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.
9. Obtaining other required licenses, permits, and approvals.

By: Plan Commission

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1763

**Agenda Date:** 12/17/2024

**Agenda #:** 1.

---

**Resolution approving application for a new Class “B” Beer and Reserve “Class B” Liquor license by MORETHANBOURBON Inc., 11500 W. North Avenue, Sukhlal Gill - Agent, for the period ending June 30, 2025**

WHEREAS, MORETHANBOURBON Inc., located at 11500 W. North Avenue, Wauwatosa, WI, has applied for a Retail Class “B” Beer and Reserve “Class B” Liquor license; and

WHEREAS, the applicant meets the qualifications pursuant to Wis. Stat. Sec. §125.04(5); and

WHEREAS, the Government Affairs Committee reviewed the request and recommends approval.

NOW, THEREFORE, BE IT RESOLVED THAT a Retail Class “B” Beer and Reserve “Class B” Liquor license be granted to MORETHANBOURBON Inc., Sukhlal Gill - Agent, located at 11500 W. North Avenue, for the period ending June 30, 2025.

By: Government Affairs Committee

*Recommendation:* Approve 7-0





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1665

**Agenda Date:** 12/17/2024

**Agenda #:** 2.

---

### **Resolution in support of increased state aid for lead lateral and water main replacement**

WHEREAS, lead in drinking water is harmful to children and adults; and

WHEREAS, the City of Wauwatosa has a significant number of aging lead water mains in need of replacement in order to maintain safe lead-free water service; and

WHEREAS, Wauwatosa has been pursuing a program to replace lead laterals for the purpose of protecting public health at the time it replaces its own water mains to maintain essential water service for many years; and

WHEREAS, in 2024 the U.S. Environmental Protection Agency finalized a new Lead and Copper Rule requiring municipalities to identify and replace lead laterals within ten years; and

WHEREAS, the new Lead and Copper Rule will remain in effect unless and until Congress votes to rescind the rule; and

WHEREAS, the Wisconsin Department of Natural Resources estimates that the total cost of replacing lead laterals in Wisconsin could be nearly \$1 billion; and

WHEREAS, the City of Wauwatosa expects costs of up to \$150,000,000 citywide for replacing lead laterals and aging water mains; and

WHEREAS, existing state and federal grant programs are insufficient to cover the costs that Wauwatosa anticipates incurring for replacement of lead laterals and water mains; and

WHEREAS, the State of Wisconsin has a projected budget surplus of \$4.6 billion;

NOW, THEREFORE, BE IT RESOLVED THAT the City of Wauwatosa does hereby request that the Governor and the Wisconsin State Legislature allocate significant funding in the 2025-2027 budget to assist the City and similarly-situated communities citizens statewide with the costs of replacing lead laterals and water mains.

By: Government Affairs Committee

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1720

**Agenda Date:** 12/17/2024

**Agenda #:** 1.

---

**Resolution waiving the competitive bidding process for expert assistance in valuation of complex property, approving contract with Federal Appraisal, LLC up to \$60,000, and approving fund transfer of up to \$52,000 from Reserve for Contingencies**

WHEREAS, in 2025, the Wauwatosa Assessor's office will be completing a city-wide revaluation which requires thoroughly reviewing all complex and unique properties;

WHEREAS, the Assessor's office is seeking assistance from an expert for certain properties and has spoken with numerous experts but believes that Federal Appraisal, LLC, possesses the knowledge needed for this project;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the City Assessor's office be allowed to waive the competitive bid process and enter into a contract with Federal Appraisal, LLC in an amount not to exceed \$60,000 for expert assistance in valuation of complex properties; and

BE IT FURTHER RECOLVED THAT if other funding sources described by the Finance Director do not become available, a transfer of up to \$52,000 from the Reserve for Contingencies is authorized to provide funds for this contract.

By: Financial Affairs Committee

*Recommendation:* Approve 6-0

*The Common Council may move to convene into closed session for this item pursuant to Wis. Stat. §19.85 (1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Common Council may reconvene into open session to consider the balance of the agenda.*



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1756

**Agenda Date:** 12/17/2024

**Agenda #:** 2.

---

**Resolution approving three-year contract with Granicus at Carahsoft for the City's legislative management program and Boards and Commission program in the total amount of \$69,641.50**

WHEREAS, in 2022, the City of Wauwatosa upgraded their legislative management program to Granicus Legistar and the contract was for three years, which expires on December 31, 2024 and the Clerk's Office and the IT Department are seeking an additional three year contract with Granicus Legistar;

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa enter into a three-year contract with Granicus at Carahsoft to continue the legislative management program and boards program Legistar and the associated Boards and Commissions program in the amount of \$69,641.50, total, for the three-year contract period.

By: Financial Affairs Committee

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1757

**Agenda Date:** 12/17/2024

**Agenda #:** 3.

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**Resolution approving contracts with construction inspection services firms for 2025, 2026, and 2027 on a cost, qualifications, and availability basis**

WHEREAS, the Engineering Department is seeking prequalification of consultant firms responding to Request for Proposals (RFPs) issued by Engineering Services for Construction Inspection Services for 2025, 2026, and 2027;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa that for the year 2025, staff may be authorized to contract with responding firms as necessary for construction services at the provided rates for 2025 based on cost, qualifications, and availability;

BE IT FURTHER RESOLVED that staff may be authorized to contract with responding firms in the years 2026 and 2027, at the provided rates, subject to rate changes based on the Milwaukee CPI, or equivalent market indicator, based on cost qualifications, and availability basis.

By: Financial Affairs Committee

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1758

**Agenda Date:** 12/17/2024

**Agenda #:** 4.

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**Resolution approving a Level Three fund transfer in the amount of \$20,000 for emergency elevator repairs at the City Hall building**

WHEREAS, the City Hall building maintenance account is over budget and a \$20,000.00 budget transfer from building reserves is requested to fund regular building maintenance expenses for the remainder of the year;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa that a Level Three fund transfer be approved in the amount of \$20,000.00 for emergency elevator repairs at City Hall.

By: Financial Affairs Committee

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1759

**Agenda Date:** 12/17/2024

**Agenda #:** 5.

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**Resolution accepting Safe Streets and Roads for All (SS4A) grant funding, approving a Level Three fund transfer in the amount of \$99,180.40 in grant revenues and project expenditures, and waiver of competitive bidding for grant-funded vendor contract**

WHEREAS, the Engineering Department is seeking approval for the Safe Streets and Roads for All (SS4A) grant funding and approving a Level Three fund transfer for an initiative to prevent roadway deaths and serious injuries;

WHEREAS, the City of Wauwatosa was awarded funding and proposed to use the funding to install temporary traffic circles and to demonstrate the use of data collection equipment in performing near-miss safety studies at the two traffic signalized intersections;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the grant funding be approved and that a Level Three fund transfer in the amount of \$99,180.40 be approved in grant revenues and project expenditures and that the city waive the competitive bid process and allow the city to enter into a contract with MioVision Technologies for the near-miss safety study.

By: Financial Affairs Committee

*Recommendation:* Approve 7-0



## Staff Report

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**File #:** 24-1760

**Agenda Date:** 12/17/2024

**Agenda #:** 6.

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### Ordinance creating Chapter 3.18 of the Wauwatosa Municipal Code to implement a Vehicle Registration Fee

The Common Council of the City of Wauwatosa do ordain as follows:

Part I. Chapter 3.18 of the Wauwatosa Municipal Code of Ordinances is hereby created to read in its entirety as follows:

#### **Chapter 3.18 Motor Vehicle Registration Fee.**

##### 3.18.010 Authority.

This section is adopted pursuant to the authority granted in Wis. Stat. § 341.35, as amended from time to time.

##### 3.18.020 Definition.

For purposes of this section, a “motor vehicle” means an automobile or motor truck registered under Wis. Stat. § 341.25(1)(c) at a gross weight of not more than 8,000 pounds that is registered in Wisconsin and customarily kept in the City of Wauwatosa.

##### 3.18.030 Annual Registration Fee.

An annual City registration fee in the amount of \$15.00 is hereby imposed on all motor vehicles registered in the State of Wisconsin and customarily kept in the City of Wauwatosa beginning on the effective date of this ordinance. Future fee amounts shall be as set in the Consolidated Fee Schedule adopted by the Common Council from time to time.

##### 3.18.040 Collection of fee.

At the time a motor vehicle is first registered and at the time of each registration renewal, the registration applicant shall pay the vehicle registration fee in addition to any fees set by the state and required by Wis. Stat. Ch. 341. The City registration fee shall be paid as provided in Wis. Stat. § 341.35(5), as amended from time to time.

The Wisconsin Department of Transportation shall collect the City registration fee, and shall retain a portion of the moneys collected under this section equal to the actual administrative costs related to the collection of these fees, as provided in Wis. Stat. § 341.35(6m), as amended from time to time.

##### 3.18.050 Exemption.

The following motor vehicles are exempt from the annual vehicle registration fee:

- A. All vehicles exempted by Wis. Stat. Ch. 341 from payment of a state vehicle registration fee.
- B. All vehicles registered by the state for a fee of \$5.00 under Wis. Stat. § 341.26(2).
- C. Any vehicle which is replacing a vehicle for which the annual City vehicle registration fee has already been paid.

Part II. Following its passage and publication, this ordinance shall take effect on April 1, 2025.

By: Financial Affairs Committee

*Recommendation:* Approve 6-1





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1761

**Agenda Date:** 12/17/2024

**Agenda #:** 7.

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**Resolution approving contract with Prism Technical for the creation and monitoring of a Procurement Equity Participation Plan for the Barrett Lo Visionary Development multi-unit residential proposal in the amount of \$227,585**

WHEREAS, the City of Wauwatosa received an application from Barrett Lo for financial assistance through Tax Increment Financing (TIF) to assist with financing a portion of the eligible costs related to the construction of the apartment complex at Mayfair Mall and the proposed term sheet requires that the developer hire or sub-contracts with a firm registered as a Disadvantaged Business Enterprises with Milwaukee County or the State Department of Transportation and the city does not have the capacity or technical knowledge to fulfill that requirement;

WHEREAS, the city requested proposals for this project, Prism Technical was the sole respondent, and the city has worked with Prism Technical on previous jobs;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the city enter into a contract with Prism Technical and a Level Three fund transfer be established for a budget for the contract to be paid with TIF 15 funds.

By: Financial Affairs Committee

*Recommendation:* Approve 6-1



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1762

**Agenda Date:** 12/17/2024

**Agenda #:** 8.

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### **Resolution approving Memorandums of Understanding to obligate remaining American Rescue Plan projects**

WHEREAS, the City of Wauwatosa received \$24,663,875.00 in American Rescue Plan Act (ARPA) funds that must be used by December 31, 2026;

WHEREAS, the Finance Director outlined further plans to commit ARPA funds to the Library Board, Public Works Department, Health Department, Finance Department and Community Development Authority via Memoranda of Understanding with said departments, in addition to continued funding of previously-encumbered projects;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the Memoranda of Understanding, as presented to the Financial Affairs Committee at its meeting of December 12, 2024, be adopted.

By: Financial Affairs Committee

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1765

**Agenda Date:** 12/17/2024

**Agenda #:** 9.

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Ratification of Comptroller's Office bills and claims report, November 20 through December 17, 2024

Bills and claims report attached

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting **December 17, 2024**

Payments to be approved: Date range Nov. 20 - Dec. 17

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 COMMISSION	TOURISM
520	CIVIC CELEBRATION	CELEBRATE
610	PLANNING AND ZONING	PLANNING
615	ECONOMIC DEVELOPMENT	DEVELOPMT
620	BUILDING REG AND CODE ENF	BLDG REG
625	ENGINEERING	ENGINEER
630	COMM DEV BLOCK GRANT	CDBG

635	BIKE PED COMMITTEE	BIKE PED
640	HOUSING	HOUSING
705	TAX INCREMENT DISTRICT 5	TIF 5
706	TAX INCREMENT DISTRICT 6	TIF 6
707	TAX INCREMENT DISTRICT 7	TIF 7
708	TAX INCREMENT DISCRICT 8	TIF 8
709	TAX INCREMENT DISCTICT 9	TIF 9
710	TAX INCREMENT DISTRICT 10	TIF 10
711	TAX INCREMENT DISTRICT 11	TIF 11
712	TAX INCREMENT DISTRICT 12	TIF 12
713	TAX INCREMENT DISTRICT 13	TIF 13
714	TAX INCREMENT DISTRICT 14	TIF 14
715	Tax Increment District 15	TIF 15
810	WATER	WATER
811	WATER SOURCE OF SUPPLY	PUMPING
812	WATER PUMPING	TRANDIST
813	WATER TREATMENT	ADMIN
814	WATER TRANSMISSION & DISTRIB	SRCE SPPLY
815	WATER CUSTOMER ACCOUNTS	TREATMNT
816	WATER ADMIN & GENERAL	CUSTACCT
830	SANITARY SEWER	SANITARY
840	STORM SEWER	STORM
850	TRANSPORTATION UTILITY	TRANSUTIL
901	UNDISTRIBUTED PAYROLL	UNDISPAY
902	NONDEPARTMENTAL	NONDEPT
941	HART PARK SENIOR	SENIOR
942	FIREMENS ENDOWMENT	FIREENDOW
943	CEMETERY CARE	CEMCARE
944	BACHMAN FLAG	FLAG
945	LICENSE PLATE READER	ALPR
946	LAND CONSERVATION	LANDCON
947	LIBRARY TRUST	LIB TRUST
999	UNKNOWN DEPT - WORKFLOW ONLY	NO DEPT WF

# Check Register

Check Dates: 11/20/2024 thru 12/17/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
23880	12/2/2024	Outstanding		\$61,679.23	STATE WH 11/14/24	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 11/14/24	10 - 2309	STATE WITHHOLDING TAXES	12/2/2024	\$61,679.23
23978	11/20/2024	Outstanding		\$265,530.30	UH 11/20/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/20/2024	\$265,530.30
23979	11/20/2024	Outstanding		\$2,686.48	UH FLEX 11/20/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/20/2024	\$2,686.48
23980	11/21/2024	Cleared	11/26/2024	\$7,721.68	50362	Invoice	617	ABT MAILCOM	Lead Mailing	50814675 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$7,721.68
23981	11/21/2024	Cleared	12/9/2024	\$14,485.00	10188 Jacobs	Invoice	2189	ACCURATE BASEMENT REPAIR, LLC	ARPA-Jacobs 1637 N 119th Stree	38640000 - 6202	GENERAL SERVICES	11/15/2024	\$14,485.00
23982	11/21/2024	Cleared	12/4/2024	\$5,000.00	10545	Invoice	2019	AFR ENGINE	AFR Engine Software Subscripti	14210000 - 6026	ASSET FORFEITURES- JUSTICE	11/13/2024	\$5,000.00
23983	11/21/2024	Cleared	11/29/2024	\$14,945.27	96779	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	11/14/2024	\$14,945.27
23984	11/21/2024	Cleared	11/29/2024	\$16,170.00	109795	Invoice	2324	RANDY MILLER, INC	ARPA-01024 328N114th Street	38640000 - 6202	GENERAL SERVICES	11/18/2024	\$16,170.00
23985	11/21/2024	Cleared	12/2/2024	\$457.50	11052024	Invoice	2272	ANNUNCIATION GREEK ORTHODOX CHURCH	Annunciation Church November S	10142000 - 6202	GENERAL SERVICES	11/19/2024	\$457.50
23986	11/21/2024	Cleared	11/25/2024	\$2,966.40	287291821829x11 1524	Invoice	1148	AT&T MOBILITY	Oct 08 - Nov 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	11/13/2024	\$2,966.40
23987	11/21/2024	Cleared	11/27/2024	\$315.00	EQUIPINV_051992	Invoice	418	BAYCOM INC	Squad Antenna Mount Cables (6)	10210111 - 6099	OTHER EXPENSES	11/13/2024	\$315.00
23988	11/21/2024	Cleared	11/27/2024	\$204.00	LB10984	Invoice	104	BOBCAT PLUS INC	BOBCAT AUGER & BIT RENTAL	34345000 - 6008	OTHER SUPPLIES	11/13/2024	\$204.00
23989	11/21/2024	Cleared	11/25/2024	\$210.14	M80193	Invoice	48	BROOKS TRACTOR INC	W-28 FUEL FILTER	20335000 - 6009	REPAIR PARTS	11/11/2024	\$175.74
					M80239	Invoice	48	BROOKS TRACTOR INC	W-28 FUEL FILTER	20335000 - 6009	REPAIR PARTS	11/11/2024	\$34.40
<b>Line Item Total</b>													<b>\$210.14</b>

# Check Register

Check Dates: 11/20/2024 thru 12/17/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
23990 4	11/21/202	Cleared	11/26/2024	\$497.75	575325	Invoice	384	COREY OIL LTD	55 GAL 5W20	20 - 1501	GENERAL INVENTORY	11/7/2024	\$497.75
23991 4	11/21/202	Cleared	11/26/2024	\$50.00	1327-212009	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	10/31/2024	\$50.00
23992 4	11/21/202	Cleared	11/25/2024	\$1,683.05	F4-241173087	Invoice	851	CUMMINS SALES AND SERVICES	R-42 WATER PUMP KIT	20335000 - 6009	REPAIR PARTS	11/7/2024	\$289.50
					F6-241184183	Invoice	851	CUMMINS SALES AND SERVICES	R-42 WATER PUMP KIT	50812632 - 6202	GENERAL SERVICES	11/21/2024	\$1,393.55
<b>Line Item Total</b>												<b>\$1,683.05</b>	
23993 4	11/21/202	Cleared	11/27/2024	\$1,695,524.15	64274	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	52840000 - 7001	FIXED ASSET	11/21/2024	\$1,297,472.68
										38810000 - 7001	FIXED ASSET	11/21/2024	\$301,518.76
										51830000 - 7001	FIXED ASSET	11/21/2024	\$21,856.10
										12315003 - 7001	FIXED ASSET	11/21/2024	\$17,373.85
										12315001 - 7001	FIXED ASSET	11/21/2024	\$38,633.60
										12315003 - 7001	FIXED ASSET	11/21/2024	\$5,791.29
										12315001 - 7001	FIXED ASSET	11/21/2024	\$12,877.87
<b>Line Item Total</b>												<b>\$1,695,524.15</b>	
23994 4	11/21/202	Cleared	11/27/2024	\$3,300.00	99815	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	11/15/2024	\$3,300.00
23995 4	11/21/202	Cleared	11/26/2024	\$264.78	UniAll11/24-Finley	Invoice	1316	EMPLOYEES	Finley Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	11/13/2024	\$264.78
23996 4	11/21/202	Cleared	11/22/2024	\$38.00	24-080 Witt	Invoice	1316	EMPLOYEES	Witt Travel Reimburse - Peer S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
23997 4	11/21/202	Cleared	11/25/2024	\$19.00	24-158 De Vita	Invoice	1316	EMPLOYEES	De Vita Travel Reimburse - Fin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$19.00
23998 4	11/21/202	Cleared	12/11/2024	\$162.74	UniAll11/24-Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Boot Barn	10210000 - 5305	UNIFORM ALLOWANCE	11/13/2024	\$162.74



# Check Register

Check Dates: 11/20/2024 thru 12/17/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
23999 4	11/21/202	Cleared	11/25/2024	\$66.00	24-132 Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - 1st Li	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$66.00
24000 4	11/21/202	Cleared	11/27/2024	\$38.00	24-080 Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - Pe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
24001 4	11/21/202	Cleared	11/25/2024	\$38.00	24-097 Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
24002 4	11/21/202	Cleared	11/25/2024	\$19.00	24-158 Romeis	Invoice	1316	EMPLOYEES	Romeis Travel Reimburse - Fina	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$19.00
24003 4	11/21/202	Cleared	11/29/2024	\$143.00	24-154 Pavlik	Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - Wome	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$143.00
24004 4	11/21/202	Cleared	11/25/2024	\$143.00	24-154 Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - Wom	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$143.00
24005 4	11/21/202	Cleared	11/26/2024	\$190.00	24-142 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - New	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$190.00
24006 4	11/21/202	Cleared	11/27/2024	\$132.00	24-152 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$132.00
24007 4	11/21/202	Outstanding		\$38.00	24-097 Selner	Invoice	1316	EMPLOYEES	Selner Travel Reimburse - WI P	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
24008 4	11/21/202	Cleared	11/27/2024	\$19.00	24-158 Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - Fin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$19.00
24009 4	11/21/202	Cleared	11/25/2024	\$190.00	24-142 Wade	Invoice	1316	EMPLOYEES	Wade Travel Reimburse - New De	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$190.00
24010 4	11/21/202	Cleared	12/11/2024	\$16.00	24-091 Johnson (2)	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - Ins	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$16.00
24011 4	11/21/202	Cleared	12/11/2024	\$188.00	24-132 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$66.00
					24-152 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$122.00
<b>Line Item Total</b>													<b>\$188.00</b>

# Check Register

Check Dates: 11/20/2024 thru 12/17/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24012 4	11/21/202	Cleared	11/26/2024	\$28.00	EmpReim11/24- Albiter	Invoice	1316	EMPLOYEES	RRTF Gateway LE Job Fair- Albi	10210000 - 6099	OTHER EXPENSES	11/13/2024	\$28.00
24013 4	11/21/202	Cleared	11/25/2024	\$154.77	MILEAGE OCT 2024	Invoice	1316	EMPLOYEES	MILEAGE FOR OCT 2024	10150000 - 6002	PROFESSIONAL DEVELOPMENT	11/21/2024	\$154.77
24014 4	11/21/202	Cleared	11/27/2024	\$84.00	24-150 MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - E	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$84.00
24015 4	11/21/202	Cleared	11/25/2024	\$477.89	UniAll11/24-Keck	Invoice	1316	EMPLOYEES	Keck Uni Allow - Kohl's Pants/	10210000 - 5305	UNIFORM ALLOWANCE	11/13/2024	\$477.89
24016 4	11/21/202	Outstanding		\$18.76	MILES WOLTER NOV 24	Invoice	1316	EMPLOYEES	Mileage reimbursement K. Wolte	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$18.76
24017 4	11/21/202	Cleared	11/25/2024	\$38.00	24-080 Saffold	Invoice	1316	EMPLOYEES	Saffold Travel Reimburse - Pee	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
24018 4	11/21/202	Outstanding		\$159.13	MILES TIANEN AUG 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$26.00
					MILES TIANEN JUNE 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6004	PRINTING AND DUPLICATION	11/14/2024	\$95.14
					MILES TIANEN MAY 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$18.09
					MILES TIANEN OCT 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$9.18
					MILES TIANEN SEPT 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$10.72
<b>Line Item Total</b>													<b>\$159.13</b>
24019 4	11/21/202	Cleared	12/3/2024	\$164.82	MILES CASTANEDASEP24	Invoice	1316	EMPLOYEES	mileage reimbursement M. Casta	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$164.82
24020 4	11/21/202	Cleared	12/9/2024	\$500.00	FFI Interm Kelley	Invoice	1316	EMPLOYEES	Intern Reimbursement FFI Kelle	10220000 - 6022	TUITION REIMBURSEMENT	11/14/2024	\$500.00
24021 4	11/21/202	Cleared	11/29/2024	\$16.00	24-091 Sibley(2)	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse- Instr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$16.00

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24022 4	11/21/202	Cleared	11/22/2024	\$291.43	24-164 Polk	Invoice	1316	EMPLOYEES	Polk Travel Reimburse - Advanc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$291.43
24023 4	11/21/202	Cleared	12/5/2024	\$76.00	24-091 Gilbreath	Invoice	1316	EMPLOYEES	Gilbreath Travel Reimburse- In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$76.00
24024 4	11/21/202	Cleared	11/26/2024	\$132.00	24-152 Karius	Invoice	1316	EMPLOYEES	Karius Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$132.00
24025 4	11/21/202	Cleared	11/27/2024	\$4,573.70	EmpReim-Soukup	Invoice	1316	EMPLOYEES	Soukup Academy Meal/Mileage Re	10210000 - 6099	OTHER EXPENSES	11/13/2024	\$4,573.70
24026 4	11/21/202	Cleared	11/27/2024	\$52.51	IN001-2018778	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-21 ELEMENT & PORT	20335000 - 6009	REPAIR PARTS	11/11/2024	\$52.51
24027 4	11/21/202	Cleared	11/27/2024	\$59,686.80	1576	Invoice	2054	FOREVERLAWN MILWAUKEE LLC	116th St Park Playground Surfa	38345000 - 7001	FIXED ASSET	11/7/2024	\$59,686.80
24028 4	11/21/202	Cleared	11/27/2024	\$633.92	AR240667	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10410000 - 6004	PRINTING AND DUPLICATION	11/14/2024	\$534.22
					AR240855	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10310000 - 6004	PRINTING AND DUPLICATION	11/14/2024	\$99.70
<b>Line Item Total</b>													<b>\$633.92</b>
24029 4	11/21/202	Outstanding		\$28,295.35	19139	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	11/12/2024	\$1,235.00
					19140	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190000 - 6209	CLAIMS ADMINISTRATION	11/12/2024	\$19,249.50
													\$7,810.85
<b>Line Item Total</b>													<b>\$28,295.35</b>
24030 4	11/21/202	Cleared	11/27/2024	\$131.37	279025	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-16 PULLEY & BELTS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$131.37
24031 4	11/21/202	Cleared	11/26/2024	\$320.00	6909833	Invoice	1673	GLASS AMERICA	S-33 WINDSHIELD REMOVE/INSTALL	20335000 - 6009	REPAIR PARTS	11/7/2024	\$320.00
24032 4	11/21/202	Cleared	11/29/2024	\$5,263.00	241106-09	Invoice	2329	J&J HEATING AND AIR CONDITIONING INC	ARPA-00524 Thompson 3293N105th	38640000 - 6202	GENERAL SERVICES	11/18/2024	\$5,263.00

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24033 4	11/21/2024	Cleared	11/27/2024	\$358.82	1406087	Invoice	2257	HILLER FORD INC	P-250 SOLENOID	20335000 - 6009	REPAIR PARTS	11/11/2024	\$168.00				
					1406163	Invoice	2257	HILLER FORD INC	P-250 SOLENOID	20335000 - 6009	REPAIR PARTS	11/11/2024	\$63.65				
					1407252	Invoice	2257	HILLER FORD INC	P-250 SOLENOID	20335000 - 6009	REPAIR PARTS	11/7/2024	\$127.17				
<b>Line Item Total</b>												<b>\$358.82</b>					
24034 4	11/21/2024	Cleared	11/29/2024	\$95.00	2024 Kirby	Invoice	2346	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	IAI Membership - Stephen Kirby	10210000 - 6005	MEMBERSHIPS AND DUES	11/13/2024	\$47.50				
										10210111 - 6099	OTHER EXPENSES	11/13/2024	\$47.50				
<b>Line Item Total</b>												<b>\$95.00</b>					
24035 4	11/21/2024	Cleared	11/25/2024	\$1,530.91	PIMK0367593	Invoice	1223	JFTCO, INC	OIL SAMPLES	20 - 1501	GENERAL INVENTORY	11/11/2024	\$153.00				
					SIMK0070282					Invoice	1223	JFTCO, INC	OIL SAMPLES	50812632 - 6202	GENERAL SERVICES	11/18/2024	\$1,377.91
<b>Line Item Total</b>												<b>\$1,530.91</b>					
24036 4	11/21/2024	Cleared	11/27/2024	\$1,118.90	2389493P	Invoice	339	JX ENTERPRISES INC	T-114 STEP RETURN	20 - 1501	GENERAL INVENTORY	10/4/2024	\$136.99				
					2395793P					Credit Memo	339	JX ENTERPRISES INC	T-114 STEP RETURN	20335000 - 6009	REPAIR PARTS	9/20/2024	-\$389.99
					2395856P					Invoice	339	JX ENTERPRISES INC	T-114 STEP RETURN	20 - 1501	GENERAL INVENTORY	10/4/2024	\$98.22
					2395920P					Credit Memo	339	JX ENTERPRISES INC	T-114 STEP RETURN	20 - 2101	SUSPENSE GENERAL	9/26/2024	-\$52.99
					2396039P					Invoice	339	JX ENTERPRISES INC	T-114 STEP RETURN	20 - 1501	GENERAL INVENTORY	10/4/2024	\$136.99
					2396055P					Invoice	339	JX ENTERPRISES INC	T-114 STEP RETURN	20335000 - 6009	REPAIR PARTS	10/4/2024	\$1,189.68
									20 - 2101	SUSPENSE GENERAL	10/4/2024	\$272.80					
					2396565P	Credit Memo	339	JX ENTERPRISES INC	T-114 STEP RETURN	21 - 2101	SUSPENSE GENERAL	10/14/2024	-\$272.80				
<b>Line Item Total</b>												<b>\$1,118.90</b>					
24037 4	11/21/2024	Cleared	11/27/2024	\$3,800.00	3136	Invoice	2212	LAKE LEDGE NATURALIST LLC	Wauwatosa Historical Society W	32515000 - 6018	MARKETING AND PROMOTION	11/12/2024	\$3,800.00				

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24038 4	11/21/202	Cleared	11/26/2024	\$64.74	1428402	Invoice	168	LANNON STONE PRODUCTS	MEDIUM STONE	52840000 - 7001	FIXED ASSET	11/7/2024	\$64.74
24039 4	11/21/202	Cleared	11/26/2024	\$120.00	50001	Invoice	2264	LIFE EMPOWERED CONSULTING SERVICES LLC	DiSC Assessment for Bonnie Jo	10151000 - 6002	PROFESSIONAL DEVELOPMENT	11/18/2024	\$120.00
24040 4	11/21/202	Cleared	11/26/2024	\$380.06	P36185	Invoice	1092	MACQUEEN EQUIPMENT	STOCK OUTSIDE MIRROR	20 - 1501	GENERAL INVENTORY	11/11/2024	\$380.06
24041 4	11/21/202	Cleared	12/2/2024	\$8,921.68	17138490	Invoice	2096	MAYFAIR MALL LLC	Water & Sewer, Cam Fixed 12/24	36710000 - 6099	OTHER EXPENSES	11/19/2024	\$8,913.68
										36710000 - 6099	OTHER EXPENSES	11/19/2024	\$8.00
<b>Line Item Total</b>													<b>\$8,921.68</b>
24042 4	11/21/202	Cleared	11/25/2024	\$16,580.00	09-24-2444639	Invoice	174	MCKAY NURSERY COMPANY	116th Street Park Trees (McKay	12345000 - 7001	FIXED ASSET	11/7/2024	\$16,580.00
24043 4	11/21/202	Cleared	11/25/2024	\$47,822.22	305000	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 4 sewer	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/9/2024	\$47,822.22
24044 4	11/21/202	Cleared	12/5/2024	\$1,490.00	4682	Invoice	794	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	Professional services for 2022	12325000 - 7001	FIXED ASSET	11/8/2024	\$1,490.00
24045 4	11/21/202	Cleared	11/27/2024	\$15.28	3463-490501	Invoice	1187	O'REILLY FIRST CALL	W-33 CAP	20335000 - 6009	REPAIR PARTS	11/11/2024	\$15.28
24046 4	11/21/202	Outstanding		\$30.00	DOUBLECCCHARGE	Invoice	99999	ONE TIME VENDOR	CREDIT CARD WAS CHARGED TWICE	10 - 2101	SUSPENSE GENERAL	11/21/2024	\$30.00
24047 4	11/21/202	Cleared	12/4/2024	\$355.35	OVERPMENT	Invoice	99999	ONE TIME VENDOR	OVERPAYMENT ON CITIATION 1R816	10120000 - 4502	COURT PENALTIES AND COST	11/21/2024	\$355.35
24048 4	11/21/202	Cleared	11/25/2024	\$150.00	1581252	Invoice	2254	REDISHRED ACQUISITION INC.	Service 96 gallon bin	10142000 - 6099	OTHER EXPENSES	11/13/2024	\$150.00
24049 4	11/21/202	Cleared	11/26/2024	\$3,039.88	CI008496	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Air Spring	10220000 - 6206	EQUIPMENT REPAIRS	11/14/2024	\$2,183.88
					CI008509	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Air Spring	10220000 - 6206	EQUIPMENT REPAIRS	11/14/2024	\$856.00
<b>Line Item Total</b>													<b>\$3,039.88</b>

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24050 4	11/21/202	Cleared	12/5/2024	\$9,437.50	2024Q4-W	Invoice	2337	RETIREMENT PLAN ADVISORS GROUP LLC	457 Consolidation Consulting	16190000 - 6203	CONSULTING SERVICES	11/14/2024	\$9,437.50
24051 4	11/21/202	Cleared	11/27/2024	\$11.80	E51454-001	Invoice	233	RITTER TECH A DIV OF MCE	S-21 O-RINGS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$0.95
					E53565-001	Invoice	233	RITTER TECH A DIV OF MCE	S-21 O-RINGS	20335000 - 6009	REPAIR PARTS	11/7/2024	\$10.85
<b>Line Item Total</b>													<b>\$11.80</b>
24052 4	11/21/202	Cleared	12/3/2024	\$2,142.92	154101	Invoice	236	RUEKERT & MIELKE INC	Blanchard Street Pipe Failure	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/18/2024	\$1,426.92
					154102	Invoice	236	RUEKERT & MIELKE INC	Blanchard Street Pipe Failure	50812633 - 7001	FIXED ASSET	11/18/2024	\$716.00
<b>Line Item Total</b>													<b>\$2,142.92</b>
24053 4	11/21/202	Cleared	11/25/2024	\$1,670.46	05069705	Invoice	1291	STARK PAVEMENT CORPORATION	STARK 11/11 FOR WATER DEPT	50814673 - 6108	ASPHALT	11/18/2024	\$1,670.46
24054 4	11/21/202	Cleared	12/2/2024	\$5,045.14	859765	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$2,029.61
					859766	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$876.93
					859767	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$912.43
					859768	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$1,179.88
					859803	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$46.29
<b>Line Item Total</b>													<b>\$5,045.14</b>
24055 4	11/21/202	Cleared	11/27/2024	\$1,376.84	12323194	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/18/2024	\$1,376.84
24056 4	11/21/202	Cleared	11/29/2024	\$335.77	183516323	Invoice	903	ULINE	TROLL SUPPLIES - BRYAN FORESTR	32515000 - 6099	OTHER EXPENSES	10/21/2024	\$335.77
24057 4	11/21/202	Cleared	12/2/2024	\$177.98	532997	Invoice	286	UPTOWN MOTORS INC	P-272 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/7/2024	\$177.98
24058 4	11/21/202	Cleared	11/25/2024	\$350.00	19500501_111224	Invoice	192	US CELLULAR	24-30542 Electronic Surveillan	10210000 - 6306	TELECOMMUNICATIONS	11/13/2024	\$350.00

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24059 4	11/21/2024	Cleared	11/27/2024	\$50,000.00	31311	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	11/12/2024	\$25,000.00
					31312	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	11/12/2024	\$25,000.00
<b>Line Item Total</b>													<b>\$50,000.00</b>
24060 4	11/21/2024	Cleared	11/27/2024	\$2,079.60	3989175	Invoice	1063	WASTEBUILT	STOCK BRACKETS	20 - 1501	GENERAL INVENTORY	11/11/2024	\$41.56
					3989176	Invoice	1063	WASTEBUILT	STOCK BRACKETS	20 - 1501	GENERAL INVENTORY	11/11/2024	\$945.04
					3989177	Invoice	1063	WASTEBUILT	STOCK BRACKETS	20 - 1501	GENERAL INVENTORY	11/11/2024	\$1,093.00
<b>Line Item Total</b>													<b>\$2,079.60</b>
24061 4	11/21/2024	Cleared	11/26/2024	\$11,856.00	203922	Invoice	304	WAYSIDE NURSERIES INC	116th Street Park Trees (Waysi	12345000 - 7001	FIXED ASSET	11/7/2024	\$694.00
										12345000 - 7001	FIXED ASSET	11/7/2024	\$9,949.00
										38345000 - 7001	FIXED ASSET	11/7/2024	\$1,213.00
<b>Line Item Total</b>													<b>\$11,856.00</b>
24062 4	11/21/2024	Cleared	11/29/2024	\$870.00	S0844419	Invoice	1351	WCTC	2024-10 October Training Event	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$870.00
24063 4	11/21/2024	Outstanding		\$200.00	24-134 Registration	Invoice	1095	WI DEPT OF JUSTICE	Crime Lab Symposium Registrati	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$200.00
24064 4	11/21/2024	Cleared	11/26/2024	\$4,210.00	205	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. Tosa	18190210 - 6204	LEGAL SERVICES	10/31/2024	\$2,935.00
					248	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. Tosa	18190210 - 6204	LEGAL SERVICES	10/31/2024	\$600.00
					249	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. Tosa	18190210 - 6204	LEGAL SERVICES	10/31/2024	\$675.00
<b>Line Item Total</b>													<b>\$4,210.00</b>
24065 4	11/21/2024	Cleared	12/2/2024	\$3,829.77	64127	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-72 C WAUWATOSA W	50814675 - 7001	FIXED ASSET	11/14/2024	\$419.88
										50814673 - 7001	FIXED ASSET	11/14/2024	\$3,409.89
<b>Line Item Total</b>													<b>\$3,829.77</b>
24066 4	11/26/2024	Outstanding		\$955.37	5264339170	Direct Disbursement	314	WE ENERGIES	0700680384-00002	50811603 - 6302	ELECTRICITY	11/26/2024	\$28.25

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24066	11/26/2024	Outstanding		\$955.37	5264339170	Direct Disbursement	314	WE ENERGIES	0700680384-00002	50812624 - 6302	ELECTRICITY	11/26/2024	\$60.26
										50814661 - 6302	ELECTRICITY	11/26/2024	\$173.97
										50814662 - 6302	ELECTRICITY	11/26/2024	\$243.75
										50814672 - 6302	ELECTRICITY	11/26/2024	\$129.80
										50815902 - 6302	ELECTRICITY	11/26/2024	\$136.91
										51830000 - 6302	ELECTRICITY	11/26/2024	\$172.86
										52840000 - 6302	ELECTRICITY	11/26/2024	\$9.57
											<b>Line Item Total</b>		<b>\$955.37</b>
24068	11/25/2024	Outstanding		\$4,585.50	DENTAL 11/25/24	Direct Disbursement	941	HUMANA	DENTAL THRU 11/23/24	17190000 - 6403	CLAIMS	11/25/2024	\$4,585.50
24069	11/29/2024	Outstanding		\$828,500.66	WRS REMIT OCT 2024	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE 103124	10 - 2302	WRS	11/29/2024	\$828,500.41
										10 - 2302	WRS	11/29/2024	\$0.25
											<b>Line Item Total</b>		<b>\$828,500.66</b>
24070	11/22/2024	Outstanding		\$54,948.21	OCT 2024	Direct Disbursement	314	WE ENERGIES	OCT 2024 STREET LIGHTING	10325000 - 6302	ELECTRICITY	11/22/2024	\$54,948.21
24071	11/22/2024	Outstanding		\$62,785.01	FACILITIES	Direct Disbursement	314	WE ENERGIES	FACILITIES	10350000 - 6302	ELECTRICITY	11/22/2024	\$19,830.97
										10350000 - 6303	NATURAL GAS	11/22/2024	\$1,052.28
										26360000 - 6302	ELECTRICITY	11/22/2024	\$336.23
										26360000 - 6303	NATURAL GAS	11/22/2024	\$1,121.07
										22355000 - 6303	NATURAL GAS	11/22/2024	\$1,575.94
										22355000 - 6302	ELECTRICITY	11/22/2024	\$38,868.52
											<b>Line Item Total</b>		<b>\$62,785.01</b>
24072	11/22/2024	Outstanding		\$12,449.23	OCT TRAFFIC SIGNAL	Direct Disbursement	314	WE ENERGIES	OCTOBER TRAFFIC SIGNALS	10320000 - 6302	ELECTRICITY	11/22/2024	\$12,449.23



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24073 4	11/27/202	Outstanding		\$3,080.00	64328A	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2424B1	10 - 2314	UNION DUES - WPOA	11/27/2024	\$3,080.00
24075 4	11/27/202	Cleared	12/2/2024	\$8,397.50	50302	Invoice	617	ABT MAILCOM	Bill processing, envelopes, po	50815903 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$577.72
										50815903 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$90.00
										50815903 - 6013	POSTAGE	11/18/2024	\$3,015.00
										50815903 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$182.00
										51830000 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$182.00
										52840000 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$182.00
					50588	Invoice	617	ABT MAILCOM	Bill processing, envelopes, po	50815903 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$652.47
										50815903 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$101.50
										50815903 - 6013	POSTAGE	11/25/2024	\$3,400.25
<b>Line Item Total</b>													<b>\$8,397.50</b>
24076 4	11/27/202	Cleared	12/3/2024	\$171.30	24-0482	Invoice	828	ADVANTAGE POLICE SUPPLY	B25-08 Level 2 OC Stream MK-6	10210111 - 6099	OTHER EXPENSES	10/25/2024	\$171.30
24077 4	11/27/202	Cleared	12/6/2024	\$300.00	12042024	Invoice	2358	ARTISTS WORKING IN EDUCATION INC	programming kids	35510104 - 6027	PROGRAMMING	11/26/2024	\$300.00
24078 4	11/27/202	Cleared	12/5/2024	\$42.14	287346368695X11 1524	Invoice	1148	AT&T MOBILITY	Oct 08 - Nov 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	11/13/2024	\$42.14
24079 4	11/27/202	Outstanding		\$37,154.94	153220	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	11/7/2024	\$9,818.83

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24079	11/27/2024	Outstanding		\$37,154.94	153220	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	11/7/2024	\$715.00
										52840000 - 6202	GENERAL SERVICES	11/7/2024	\$26,621.11
<b>Line Item Total</b>													<b>\$37,154.94</b>
24080	11/27/2024	Cleared	12/5/2024	\$14,598.48	20241120000055	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums December 20	17190000 - 6408	INSURANCE PREMIUMS	11/21/2024	\$14,598.48
24081	11/27/2024	Cleared	12/2/2024	\$51.73	85935241	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$51.73
24082	11/27/2024	Cleared	12/4/2024	\$1,596.77	5140023644	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION	10325000 - 6302	ELECTRICITY	11/21/2024	\$1,596.77
24083	11/27/2024	Cleared	12/2/2024	\$43,898.05	2024 PRE TAX PYMTS	Invoice	295	CITY OF WAUWATOSA	2024 TAX PAYMENTS MADE IN ADVA	10 - 2107	SUSPENSE PREBILLED TAX COLLECT	11/25/2024	\$43,898.05
24084	11/27/2024	Cleared	12/3/2024	\$1,457.70	U553624	Invoice	606	CORE & MAIN LP	Inventory	50 - 1501	GENERAL INVENTORY	11/7/2024	\$1,457.70
24085	11/27/2024	Cleared	12/4/2024	\$4,938.50	CI333424	Invoice	665	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	DPW SLUDGE TANK CLEANOUT	26360000 - 6202	GENERAL SERVICES	11/21/2024	\$4,938.50
24086	11/27/2024	Cleared	12/3/2024	\$5,231.96	1327-212015	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension vs. City of Wauwatos	18190210 - 6204	LEGAL SERVICES	10/31/2024	\$3,252.00
					1327-212619	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension vs. City of Wauwatos	10131000 - 6204	LEGAL SERVICES	10/31/2024	\$1,979.96
<b>Line Item Total</b>													<b>\$5,231.96</b>
24087	11/27/2024	Cleared	12/4/2024	\$18,807.66	0711.10958	Invoice	1093	DEVNET	CAMA quarterly support	24144000 - 6410	SOFTWARE LICENSING	11/14/2024	\$7,740.16
					0711.10959	Invoice	1093	DEVNET	CAMA quarterly support	24144000 - 6410	SOFTWARE LICENSING	11/14/2024	\$5,533.75
					0711.10960	Invoice	1093	DEVNET	CAMA quarterly support	24144000 - 6410	SOFTWARE LICENSING	11/14/2024	\$5,533.75
<b>Line Item Total</b>													<b>\$18,807.66</b>
24088	11/27/2024	Cleared	12/5/2024	\$400.31	64331	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2424B1	10 - 2312	WAGE GARNISHMENTS	11/27/2024	\$400.31

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24089 4	11/27/202	Outstanding		\$912.90	87095VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	T-Shirts for Front Desk	10 - 1500	FIRE INVENTORY	11/19/2024	\$912.90
24090 4	11/27/202	Cleared	12/10/2024	\$66.00	24-147 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
					EmpReim11/24-Pentima	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6099	OTHER EXPENSES	11/13/2024	\$28.00
<b>Line Item Total</b>													<b>\$66.00</b>
24091 4	11/27/202	Cleared	12/4/2024	\$131.32	MILES GLEESING NOV24	Invoice	1316	EMPLOYEES	Mileage reimbursement B. Glees	32515000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$131.32
24092 4	11/27/202	Cleared	12/4/2024	\$63.00	24-160 Potter	Invoice	1316	EMPLOYEES	Potter Travel Reimburse - 911	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$63.00
24093 4	11/27/202	Cleared	12/11/2024	\$203.80	1152024	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	11/26/2024	\$203.80
24094 4	11/27/202	Cleared	12/3/2024	\$176.00	11052024	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	11/26/2024	\$176.00
24095 4	11/27/202	Cleared	12/2/2024	\$440.00	24PLAYTHERAPY CONF	Invoice	1316	EMPLOYEES	2024 ATLANTA PLAY THERAPY	38410000 - 6099	OTHER EXPENSES	11/27/2024	\$440.00
24096 4	11/27/202	Cleared	12/5/2024	\$76.06	PUBLIC RECORD TRAIN	Invoice	1316	EMPLOYEES	PUBLIC RECORD TRAINING	10130000 - 6005	MEMBERSHIPS AND DUES	11/27/2024	\$76.06
24097 4	11/27/202	Cleared	12/5/2024	\$7,507.01	EMS-006556	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE JULY 2024	10220203 - 6202	GENERAL SERVICES	11/25/2024	\$7,507.01
24098 4	11/27/202	Cleared	12/4/2024	\$2,243.00	S10578628.002	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	11/18/2024	\$2,243.00
24099 4	11/27/202	Cleared	12/3/2024	\$99.38	WIMI3389172	Invoice	91	FASTENAL COMPANY	S-20 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/7/2024	\$99.38
24100 4	11/27/202	Cleared	12/9/2024	\$1,300.00	1024WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-10 October Individual The	10210000 - 6202	GENERAL SERVICES	11/7/2024	\$1,300.00
24101 4	11/27/202	Cleared	12/3/2024	\$1,260.71	AR240669	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10141000 - 6004	PRINTING AND DUPLICATION	11/14/2024	\$641.11

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24101 4	11/27/2024	Cleared	12/3/2024	\$1,260.71	AR241206	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10210000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$201.71
					AR241207	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10210000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$201.44
					AR241208	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10210000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$118.98
					AR241209	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10210000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$97.47
<b>Line Item Total</b>												<b>\$1,260.71</b>	
24102 4	11/27/2024	Cleared	12/6/2024	\$185.00	241805	Invoice	125	GRAPHIC EDGE INC	Business Cards - Gilbreath	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2024	\$49.00
					241806	Invoice	125	GRAPHIC EDGE INC	Business Cards - Gilbreath	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2024	\$87.00
					241807	Invoice	125	GRAPHIC EDGE INC	Business Cards - Gilbreath	10625000 - 6003	OFFICE SUPPLIES	11/20/2024	\$49.00
<b>Line Item Total</b>												<b>\$185.00</b>	
24103 4	11/27/2024	Cleared	12/9/2024	\$1,090.47	181050433	Invoice	940	HUMANADENTAL INS. CO.	Humana December 2024	17190000 - 6209	CLAIMS ADMINISTRATION	11/19/2024	\$1,090.47
24104 4	11/27/2024	Cleared	12/2/2024	\$398.25	11072024	Invoice	2314	JAKE'S CUSTOM SAWING	MILLING FOR TROLL PROJECT	32515000 - 6099	OTHER EXPENSES	11/13/2024	\$398.25
24105 4	11/27/2024	Cleared	12/3/2024	\$6,765.00	1494360	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	11/7/2024	\$6,765.00
24106 4	11/27/2024	Cleared	12/5/2024	\$1,330.63	506303597	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$42.72
					506353775	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$14.99
					506353776	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$624.37
					506376173	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$648.55
<b>Line Item Total</b>												<b>\$1,330.63</b>	
24107 4	11/27/2024	Outstanding		\$4.35	11/15/2024	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	PET LIC SALES JULY TO NOV 2024	10151000 - 4410	DOG AND CAT	11/15/2024	\$4.35

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24108	11/27/2024	Cleared	12/2/2024	\$314,972.03	321000	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	11/6/2024	\$278,919.81
					321001	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	11/6/2024	\$36,052.22
<b>Line Item Total</b>												<b>\$314,972.03</b>	
24109	11/27/2024	Cleared	12/5/2024	\$11,088.09	64323	Invoice	140	MISSIONSQUARE	ayroll Run 1 - Warrant 2424B1	10 - 2311	DEFERRED CONTRIBUTION	11/27/2024	\$11,088.09
24110	11/27/2024	Cleared	12/3/2024	\$30,187.72	64326	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2424B1	10 - 2311	DEFERRED CONTRIBUTION	11/27/2024	\$30,187.72
24111	11/27/2024	Cleared	12/9/2024	\$10,142.08	64324	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2424B1	10 - 2311	DEFERRED CONTRIBUTION	11/27/2024	\$10,142.08
24112	11/27/2024	Outstanding		\$30.00	Leeman 2024	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Application - Leem	10210000 - 6005	MEMBERSHIPS AND DUES	11/13/2024	\$30.00
24113	11/27/2024	Cleared	12/4/2024	\$253.26	HMFS2024-0038	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$3.26
<b>Line Item Total</b>												<b>\$253.26</b>	
24114	11/27/2024	Cleared	12/2/2024	\$5,100.00	CASH FOR COUNTER	Invoice	99999	ONE TIME VENDOR	CASH FOR TAX COUNTER	10 - 1160	DEPT CASH TREASURER	11/25/2024	\$5,100.00
24115	11/27/2024	Cleared	12/10/2024	\$257.68	HMFS2024-0018	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$7.68
<b>Line Item Total</b>												<b>\$257.68</b>	
24116	11/27/2024	Cleared	12/5/2024	\$251.08	HMFS52024-0044	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$1.08
<b>Line Item Total</b>												<b>\$251.08</b>	
24117	11/27/2024	Cleared	12/4/2024	\$875.00	29326	Invoice	99999	ONE TIME VENDOR	24-107 Defensive Tactics Instr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$875.00

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24118 4	11/27/2024	Cleared	12/3/2024	\$255.57	HMS2024-0018	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$5.57
<b>Line Item Total</b>													<b>\$255.57</b>
24119 4	11/27/2024	Cleared	12/4/2024	\$257.68	HMFS2024-0014	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$7.68
<b>Line Item Total</b>													<b>\$257.68</b>
24120 4	11/27/2024	Outstanding		\$100.00	20241221	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6006	BOOKS AND PERIODICALS	11/13/2024	\$100.00
24121 4	11/27/2024	Outstanding		\$15.99	20241003B	Invoice	99999	ONE TIME VENDOR	lost item	35510000 - 6099	OTHER EXPENSES	11/13/2024	\$15.99
24122 4	11/27/2024	Cleared	12/5/2024	\$150.00	INC-00011518	Invoice	99999	ONE TIME VENDOR	Energov glitched & sent invoic	10620000 - 4450	BUILDING PERMITS	2/5/2024	\$150.00
24123 4	11/27/2024	Cleared	12/2/2024	\$1,769.34	INV-1048897	Invoice	1585	PASSPORT LABS, INC	Custom Citation Paper Rolls (1	10210111 - 6099	OTHER EXPENSES	11/13/2024	\$1,469.34
										10210000 - 6004	PRINTING AND DUPLICATION	11/13/2024	\$300.00
<b>Line Item Total</b>													<b>\$1,769.34</b>
24124 4	11/27/2024	Cleared	12/6/2024	\$255.00	64325	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2424B1	10 - 2315	UNION DUES - POLICE SUP	11/27/2024	\$255.00
24125 4	11/27/2024	Cleared	12/3/2024	\$161,903.86	12A7128201	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Decemb	16190000 - 6408	INSURANCE PREMIUMS	11/19/2024	\$7,641.76
					12A7130330	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Decemb	16190000 - 6209	CLAIMS ADMINISTRATION	11/19/2024	\$154,262.10
<b>Line Item Total</b>													<b>\$161,903.86</b>
24126 4	11/27/2024	Cleared	12/3/2024	\$338,688.24	338688.24	Invoice	1312	SCOTT CONSTRUCTION INC	Contract 24-18, Aggregate Seal	10315153 - 6202	GENERAL SERVICES	11/18/2024	\$338,688.24
24127 4	11/27/2024	Cleared	12/6/2024	\$182.56	4071	Invoice	255	STANS INDUSTRIAL WOODWORK INC	hardwood lath, freight	50814673 - 6107	LUMBER	11/25/2024	\$182.56

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24128	11/27/2024	Cleared	12/2/2024	\$978.12	05069817	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 11/18-11/19/24	10315000 - 6105	CONCRETE SAND AND STONE	11/21/2024	\$66.00
										50814673 - 6108	ASPHALT	11/21/2024	\$912.12
<b>Line Item Total</b>													<b>\$978.12</b>
24129	11/27/2024	Cleared	12/4/2024	\$539.90	64330	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2424B1	10 - 2312	WAGE GARNISHMENTS	11/27/2024	\$539.90
24130	11/27/2024	Outstanding		\$246.95	43692	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - HART PARK	34345000 - 6202	GENERAL SERVICES	11/13/2024	\$246.95
24131	11/27/2024	Cleared	12/4/2024	\$11,966.08	693628155371	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees December 2024	16190000 - 6209	CLAIMS ADMINISTRATION	11/19/2024	\$11,966.08
24132	11/27/2024	Cleared	12/3/2024	\$4,638.27	64327	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2424B1	10 - 2313	UNION DUES - FIRE	11/27/2024	\$4,638.27
24133	11/27/2024	Cleared	12/3/2024	\$2,337.98	64329	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2424B1	10 - 2312	WAGE GARNISHMENTS	11/27/2024	\$2,337.98
24134	11/27/2024	Cleared	12/4/2024	\$300.00	10396	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	11/21/2024	\$300.00
24135	11/27/2024	Cleared	12/3/2024	\$11,633.18	395-0000372105	Credit Memo	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	50814673 - 7001	FIXED ASSET	11/13/2024	-\$201.17
										50814675 - 7001	FIXED ASSET	11/13/2024	-\$19.61
										51830000 - 7001	FIXED ASSET	11/13/2024	-\$34.04
					395-0000372130	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	12902000 - 6099	OTHER EXPENSES	11/13/2024	\$3,015.00
					395-0000372138	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	12315001 - 7001	FIXED ASSET	11/13/2024	\$3,322.15
					395-0000372140	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	12315005 - 7001	FIXED ASSET	11/13/2024	\$2,373.23
					395-0000372142	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	12315001 - 7001	FIXED ASSET	11/13/2024	\$3,177.62
<b>Line Item Total</b>													<b>\$11,633.18</b>

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24136	11/27/2024	Outstanding		\$106,504.44	UH 11/27/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/27/2024	\$106,504.44
24137	11/27/2024	Outstanding		\$2,536.88	UH FLEX 11/27/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/27/2024	\$2,536.88
24138	12/2/2024	Outstanding		\$13,679,876.31	DEP DEC 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST DECEMBER 2024	11152000 - 6404	DEBT SERVICE PRINCIPAL	12/2/2024	\$7,085,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	12/2/2024	\$1,177,081.91
										50 - 2801	BONDS PAYABLE - CURRENT	12/2/2024	\$935,000.00
										50810430 - 6405	DEBT SERVICE INTEREST	12/2/2024	\$271,109.40
										51 - 2801	BONDS PAYABLE - CURRENT	12/2/2024	\$1,335,000.00
										51830000 - 6405	DEBT SERVICE INTEREST	12/2/2024	\$39,298.75
										52 - 2801	BONDS PAYABLE - CURRENT	12/2/2024	\$2,615,000.00
										52840000 - 6405	DEBT SERVICE INTEREST	12/2/2024	\$222,386.25
<b>Line Item Total</b>												<b>\$13,679,876.31</b>	
24139	12/2/2024	Outstanding		\$2,858.94	DENTAL 12/2/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 11/30/24	17190000 - 6403	CLAIMS	12/2/2024	\$2,858.94
24140	12/4/2024	Outstanding		\$2,846.21	12/04/2024-FLEX	Direct Disbursement	933	UNITED HEALTHCARE	12/04/2024 FLEX PMT	10 - 2316	FLEXIBLE SPENDING	12/4/2024	\$2,846.21
24141	12/4/2024	Outstanding		\$98,778.97	12/04/2024-HEALTH	Direct Disbursement	933	UNITED HEALTHCARE	12/04/2024 - HEALTH	16190000 - 6403	CLAIMS	12/4/2024	\$98,778.97
24142	12/4/2024	Outstanding		\$19,138.19	AEGIS 12/4/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 11/1/24 - 11	19190210 - 6403	CLAIMS	12/4/2024	\$7,586.03
										19190220 - 6403	CLAIMS	12/4/2024	\$2,375.25
										19190300 - 6403	CLAIMS	12/4/2024	\$381.54
										19190810 - 6403	CLAIMS	12/4/2024	\$2,831.64



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24142	12/4/2024	Outstanding		\$19,138.19	AEGIS 12/4/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 11/1/24 - 11	19190510 - 6403	CLAIMS	12/4/2024	\$118.50
										19190300 - 6403	CLAIMS	12/4/2024	\$5,634.03
										19190144 - 6403	CLAIMS	12/4/2024	\$211.20
<b>Line Item Total</b>													<b>\$19,138.19</b>
24143	12/5/2024	Outstanding		\$839.21	414471841411 2024	Invoice	884	AT&T	Monthly service 10/13/ - 11/12/	10210000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$16.95
										50816921 - 6306	TELECOMMUNICATIONS	11/25/2024	\$25.43
										51830000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$50.86
<b>Line Item Total</b>													<b>\$839.21</b>
24144	12/5/2024	Cleared	12/11/2024	\$350.00	59962344	Invoice	1334	BATZNER PEST CONTROL	EXTERIOR TREATMENT AT POLICE D	10350000 - 6202	GENERAL SERVICES	11/21/2024	\$350.00
24145	12/5/2024	Cleared	12/9/2024	\$6,000.00	198	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	Holiday social media content	32515000 - 6018	MARKETING AND PROMOTION	12/3/2024	\$6,000.00
24146	12/5/2024	Cleared	12/11/2024	\$4,000.00	001	Invoice	2344	CASEY KING	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24147	12/5/2024	Outstanding		\$1,055.12	1487	Invoice	60	CON COR COMPANY INC	HONDA GENERATOR	50812632 - 7001	FIXED ASSET	12/4/2024	\$1,055.12
24148	12/5/2024	Outstanding		\$1,462.83	F6-241184449	Invoice	851	CUMMINS SALES AND SERVICES	MAINTANACE ON BLANCAHRD	50812632 - 6202	GENERAL SERVICES	12/4/2024	\$1,462.83

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24149	12/5/2024	Cleared	12/11/2024	\$41.00	86957	Invoice	1759	DC ELLINGTON COMPANY	JFTA Plaque	14220000 - 6603	GRANT EXPENDITURE	11/27/2024	\$41.00
24150	12/5/2024	Outstanding		\$19,633.64	438663	Invoice	785	E.H. WOLF & SONS	7411 GAL DIESEL AT \$2.64925 PE	20 - 1503	FUEL INVENTORY	12/3/2024	\$19,633.64
24151	12/5/2024	Outstanding		\$162.97	INV3284600	Invoice	500	EASTERN FIRE EQUIPMENT SERVICES	Saw Parts	10220000 - 6010	TOOLS	11/27/2024	\$162.97
24152	12/5/2024	Cleared	12/6/2024	\$59.69	MILES STEPHENS NOV24	Invoice	1316	EMPLOYEES	mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$22.51
					MILES STEPHENS OCT24	Invoice	1316	EMPLOYEES	mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$12.19
					MILES STEPHENS SEP24	Invoice	1316	EMPLOYEES	mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$24.99
<b>Line Item Total</b>													<b>\$59.69</b>
24153	12/5/2024	Cleared	12/6/2024	\$211.80	UniAll11/24-McDermot	Invoice	1316	EMPLOYEES	McDermott Uni Allow - Nordstro	10210000 - 5305	UNIFORM ALLOWANCE	12/4/2024	\$211.80
24154	12/5/2024	Cleared	12/9/2024	\$129.16	2024 SCHILLING SHOES	Invoice	1316	EMPLOYEES	SCHILLING SAFETY SHOES	10310000 - 6007	CLOTHING	12/3/2024	\$129.16
24155	12/5/2024	Outstanding		\$142.49	2024 JAMROZY SHOES	Invoice	1316	EMPLOYEES	JAMROZY SAFETY SHOES	10340000 - 6007	CLOTHING	12/3/2024	\$142.49
24156	12/5/2024	Cleared	12/9/2024	\$150.00	2024 INGRELLI SHOES	Invoice	1316	EMPLOYEES	INGRELLI SAFETY SHOES	10310000 - 6007	CLOTHING	12/3/2024	\$150.00
24157	12/5/2024	Cleared	12/11/2024	\$95.00	24-133 Will, Kirk	Invoice	1316	EMPLOYEES	Will Travel Reimburse - Sex Cr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2024	\$95.00
24158	12/5/2024	Outstanding		\$38.00	24-147 Albiter	Invoice	1316	EMPLOYEES	Albiter Travel Reimburse - Sex	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2024	\$38.00
24159	12/5/2024	Cleared	12/11/2024	\$65.66	TRAVEL REIMB NOV 24	Invoice	1316	EMPLOYEES	DNR BROWNFIELD REDEVELOPMNT TR	10615000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$65.66
24160	12/5/2024	Outstanding		\$124.62	MILES SPREDEMN NOV24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT M SPREDE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$124.62

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24161	12/5/2024	Cleared	12/9/2024	\$204.37	UniAll12/24-Herrera	Invoice	1316	EMPLOYEES	Herrera Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	12/4/2024	\$204.37
24162	12/5/2024	Cleared	12/11/2024	\$9.92	MILES HOFFMAN AUG 24	Invoice	1316	EMPLOYEES	mileage reimbursement A. Hoffm	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$4.69
					MILES HOFFMAN NOV 24	Invoice	1316	EMPLOYEES	mileage reimbursement A. Hoffm	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$5.23
<b>Line Item Total</b>													<b>\$9.92</b>
24163	12/5/2024	Cleared	12/11/2024	\$42.21	MILES P LEE NOV 24	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$42.21
24164	12/5/2024	Cleared	12/9/2024	\$128.14	2024 ROGERS SHOES	Invoice	1316	EMPLOYEES	ROGERS SAFETY SHOES	10330000 - 6007	CLOTHING	12/3/2024	\$128.14
24165	12/5/2024	Outstanding		\$1,250.00	InternRick EMT,FF	Invoice	1316	EMPLOYEES	Intern Reimbursement Rick - EM	10220000 - 6022	TUITION REIMBURSEMENT	11/27/2024	\$1,250.00
24166	12/5/2024	Outstanding		\$2,440.00	S105938437.002	Invoice	1430	ETNA SUPPLY	Inventory - clamps	50 - 1501	GENERAL INVENTORY	11/7/2024	\$2,440.00
24167	12/5/2024	Outstanding		\$254.18	WIMI3389378	Invoice	91	FASTENAL COMPANY	ELECTRICAL PARTS	10320000 - 6021	ELECTRICAL SUPPLIES	12/3/2024	\$101.60
					WIMI3389440	Invoice	91	FASTENAL COMPANY	ELECTRICAL PARTS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$125.03
					WIMI3389487	Invoice	91	FASTENAL COMPANY	ELECTRICAL PARTS	10320000 - 6021	ELECTRICAL SUPPLIES	12/3/2024	\$27.55
<b>Line Item Total</b>													<b>\$254.18</b>
24168	12/5/2024	Cleared	12/11/2024	\$1,500.00	126282	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2024 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/3/2024	\$1,500.00
24169	12/5/2024	Cleared	12/11/2024	\$3,410.41	WI-16986	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F218 Auto Charger	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2024	\$1,142.41
					WI-16987	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F218 Auto Charger	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2024	\$1,169.10
					WI-16988	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F218 Auto Charger	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2024	\$1,098.90
<b>Line Item Total</b>													<b>\$3,410.41</b>

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24170	12/5/2024	Outstanding		\$490.05	IN001-2020931	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK BOLT MOUNT	20335000 - 6009	REPAIR PARTS	12/3/2024	\$226.80
					IN001-2023251	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK BOLT MOUNT	20 - 1501	GENERAL INVENTORY	12/3/2024	\$263.25
<b>Line Item Total</b>												<b>\$490.05</b>	
24171	12/5/2024	Cleared	12/10/2024	\$214.78	AR241210	Invoice	211	FORWARD TS	copier charges 10/20 - 11/19/2	10130000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$12.06
										10140000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$11.04
										10141000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$1.10
										10150000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$45.88
										10610000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$1.75
										10615000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$2.63
										10620000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$43.49
										10625000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$82.18
					AR241503	Invoice	211	FORWARD TS	copier charges 10/20 - 11/19/2	10143000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$14.65
<b>Line Item Total</b>												<b>\$214.78</b>	
24172	12/5/2024	Cleared	12/10/2024	\$3,917.83	14263075	Invoice	126	HACH COMPANY	SC4500 W/O plug Prognosys modb	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/3/2024	\$3,917.83
24173	12/5/2024	Outstanding		\$787.50	634478	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	31615000 - 6202	GENERAL SERVICES	11/25/2024	\$787.50
24174	12/5/2024	Outstanding		\$1,377.16	1405866	Invoice	2257	HILLER FORD INC	P-285 FLEET PART RETURN	20335000 - 6009	REPAIR PARTS	12/3/2024	\$1,715.04
					1409021	Invoice	2257	HILLER FORD INC	P-285 FLEET PART RETURN	20335000 - 6009	REPAIR PARTS	12/3/2024	\$1,024.25
					1409526	Invoice	2257	HILLER FORD INC	P-285 FLEET PART RETURN	20335000 - 6009	REPAIR PARTS	12/3/2024	\$70.13
					CM1405866	Credit Memo	2257	HILLER FORD INC	P-285 FLEET PART RETURN	20335000 - 6009	REPAIR PARTS	12/3/2024	-\$1,432.26
<b>Line Item Total</b>												<b>\$1,377.16</b>	

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24175	12/5/2024	Outstanding		\$23,662.62	7535	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	12/4/2024	\$11,662.62
										10615000 - 6203	CONSULTING SERVICES	12/4/2024	\$12,000.00
<b>Line Item Total</b>													<b>\$23,662.62</b>
24176	12/5/2024	Outstanding		\$4,000.00	0001	Invoice	2335	JAKE PATNODE	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24177	12/5/2024	Cleared	12/9/2024	\$13,940.00	20763 Church Marteri	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	ARAP-02424 Amy Church Street	38640000 - 6202	GENERAL SERVICES	12/3/2024	\$13,940.00
24178	12/5/2024	Outstanding		\$2,565.00	3750	Invoice	491	LEGACY RECYCLING LLC	NOV 24 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	12/3/2024	\$2,565.00
24179	12/5/2024	Outstanding		\$772.50	6595	Invoice	1792	M3V DATA MANAGEMENT	UPDATE 309 SDS RECORDS	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/11/2024	\$772.50
24180	12/5/2024	Outstanding		\$4,000.00	00001	Invoice	2336	MARTIN BEACH	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24181	12/5/2024	Outstanding		\$966.07	1103267	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DECEMBER MONTHLY SERVICE - CIT	22355000 - 6202	GENERAL SERVICES	12/3/2024	\$564.78
					1103268	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DECEMBER MONTHLY SERVICE - CIT	26360000 - 6202	GENERAL SERVICES	12/3/2024	\$401.29
<b>Line Item Total</b>													<b>\$966.07</b>
24182	12/5/2024	Cleared	12/10/2024	\$4,011.00	01-2180290	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6203	CONSULTING SERVICES	12/3/2024	\$4,011.00
24183	12/5/2024	Outstanding		\$3,454.88	COURT FEES NOV 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES NOVEMBER 2024	10 - 2504	DUE MILWAUKEE COUNTY	11/25/2024	\$3,454.88
24184	12/5/2024	Cleared	12/11/2024	\$214,296.51	64992	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water works 1-0115.3	50811602 - 6308	WHOLESALE WATER	12/3/2024	\$178,212.08
					64994	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water works 1-0115.3	50811602 - 6308	WHOLESALE WATER	12/3/2024	\$36,084.43
<b>Line Item Total</b>													<b>\$214,296.51</b>

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24185	12/5/2024	Cleared	12/10/2024	\$4,000.00	1385	Invoice	2333	MOOLAH BRED STUDIOS LLC	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24186	12/5/2024	Cleared	12/10/2024	\$240.00	RI 24030992	Invoice	346	NATIONAL ELEVATOR INSPECTION SERVICES INC	11-11-24 INSPECTIONS AT CITY H	22355000 - 6202	GENERAL SERVICES	12/3/2024	\$240.00
24187	12/5/2024	Outstanding		\$6,450.00	TLEparcel 10 11/2024	Invoice	99999	ONE TIME VENDOR	TEMP LTD EASEMENT WISC AVE BRI	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$6,450.00
24188	12/5/2024	Cleared	12/6/2024	\$1,133.00	65069	Invoice	99999	ONE TIME VENDOR	UB 110209 1817 118TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/4/2024	\$1,133.00
24189	12/5/2024	Outstanding		\$70.00	INV-00018088	Invoice	99999	ONE TIME VENDOR	Canceled Permit MEPR2024-2816	10620000 - 4456	ELECTRICAL PERMITS	11/21/2024	\$70.00
24190	12/5/2024	Outstanding		\$327.41	64411	Invoice	99999	ONE TIME VENDOR	EXP#000002	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/27/2024	\$327.41
24191	12/5/2024	Cleared	12/9/2024	\$299.73	65039	Invoice	99999	ONE TIME VENDOR	UB 105734 2136 62ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/3/2024	\$299.73
24192	12/5/2024	Outstanding		\$3,200.00	TLE parcel 2 11/2024	Invoice	99999	ONE TIME VENDOR	TEMP LTD EASEMENT WISC AVE BRI	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$3,200.00
24193	12/5/2024	Cleared	12/9/2024	\$372.07	64410	Invoice	99999	ONE TIME VENDOR	EXP#000001	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/27/2024	\$372.07
24194	12/5/2024	Outstanding		\$25.00	REFUND W PAULI	Invoice	99999	ONE TIME VENDOR	REFUND FOR OVERPAYMENT - RETUR	10330000 - 4636	RESIDENTIAL COLLECTION	12/3/2024	\$25.00
24195	12/5/2024	Outstanding		\$4,000.00	001	Invoice	2334	PAULA DESTEFANIS	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24196	12/5/2024	Outstanding		\$4,000.00	TLE parcel10 Apprais	Invoice	2360	PITTS BROTHERS & ASSOCIATES LLC	Appraisal fee Temp LTD easmnt	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$4,000.00
24197	12/5/2024	Cleared	12/10/2024	\$790.32	60354035	Invoice	220	POMPS TIRE SERVICE INC	P-196 TIRES LT225/75R16/10	20335000 - 6009	REPAIR PARTS	12/3/2024	\$510.32
					60354036	Invoice	220	POMPS TIRE SERVICE INC	P-196 TIRES LT225/75R16/10	20335000 - 6009	REPAIR PARTS	12/3/2024	\$280.00
<b>Line Item Total</b>													<b>\$790.32</b>

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24198	12/5/2024	Outstanding		\$5,000.00	62603	Invoice	2277	R&R RESTORATIONS LLC	Insurance Deductible for repai	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/7/2024	\$5,000.00
24199	12/5/2024	Cleared	12/10/2024	\$4,675.75	184513	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12320000 - 7001	FIXED ASSET	11/26/2024	\$2,031.75
					184524	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12315001 - 7001	FIXED ASSET	12/2/2024	\$2,644.00
<b>Line Item Total</b>													<b>\$4,675.75</b>
24200	12/5/2024	Cleared	12/11/2024	\$523.21	2024-72849	Invoice	210	RNOW INC	STOCK WALL CLOSURE	20335000 - 6009	REPAIR PARTS	12/3/2024	\$342.00
					2024-72883	Invoice	210	RNOW INC	STOCK WALL CLOSURE	20 - 1501	GENERAL INVENTORY	12/3/2024	\$181.21
<b>Line Item Total</b>													<b>\$523.21</b>
24201	12/5/2024	Cleared	12/10/2024	\$15,165.60	159409	Invoice	251	SIGMA GROUP INC	Sigma Enviro Testing - Landfil	38640000 - 6202	GENERAL SERVICES	11/25/2024	\$15,165.60
24202	12/5/2024	Cleared	12/11/2024	\$4,126.37	CD99542485	Invoice	2351	SJ ELECTRO SYSTEMS, LLC	Pump inspection at Blanchard S	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/25/2024	\$4,126.37
24203	12/5/2024	Cleared	12/10/2024	\$2,471.00	INV130679	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Gen 51 Repairs	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/27/2024	\$469.00
					INV130811	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Gen 51 Repairs	10350000 - 6202	GENERAL SERVICES	12/3/2024	\$2,002.00
<b>Line Item Total</b>													<b>\$2,471.00</b>
24204	12/5/2024	Cleared	12/9/2024	\$748.00	2408810	Invoice	80	TOTAL MECHANICAL	SERVER REPAIRS / LICENSING	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/27/2024	\$432.00
					2408982	Invoice	80	TOTAL MECHANICAL	SERVER REPAIRS / LICENSING	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/27/2024	\$316.00
<b>Line Item Total</b>													<b>\$748.00</b>
24205	12/5/2024	Cleared	12/10/2024	\$432.00	693929011339	Invoice	1280	UHS PREMIUM BILLING	Coaching Q3 2024	16190000 - 6403	CLAIMS	12/2/2024	\$432.00
24206	12/5/2024	Cleared	12/10/2024	\$1,104.43	12328421	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/25/2024	\$1,104.43
24207	12/5/2024	Outstanding		\$125.42	533268	Invoice	286	UPTOWN MOTORS INC	P-251 TPMS KITS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$125.42
24208	12/5/2024	Outstanding		\$1,640.83	3994490	Invoice	1063	WASTEBUILT	STOCK SEALS	20 - 1501	GENERAL INVENTORY	12/3/2024	\$1,505.36

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24208	12/5/2024	Outstanding		\$1,640.83	3994491	Invoice	1063	WASTEBUILT	STOCK SEALS	20 - 1501	GENERAL INVENTORY	12/3/2024	\$135.47
<b>Line Item Total</b>												<b>\$1,640.83</b>	
24209	12/5/2024	Outstanding		\$410.00	24-36327 Ray	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Ray, Nakeesha M (F/B	10 - 2501	DUE BAIL	12/4/2024	\$410.00
24210	12/5/2024	Outstanding		\$6,643.63	5262792447	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$88.09
					5262818486	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6303	NATURAL GAS	12/4/2024	\$273.85
					5262851595	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6303	NATURAL GAS	12/4/2024	\$205.12
					5262972803	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$1,252.70
					5263050353	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6303	NATURAL GAS	12/4/2024	\$718.39
					5263210832	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$284.00
					5263986047	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$708.32
					5265088932	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$3,113.16
<b>Line Item Total</b>												<b>\$6,643.63</b>	
24211	12/5/2024	Cleared	12/9/2024	\$9,336.45	COURT FEES NOV 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES NOVEMBER 2024	10 - 2550	DUE STATE OF WISCONSIN	11/25/2024	\$9,336.45
24212	12/5/2024	Outstanding		\$2,206.21	76774008	Invoice	996	WINDSTREAM	Monthly charges 12/4/2024 - 1/	10210000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$757.70
										10220000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$401.13
										22355000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$534.83
										26360000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$22.28
										34345000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$245.13
										35510000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$44.57
										50816921 - 6306	TELECOMMUNICATIONS	11/25/2024	\$66.85



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24212	12/5/2024	Outstanding		\$2,206.21	76774008	Invoice	996	WINDSTREAM	Monthly charges 12/4/2024 - 1/	51830000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$133.72
<b>Line Item Total</b>													
<b>\$2,206.21</b>													
24213	12/5/2024	Outstanding		\$5,416.35	395-0000372135	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	11/15/2024	\$2,803.45
										12325000 - 7001	FIXED ASSET	11/15/2024	-\$281.88
										12320000 - 7001	FIXED ASSET	11/15/2024	-\$13.85
										12320000 - 7001	FIXED ASSET	11/15/2024	-\$155.08
										12315003 - 7001	FIXED ASSET	11/15/2024	-\$321.75
										52840000 - 7001	FIXED ASSET	11/15/2024	-\$1,734.23
										51830000 - 7001	FIXED ASSET	11/15/2024	-\$2.55
										50814673 - 7001	FIXED ASSET	11/15/2024	-\$13.28
										12340000 - 6104	TREES, SHRUBS, FLOWERS	11/15/2024	\$5,135.52
<b>Line Item Total</b>													
<b>\$5,416.35</b>													
24214	12/5/2024	Outstanding		\$255.00	1332	Invoice	1966	WISTL SOD FARM, INC	25# Deluxe 50 sod	50814673 - 6017	PLANTING SUPPLIES	11/8/2024	\$255.00
24215	12/5/2024	Outstanding		\$10,300.00	TLE parcel 9 11/2024	Invoice	99999	ONE TIME VENDOR	TEMP LTD EASEMENT WISC AVE BRI	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$10,300.00
24216	12/5/2024	Outstanding		\$24,300.00	TLE parcel 8 11/2024	Invoice	99999	ONE TIME VENDOR	TEMP LTD EASEMENT WISC AVE BRI	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$24,300.00
24223	12/12/2024	Outstanding		\$825.00	54609861	Invoice	2236	1-800-RADIATOR & AC	T-110 CHARGE AIR COOLER	20335000 - 6009	REPAIR PARTS	12/6/2024	\$825.00
24224	12/12/2024	Outstanding		\$5,498.23	50781	Invoice	617	ABT MAILCOM	2024 annual tax postage billin	10151000 - 6202	GENERAL SERVICES	11/25/2024	\$3,259.22
										10151000 - 6003	OFFICE SUPPLIES	11/25/2024	\$784.17
										10151000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$785.00
										10151000 - 6013	POSTAGE	11/25/2024	\$669.84
<b>Line Item Total</b>													
<b>\$5,498.23</b>													

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24225 4	12/12/2024	Outstanding		\$24,234.97	97158	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	12/4/2024	\$13,743.65
					97495	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	12/4/2024	\$10,491.32
<b>Line Item Total</b>													<b>\$24,234.97</b>
24226 4	12/12/2024	Outstanding		\$2,815.00	EST189435	Invoice	2361	ALSO ENERGY INC	5YR RENEWAL - DPW SOLAR	26360000 - 6202	GENERAL SERVICES	12/6/2024	\$2,815.00
24227 4	12/12/2024	Outstanding		\$147.60	P77747155	Invoice	33	BATTERIES PLUS	3V Lithium Batteries (72)	10210000 - 6008	OTHER SUPPLIES	12/4/2024	\$73.80
										10210111 - 6099	OTHER EXPENSES	12/4/2024	\$73.80
<b>Line Item Total</b>													<b>\$147.60</b>
24228 4	12/12/2024	Outstanding		\$720.00	Underwood elem121324	Invoice	2363	BLUE SKY INFLATABLES LLC	inflatables event December 13t	38410000 - 6099	OTHER EXPENSES	11/25/2024	\$720.00
24229 4	12/12/2024	Outstanding		\$1,660.00	LB11010	Invoice	104	BOBCAT PLUS INC	AUGER RENTAL - FIREFLY GROVE P	12345000 - 7001	FIXED ASSET	12/6/2024	\$1,380.00
					LB11028	Invoice	104	BOBCAT PLUS INC	AUGER RENTAL - FIREFLY GROVE P	12345000 - 7001	FIXED ASSET	12/6/2024	\$280.00
<b>Line Item Total</b>													<b>\$1,660.00</b>
24230 4	12/12/2024	Outstanding		\$55,826.00	83986	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$6,231.25
					83987	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,926.25
					83988	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$4,103.00
					83989	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,364.83
					83990	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$720.00

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24230 4	12/12/2022	Outstanding		\$55,826.00	83991	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,385.00
					83995	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,371.25
					83996	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6018	MARKETING AND PROMOTION	11/22/2024	\$9,950.00
					83997	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6004	PRINTING AND DUPLICATION	11/22/2024	\$263.98
					83998	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$3,039.09
					84000	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6018	MARKETING AND PROMOTION	11/22/2024	\$22,999.99
					84001	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,000.00
					84002	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,471.36
<b>Line Item Total</b>												<b>\$55,826.00</b>	
24231 4	12/12/2022	Outstanding		\$50,632.50	6199	Invoice	2300	CHAMP SOFTWARE INC	2024 Champ Software Electronic	38410000 - 7001	FIXED ASSET	12/12/2024	\$50,632.50
24232 4	12/12/2022	Outstanding		\$3,915.86	51459 11/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	11/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$1,854.76
			20 - 1501							GENERAL INVENTORY	12/3/2024	\$2,061.10	
<b>Line Item Total</b>												<b>\$3,915.86</b>	
24233 4	12/12/2022	Outstanding		\$769.38	1499	Invoice	60	CON COR COMPANY INC	POWERHEAD, HEDGE TRIMMER, DRIV	10340000 - 6010	TOOLS	12/6/2024	\$463.49
			10340000 - 6008							OTHER SUPPLIES	12/6/2024	\$305.89	
<b>Line Item Total</b>												<b>\$769.38</b>	

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24234 4	12/12/202	Outstanding		\$33,000.00	00018020	Invoice	1480	CORNERSTONE ONE LLC	TAP SERVICE TAPR2024-0001	50810421 - 4816	MISC NON OPRTNG INCOME - UTLTY	12/4/2024	\$33,000.00
24235 4	12/12/202	Outstanding		\$4,296.60	2024-488	Invoice	1604	CRC - CONCRETE RAISING CORP	Contract 24-19, CRC Mudjacking	12315003 - 7001	FIXED ASSET	12/5/2024	\$4,296.60
24236 4	12/12/202	Outstanding		\$19,071.25	00055860	Invoice	2126	DAAR CORPORATION	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	12/11/2024	\$18,548.75
										12325000 - 7001	FIXED ASSET	12/11/2024	\$522.50
											<b>Line Item Total</b>		<b>\$19,071.25</b>
24237 4	12/12/202	Outstanding		\$400.31	65150	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2425B1	10 - 2312	WAGE GARNISHMENTS	12/12/2024	\$400.31
24238 4	12/12/202	Outstanding		\$395,653.80	65216	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	12345000 - 7001	FIXED ASSET	12/10/2024	\$395,653.80
24239 4	12/12/202	Outstanding		\$18,218.24	439213	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$2.14307	20 - 1503	FUEL INVENTORY	12/3/2024	\$18,218.24
24240 4	12/12/202	Outstanding		\$190.62	MILES AUG 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$14.07
					MILES JULY 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$20.10
					MILES MAY 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$103.85
					MILES OCT 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$32.16
					MILES SEPT 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$20.44
											<b>Line Item Total</b>		<b>\$190.62</b>
24241 4	12/12/202	Outstanding		\$149.99	2024 BOOT REIMB	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	22355000 - 6007	CLOTHING	12/12/2024	\$149.99
24242 4	12/12/202	Outstanding		\$116.57	2024BOOTREIM	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	10625000 - 6007	CLOTHING	12/12/2024	\$116.57
24243 4	12/12/202	Outstanding		\$150.00	2024 BOOT RE	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	10625000 - 6007	CLOTHING	12/12/2024	\$150.00

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24244	12/12/2024	Outstanding		\$135.34	MILES BRAATZ DEC 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSMENT S. BRAATZ	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$28.81
					MILES BRAATZ NOV 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSMENT S. BRAATZ	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$40.20
					MILES BRAATZ OCT 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSMENT S. BRAATZ	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$34.17
					MILES BRAATZ SEPT 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSMENT S. BRAATZ	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$32.16
<b>Line Item Total</b>													<b>\$135.34</b>
24245	12/12/2024	Outstanding		\$20.77	MCBRIDE ICC 12/9/24	Invoice	1316	EMPLOYEES	OAK CREEK ICC MEETING MILEAGE	10110000 - 6099	OTHER EXPENSES	11/25/2024	\$20.77
24246	12/12/2024	Outstanding		\$150.00	2024 BOOT REIM	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	22355000 - 6007	CLOTHING	12/12/2024	\$150.00
24247	12/12/2024	Outstanding		\$62.22	LASKOWSKI CDL	Invoice	1316	EMPLOYEES	LASKOWSKI CDL	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/6/2024	\$62.22
24248	12/12/2024	Outstanding		\$150.00	BOOTS 2024	Invoice	1316	EMPLOYEES	BOOT REIMBURSMENT	50814673 - 6007	CLOTHING	12/11/2024	\$150.00
24249	12/12/2024	Outstanding		\$150.00	BOOTS 2024A	Invoice	1316	EMPLOYEES	BOOT REIMBURSMENT	50814673 - 6007	CLOTHING	12/11/2024	\$150.00
24250	12/12/2024	Outstanding		\$150.00	BOOTS 2024B	Invoice	1316	EMPLOYEES	BOOT REIMBURSMENT	50814673 - 6007	CLOTHING	12/11/2024	\$150.00
24251	12/12/2024	Outstanding		\$85.78	2024 BOOTREIMB	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	10625000 - 6007	CLOTHING	12/12/2024	\$85.78
24252	12/12/2024	Outstanding		\$47.49	WIMI3389550	Invoice	91	FASTENAL COMPANY	T-114 EYEBOLTS	20335000 - 6009	REPAIR PARTS	12/6/2024	\$47.49
24253	12/12/2024	Outstanding		\$494.32	AR242759	Invoice	211	FORWARD TS	copier charges 11/10 - 12/9/20	10410000 - 6004	PRINTING AND DUPLICATION	12/12/2024	\$494.32
24254	12/12/2024	Outstanding		\$908.00	46542	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Quarterly inspection of sprink	36710000 - 6099	OTHER EXPENSES	12/11/2024	\$454.00
					47644	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Quarterly inspection of sprink	36710000 - 6099	OTHER EXPENSES	12/11/2024	\$454.00
<b>Line Item Total</b>													<b>\$908.00</b>

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24255 4	12/12/202	Outstanding		\$630.00	279591	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 WHEEL & AXLE	20335000 - 6009	REPAIR PARTS	12/6/2024	\$630.00
24256 4	12/12/202	Outstanding		\$13,753.00	0135953	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	12/4/2024	\$2,160.00
					0135954	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	12/4/2024	\$11,115.50
					135947	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	12/4/2024	\$477.50
<b>Line Item Total</b>													<b>\$13,753.00</b>
24257 4	12/12/202	Outstanding		\$253.68	C041077007:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-84 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$253.68
24258 4	12/12/202	Outstanding		\$500.00	56235	Invoice	2356	INTERSTATE SAWING CO	Concrete Sawing Curb Cut - 116	12315001 - 7001	FIXED ASSET	11/20/2024	\$500.00
24259 4	12/12/202	Outstanding		\$8,085.00	1528062	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	12/3/2024	\$8,085.00
24260 4	12/12/202	Outstanding		\$142.34	2398832P	Invoice	339	JX ENTERPRISES INC	T-1069 TUBE & RETAINER	20335000 - 6009	REPAIR PARTS	12/6/2024	\$142.34
24261 4	12/12/202	Outstanding		\$50,169.78	129177	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	12/3/2024	\$1,894.06
										52840000 - 7001	FIXED ASSET	12/3/2024	\$5,899.16
										12320000 - 7001	FIXED ASSET	12/3/2024	\$1,990.66
										12315003 - 7001	FIXED ASSET	12/3/2024	\$40,385.90
<b>Line Item Total</b>													<b>\$50,169.78</b>
24262 4	12/12/202	Outstanding		\$21.60	11459798	Invoice	1654	LANGUAGE LINE SERVICES	account 9022004442 thru Nov 2	10120000 - 6099	OTHER EXPENSES	11/25/2024	\$21.60
24263 4	12/12/202	Outstanding		\$683.00	16821-24	Invoice	2362	VERNON D LEE AND LANA R LEE	WEBSTER PARK REPAIR PARTS	34345000 - 6008	OTHER SUPPLIES	12/6/2024	\$683.00
24264 4	12/12/202	Outstanding		\$4,807.00	05-29-2441991	Invoice	174	MCKAY NURSERY COMPANY	116th Street Park Trees (McKay	12345000 - 7001	FIXED ASSET	12/6/2024	\$4,807.00
24265 4	12/12/202	Outstanding		\$613,159.50	65079	Invoice	179	MID CITY PLUMBING & HEATING INC	24-51 WATER MAIN RELAY AND LIN	50814673 - 7001	FIXED ASSET	11/26/2024	\$171,071.04

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24265	12/12/2024	Outstanding		\$613,159.50	65079	Invoice	179	MID CITY PLUMBING & HEATING INC	24-51 WATER MAIN RELAY AND LIN	38810000 - 7001	FIXED ASSET	11/26/2024	\$442,088.46
<b>Line Item Total</b>												<b>\$613,159.50</b>	
24266	12/12/2024	Outstanding		\$370.00	1059	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2024-0141 10636 W Bluemound	10620000 - 4204	OTHER SPECIAL ASSESSMENTS	12/10/2024	\$220.00
					1060	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2024-0141 10636 W Bluemound	10620000 - 4204	OTHER SPECIAL ASSESSMENTS	12/10/2024	\$150.00
<b>Line Item Total</b>												<b>\$370.00</b>	
24267	12/12/2024	Outstanding		\$11,088.09	65142	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2425B1	10 - 2311	DEFERRED CONTRIBUTION	12/12/2024	\$11,088.09
24268	12/12/2024	Outstanding		\$19,797.75	010821	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	12/6/2024	\$9,898.88
										52840000 - 7001	FIXED ASSET	12/6/2024	\$9,898.87
<b>Line Item Total</b>												<b>\$19,797.75</b>	
24269	12/12/2024	Outstanding		\$30,187.72	65145	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2425B1	10 - 2311	DEFERRED CONTRIBUTION	12/12/2024	\$30,187.72
24270	12/12/2024	Outstanding		\$10,142.08	65143	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2425B1	10 - 2311	DEFERRED CONTRIBUTION	12/12/2024	\$10,142.08
24271	12/12/2024	Outstanding		\$30.00	ERDMANN 2024	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary renewal Cristin Er	10150000 - 6005	MEMBERSHIPS AND DUES	11/25/2024	\$30.00
24272	12/12/2024	Outstanding		\$16.49	2440-243376	Invoice	1187	O'REILLY FIRST CALL	HOG RINGS	20335000 - 6008	OTHER SUPPLIES	12/6/2024	\$16.49
24273	12/12/2024	Outstanding		\$3,224.27	33234016	Invoice	212	OFFICE DEPOT	November 2024 Office Supply In	10310000 - 6003	OFFICE SUPPLIES	12/2/2024	\$356.71
										10330306 - 6008	OTHER SUPPLIES	12/2/2024	\$55.38
										35510000 - 6003	OFFICE SUPPLIES	12/2/2024	\$124.40
										35510000 - 6004	PRINTING AND DUPLICATION	12/2/2024	\$1,393.89
										35510000 - 6008	OTHER SUPPLIES	12/2/2024	\$205.30
										10220000 - 6003	OFFICE SUPPLIES	12/2/2024	\$425.00

# Check Register

Check Dates: 11/20/2024 thru 12/17/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24273	12/12/2024	Outstanding		\$3,224.27	33234016	Invoice	212	OFFICE DEPOT	November 2024 Office Supply In	10151000 - 6003	OFFICE SUPPLIES	12/2/2024	\$233.58
										10625000 - 6003	OFFICE SUPPLIES	12/2/2024	\$128.82
										10410000 - 6003	OFFICE SUPPLIES	12/2/2024	\$316.24
										50816921 - 6003	OFFICE SUPPLIES	12/2/2024	-\$15.05
<b>Line Item Total</b>													<b>\$3,224.27</b>
24274	12/12/2024	Outstanding		\$150.00	24-33118 Rolland Bai	Invoice	99999	ONE TIME VENDOR	Bail return for no process Cas	10 - 2501	DUE BAIL	12/4/2024	\$150.00
24275	12/12/2024	Outstanding		\$67.42	REIMB Ruzicka 11/24	Invoice	99999	ONE TIME VENDOR	REIMBURSE B. RUZICKA PURCHASE	10111000 - 6609	DEPARTMENT SPECIFIC	11/25/2024	\$67.42
24276	12/12/2024	Outstanding		\$150.00	23-12101 Gray Bail	Invoice	99999	ONE TIME VENDOR	Bail return for no process Cas	10 - 2501	DUE BAIL	12/4/2024	\$150.00
24277	12/12/2024	Outstanding		\$150.00	24-37235 Harmon Bail	Invoice	99999	ONE TIME VENDOR	Bail return for no process Cas	10 - 2501	DUE BAIL	12/4/2024	\$150.00
24278	12/12/2024	Outstanding		\$3,300.00	00018021	Invoice	99999	ONE TIME VENDOR	TAP SERVICE TAPC2024-0003	50810421 - 4816	MISC NON OPRTRNG INCOME - UTLTY	12/4/2024	\$3,300.00
24279	12/12/2024	Outstanding		\$245.43	3310607000-2024	Invoice	99999	ONE TIME VENDOR	3310607000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/9/2024	\$245.43
24280	12/12/2024	Outstanding		\$817.00	2024TR018742	Invoice	99999	ONE TIME VENDOR	2024TR018742	10120000 - 4502	COURT PENALTIES AND COST	12/12/2024	\$817.00
24281	12/12/2024	Outstanding		\$255.00	65144	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2425B1	10 - 2315	UNION DUES - POLICE SUP	12/12/2024	\$255.00
24282	12/12/2024	Outstanding		\$164.00	60355719	Invoice	220	POMPS TIRE SERVICE INC	P-23 LAUF GFIT 205/50HR17/XL T	20335000 - 6009	REPAIR PARTS	12/6/2024	\$164.00
24283	12/12/2024	Outstanding		\$2,880.13	3121	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	11/25/2024	\$2,178.58



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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
24283	12/12/2024	Outstanding		\$2,880.13	3122	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	11/25/2024	\$701.55
<b>Line Item Total</b>												<b>\$2,880.13</b>	
24284	12/12/2024	Outstanding		\$25,678.00	30194	Invoice	2260	THE PUBLIC RESTROOM COMPANY	116th Street Park Restroom Bui	38345000 - 7001	FIXED ASSET	12/6/2024	\$12,910.60
										12345000 - 7001	FIXED ASSET	12/6/2024	\$12,767.40
<b>Line Item Total</b>												<b>\$25,678.00</b>	
24285	12/12/2024	Outstanding		\$154.30	IN-92292	Invoice	529	QUALITY RESOURCE GROUP	3x5 Acrylic Frames for Photo B	10210102 - 6099	OTHER EXPENSES	11/13/2024	\$154.30
24286	12/12/2024	Outstanding		\$1,129.68	E47131-001	Invoice	233	RITTER TECH A DIV OF MCE	T-106 SEALS	20335000 - 6009	REPAIR PARTS	12/6/2024	\$326.67
					E54836-001	Invoice	233	RITTER TECH A DIV OF MCE	T-106 SEALS	20335000 - 6009	REPAIR PARTS	12/6/2024	\$757.99
					E60515-001	Invoice	233	RITTER TECH A DIV OF MCE	T-106 SEALS	20335000 - 6009	REPAIR PARTS	12/6/2024	\$45.02
<b>Line Item Total</b>												<b>\$1,129.68</b>	
24287	12/12/2024	Outstanding		\$354.50	2024-73022	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	12/6/2024	\$354.50
24288	12/12/2024	Outstanding		\$2,169.46	11973839	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive patrol 11/24	31615000 - 6202	GENERAL SERVICES	12/11/2024	\$2,169.46
24289	12/12/2024	Outstanding		\$3,922.50	159039	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	12/3/2024	\$97.67
										38345000 - 7001	FIXED ASSET	12/3/2024	\$3,824.83
<b>Line Item Total</b>												<b>\$3,922.50</b>	
24290	12/12/2024	Outstanding		\$920.70	05069926	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 11/26/24	10315000 - 6105	CONCRETE SAND AND STONE	12/6/2024	\$112.86
										50814673 - 6108	ASPHALT	12/6/2024	\$807.84
<b>Line Item Total</b>												<b>\$920.70</b>	
24291	12/12/2024	Outstanding		\$539.90	65149	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2425B1	10 - 2312	WAGE GARNISHMENTS	12/12/2024	\$539.90
24292	12/12/2024	Outstanding		\$1,800.00	12052439050	Invoice	2122	T AND A TOOLS INC.	BROKEN TOOL CERTIFICATE	20335000 - 6010	TOOLS	12/6/2024	\$1,000.00

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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
24292	12/12/2024	Outstanding		\$1,800.00	12052439055	Invoice	2122	T AND A TOOLS INC.	BROKEN TOOL CERTIFICATE	20335000 - 6010	TOOLS	12/6/2024	\$800.00
<b>Line Item Total</b>													<b>\$1,800.00</b>
24293	12/12/2024	Outstanding		\$100.00	9588827788	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance - 24-3	10210000 - 6306	TELECOMMUNICATIONS	12/4/2024	\$100.00
24294	12/12/2024	Outstanding		\$36,685.00	80046-02	Invoice	80	TOTAL MECHANICAL	Police Station VAV upgrade Pro	12210000 - 7001	FIXED ASSET	12/6/2024	\$36,685.00
24295	12/12/2024	Outstanding		\$525.60	693923548503	Invoice	1280	UHS PREMIUM BILLING	Variable Copay November 2024	16190000 - 6209	CLAIMS ADMINISTRATION	12/11/2024	\$525.60
24296	12/12/2024	Outstanding		\$1,200.00	12330936	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/25/2024	\$1,200.00
24297	12/12/2024	Outstanding		\$1,926.01	220044	Invoice	280	UNITED MAILING SERVICES INC	Postage 11/1 - 11/30/2024	10 - 1502	POSTAGE INVENTORY	11/25/2024	\$1,926.01
24298	12/12/2024	Outstanding		\$125.42	534572	Invoice	286	UPTOWN MOTORS INC	P-294 TPMS KIT	20335000 - 6009	REPAIR PARTS	12/6/2024	\$125.42
24299	12/12/2024	Outstanding		\$32.30	0694096481	Invoice	192	US CELLULAR	November 2024 Police Dept Cell	10210000 - 6306	TELECOMMUNICATIONS	12/9/2024	\$32.30
24300	12/12/2024	Outstanding		\$932.17	0693923724	Invoice	192	US CELLULAR	Monthly charges 11/24/24 - 12/	10625000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$323.59
										10325000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$267.91
										24144000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$0.41
										10620000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$125.72
										10151000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$128.72
<b>Line Item Total</b>													<b>\$932.17</b>

# Check Register

Check Dates: 11/20/2024 thru 12/17/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24301	12/12/2024	Outstanding		\$25,000.00	31522	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	12/5/2024	\$25,000.00
24302	12/12/2024	Outstanding		\$1,370.00	24-37340	Low	294	WAUKESHA CO SHERIFF DEPT	Bail: Lowe, Timothy D (M/B 5/5	10 - 2501	DUE BAIL	12/4/2024	\$1,060.00
					24-37491	Poe Bail	294	WAUKESHA CO SHERIFF DEPT	Bail: Lowe, Timothy D (M/B 5/5	10 - 2501	DUE BAIL	12/4/2024	\$310.00
<b>Line Item Total</b>													<b>\$1,370.00</b>
24303	12/12/2024	Outstanding		\$4,638.27	65146	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2425B1	10 - 2313	UNION DUES - FIRE	12/12/2024	\$4,638.27
24304	12/12/2024	Outstanding		\$5,385.10	S0847922	Invoice	1351	WCTC	2024-11 November Training Even	10130000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2024	\$240.00
										10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2024	\$5,145.10
<b>Line Item Total</b>													<b>\$5,385.10</b>
24305	12/12/2024	Outstanding		\$2,797.25	GAS ESCROW	Invoice	314	WE ENERGIES	GAS ESCROW BALANCE	10 - 2401	STREET CUT UTILITY PREPAY	12/10/2024	\$2,797.25
24306	12/12/2024	Outstanding		\$1,102.25	ELECTRIC ESCROW	Invoice	314	WE ENERGIES	ELELCTRIC ESCROW	10 - 2401	STREET CUT UTILITY PREPAY	12/10/2024	\$1,102.25
24307	12/12/2024	Outstanding		\$18,966.36	4983314	Invoice	314	WE ENERGIES	11501 W Burleigh St Facility R	38810000 - 7001	FIXED ASSET	12/10/2024	\$18,966.36
24308	12/12/2024	Outstanding		\$15,300.00	4200	Invoice	1824	WESTRUM LEAK DETECTION	Leak Detection Survey of City	50816923 - 6202	GENERAL SERVICES	12/11/2024	\$15,300.00
24309	12/12/2024	Outstanding		\$2,337.98	65148	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2425B1	10 - 2312	WAGE GARNISHMENTS	12/12/2024	\$2,337.98
24310	12/12/2024	Outstanding		\$1,900.00	10445	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	12/4/2024	\$1,900.00
24311	12/12/2024	Outstanding		\$772.98	0200304-IN	Invoice	322	ZARNOTH BRUSH WORKS	X-16 LEAF RAKES	20335000 - 6009	REPAIR PARTS	12/6/2024	\$772.98
50007	11/27/2024	Cleared	11/27/2024	\$3,900.00	November 22, 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	November Municipal Prosecution	10130000 - 6204	LEGAL SERVICES	11/25/2024	\$3,900.00
<b>Total</b>	<b>328</b>			<b>\$20,325,809.99</b>									



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1767

**Agenda Date:** 12/17/2024

**Agenda #:** 1.

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**Resolution awarding Contract 25-19, 2025 Sidewalk Repair Program, to Milwaukee General Construction in the amount of \$706,548.66**

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Concrete Sidewalk Repair under Contract 25-19, Project 2025, bids and proposals were received until 11:01 o'clock in the morning, Wednesday, December 4<sup>th</sup>, 2024, and therefore publicly opened; and

WHEREAS, that said bids and proposals are returned herewith, and the bids received are as follows:

Milwaukee General Construction	\$706,548.66
LaLonde Contractors, Inc.	\$708,311.36

WHEREAS, the lowest bid received is from Milwaukee General Construction in the amount of \$706,548.66; and

WHEREAS the Board of Public Works recommends that the proper City Officials be authorized to enter into a contract for doing said work of improvement;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Milwaukee General Construction for the work of Concrete Sidewalk Repair at and for their bid price of \$706,548.66, this being the lowest and best bid.

BE IT FURTHER RESOLVED that the surety deposits, if any, be returned to the unsuccessful bidders.

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 #:** 24-1768

**Agenda Date:** 12/17/2024

**Agenda #:** 2.

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**Resolution awarding contracts for minor and/or emergency Overhead Door Repair & Replacement services under \$25,000 (January 1, 2025 through December 30, 2027)**

WHEREAS, the Purchasing Department has requested updated prequalification statements from submitting contractors for minor and/or emergency Overhead Door Repair & Replacement services under \$25,000, to be retained for a three year period;

NOW, THEREFORE, BE IT RESOLVED by the Common Council that the Purchasing Department retain all responding contractors for minor and/or emergency Overhead Door Repair & Replacement services under \$25,000 for a period of three years as more thoroughly outlined at the December 10, 2024 meeting of the Board of Public Works.

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 #:** 24-1719

**Agenda Date:** 12/17/2024

**Agenda #:** 1.

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### **Resolution enacting the recommendation of the Committee of the Whole related to payroll and contract adjustments following the annual performance evaluation of the City Administrator**

WHEREAS, following an annual review by the Common Council sitting as the Committee of the Whole, the performance of the City Administrator, James Archambo, has been determined to exceed expectations; and

WHEREAS, the Committee of the Whole has determined that it is appropriate to update the employment contract of the City Administrator to reflect the revised scope of his employment and compensation package;

NOW THEREFORE BE IT RESOLVED THAT, the Committee of the Whole has determined that the City Administrator is eligible for his contractual one-time bonus based on his 2024 performance;

WHEREAS, the Committee of the Whole has determined that the City Administrator's employment contract is to be adjusted effective for the period January 1, 2025 through December 31, 2029, to reflect that annual salary will be \$215,000, with changes which will include elimination of the current Car Allowance, cost of living adjustment to match non-represented employees each year, plus an additional 1.5% adjustment, and continuation of current deferred compensation and annual performance bonus terms;

NOW, THEREFORE, BE IT RESOLVED THAT appropriate City officials are hereby authorized to enter into a revised employment agreement with the City Administrator, consistent with the terms recommended by the Committee of the Whole and approved by this resolution.

By: Committee of the Whole

**Recommendation:** Approve 12-0 (performance bonus) and 11-1 (contract wage negotiations)



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1766

**Agenda Date:** 12/17/2024

**Agenda #:** 1.

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Future Council committee agenda items

FCCA attached

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
TBD	*Consideration of updating and implementing a new Wauwatosa City logo (held in Committee)	Arney	24-0967
TBD	Consideration of a tear-down ordinance	Foley	
TBD	Discussion regarding train horns in Wauwatosa	Lewis	
TBD	Review of the No Mow May ordinance	Dolan	
TBD	Design review standards for the Village of Wauwatosa	Fuerst	

\*Memo received



## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Lowe	11920
TBD	Discussion of the Community Development Authority's affordable housing fund and its possible uses	Arney	
TBD	Discussion regarding possible funding requests in the Wisconsin state budget	Arney	
TBD	Discussion on the City's policy regarding the use of special assessments	Makhlouf	

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
TBD (Held in Committee)	Discussion and consideration of Common Council compensation for 2026 and 2028	Fuerst	24-1414
TBD	*Consideration of a resolution directing city and legal staff to develop a Confidential Financial Disclosure Report form, along with a corresponding job aid and policy	Meindl	
TBD	*Consideration of request to direct city staff to create an overnight parking permit ordinance and corresponding city map of allowable permitted overnight parking zones	Meindl	
TBD	Discussion and consideration of alcohol licensing policies	Morgan	

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Transportation Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
TBD	Consideration of traffic signals at the Highway 100 and Menomonee River Parkway intersection	Wilke	

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Committee of the Whole

Mtg Date	Item	Sponsor	Leg File #
1/28/2025	Discussion of future Council standing committee structure as of 2026	Committee	
TBD	Presentation by the City Attorney and City Clerk regarding Public Records, Open Meetings, Meeting Procedures and Ethics for members of Governmental Bodies in Wauwatosa	Attorney/Clerk	24-1142
TBD	City Communications report on quality control	Meindl	

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
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