



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, October 17, 2023

7:30 PM

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

Regular Meeting

HYBRID MEETING INFORMATION

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Approval of minutes of the October 3, 2023 regular meeting

[23-795](#)

APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of George Beyer (District 1) as a member of the Wauwatosa Historic Preservation Commission, term ending November 30, 2026

[23-786](#)

Recommendation: First Reading

2. Reappointment by Mayor McBride of James Haertel (District 7) as a member of the Wauwatosa Historic Preservation Commission, term ending November 30, 2026

[23-791](#)

Recommendation: First Reading

3. Appointment by Mayor McBride of Kathryn Croskery Jones (District 2) as a member of the Wauwatosa Equity & Inclusion Commission, term ending October 31, 2026

[23-792](#)

Recommendation: First Reading

APPLICATIONS, COMMUNICATIONS, ETC.

1. Request from the Honorable Krista G. LaFave for approval of proposed Deposit Schedule for Wauwatosa Municipal Court
2. Summons and Complaint - Walgreen Co. vs. City of Wauwatosa, Case

[23-753](#)

[23-779](#)

No. 2023CV005489

Recommendation: Refer to City Attorney

3. Summons and Complaint - Ascension SE Wisconsin Hospital, Inc. vs. City of Wauwatosa, Case No. 2023CV007398 [23-780](#)

Recommendation: Refer to City Attorney

4. Summons and Complaint - Ascension SE Wisconsin Hospital, Inc. vs. City of Wauwatosa, Case No. 2023CV005396 [23-794](#)

Recommendation: Refer to City Attorney

5. Summons and Complaint - Erik Fanning and Dana McCormick vs. City of Wauwatosa, Case No. 2023CV007607 [23-835](#)

Recommendation: Refer to City Attorney

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Resolution approving a new Retail Class “A” beer and “Class A” liquor license for Mayfair Inc., Riddhi Patel - agent, d/b/a Mayfair Liquor, 3122 N Mayfair Road, for the period ending June 30, 2024 [23-799](#)

Recommendation: Approve 5-0

2. Resolution approving Partnership Agreement with Visit Milwaukee for January 1, 2024 to December 31, 2028 for tourism promotion and development [23-798](#)

Recommendation: Approve 7-0

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Resolution approving settlement of a worker’s compensation claim [23-839](#)

The Common Council may convene in closed session regarding this item pursuant to Wis. Stat. §19.85 (1)(g), to confer 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 Committee may reconvene into open session to consider any action discussed in closed session and/or the balance of the agenda.

2. Ratification of Comptroller’s Office bills and claims report, October 4 through October 17, 2023 [23-796](#)

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council committee agenda items [23-797](#)

ADJOURNMENT

NOTICE TO PERSONS WITH A DISABILITY

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

Curriculum Vitae

Kathryn Croskery Jones

(Kate Jones)



Education

June 2016 Doctor of Philosophy in Clinical Social Work,
Institute for Clinical Social Work, Chicago, Illinois

June 2005 Certificate in Self Psychology Religion,
Center for Religion and Psychotherapy of Chicago
Chicago, Illinois

May 2002 Master of Divinity,
Garrett Evangelical Theological Seminary, Evanston, Illinois

May 2002 Master of Arts, Pastoral Care and Counseling,
Garrett Evangelical Theological Seminary, Evanston, Illinois

June 1988 Juris Doctor,
Illinois Institute of Technology Chicago-Kent College of Law
Chicago, Illinois

June 1980 Bachelor of Science in Business Administration (International Business)
Bachelor of Arts (Asian Studies)
Bowling Green State University, Bowling Green, Ohio

Licenses & Certificates, Endorsements

Parliamentarian (2018)

General Board of Higher Education and Ministry, (Section of Chaplains and Related Ministries)

Endorsed for Specialized Chaplaincy in Sexual and Domestic Violence

Endorsed for Pastoral Care & Counseling

Pastoral Ministry, Wisconsin Annual Conference of the United Methodist Church

Order of Elders (2006)

Practice of Law

Illinois Supreme Court, 1988 (retired status)

United States District Court for the Northern District of Illinois, 1988

Wisconsin Supreme Court, 1989

United State District Court for the Eastern District of Wisconsin, 1989

Divorce Mediation Training Certificate, 2001

Fellow, American Association of Pastoral Counselors, 2009

Certified Batterer's Treatment Provider, Wisconsin Batterers' Treatment Providers' Association, 2004

Scholarships & Awards

American Association for Psychoanalysis in Clinical Social (AAPCSW) student paper award (honorable mention) “Memory, Myth & Meaning in times of Turmoil” – New York City, NY, February 2009
 Leadership Scholarship, Orville McKay Scholarship, Garrett Evangelical Theological Seminary 1999-2002
 Florence and Lawrence West Scholarship
 Chicago-Kent College of Law 1985-1988
 ABA Moot Court National Quarterfinalist, San Francisco, CA 1987
 Regional Finalist, Midwestern Region
 University Fellow to Nanzan Daigaku, In Nagoya Japan
 Bowling Green State University, Bowling Green, Ohio 1978-79
 Rotary International Exchange Student, Niihama, Japan 1975-76

Professional Experience

Lead Pastor

Wauwatosa Avenue United Methodist Church, Wauwatosa, WI (July 2022-present) Lead Reconciling and MICAH* Congregation in all aspects of pastoral ministry from administration, strategic planning and budgeting to worship design, preaching, pastoral care, teaching and visioning.

District Superintendent:

North East District of the Wisconsin Annual Conference of the United Methodist Church, Neenah, Wisconsin (2019-2022) Cabinet Dean; District Missional Strategist, Supervise and supported diverse clergy and laity of 100 churches and ministries in Northeastern, Wisconsin. Represent the cabinet on the UMC Conference Committee on Finance and Administration, Committee on Nominations, Rules Committee Chair.

North West District of the Wisconsin Annual Conference of the United Methodist Church, Eau Claire Wisconsin. (2015-2019) District Missional Strategist, Supervised and supported clergy and laity of 84 churches and ministries in Northwestern Wisconsin. Chaired Bishop’s Hmong Leadership Summit (Bishops Jung & Ough) Provided training for laity and clergy. Improved apportioned collection rate, and financial strength of churches, create strategies for new church starts, represented the cabinet on the Conference Committee on Finance and Administration, Committee on Nominations. Selected preacher for Pilgrimage to Korea,

GCFA: Vice Chair, Committee on Corporate Governance and Legal Responsibility of the General Commission on Finance and Administration of the United Methodist Church. (2016-present)

Jurisdictional Delegate 2020-present

Pastor: New London United Methodist Church, 709 Pine Street, New London, WI 54961

2012-2015; Provided all functions of a parish pastor, including worship leadership, pastoral care, administration, bible study, confirmation. Implemented strategies that improved financial condition of the church. Membership grew under my leadership and apportioned giving went from 9 percent when I arrived to 100 percent by the time I was re-appointed. We started an ecumenical transitional housing ministry with wrap-around services under my pastorate.

Pastor: Central United Methodist Church, 639 N. 25th Street, Milwaukee, WI. Ministry with inner-city MICAH* church. 2007-2011 Provided all functions of a parish pastor in a multi-ethnic setting, including worship leadership, pastoral care, administration, bible study, confirmation. Implemented strategies that improved the financial condition of the church. Membership grew under my leadership. Served on the board of the Central City Churches which is in ministry with the residents of this impoverished neighborhood.

* Milwaukee Inner-City Congregations Allied for Hope

Adjunct Faculty: Loyola University of Chicago School of Social Work, Carthage Campus, Kenosha, WI. 2006-2012 Courses taught: Social Work and the Law, Clinical Issues in Family Violence, Master of Social Work program.

Prevention Services and Development Coordinator: Women and Children's Horizons, Inc, Kenosha, WI. Developing, promoting and providing service related to preventing sexual and domestic violence. In addition to directing the Circle of Change Program as well as agency components of the Living Free program for men and women incarcerated at the Kenosha County Detention Center. Position includes curriculum development, grant writing and community training and outreach. Additionally, provided on-call crisis advocacy and community education. From July 1, 2004-July 31, 2005, I assisted with agency fundraising including work on the agencies largest annual fundraiser. December 2003-June 2007.

Director of Circle of Change: Women and Children's Horizons. Responsible for all management and co-facilitation activities for Circle of Change, a program group for men who have used violence against their intimate partners and/or children. Certified Batterer's Treatment provider. (see above)

Part-Time Adjunct Faculty, Teaching Assistant, Department of Religion (Hebrew Bible) Northwestern University, Evanston, Illinois. Spring quarter, 2003.

Teaching Assistant, Garrett Evangelical Theological Seminary (Wesley –19th Century Methodism), Evanston, Illinois. January Term 2003.

Pastor, All aspects of pastoral ministry in a small, rural church. Paris Corners United Methodist Church, Union Grove, WI. 2001-2003

Pastoral Counselor and Consultant: Self-employed: Provide pastoral counseling for couples and individuals, lead seminars for social service organizations, churches, church camps and other religious organizations on sexual and domestic violence and violence prevention. making space safe for vulnerable populations. 2000-2012

Manger of Special Projects and Events, JUSTPEACE: A Conflict Transformation and Mediation Center associated with the United Methodist Church, Evanston, Illinois (Intern September 2001-July 2002); Half time from August 2002-December 2002 until this position was eliminated due to budget cuts.

Sunset Worship Leader (Lead a contemporary worship service), Community United Methodist Church, of Elm Grove, WI November 2000-September 2001.

Student Pastor (Preaching, some visiting and programming and teaching) Trinity United Methodist Church, September 1999-June 2000.

Office Manager (Assisted spouse in setting up a medical practice and managing office and negotiating contracts) Neurology Center of Kenosha, S.C., Kenosha, WI 01/01/96 to 3/01/00 and as needed on a consulting basis.

Attorney At Law Lepp & Lingle, S.C., Kenosha, WI August 1993-August 1998.

Associate Kenosha County Guardian Ad Litem, September 1993-December 1997.

McKenna Storer Rowe White & Farrug, Chicago, IL January, 1990 to March 1993.

Haskell & Perrin, Chicago, IL Summer 1987, June 1988-December 1989.

Legal Writing Teaching Assistant, IIT Chicago-Kent College of Law, Chicago, IL. Fall 1987-Spring 1988.

Placement Assistant IIT Chicago-Kent College of Law, Chicago, IL. Summer 1986.

Human Resources Officer (placed nonexempt employees after merger) Central Trust Company
Cincinnati, OH. Merger with Southern Ohio Bank (see below) to June, 1985.

Personnel Officer (Hired non-exempt employees, planned employee events, wrote and implemented policy and procedure manuals). I also held positions as Auditor (Created branch audit procedures and conducted branch audits), Branch Administration Assistant. Southern Ohio Bank, Cincinnati, OH. September 1980 to Merger with Central Trust Company.

Selected Presentations and Publications

“A Response to the Disconnected/Unplugged Man—*J. of Spirituality in Mental Health*, Fall, 2008

“Legal Issues in Counseling and Supervision” American Association of Pastoral, Counselors Central Region, October, 2006

“Psychopathology of Sin and Evil in the Unplugged Man,” Case Respondent, American Association of Pastoral Counselors Annual Conference, Louisville, KY, April, 2006.

“Diamonds for Sharks” *Journeys*, Spring 2006.

“The Bible as a battering Ram: Strategies for Working with Men who use the Bible to Batter their Partners,” Wisconsin Batters Treatment Provider’s Association, Annual Meeting, March 2006.

“Trauma Healing and Recovery,” How Clergy and Churches Can Support Survivors of Abuse
University of Wisconsin, Continuing Education, May 2005.

“Obstacles to Accountability” *J. of Religion and Abuse*, Vol. 6 No 1, 2004.

“Wrapped in Pentecost,” *Shining Moments: Visions of the Holy in Ordinary Lives*, edited by John Sum Walt, CSS Publishing, 2004.

“Embracing the Perpetrator Shadow: Changing Domestic Violence Perpetrators” (Co-presented with Pat Kiefer and Dr. Kevin Fullin), October 2003.

“The Spiritual Side of Mediation” Wisconsin Association of Mediators (co-presented with Forrest S. Clark, MDiv, PhD), November 2003.

“Safe Sanctuaries” (Making Churches Safer) Wisconsin Annual Conference of the United Methodist Church (various locations throughout Wisconsin, since 2008).

“Safe Sanctuaries” (Making Camps Safer) Pine Lake and Lake Lucerne Camps, June 2003.

Gathering 2003 “The Practice of Forgiveness” JUSTPEACE, Nashville, Tennessee, April 2003,

Gathering 2002 “Engage Conflict Well” JUSTPEACE, Nashville, Tennessee, March, 2002.

Worship Leadership.

“Engaging Conflict Well”- Co-facilitated with Bishop Donald Ott, Wisconsin Annual Conference, June 2002.

“Light Into the Darkness” Reflections for Advent & Epiphany 2002 (Week 3), Wisconsin Chapter of the United Methodist Federation for Social Action, November 2002.

“Growing through Conflict” *Response –Official Publication of United Methodist Women*, Co-authored with Thomas W. Porter, Jr., November, 2002.

Professional Organizations

Rotary International

American Association of Pastoral Counselors, Central Region, Advocacy Chair, 2005-09, Certification chair 2010

American Association of Psychoanalytic Clinical Social Workers

American Psychological Association, Division 39

Wisconsin Bar Association

Wisconsin Batterer's Treatment Provider's Association, Membership committee, Chair

Volunteer Experience

Tutor, Hawley Environmental school, Milwaukee Public Schools (2022-present)

Just Be Hope, (2018-2021)

A Home Within, Clinical Director, 2011

Central City Churches, Board Member 2000-2007—present, Vice President 2010-11

Wisconsin Governor's Council on Prevention, 2006-09

Women and Children's Horizons, Co-facilitator, "Circle of Change" February-August 2003

Metro South District Visioning Team, 1996-2002, Chairperson, 1999-2002

United Way of Kenosha County, Board of Directors, 1995-2002 Budget and Agency Relations Committee

Kenosha County Human Services Board, 1996-98

Domestic Violence Project, Board Member 1997-98

Kemper Center, Board of Directors, 1990-1994

Kenosha County Medical Auxiliary, 1988– 1998, President, 1990

Kenosha Junior Women's Club, 1990– 2002

Lower Price Hill Neighborhood Redevelopment Corporation, 1981-1985, President 1984-5

Areas of Professional Interest

Domestic, Institutional, Sexual and Spiritual Violence, Family Mediation, Pastoral Theology, Integration of law, faith and clinical social work.

Personal

Married to Robert W. Jones, Jr., MD, (1982)

Three adult children



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-753

Agenda Date: 10/24/2023

Agenda #: 1.

Request from the Honorable Krista G. LaFave for approval of proposed Deposit Schedule for Wauwatosa Municipal Court

Submitted by:

The Honorable Krista G. LaFave

Department:

City of Wauwatosa Municipal Court

Every citation issued by the Wauwatosa Police Department must include a deposit amount. For citations that do not require a mandatory appearance, defendants can pay the deposit amount and enter a no contest plea in order to take care of the citation. For traffic citations, the deposit amount is provided by statute. *See Wis. Stat. § 800.037.*

Wisconsin law requires that, for all other cases, “[t]he municipal court, with the approval of the governing body of the municipality, shall set the deposit schedule.” The deposit amount must not exceed the maximum penalty established by the municipality for the offense, plus costs, fees, and surcharges imposed by Wis. Stat. ch. 814. *See Wis. Stat. §800.037.* The City of Wauwatosa does not currently have a deposit schedule for nontraffic citations or ordinance violations. To that end, I have drafted a deposit schedule that meets the statutory requirements, and I respectfully request the Common Council approve of this schedule.

The deposit amounts were arrived at by considering deposit amounts in other cities, the amounts the police department has been using, Wisconsin’s bond book for the adjacent criminal violations, and my experience seeing a wide variety of cases. The more severe citations, such as theft and battery, have a higher deposit amount to encourage appearance in court. The deposit schedule does not set a minimum or maximum amount that the Court can order for a defendant who appears in court. Those amounts are set by the Ordinances. Rather, the deposit is simply the amount that the defendant can pay for non-mandatory appearance citations in order to enter a plea and pay the fine.

The deposit schedule includes all of the costs and surcharges required under state law. Once approved by the Common Council, this deposit schedule will be provided to the Wauwatosa Police Department to use when issuing citations.

Please do not hesitate to reach out if you have any questions regarding this matter. Thank you for your consideration.

WAUWATOSA MUNICIPAL COURT DEPOSIT SCHEDULE

2023

Ordinance	Statute	Offense	Deposit Amount*
6.08.010(B)	125.07(4)(B)	LL-Alcohol Use/Poss/Odor (Adult defendant)	\$ 187.00
6.08.010(B)	125.07(4)(B)	LL-Alcohol Use/Poss/Odor (Juvenile defendant)	\$ 124.00
6.90.010(a)	961.41(3g)	Poss of Controlled Substance	\$ 313.00
6.90.010(b)	961.41(3g)e	Poss of Marijuana	\$ 124.00
6.90.020(c)(1)	961.573(1)	Poss of Paraphernalia	\$ 124.00
7.01.010(48)	948.61	Dangerous Weapons on School Property	\$ 250.00
7.02.010(1)(a)	941.23	Carrying a Concealed Weapon	\$ 187.00
7.02.010(10)	943.34(1)	Conceal/Receive Stolen Property	\$ 313.00
7.02.010(11)	943.41	Fraud - Credit Cards	\$ 250.00
7.02.010(12)	943.50(1m)	Retail Theft (Adult defendant)	\$ 500.00
7.02.010(12)	943.50(1m)	Retail Theft (Juvenile defendant)	\$ 250.00
7.02.010(14)	944.20(1)(a)	Lewd & Lascivious Behavior - In Public	\$ 250.00
7.02.010(18)	946.41	Resisting/Obstructing Officer	\$ 187.00
7.02.010(19)	940.19(1)	Battery (Adult defendant)	\$ 691.00
7.02.010(19)	940.19(1)	Battery (Juvenile defendant)	\$ 313.00
7.02.010(20)	941.1	Negligent Handling of Burning Materials	\$ 187.00
7.02.010(22)	941.13	Intentionally Give False Alarm	\$ 187.00
7.02.010(25)	943.11	Entry Into Locked Vehicle	\$ 439.00
7.02.010(26)	947.01	Disorderly Conduct (Adult defendant)	\$ 313.00
7.02.010(26)	947.01	Disorderly Conduct (Juvenile defendant)	\$ 187.00
7.02.010(3)	943.01	Criminal Damage to Property	\$ 313.00
7.02.010(30)	947.013(1m)	Harrassment	\$ 250.00
7.02.010(38)	939.05	Party to a Crime	\$ 187.00
7.02.010(5)	943.13	Criminal Trespass to Land	\$ 250.00
7.02.010(50)	323.28	Violate an Emergency Order	\$ 187.00
7.02.010(6)	943.14	Criminal Trespass to Dwelling	\$ 250.00
7.02.010(7)(a)	943.20(1)	Theft of Property less than \$500.00 in value	\$ 250.00
7.02.010(8)	943.21	Fraud on Hotel/Restaurant	\$ 250.00
7.32.010(a)		Sex Offender - Residency Violation	\$ 500.00
7.46.010		Noise - General	\$ 313.00
7.46.040		Noise - Animals	\$ 187.00
7.48.005		Contribute to Delinquency of child	\$ 313.00
7.48.010(10)		Intentionally Make False Report	\$ 313.00
7.48.010(11)		Trespass or Damage to Property	\$ 250.00
7.48.010(5)		Littering	\$ 187.00
7.48.010(7)		Disturbing the Peace - Discharge of Weapon	\$ 691.00
7.56.020		Loitering/Prowling Prohibited	\$ 98.80
7.56.040(B)(1)		Loitering on School Property - Language	\$ 187.00
7.56.040(B)(2)		Loitering on School Property - Smoking	\$ 187.00
7.56.080		Loitering on Private Property	\$ 187.00
7.58.020(a)	118.163(2)	Truancy	\$ 187.00
7.58.100(a)		Contributing to Truancy	\$ 250.00
7.84.010		Curfew Violation	\$ 124.00

7.93.020		Display Facsimile Firearm	\$ 187.00
8.12.060		Poss of Electronic Smoking Device by Person < 18 Y	\$ 124.00
9.04.020(A)(4)		Leash Required for Dog	\$ 124.00
9.04.020(E)(4)		Care/Maintenance of Animals - Sanitary Conditions	\$ 691.00
9.04.030		Keeping a Dangerous Dog	\$ 187.00
9.04.040C		Fail to Quarantine for Rabies	\$ 187.00
11.48		Any bicycling violation	\$ 124.00
11.20.090		Standing or Loitering on Roadway Prohibited	\$ 124.00
11.20.100(D)		Entering or Staying Upon Street - Median	\$ 124.00
11.44.140(A)		Unregistered Vehicle on Premises	\$ 124.00
11.04.015	Ch. 347	Violations of Trans 305	\$ 98.80
		Ordinance Violations Not Specified in Deposit Schedule (Adult defendant)	\$ 250.00
		Ordinance Violations Not Specified in Deposit Schedule (Juvenile defendant)	\$ 124.00

*Deposit amount includes all required costs and surcharges per Ch. 814.

STATE OF WISCONSIN**CIRCUIT COURT****MILWAUKEE****WALGREEN CO. vs. CITY OF WAUWATOSA****Electronic Filing
Notice**

Case No. 2023CV005489

Class Code: Money Judgment

FILED

10-02-2023

Anna Maria Hodges

Clerk of Circuit Court

2023CV005489

Honorable Gwen

Connolly-44

Branch 44

CITY OF WAUWATOSA
7725 WEST NORTH AVENUE
WAUWATOSA WI 53213

Received by

OCT 03 2023

City Clerk's Office

Case number 2023CV005489 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 \$20.00 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: a5652a

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: October 3, 2023Am
10/3

FILED
10-02-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV005489
Honorable Gwen
Connolly-44
Branch 44

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

WALGREEN CO.,
300 Wilmot Road
Deerfield, Illinois 60015,

Plaintiff,

v.

Case No. 23-CV-5489
Money Judgment - 30301

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

Defendant.

AMENDED SUMMONS

STATE OF WISCONSIN:

To each entity named above as Defendant:

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

Within 20 days of receiving this Amended 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, Room 104, Milwaukee, Wisconsin 53233, and to plaintiff's attorneys, Reinhart Boerner Van Deuren s.c., whose address is 22 East Mifflin Street, Suite 700, Madison, Wisconsin 53703. 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 Amended Complaint, and you may lose your right to object to anything that is or may be incorrect in the Amended 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 2nd day of October, 2023.

Reinhart Boerner Van Deuren s.c.
22 East Mifflin Street, Suite 700
Milwaukee, WI 53703
Telephone: 608-229-2200
Facsimile: 608-229-2100

Mailing Address:
P.O. Box 2018
Milwaukee, WI 53701-2018

**Electronically signed by Sara Stelpflug
Rapkin**

Don M. Millis
State Bar ID No. 1015755
Sara Stelpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Schwartz
State Bar ID No. 1115787
Attorneys for Plaintiff

FILED
10-02-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV005489
Honorable Gwen
Connolly-44
Branch 44

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

WALGREEN CO.,
300 Wilmot Road
Deerfield, Illinois 60015,

Plaintiff,

v.

Case No. 23-CV-5489
Money Judgment - 30301

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

Defendant.

AMENDED AND SUPPLEMENTAL COMPLAINT

Plaintiff Walgreen Co. ("Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Amended and Supplemental Complaint against the defendant 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 years 2022 and 2023, plus statutory interest, with respect to three parcels of real property in the City (collectively the "Properties").
2. Plaintiff is the tenant of the Properties, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Properties 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 W. Wauwatosa Avenue in the City.

4. The Properties are identified on the City's records as follows:

(a) 10800 W. Capitol Drive, Parcel Number 256-0075-07 (the "Capitol Drive Property");

(b) 6600 W. State Street; Tax Parcel Number 384-0009-02 (the "State Street Property"); and

(c) 2656 N. Wauwatosa Avenue, Tax Parcel Number 331-0777-01 (the "Wauwatosa Avenue Property").

JURISDICTION AND VENUE

5. This 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

2022 Assessment - Background Facts

7. The Department of Revenue determined that the aggregate ratio of property assessed in the City was 84.3822235% as of January 1, 2022.

8. For 2022, property tax was imposed on property in the City at the rate of \$21.79224 per \$1,000 of assessed value of property.

9. For 2022, the City's assessor set the assessments of the Properties as follows:

Capitol Drive Property	\$	3,368,300
State Street Property	\$	3,643,400
Wauwatosa Avenue Property	\$	3,412,200

10. Plaintiff appealed the 2022 assessments of the Properties by filing timely objections 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. After Plaintiff filed objections, the City's Board of Review served subpoenas on Plaintiff that did not comply with the requirements of Wis. Stat. § 70.47(8)(d).

12. Nevertheless, Plaintiff responded in good faith and substantially complied with the subpoenas by timely providing responsive documents to the Board of Review or its designee.

13. The City's Board of Review without justification unlawfully denied Plaintiff a hearing and dismissed its objections.

14. Plaintiff timely paid the property taxes imposed by the City on the Properties for 2023, or the required installment thereof.

15. On January 30, 2023, Plaintiffs timely and personally served on the City Clerk three claims for excessive assessment pursuant to Wis. Stat. § 74.37(2) (the "2022 Claims"). True and correct copies of the 2022 Claims are attached hereto as **Exhibit A** and are incorporated herein by reference.

16. The City failed to respond to the 2022 Claims. Therefore, the 2022 Claims are deemed disallowed.

2023 Assessment - Background Facts

17. The aggregate ratio of property assessed in the City as of January 1, 2023 has not been determined as of the date of filing.

18. For 2022, property tax was imposed on property in the City at the rate of \$21.79224 per \$1,000 of assessed value for the Properties.

19. For 2023, the City's assessor set the assessment of the Properties

Capitol Drive Property	\$	3,368,300
State Street Property	\$	3,643,400
Wauwatosa Avenue Property	\$	3,412,200

20. Plaintiff appealed the 2023 assessment of the State Street 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).

21. After Plaintiff filed objections, the City's Board of Review served subpoenas on Plaintiff that did not comply with the requirements of Wis. Stat. § 70.47(8)(d).

22. Nevertheless, Plaintiff responded in good faith and substantially complied with the subpoenas by timely providing responsive documents to the Board of Review or its designee.

23. Plaintiff's responses to the Board of Review's subpoenas in 2023 were substantially identical to Plaintiff's responses in 2022.

24. By virtue of stipulations, Plaintiff agreed to reductions in the 2023 assessments of the Capitol Drive Property and the Wauwatosa Avenue Property to \$3,000,000 each.

25. By virtue of hearing waiver pursuant to Wis. Stat. § 70.47(8m) the Board of Review sustained the 2023 assessment on the merits without hearing at \$3,643,400. A true and correct copy of the 2023 Stipulation Waiving Hearing is attached hereto as **Exhibit B** and is incorporated herein by reference.

26. Assuming the 2023 mill rate will be essentially the same as the 2022 mill rate, the City will impose tax on the State Street Property in the approximate amount of \$79,398.

27. Plaintiff will timely pay the property taxes imposed by the City on the State Street Property for 2023, or the required installments thereof.

CLAIMS FOR RELIEF

28. The allegations of paragraphs 1-27 are incorporated as if fully re-alleged herein.

2022 Assessment - Claim for Relief

29. The fair market value of the Properties as of January 1, 2022 were no higher than the following:

Capitol Drive Property	\$ 2,115,000
State Street Property	\$ 2,000,000
Wauwatosa Avenue Property	\$ 1,700,000

30. Based on the aggregate ratio of 84.3822235%, the correct assessments of the Properties for 2022 is no higher than the following:

Capitol Drive Property	\$	1,784,684
State Street Property	\$	1,687,644
Wauwatosa Avenue Property	\$	1,434,498

31. Based on the tax rate of \$21.79224 per \$1,000 of assessed value, the correct amount of property tax on the Properties for 2022 should be no higher than the following:

Capitol Drive Property	\$	38,892
State Street Property	\$	36,778
Wauwatosa Avenue Property	\$	31,261

32. The 2022 assessments of the Properties, as set by the City's Assessor and compared with other commercial Properties in the City are 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 taxes imposed on the Properties for 2022 may be excessive in at least the amount of \$120,171.

33. 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 over assessments of the Properties constitute a Uniformity Clause violation. As a result of the assessments of the Properties, the Properties bear an unreasonably disproportionate share of taxes on an ad valorem basis.

34. Plaintiff is entitled to a refund of 2022 tax in the amount of at least \$120,171, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest.

2023 Assessment - Claim for Relief

35. The fair market value of the State Street Property as of January 1, 2023 is no higher than \$2,000,000.

36. Assuming an aggregate ratio of 100%, the correct assessment of the State Street Property for 2023 is no higher than \$2,000,000.

37. Based on the 2022 tax rate of \$21.79224 per \$1,000 of assessed value, the correct amount of property taxes on the State Street Property for 2023 is no higher than \$43,584.

38. The 2023 assessment of the State Street Property, as set by the City's Assessor and compared with other commercial properties in the City was excessive and, upon information and belief, violated Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the State Street Property for 2023 may be excessive in at least the amount of \$35,813.

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

40. Plaintiff is entitled to a refund of 2023 tax in the amount of at least \$35,813, 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 assessments of the Properties for 2022 should be no higher than the following:

Capitol Drive Property	\$	1,784,684
State Street Property	\$	1,687,644
Wauwatosa Avenue Property	\$	1,434,498

B. A determination that the correct taxes on the Properties for 2022 should be no higher than the following:

Capitol Drive Property	\$	38,892
State Street Property	\$	36,778
Wauwatosa Avenue Property	\$	31,261

C. A determination that the assessment of the State Street Property for 2023 should be no higher than \$2,000,000;

D. A determination that the correct taxes on the State Street Property for 2023 should be no higher than \$43,584;

E. Judgment in the amount of \$155,984, or such greater amount as may be determined due to Plaintiff, plus statutory interest;

F. An award of all litigation costs incurred by Plaintiff in this action, including the reasonable fees of its attorneys; and

G. Such other and further relief as the Court deems appropriate and just.

Dated this 2nd day of October, 2023.

Reinhart Boerner Van Deuren s.c.
22 East Mifflin Street, Suite 700
Madison, WI 53703
Telephone: 608-229-2200
Facsimile: 608-229-2100

Mailing Address:
P.O. Box 2018
Madison, WI 53701-2018

**Electronically signed by Sara Stellpflug
Rapkin**

Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Schwartz
State Bar ID No. 1115787
Attorneys for Plaintiff

50465881



Reinhart Boerner Van Deuren s.c.
P.O. Box 2018
Madison, WI 53701-2018

22 East Mifflin Street
Suite 700
Madison, WI 53703

Telephone: 608-229-2200
Facsimile: 608-229-2100
reinhartlaw.com

January 27, 2023

Don M. Millis
Direct Dial: 608-229-2234
dmillis@reinhartlaw.com

CLAIM FOR EXCESSIVE ASSESSMENT

SERVED BY PROCESS SERVER

Steven Braatz, Clerk
City of Wauwatosa
7725 W. North Avenue
Wauwatosa, WI 53213

Received by

JAN 30 2023

City Clerk's Office

Dear Mr. Braatz:

Re: Tax Parcel No. 256-0075-07

Now comes Claimant, Walgreen Co., tenant of parcel 256-0075-07 (the "Property") in Wauwatosa, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Excessive Assessment against the City of Wauwatosa (the "City"), pursuant to Wis. Stat. § 74.37. You hereby are directed to serve any notice of disallowance on the undersigned agent of the Claimant.

1. This Claim is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Claimant by the City for the year 2022, plus statutory interest, with respect to the Property.

2. Claimant is the tenant 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 W. North Avenue in the City.

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Rockford, IL • Minneapolis, MN • Denver, CO • Phoenix, AZ



Steven Braatz, Clerk

January 27, 2023

Page 2

4. The Property is located at 10800 W. Capitol Drive within the City and is identified in the City's records as Tax Parcel No. 256-0075-07.

5. The Wisconsin Department of Revenue determined that the aggregate ratio of property assessed in the City was 84.3822235% as of January 1, 2022.

6. For 2022, property tax was imposed on property in the City at the rate of \$21.79224 per \$1,000 for of the assessed value for Property.

7. For 2022, the City's assessor set the assessment of the Property at \$3,368,300.

8. Claimant appealed the 2022 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).

9. The City's Board of Review without justification unlawfully denied Claimant a hearing and dismissed its objection.

10. The City imposed tax on the Property in the amount of \$73,402.80.

11. Claimant timely paid the property taxes imposed by the City on the Property for 2022, or the required installment thereof.

12. The fair market value of the Property as of January 1, 2022 was no higher than \$2,115,000.

13. Based on the aggregate ratio 84.3822235%, the correct assessment of the Property for 2022 is no higher than \$1,784,684.

14. Based on the tax rate of \$21.79224 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2022 should be no higher than \$38,892.

15. The 2022 assessment of the Property, as set by the City's Board of Review and compared with other commercial properties in the City was excessive and, upon information and belief, violated Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2022 was excessive in at least the amount of \$34,511.

16. Claimant is entitled to a refund of 2022 tax in the amount of \$34,511, or such greater amount as may be determined to be due to Claimant, plus statutory interest.

Steven Braatz, Clerk
January 27, 2023
Page 3

17. 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.

18. The amount of this claim is \$34,511, plus interest thereon.

Dated at Madison, Wisconsin, this 27th day of January, 2023.

Sincerely yours,



Don M. Millis
Agent for Claimant

48725642



Reinhart Boerner Van Deuren s.c.
P.O. Box 2018
Madison, WI 53701-2018

22 East Mifflin Street
Suite 700
Madison, WI 53703

Telephone: 608-229-2200
Facsimile: 608-229-2100
reinhartlaw.com

January 27, 2023

CLAIM FOR EXCESSIVE ASSESSMENT

Don M. Millis
Direct Dial: 608-229-2234
dmillis@reinhartlaw.com

SERVED BY PROCESS SERVER

Steven Braatz, Clerk
City of Wauwatosa
7725 W. North Avenue
Wauwatosa, WI 53213

Received by

JAN 30 2023

City Clerk's Office

Dear Mr. Braatz:

Re: Tax Parcel No. 331-0777-01

Now comes Claimant, Walgreen Co., tenant of parcel 331-0777-01 (the "Property") in Wauwatosa, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Excessive Assessment against the City of Wauwatosa (the "City"), pursuant to Wis. Stat. § 74.37. You hereby are directed to serve any notice of disallowance on the undersigned agent of the Claimant.

1. This Claim is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Claimant by the City for the year 2022, plus statutory interest, with respect to the Property.

2. Claimant is the tenant 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 W. North Avenue in the City.

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Rockford, IL • Minneapolis, MN • Denver, CO • Phoenix, AZ

Steven Braatz, Clerk
January 27, 2023
Page 2

4. The Property is located at 2656 North Wauwatosa Avenue within the City and is identified in the City's records as Tax Parcel No. 331-0777-01.

5. The Wisconsin Department of Revenue determined that the aggregate ratio of property assessed in the City was 84.3822235% as of January 1, 2022.

6. For 2022, property tax was imposed on property in the City at the rate of \$21.79224 per \$1,000 for of the assessed value for Property.

7. For 2022, the City's assessor set the assessment of the Property at \$3,412,200.

8. Claimant appealed the 2022 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).

9. The City's Board of Review without justification unlawfully denied Claimant a hearing and dismissed its objection.

10. The City imposed tax on the Property in the amount of \$74,359.49.

11. Claimant timely paid the property taxes imposed by the City on the Property for 2022, or the required installment thereof.

12. The fair market value of the Property as of January 1, 2022 was no higher than \$1,700,000.

13. Based on the aggregate ratio 84.3822235%, the correct assessment of the Property for 2022 is no higher than \$1,434,498.

14. Based on the tax rate of \$21.79224 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2022 should be no higher than \$31,261.

15. The 2022 assessment of the Property, as set by the City's Board of Review and compared with other commercial properties in the City was excessive and, upon information and belief, violated Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2022 was excessive in at least the amount of \$43,099.

16. Claimant is entitled to a refund of 2022 tax in the amount of \$43,099, or such greater amount as may be determined to be due to Claimant, plus statutory interest.

Steven Braatz, Clerk
January 27, 2023
Page 3

17. 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.

18. The amount of this claim is \$43,099, plus interest thereon.

Dated at Madison, Wisconsin, this 27th day of January, 2023.

Sincerely yours,



Don M. Millis
Agent for Claimant

48725707



Reinhart Boerner Van Deuren s.c.
P.O. Box 2018
Madison, WI 53701-2018

22 East Mifflin Street
Suite 700
Madison, WI 53703

Telephone: 608-229-2200
Facsimile: 608-229-2100
reinhartlaw.com

January 27, 2023

Don M. Millis
Direct Dial: 608-229-2234
dmillis@reinhartlaw.com

CLAIM FOR EXCESSIVE ASSESSMENT

SERVED BY PROCESS SERVER

Steven Braatz, Clerk
City of Wauwatosa
7725 W. North Avenue
Wauwatosa, WI 53213

Received by

JAN 30 2023

City Clerk's Office

Dear Mr. Braatz:

Re: Tax Parcel No. 384-0009-02

Now comes Claimant, Walgreen Co., tenant of parcel 384-0009-02 (the "Property") in Wauwatosa, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Excessive Assessment against the City of Wauwatosa (the "City"), pursuant to Wis. Stat. § 74.37. You hereby are directed to serve any notice of disallowance on the undersigned agent of the Claimant.

1. This Claim is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Claimant by the City for the year 2022, plus statutory interest, with respect to the Property.

2. Claimant is the tenant 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 W. North Avenue in the City.

4. The Property is located at 6600 West State Street within the City and is identified in the City's records as Tax Parcel No. 384-0009-02.

Steven Braatz, Clerk
January 27, 2023
Page 2

5. The Wisconsin Department of Revenue determined that the aggregate ratio of property assessed in the City was 84.3822235% as of January 1, 2022.
6. For 2022, property tax was imposed on property in the City at the rate of \$21.79224 per \$1,000 for of the assessed value for Property.
7. For 2022, the City's assessor set the assessment of the Property at \$3,643,400.
8. Claimant appealed the 2022 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).
9. The City's Board of Review without justification unlawfully denied Claimant a hearing and dismissed its objection.
10. The City imposed tax on the Property in the amount of \$79,339.03.
11. Claimant timely paid the property taxes imposed by the City on the Property for 2022, or the required installment thereof.
12. The fair market value of the Property as of January 1, 2022 was no higher than \$2,000,000.
13. Based on the aggregate ratio 84.3822235%, the correct assessment of the Property for 2022 is no higher than \$1,687,644.
14. Based on the tax rate of \$21.79224 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2022 should be no higher than \$36,778.
15. The 2022 assessment of the Property, as set by the City's Board of Review and compared with other commercial properties in the City was excessive and, upon information and belief, violated Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2022 was excessive in at least the amount of \$42,561.
16. Claimant is entitled to a refund of 2022 tax in the amount of \$42,561, or such greater amount as may be determined to be due to Claimant, plus statutory interest.
17. 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.

Steven Braatz, Clerk
January 27, 2023
Page 3

18. The amount of this claim is \$42,561, plus interest thereon.

Dated at Madison, Wisconsin, this 27th day of January, 2023.

Sincerely yours,



Don M. Millis
Agent for Claimant

48725774

RECEIVED**By Misty Richey at 10:54 am, Jun 07, 2023 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 1st 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 Walgreen Co.	Agent name (if applicable) *Reinhart Boerner Van Deuren s.c., including but not limited to, Don Millis, Sara Rapkin, Shawn Lovell, Olivia Schwartz
Requestor's mailing address 300 Wilmet Rd., MS#3301 Deerfield, IL 60015	Agent's mailing address 22 E. Mifflin Street, Suite 700 Madison, WI 53703
Requestor's telephone number () - <input type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone	Agent's telephone number (608) 229 - 2200 <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone
Requestor's email address	Agent's email address dmillis@reinhartlaw.com

Property address 6600 West State Street	
Legal description or parcel number 384-0009-002	
Taxpayer's assessment as established by assessor - Value as determined due to waiving of BOR hearing \$ 3,643,400	
Property owner's opinion of value \$ 2,000,000	
Basis for request In litigation	
Date Notice of Intent to Appear at BOR was given 06 - 01 - 2023	Date Objection Form was completed and submitted 06 - 06 - 2023

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

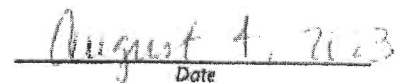
***If agent, attach signed Agent Authorization Form, PA-105**

EXHIBIT**B****Decision**

☒ Approved ☐ Denied

Reason _____


Board of Review Chairperson's Signature


Date

☒ Taxpayer advised **8-4-23**
Date

STATE OF WISCONSIN**CIRCUIT COURT****MILWAUKEE**Ascension SE Wisconsin Hospital, Inc. vs. City of
Wauwatosa**Electronic Filing
Notice**Case No. 2023CV007398
Class Code: Money Judgment

FILED

10-02-2023

Anna Maria Hodges

Clerk of Circuit Court

2023CV007398

Honorable Kristy Yang-47

Branch 47

CITY OF WAUWATOSA
7725 WEST NORTH AVENUE
MILWAUKEE WI 53213

Received by

OCT 09 2023

City Clerk's Office

Case number 2023CV007398 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 \$20.00 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: 7a4db9

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: October 2, 2023

Am 10/3

FILED
10-02-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV007398
Honorable Kristy Yang-47
Branch 47

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 2nd day of October, 2023.

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

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
10-02-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV007398
Honorable Kristy Yang-47
Branch 47

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 2023, 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

2023 Assessment - Background Facts

7. The Department of Revenue determined that the aggregate ratio of property assessed in the City was 84.3822235% as of January 1, 2022.

8. For 2022, property tax was imposed on property in the City at the rate of \$21.792240 per \$1,000 of assessed value of property.

9. For 2023, the City's assessor set the assessment of the Property at \$77,400,000.

10. Plaintiff appealed the 2023 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 2023 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 2023 mill rate will be essentially the same as the 2022 mill rate, the City will impose tax on the Property in the approximate amount of \$1,686,719.

13. Plaintiff will timely pay the property taxes imposed by the City on the Property for 2023, or the required installments thereof.

CLAIM FOR RELIEF

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

2023 Assessment - Claim for Relief

15. The fair market value of the Property as of January 1, 2023 was no higher than \$17,688,000.

16. Based on the aggregate ratio of 84.3822235%, the correct assessment of the Property for 2023 is no higher than \$14,925,528.

17. Based on the tax rate of \$21.792240 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2023 should be no higher than \$325,261.

18. The 2023 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 2023 may be excessive in at least the amount of \$1,361,458.

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 2023 tax in the amount of at least \$1,361,458, 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 2023 should be no higher than \$14,925,528;
- B. A determination that the correct tax on the Property for 2023 should be no higher than \$325,261;
- C. Judgment in the amount of \$1,361,458, 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 2nd day of October, 2023.

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

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

Case 2023CV007398

Document 2

Filed 10-02-2023

Page 7 of 7

By Misty Richey at 2:26 pm, Jun 05, 2023 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 1st 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. Mills, and Sara S. Rapkin
Requestor's mailing address 400 W. River Woods Parkway Glendale, WI 53212	Agent's mailing address 1000 N. Water Street, Suite 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@reinhardtllaw.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 5 - 31 - 2023	Date Objection Form was completed and submitted 06 - 05 - 2023

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.

Kristina E. Somers
Requestor's / Agent's Signature

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

Decision

☒ Approved ☐ Denied

Reason _____

Samuel Stahler-Ceci
Board of Review Chairperson's Signature

August 4, 2023
Date

☒ Taxpayer advised *8-4-23*
Date

PA-813 (R. 10-16)

EXHIBIT

A

Wisconsin Department of Revenue

STATE OF WISCONSIN**CIRCUIT COURT****MILWAUKEE**

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

**Electronic Filing
Notice**

Case No. 2023CV005396
Class Code: Money Judgment

FILED

07-21-2023

Anna Maria Hodges

Clerk of Circuit Court

2023CV005396

Honorable William

Sosnay-08

Branch 08

CITY OF WAUWATOSA
7725 WEST NORTH AVENUE
MILWAUKEE WI 53213

Received by**OCT 10 2023****City Clerk's Office**

Case number 2023CV005396 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 \$20.00 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: a9b45e

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: July 21, 2023

cm 10/10

FILED
07-21-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV005396
Honorable William
Sosnay-08
Branch 08

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 21st day of July, 2023.

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

Electronically signed by Kristina E. Somers

Kristina E. Somers
State Bar ID No. 1026028
Don M. Millis
State Bar ID No. 1015755
Sara Stelpflug Rapkin
State Bar ID No. 1076539
Attorneys for Plaintiff

FILED
07-21-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV005396
Honorable William
Sosnay-08
Branch 08

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. § 74.35, for a refund of unlawful taxes imposed on Plaintiff by the City for the year 2022, plus statutory interest, with respect to a parcel of real property (the "Real Property") and a personal property account (the "Personal Property") (collectively the "Property") in the City.

2. Plaintiff is a Wisconsin nonstock, nonprofit corporation with its principal place of business at 5000 W. Chambers Street, Milwaukee, WI 53210. 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 Real Property is located at 201 N. Mayfair Road within the City, and is identified in the City's records as Parcel No. 4119976007.

5. The Personal Property is located at 201 N. Mayfair Road within the City and is identified in the City's records as Account No. 291297461.

JURISDICTION AND VENUE

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

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

BACKGROUND FACTS AND REFUND CLAIM

8. For 2020, the Real Property was treated as approximately 63.10% exempt.

9. For 2020, the Personal Property was treated as 100% exempt.

10. For 2021 and 2022, the City no longer treated the Real Property as partially exempt, instead treating it as fully taxable.

11. For 2021 and 2022, the City no longer treated the Personal Property as fully exempt, instead treating it as fully taxable.

12. Plaintiff timely filed with the City a Property Tax Exemption Request for the Property for tax year 2022.

13. For 2022, the City's assessor set the assessment of the Real Property at \$77,400,000.

14. For 2022, the City's assessor set the assessment of the Personal Property at \$373,700.

15. For 2022, the City imposed tax on the Real Property in the amount of \$1,686,660.56.

16. For 2022, the City imposed tax on the Personal Property in the amount of \$8,143.76.

17. The use, occupancy and ownership of the Property did not change from 2020 to 2022.

18. The Real Property qualifies for partial exemption, 63.53% exemption, under Wis. Stat. § 70.11, including and without limitation, Wis. Stat. § 70.11(4m) as real property owned and used for the purposes of any hospital of 10 beds or more devoted primarily to the diagnosis, treatment or care of the sick, injured, or disabled.

19. The Personal Property qualifies for full exemption under Wis. Stat. § 70.11, including and without limitation Wis. Stat. § 70.11(4m) as personal property used exclusively for the purposes of any hospital of 10 beds or more devoted primarily to the diagnosis, treatment or care of the sick, injured, or disabled and/or under Wis. Stat. § 70.111, including without limitation Wis. Stat. § 70.111(27) as machinery, tools and/or patterns.

20. As the Property was exempt by law from taxation, the 2022 assessments and taxes imposed by the City on the Property constituted "palpable errors" within the meaning of Wis. Stat. § 74.33(1)(c).

21. Taxes with respect to property that was exempt by law from taxation are unlawful taxes pursuant to Wis. Stat. § 74.35(1).

22. As an additional ground and upon information and belief, the City's failure to exempt the Property violates Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution.

23. Plaintiff timely paid the property taxes imposed by the City on the Property for 2022.

24. On January 27, 2023, Plaintiff timely and personally served on the City Clerk a Claim for Unlawful Taxes pursuant to Wis. Stat. § 74.35 (the "2022 Claim"). A true and correct copy of the 2022 Claim is attached hereto as **Exhibit A** and is incorporated herein by reference.

25. The City failed to respond to the 2022 Claim. Therefore, the 2022 Claim is deemed disallowed.

CLAIM FOR RELIEF

26. The allegations of paragraphs 1-25 are incorporated as if fully re-alleged herein.

27. Taxes with respect to property that was exempt by law from taxation are "unlawful taxes" pursuant to Wis. Stat. §§ 74.35(1) and 74.33(1)(c).

28. The 2022 assessments as determined and set by the City resulted in unlawful taxes imposed on Plaintiff as these assessments included the value of the exempt Property.

29. As an additional ground and upon information and belief, the City's failure to exempt the Property violates Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution.

30. Plaintiff is a person aggrieved by the levy and collection of unlawful taxes assessed against the value of the Property by the City, and is, therefore, entitled to a refund of the taxes pursuant to Wis. Stat. § 74.35(2), together with interest as provided by Wis. Stat. § 74.35(4).

31. With respect to the 2022 Claim, Plaintiff is entitled to a refund of 2022 taxes for the Real Property in the amount of \$1,361,830.52 and a refund of 2022 taxes for the Personal Property in the amount of \$8,143.76, 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 Real Property was 63.53% exempt for 2022.
- B. A determination that the Personal Property was fully exempt for 2022.
- C. Judgment in the amount of \$1,369,974.28, 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 21st day of July, 2023.

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

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



Reinhart Boerner Van Deuren s.c.
P.O. Box 2965
Milwaukee, WI 53201-2965

1000 North Water Street
Suite 1700
Milwaukee, WI 53202-3197

Telephone: 414.298.1000
Fax: 414.298.8097
Toll Free: 800.553.6215
reinhartlaw.com

January 27, 2023

Kristina E. Somers, Esq.
Direct Dial: 414-298-8249
ksomers@reinhartlaw.com

SERVED BY PROCESS SERVER

Steven Braatz, Clerk
City of Wauwatosa
7725 W. North Avenue
Wauwatosa, WI 53213

Received by

JAN 27 2023

City Clerk's Office

Dear Clerk:

Re: 201 N. Mayfair Road
Parcel No. 4119976007 (real property) and
Parcel No. 291297461 (personal property)

CLAIM FOR UNLAWFUL TAXES

Now comes Claimant, Ascension SE Wisconsin Hospital, Inc. (f/k/a Wheaton Franciscan, Inc.), owner of the real property at 201 N. Mayfair Road (identified as Parcel No. 4119976007; the "Real Property") and personal property at 201 N. Mayfair Road (identified as Parcel No. 291297461; the "Personal Property") (collectively the "Property") located in Wauwatosa, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Unlawful Taxes against the City of Wauwatosa (the "City"), pursuant to Wis. Stat. § 74.35. You hereby are directed to serve any notice of disallowance on the undersigned agent of Claimant.

1. This Claim is brought under Wis. Stat. § 74.35, for a refund of unlawful property taxes imposed on Claimant by the City for the year 2022, plus statutory interest, with respect to the Property.

2. Claimant is the owner of the Property, is responsible for the taxes on 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 W. North Avenue, in the City.

Steven Braatz, Clerk
January 27, 2023
Page 2

4. The Property is located within the City at 201 N. Mayfair Road (identified in the City records as real property Parcel No. 4119976007 and personal property Parcel No. 291297461).

5. For 2020 the Real Property was treated as approximately 63.10% exempt and the Personal Property was treated as 100% exempt.

6. Beginning in 2021, the City (i) no longer treated the Real Property as partially exempt, instead treating it as fully taxable and (ii) fully taxed the Personal Property.

7. The Claimant timely submitted a 2022 Property Tax Exemption Request to the Assessor's Office.

8. For 2022, the assessments of the Property were set at the following amounts:

Parcel No.	Assessment
4119976007	\$ 77,400,000
291297461	\$ 373,700

9. The City imposed tax on the Property in the amounts as follows:

Parcel No.	Tax
4119976007	\$ 1,687,023.06
291297461	\$ 8,143.76

10. The use, occupancy, and ownership of the Property did not change from 2020 to 2022.

12. The Real Property qualifies for partial exemption (63.53% exemption) under Wis. Stat. § 70.11, including and without limitation Wis. Stat. § 70.11(4m) as real property owned and used for the purposes of any hospital of 10 beds or more devoted primarily to the diagnosis, treatment or care of the sick, injured, or disabled.

13. The Personal Property qualifies for full exemption under Wis. Stat. § 70.11, including and without limitation Wis. Stat. § 70.11(4m) as personal property used exclusively for the purposes of any hospital of 10 beds or more devoted primarily to the diagnosis, treatment or care of the sick, injured, or disabled, and/or under Wis. Stat. § 70.111, including without limitation Wis. Stat. § 70.111(27) as machinery, tools and/or patterns.

14. As the Property was exempt by law from taxation as stated above, the 2022 assessments and taxes imposed by the City on the Property constituted palpable errors within

Steven Braatz, Clerk
January 27, 2023
Page 3

the meaning of Wis. Stat. § 74.33(1) and resulted in unlawful taxes pursuant to Wis. Stat. § 74.35(1).

15. As an additional ground and upon information and belief, the City's failure to exempt the Property violates Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution.

16. Claimant has timely paid or will timely pay the property taxes (or authorized installments thereof) imposed by the City on the Property for 2022.

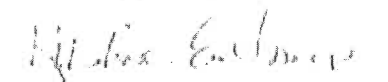
17. Claimant is entitled to a refund of 2022 taxes in the following amounts, or such greater amount as may be determined to be due to Claimant, plus statutory interest.

Parcel No.	Tax Refund Due
4119976007	\$ 1,361,830.52
291297461	\$ 8,143.76

18. The amount of this claim is \$1,369,974.28, plus interest thereon.

Dated at Milwaukee, Wisconsin, this 27th day of January, 2023.

Sincerely yours,



Kristina E. Somers
Agent for Claimant

48726676

FILED
10-06-2023Anna Maria Hodges
Clerk of Circuit Court
2023CV007607
Honorable Glenn H
Branch 34

10-12-23

my

4:06

STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE COUNTY
Branch 34ERIK FANNING,


and

DANA McCORMICK,


Plaintiffs,

v.

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

and

DENNIS MCBRIDE in his individual and official
capacity as mayor of the City of
Wauwatosa
7725 West North Avenue
Wauwatosa, WI 53213,

Respondents.

Case No. 23 CV
Case Type: 30701

Received by

OCT 12 2023

City Clerk's Office

SUMMONS

THE STATE OF WISCONSIN

To each person named above as a Defendant:

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

Within 45 days of receiving this Summons, you must respond with a written answer, as the 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 the court, whose address is **Milwaukee County Clerk of Circuit Court, 901 North 9th Street, Milwaukee, WI 53201**, and to Kathryn L. Knowlton, Plaintiffs' attorney, whose address is **P.O. Box 37, Stone Lake, WI 54876**. You may have an attorney help or represent you.

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

Dated: October 6, 2023

Respectfully submitted,
Electronically signed by
Kathryn L. Knowlton
Kathryn L. Knowlton (SBN: 1032814)
Knowlton Law Group, LLC
P.O. Box 37
Stone Lake, WI 54876
kate@knowltonlawgroup.com
414-202-2444

FILED

10-06-2023

Anna Maria Hodges

Clerk of Circuit Court

2023CV007607

Honorable Glenn H

Yamahiro-34

Branch 34

STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE COUNTY

ERIK FANNING,


and

DANA McCORMICK,


Case No. 23 CV

Case Type: 30701

Plaintiffs,

v.

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

and

DENNIS MCBRIDE in his individual and official
capacity as mayor of the City of
Wauwatosa
7725 West North Avenue
Wauwatosa, WI 53213,

Respondents.

COMPLAINT

NOW COME Plaintiffs, Erik Fanning and Dana McCormick, (collectively, "Plaintiffs")
by and through their counsel, Attorney Kathryn Knowlton, and hereby allege as follows:

INTRODUCTION

1. The dispute in this case involves whether the mayor of a city issued an order in violation

of the laws of Wisconsin - an order that impacts every person in the City, and any of those who may be temporarily in, or passing through the City of Wauwatosa in October, 2020.

2. Plaintiffs contend that Mr. McBride violated the law by issuing on October 7, 2020, a Proclamation of Emergency and ordered a curfew in contravention of Wis. Stats. §§ 323.14, and 323.11 as Mr. McBride did not follow statutorily required procedures when propagating and implementing his order, and the City enforced and maintains the illegal order. Plaintiffs experienced harm as a consequence.

3. When such actions in violation of statute are taken by the government (or, in this case, a rogue government actor), and particularly under the guise of an “emergency,” they also egregiously violate the constitutional protections of free speech and assembly, and subject citizens to unlawful arrest, search and seizure, and subsequent violations of privacy. And when this type of abuse of power is taken unilaterally and in violation of procedural rules, it significantly undermines democratic ideals and foundational trust necessary to the continued effectiveness and order in government.

4. On October 7, 2020, City of Wauwatosa Mayor, Dennis McBride, unilaterally issued a “Proclamation of Emergency” when no emergency conditions existed in the city of Wauwatosa and illegally ordered a curfew, severely and unconstitutionally restricting citizen assembly and speech. He did this knowingly and deliberately without sanction of, or even informing the actual lawful governing body, that is, the Wauwatosa Common Council of his actions.

5. Mr. McBride instead illegally and purposefully hijacked the power and authority of Wis. Stat. §323.11. This action threw the City into chaos, causing injuries, illegal ticketing and arrests, unconstitutional searches and seizures, immeasurable detrimental economic impact for the City,

and has irreparably damaged the faith and confidence of citizens in law enforcement and government.

6. During the summer months of 2020, Mr. McBride, as mayor, secretly met with select and unelected officials to organize and amass a militarized presence in form and structure, ready to invade suburban streets with urban assault vehicles, riot gear and heavy weapons in Wauwatosa.

7. Mr. McBride claims this extreme preparation was necessary in the wake of the tragic degeneration of peaceful protests in other places in the country and state, as far away as Portland, Oregon and as near as Racine/Kenosha which all had different circumstances than that which existed in Wauwatosa in October 2020. Such analogies in attempt to defend violations of statute are at best, inaccurate on their face, and at worst, exploitative of irrational fear, reinforced by a global pandemic, and demonstrative of open racism. The circumstances activating actual “riots” and the sparks that ignited them, are critically and demonstratively distinguishable from the factual reality of Wauwatosa in the summer and into October, 2020. This is demonstrated by the uninterrupted regular meetings and conduct of business by the City and its Common Council.

8. Mr. McBride explicitly testified that the Common Council was deliberately left out of the process in blatant violation of the statute, because “they could not be trusted”; and that “loose lips sink ships.” In the ultimate act of hubris, Mr. McBride substituted his solitary judgment for the statutorily required Common Council authority and sanction.

9. And, remarkably, the City maintains the curfew tickets issued in amounts of \$1,321.00 despite the statutory limit of \$200.00 for each ticket in contravention of Wis. Stat. §328.23 and pursuant to this illegal proclamation.

10. Plaintiffs are among those who received illegally issued tickets, were improperly

arrested and unconstitutionally targeted in violation of their constitutional rights to free speech and assembly as a result of Mr. McBride's illegal Proclamation of Emergency and curfew order.

11. Consequently, Plaintiffs assert this action against the mayor, in his official capacity.

Plaintiffs also assert this action against the City, which knowingly implemented and maintained the proclamation, curfew order, and its subsequent consequences.

12. Plaintiffs ask the Court to issue a declaratory judgment that the mayor and the City violated Wis Stats. §323.14, and §323.11 in issuing and enforcing the illegal order, and violated Article I, Sections 3 and 4 of the Wisconsin Constitution. Plaintiffs further ask the Court to immediately issue an order requiring the City to dismiss all municipal tickets issued as a result of the illegal curfew order, and to expunge all records of same. Plaintiffs also seek liquidated damages, compensatory damages, punitive damages, and attorneys' fees.

13. When a municipality takes an action directly prohibited by the Wisconsin Statutes, it acts beyond the scope of its authority and usurps the role of the Legislature, undermining its exclusive province in the constitutional separate of powers. *See Wisconsin Carry, Inc. v. City of Madison*, 2017WI 19, ¶ 21, 373 Wis. 2d 543, 892 N.W.2d 233 ("A municipality is merely a department of the state, and the state may withhold, grant, or withdraw power and privileges as it sees fit.") (citation omitted).

PARTIES

14. Plaintiff Erik Fanning is a resident of Wauwatosa who was unlawfully arrested and ticketed for curfew violation on October 8, 2020. Since being unlawfully arrested and ticketed, he has been reluctant to interact with law enforcement and has lost confidence in government and its process.

15. Plaintiff Dana McCormick is a resident of Wauwatosa who was arrested and ticketed for

curfew violation on October 10, 2020. Since being unlawfully arrested and ticketed, she has been reluctant to interact with law enforcement and has lost confidence in government and its process.

16. Respondent Dennis McBride is the Mayor of the City of Wauwatosa. Respondent McBride maintains his office at 7725 West North Avenue, Wauwatosa, WI 53213. Upon information and belief, Respondent McBride (possibly acting in concert with others) proclaimed a state of emergency pursuant to Wis. Stat. 323.11 and ordered and directed the enforcement of the unlawful curfew throughout the City of Wauwatosa on October 7, 2020. He directed and oversaw the operation of this illegal order.

17. Respondent City of Wauwatosa is a municipality organized under the laws of Wisconsin, located in Milwaukee County, Wisconsin. Its seat of government is City Hall, located at 7725 West North Avenue, Wauwatosa, WI 53213. Upon information and belief, the City caused the implementation of the unlawful curfew order and illegally enforced it. The City of Wauwatosa maintains the unlawfully issued tickets and other enforcement records which have been and continue to be used and distributed by and between law enforcement agencies, and in response to public records requests.

JURISDICTION AND VENUE

18. This is an action for declaratory and injunctive relief under Wis. Stat. §§ 806.04 and 813.01, and for damages under Wis. Stat. § 895.46.

19. Venue in this Court is proper pursuant to Wis. Stat. § 801.50(2).

STATEMENT OF FACTS

20. At all times relevant to this action, Respondent Dennis McBride, was Mayor of the City of Wauwatosa.

21. At all times relevant to this action, the Governing Body of Wauwatosa was the seventeen member Common Council duly elected by its citizens.

22. On September 30, 2020, Respondent Dennis McBride, as mayor of the City of Wauwatosa, signed a Proclamation of Emergency, containing a curfew order which prohibited “pedestrian and vehicular traffic on Wauwatosa streets” starting at 7pm on October 7, 2020.

23. There were two (2) Wauwatosa government meetings on September 30, 2020: a regular meeting of the Historic Preservation Committee, and a special meeting of the Police and Fire Commission.

24. There were two (2) Wauwatosa government meetings on October 1, 2020: a regular meeting of the Equity and Inclusion Committee, and a regular meeting of the Design Review Committee.

25. There were three (3) Wauwatosa government meetings on October 5, 2020: a regular meeting of the Board of Public Debt, a regular meeting of the Board of Public Works, and a regular meeting of the Government Affairs Committee Ad Hoc Committee on Issues Related to Policing and Racial Equity.

26. There were two (2) Wauwatosa government meetings on October 6, 2020: a regular meeting of the Committee of the Whole, and a regular, full Common Council meeting.

27. In the late afternoon of October 7, 2020, Respondent McBride publicly announced the Emergency Proclamation, both on video and written publication.

28. Prior to October 7, 2020, Respondent McBride did not notify or seek approval of the Wauwatosa’s Common Council of his/their decision to declare an emergency and order a curfew as he was statutorily required to.

29. The Wauwatosa Common Council, as governing body of Wauwatosa, did not pass any formal ordinance or resolution authorizing the declaration of emergency for October 7, 2020.

30. Respondent McBride, and/or other City officials who were involved, did, however, notify certain unidentified “staff” and others prior to, and in order to enforce the curfew order.

31. The unlawful order was enforced by the Wauwatosa Police Department, and included mutual aid partners from throughout the state and country, including the Federal Bureau of Investigation and the United States Marshall Service, as well as the National Guard.

32. The City of Wauwatosa treats all records derived from the unlawful order as public records accessible to the public through Open Records requests, as well as available through all regularly maintained law enforcement agency and municipal ordinance records.

33. Plaintiffs and other similarly situated persons still contend with financial and reputational repercussions as a result of the illegal order and the on-going prosecution of tickets and law enforcement records, which will continue indefinitely absent a court order.

34. Respondent McBride’s illegal order resulted in harm to the Plaintiffs, and has significantly chilled the civil engagement of Plaintiffs both in speech and assembly, and those similarly situated.

CAUSES OF ACTION

COUNT I – DECLARATORY JUDGMENT AND INJUNCTION VIOLATION OF WISCONSIN STATUTES §§323.11, 323.14 ALL PLAINTIFFS v. ALL DEFENDANTS

35. Plaintiffs hereby incorporate and allege all other paragraphs of this complaint as it is fully set forth herein.

36. Wisconsin Statute §323.11 empowers and authorizes a local “governing body” to declare an emergency.

37. The governing body in Wauwatosa, Wisconsin is the Common Council.¹

38. The chief executive officer in Wauwatosa, Wisconsin, is the mayor.

39. Wisconsin Statute §323.14 allows the “chief executive officer or acting chief executive officer of any local unit of government” to invoke the authority of §323.11 conditionally, if, and only “If, *because of the emergency conditions, the governing body of the local unit of government is unable to meet promptly...*”. Wis. Stat. §323.14 (emphasis added).

40. No emergency conditions existed that prohibited the governing body from meeting at any time prior to the unilateral power grab by Respondent McBride.

41. This violation of Wis. Stat. §323.11 resulted in an improper emergency declaration and curfew order, enacted illegally through purposefully improper invocation of Wis. Stat. §323.14. Wis. Stats. §§323.11, 323.14.

42. This case presents a bona fide controversy between adverse parties over whether Mr. McBride’s invocation of §323.14 was improper, resulting in an illegal declaration and curfew order in violation of §323.11.

43. Plaintiffs are therefore entitled to a declaration that Mr. McBride’s declaration and curfew order violates §323.14, and §323.11 and an injunction requiring Respondent City to immediately dismiss and expunge any enforcement records of the illegal declaration and curfew order. Plaintiffs are also entitled to an injunction prohibiting Respondents from disclosing the contents of any records resulting from the illegal declaration and curfew order still in possession of the City and its agents, and requiring expungement of same.

¹ “The Common Council consists of 17 members and is the governing body elected by the residents of Wauwatosa.” <https://www.wauwatosa.net/government/common-council#:~:text=The%20Common%20Council%20consists%20of,and%20represents%20the%20entire%20community>.

COUNT II – DAMAGES
VIOLATION OF WIS. STATS. §§323.11 and 323.14.
ALL PLAINTIFFS v. ALL DEFENDANTS

44. Plaintiffs hereby incorporate and allege all other paragraphs of this complaint as it is fully set forth herein.

45. Plaintiffs Fanning and McCormick were ticketed and arrested on the basis of an illegal order and claim damages as liquidated, punitive and attorneys' fees pursuant to Wis. Stat. §895.46.

46. Plaintiffs Fanning and McCormick are therefore entitled to compensatory and punitive damages as a result of these violations, as well as attorney's fees and costs.

COUNT III – DECLARATORY JUDGMENT AND INJUNCTION
VIOLATION OF ARTICLE I, SECTIONS 3 & 4 OF THE WISCONSIN
CONSTITUTION
ALL PLAINTIFFS v. ALL DEFENDANTS

47. Plaintiffs hereby incorporate and allege all other paragraphs of this complaint as it is fully set forth herein.

48. Article I, Section 3 of the Wisconsin Constitution states, in relevant part, "Every person may freely speak, write and publish his sentiments on all subjects, being responsible for the abuse of that right, and no laws shall be passed to restrain or abridge the liberty of speech or of the press." Wis. Const. art. I, § 3.

49. Article I, Section 4 of the Wisconsin Constitution states, "The right of the people peaceably to assemble, to consult for the common good, and to petition the government, or any department thereof, shall never be abridged." Wis. Const. art. I, § 4.83.

50. Article I, Sections 3 and 4 of the Wisconsin Constitution "guarantee the same freedom of speech and right of assembly and petition as do the First and Fourteenth amendments

of the United States constitution.” *Bd. of Regents-UW Sys.v. Decker* , 2014 WI 68, ¶ 43, n.19 (quoting *Lawson v. Hous. Auth. of City of Milwaukee*, 270 Wis. 269, 274 (1955)).

51. Any governmental restriction on speech and assembly must be narrowly tailored to achieve a substantial government interest and must leave open alternatives for communication and petitioning of redress. Draconian restrictions such as a curfew, must be used sparingly and with informed thoughtfulness and respect. When severely infringing on such basic, foundational principles of our country and governance, it is vital that proper procedural safeguards are secure and implemented. Such basic accountability is required to keep fear and power equally in check. One person’s arrogance and paternalistic ego cannot be allowed to usurp a duly elected body’s statutory authority. That is a hallmark of democracy; our distinction from dictatorship.

52. Safety is a public necessity, and can justify government enforcement of extreme measures, including such things as curfews. But neither Mr. McBride, nor the City of Wauwatosa demonstrate any safety concern that kept the governing body from meeting and enacting a proclamation by proper procedure. Indeed, the facts show the stark reality that the Common Council was regularly meeting, with no interference or safety concern (outside of remedial pandemic safety measures – which still allowed for, and even enhanced the ability of councils all over the country to meet).

53. The Plaintiffs and the public at large continue to be harmed by the looming shadow of illegal authoritarian over-reach, financial and reputational impairment, and hesitancy to re-engage in protected civic activities.

54. The Plaintiffs are therefore entitled to a declaration that the proclamation and curfew order of October 7, 2020 violates Article I, Sections 3 and 4 of the Wisconsin Constitution.

Plaintiffs are also entitled to an injunction requiring Respondents to immediately dismiss any and all tickets issued in consequence of the illegal order, and expunge all records of same.

PRAYER FOR RELIEF

WHEREFORE, Plaintiffs request the following relief:

- A. A declaration that Respondents violated Wis. Stats. §§323.14 and 323.11 by improperly ignoring the statutorily authorized governing body of Wauwatosa in declaring an emergency and ordering enforcement of a curfew.
- B. A declaration that Respondents violated Article I, Sections 3 and 4 of the Wisconsin Constitution by violating Wis. Stats. §§323.14 and 323.11.
- C. An injunction ordering Respondents to dismiss all tickets issued in consequence of the illegal order and expunge all records of same.
- D. Damages pursuant to Wis. Stat. §895.46, and including liquidated, compensatory, and punitive damages.
- E. Pre- and post-judgment interest as provided by law.
- F. Reasonable attorney's fees and litigation costs, as provided by law.
- G. Any other relief that this Court deems just and proper.

DEMAND FOR JURY TRIAL

Plaintiffs demand trial by jury.

Dated: October 6, 2023

Respectfully submitted,
Electronically signed by
Kathryn L. Knowlton
Kathryn L. Knowlton (SBN: 1032814)
Knowlton Law Group, LLC
P.O. Box 37
Stone Lake, WI 54876
kate@knowltonlawgroup.com
414-202-2444



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-799

Agenda Date: 10/17/2023

Agenda #: 1.

Resolution approving a new Retail Class “A” beer and “Class A” liquor license for Mayfair Inc., Riddhi Patel - agent, d/b/a Mayfair Liquor, 3122 N Mayfair Road, for the period ending June 30, 2024

WHEREAS, Mayfair Inc., d/b/a Mayfair Liquor, 3122 N Mayfair Road, Riddhi Patel, Agent, has applied for a retail Class “A” beer and “Class A” liquor license for the period ending June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED THAT a Class “A” beer and “Class A” liquor license be awarded to Mayfair Inc., d/b/a/ Mayfair Liquor, 3122 N Mayfair Road, Riddhi Patel, Agent, for the period ending June 30, 2024.

By: Government Affairs Committee

Recommendation: Approve 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-186

File Number: 23-799

Enactment Number: R-23-186

Resolution approving a new Retail Class "A" beer and "Class A" liquor license for Mayfair Inc., Riddhi Patel - agent, d/b/a Mayfair Liquor, 3122 N Mayfair Road, for the period ending June 30, 2024

WHEREAS, Mayfair Inc., d/b/a Mayfair Liquor, 3122 N Mayfair Road, Riddhi Patel, Agent, has applied for a retail Class "A" beer and "Class A" liquor license for the period ending June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED THAT a Class "A" beer and "Class A" liquor license be awarded to Mayfair Inc., d/b/a/ Mayfair Liquor, 3122 N Mayfair Road, Riddhi Patel, Agent, for the period ending June 30, 2024.

By: Government Affairs Committee

Adopted


City Clerk Steven Braatz

Date

10-17-23

Approved


Mayor Dennis McBride

Date

Oct. 19, 2023



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-798

Agenda Date: 10/17/2023

Agenda #: 2.

Resolution approving Partnership Agreement with Visit Milwaukee for January 1, 2024 to December 31, 2028 for tourism promotion and development

WHEREAS, Wisconsin state statutes dictate how the city is to use hotel/motel tax revenue and requires that a certain amount of said funds must be spent on tourism promotion and development; and

WHEREAS, the City of Wauwatosa has contracted with Visit Milwaukee for over forty years for this purpose; and

WHEREAS, historically, contracts were vague in terms of deliverables and the majority of hotel revenue was provided to Visit Milwaukee; however, over the past six years, the city has created the Wauwatosa Tourism Commission which has renegotiated the amount of said funds allocated to the contract with Visit Milwaukee; and

WHEREAS, the new contract contains more robust definitions of deliverables and expectations and will increase the contract fee by approximately \$32,000.00;

NOW THEREFORE BE IT RESOLVED that the City of Wauwatosa enter into the contract from January 1, 2024 until December 31, 2028 with Visit Milwaukee for an annual amount of \$300,000.00 with the terms of the contract as more thoroughly described in the Government Affairs meeting on October 10, 2023.

By: Choose an item.

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-187

File Number: 23-798

Enactment Number: R-23-187

Resolution approving Partnership Agreement with Visit Milwaukee for January 1, 2024 to December 31, 2028 for tourism promotion and development

WHEREAS, Wisconsin state statutes dictate how the city is to use hotel/motel tax revenue and requires that a certain amount of said funds must be spent on tourism promotion and development; and

WHEREAS, the City of Wauwatosa has contracted with Visit Milwaukee for over forty years for this purpose; and

WHEREAS, historically, contracts were vague in terms of deliverables and the majority of hotel revenue was provided to Visit Milwaukee; however, over the past six years, the city has created the Wauwatosa Tourism Commission which has renegotiated the amount of said funds allocated to the contract with Visit Milwaukee; and

WHEREAS, the new contract contains more robust definitions of deliverables and expectations and will increase the contract fee by approximately \$32,000.00;

NOW THEREFORE BE IT RESOLVED that the City of Wauwatosa enter into the contract from January 1, 2024 until December 31, 2028 with Visit Milwaukee for an annual amount of \$300,000.00 with the terms of the contract as more thoroughly described in the Government Affairs meeting on October 10, 2023.

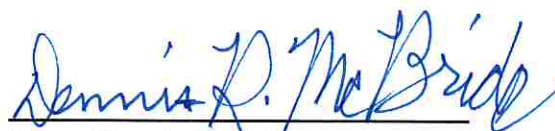
By: Choose an item.

Adopted


City Clerk Steven Braatz

Date 10-17-23

Approved


Mayor Dennis McBride

Date Oct. 19, 2023



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-839

Agenda Date: 10/17/2023

Agenda #: 1.

Resolution approving settlement of a worker's compensation claim

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT authorization of the execution of the proposed settlement, in a Workers' Compensation matter, in the amount of \$93,500, be and hereby is approved.

By: Financial Affairs Committee

The Common Council may convene in closed session regarding this item pursuant to Wis. Stat. §19.85 (1)(g), to confer 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 Committee may reconvene into open session to consider any action discussed in closed session and/or the balance of the agenda.



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-188

File Number: 23-839

Enactment Number: R-23-188

Resolution approving settlement of a worker's compensation claim

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT authorization of the execution of the proposed settlement, in a Workers' Compensation matter, in the amount of \$93,500, be and hereby is approved.

By: Financial Affairs Committee

Adopted


City Clerk Steven Braatz

Date

10-17-23

Approved


Mayor Dennis McBride

Date

Oct. 19, 2023

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **October 17**, 2023

Payments to be approved: Date range October 3 - October 17

Electronic payments are included in the supporting documentation.

Department	Description	Short Description
000	UNASSIGNED	UNASSIGN
110	MAYOR	MAYOR
111	COMMON COUNCIL	COUNCIL
113	YOUTH COMMISSION	YOUTH
114	HISTORIC PRESERVATION COMM	HISTORIC
115	SENIOR COMMISSION	SENIOR
120	MUNICIPAL COURT	COURT
130	CITY ATTORNEY	ATTORNEY
131	LITIGATION RESERVE	LITIGATION
140	CITY ADMINISTRATION	ADMIN
141	CITY CLERK	CLERK
142	ELECTIONS	ELECTIONS
143	HUMAN RESOURCES	HR
144	INFORMATION TECHNOLOGY	IT
150	CITY ASSESSOR	ASSESSOR
151	FINANCE	FINANCE
152	DEBT	DEBT
153	SPECIAL ASSESSMENTS	SP ASSESS
154	REMISSION OF TAXES	REMISSION
190	INSURANCE ADMINISTRATION	INSURANCE
191	MKE ANIMAL CONTROL COMM	MADACC
210	POLICE	POLICE
212	POLICE RESERVES	POLICE RES
220	FIRE	FIRE
230	CROSSING GUARDS	CROSSING
310	PUBLIC WORKS OPS	PW OPS
315	ROADWAY MAINTENANCE	ROADS
320	TRAFFIC CONTROL	TRAFFIC
325	ELECTRICAL SERVICES	ELECTRICAL
330	SOLID WASTE	WASTE
335	FLEET	FLEET
340	FORESTRY	FORESTRY
345	PARKS	PARKS
350	POLICE STATION	POL STN
355	MUNICIPAL COMPLEX	MUNI COMP
360	PUBLIC WORKS BUILDING	PW BLDG
399	UNKNOWN PWDEPT - WRKFLW ONLY	NO DEPT WF
410	HEALTH	HEALTH
510	LIBRARY	LIBRARY
515	TOURISM	TOURISM
520	CIVIC CELEBRATION	CELEBRATE
610	PLANNING AND ZONING	PLANNING
615	ECONOMIC DEVELOPMENT	DEVELOPMT
620	BUILDING REG AND CODE ENF	BLDG REG
625	ENGINEERING	ENGINEER
630	COMM DEV BLOCK GRANT	CDBG

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
17736	10/16/2023	Outstanding		\$55,314.87	STATE WH 092123	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 092123	10 - 2309	STATE WITHHOLDING TAXES	9/20/2023	\$55,314.87
17878	10/4/2023	Outstanding		\$185,837.00	UH 10/4/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/4/2023	\$185,837.00
17879	10/4/2023	Outstanding		\$3,382.89	UH FLEX 10/4/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/4/2023	\$3,382.89
17881	10/6/2023	Outstanding		\$1,560.00	46161 REENTER	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	RE ENTER POLICE UNION DUES AS	10 - 2314	UNION DUES - WPOA	10/5/2023	\$1,560.00
17882	10/5/2023	Outstanding		\$517.51	10726	Invoice	1012	AIR PLUS LLC	M-70 CABCAM PARTS	20 - 1501	GENERAL INVENTORY	9/27/2023	\$517.51
17883	10/5/2023	Outstanding		\$1.80	818644045 JULY 2023	Invoice	1007	AT&T LONG DISTANCE	services 6/11-7/10/23	50816921 - 6306	TELECOMMUNICATIONS	9/20/2023	\$1.80
17884	10/5/2023	Cleared	10/11/2023	\$1,000.00	ESCROW 18-2023 REF	Invoice	1492	B V TETZLAFF INC	REFUND PERMIT SOP2023-0023	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
17885	10/5/2023	Outstanding		\$1,508.17	0247102	Invoice	613	BAXTER & WOODMAN	MWW 2021 Rate Case Assistance	50816923 - 6202	GENERAL SERVICES	9/29/2023	\$1,508.17
17886	10/5/2023	Outstanding		\$24.50	10012003	Invoice	1029	BENISTAR UA 6803	Benistar October 2023	16190000 - 6209	CLAIMS ADMINISTRATION	10/5/2023	\$24.50
17887	10/5/2023	Cleared	10/11/2023	\$36.78	746930	Invoice	18	BRAKE & EQUIPMENT	Y-09 HANGER	20335000 - 6009	REPAIR PARTS	9/27/2023	\$36.78
17888	10/5/2023	Outstanding		\$907.40	51459 9/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	9/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$796.87
										20 - 2101	SUSPENSE GENERAL	9/27/2023	-\$22.00
										20 - 1501	GENERAL INVENTORY	9/27/2023	\$132.53
											Line Item Total		\$907.40
17889	10/5/2023	Cleared	10/11/2023	\$5,520.37	522240	Invoice	384	COREY OIL LTD	145 GAL DEF	20335000 - 6008	OTHER SUPPLIES	9/27/2023	\$210.60
										20 - 1501	GENERAL INVENTORY	9/27/2023	\$4,947.52

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
17889	10/5/2023	Cleared	10/11/2023	\$5,520.37	522366	Invoice	384	COREY OIL LTD	145 GAL DEF	20 - 1501	GENERAL INVENTORY	9/27/2023	\$362.25
Line Item Total													\$5,520.37
17890	10/5/2023	Outstanding		\$1,500.00	ESCROW 5-2022 REF	Invoice	1480	CORNERSTONE ONE LLC	REFUND PERMIT SOP2022-0090	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,500.00
17891	10/5/2023	Cleared	10/11/2023	\$75.00	1327-193068	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Wauwatos	10131000 - 6204	LEGAL SERVICES	9/25/2023	\$75.00
17892	10/5/2023	Outstanding		\$2,306.25	218903	Invoice	50	EMMONS BUSINESS INTERIORS	Workplace Clinic Furniture	16190902 - 6008	OTHER SUPPLIES	10/5/2023	\$2,306.25
17893	10/5/2023	Cleared	10/10/2023	\$269.03	UniAll09/23-Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - Keen Boots	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$269.03
17894	10/5/2023	Cleared	10/10/2023	\$100.00	2023 WALTERS SHOES	Invoice	1316	EMPLOYEES	WALTERS SAFETY SHOES	10330000 - 6007	CLOTHING	9/27/2023	\$100.00
17895	10/5/2023	Cleared	10/10/2023	\$100.00	46044	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	9/29/2023	\$100.00
17896	10/5/2023	Outstanding		\$400.00	DPW SOFTBALL LEAGUE	Invoice	1316	EMPLOYEES	DPW SOFTBALL LEAGUE DUES - BRE	16190902 - 6008	OTHER SUPPLIES	10/5/2023	\$400.00
17897	10/5/2023	Cleared	10/10/2023	\$100.00	2023 DEWEESE SHOES	Invoice	1316	EMPLOYEES	DEWEESE SAFETY SHOES	10340000 - 6007	CLOTHING	9/27/2023	\$100.00
17898	10/5/2023	Outstanding		\$44.08	MILEAGE LEE SEPT 23	Invoice	1316	EMPLOYEES	MILEAGE REIMB P LEE SEPT 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$44.08
17899	10/5/2023	Cleared	10/10/2023	\$259.47	WIMI3375835	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/13/2023	\$134.47
					WIMI3375836	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/13/2023	\$41.90
					WIMI3376656	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	10320000 - 6021	ELECTRICAL SUPPLIES	10/4/2023	\$83.10
Line Item Total													\$259.47
17900	10/5/2023	Outstanding		\$3,000.00	ESCROW 28-2023 REF	Invoice	1942	FIVE STAR ENERGY SERVICES LLC	REFUND PERMIT SOP2023-0169	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$3,000.00

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17901	10/5/2023	Cleared	10/11/2023	\$1,055.66	AR208383	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$165.22
					AR208384	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$189.46
					AR208385	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$582.34
					AR208386	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10143000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$11.45
					AR208387	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$107.19
Line Item Total													\$1,055.66
17902	10/5/2023	Cleared	10/11/2023	\$1,105.40	567468	Invoice	105	FUEL SYSTEMS INC	T-99 CLAMPS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$1,087.39
					567529	Invoice	105	FUEL SYSTEMS INC	T-99 CLAMPS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$18.01
Line Item Total													\$1,105.40
17903	10/5/2023	Outstanding		\$1,000.00	ESCROW 22-2023 REF	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND PERMIT SOP2023-0163	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$500.00
					ESCROW 25-2023 REF	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND PERMIT SOP2023-0163	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$500.00
Line Item Total													\$1,000.00
17904	10/5/2023	Outstanding		\$132.00	150088	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 SECURITY SYSTEM	21210000 - 7001	FIXED ASSET	9/13/2023	\$132.00
17905	10/5/2023	Cleared	10/10/2023	\$250.00	6166892	Invoice	1673	GLASS AMERICA	T-113 REMOVE/INSTALL WINDSHIEL	20335000 - 6009	REPAIR PARTS	9/27/2023	\$250.00
17906	10/5/2023	Outstanding		\$7,500.00	ESCROW 19-2023 REF	Invoice	124	GRUNAU COMPANY INC	REFUND PERMIT SOP2023-0016	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$7,500.00
17907	10/5/2023	Outstanding		\$3,050.00	1594	Invoice	1879	HELIANTHUS LLC	Wetland Delineation & Environm	38810000 - 7001	FIXED ASSET	9/29/2023	\$3,050.00
17908	10/5/2023	Outstanding		\$329.96	2377919P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERY	20 - 1501	GENERAL INVENTORY	8/10/2023	\$197.98
										20 - 2101	SUSPENSE GENERAL	8/10/2023	\$61.98

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17908	10/5/2023	Outstanding		\$329.96	2377980P	Credit Memo	339	JX ENTERPRISES INC	STOCK BATTERY	20 - 2101	SUSPENSE GENERAL	8/10/2023	-\$61.98
					2377989P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERY	20335000 - 6009	REPAIR PARTS	8/10/2023	\$131.98
											Line Item Total		\$329.96
17909	10/5/2023	Outstanding		\$350.00	121123	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	9/27/2023	\$350.00
17910	10/5/2023	Cleared	10/6/2023	\$88,159.55	KELLYGREEN DRAW 4	Invoice	2185	KNIGHT BARRY TITLE INC.	KELLY'S GREEN AGREEMENT	10615000 - 6603	GRANT EXPENDITURE	10/5/2023	\$88,159.55
17911	10/5/2023	Outstanding		\$1,309.15	97300	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	testing service dpw/police 9/1	26360000 - 6202	GENERAL SERVICES	10/2/2023	\$654.58
										10350000 - 6202	GENERAL SERVICES	10/2/2023	\$654.57
											Line Item Total		\$1,309.15
17912	10/5/2023	Cleared	10/10/2023	\$3,500.00	23-54	Invoice	2020	LANDRETTI & COMPANY LLC	Aurora Health Care vs. City of	10131000 - 6204	LEGAL SERVICES	9/25/2023	\$3,500.00
17913	10/5/2023	Outstanding		\$1,295.00	3338	Invoice	491	LEGACY RECYCLING LLC	AUG 23 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	9/7/2023	\$1,295.00
17914	10/5/2023	Outstanding		\$38.20	1037111	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	PREVENTATIVE MAINTENANCE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/7/2023	\$38.20
17915	10/5/2023	Cleared	10/10/2023	\$2,817.00	01-2065679	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	10/5/2023	\$2,817.00
17916	10/5/2023	Outstanding		\$4,000.00	ESCROW 16-2022 REF	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND PERMIT SOP2023- 0097	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
					ESCROW 17-2022 REF	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND PERMIT SOP2023- 0097	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,500.00
					ESCROW 21-2023 REF	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND PERMIT SOP2023- 0097	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
					ESCROW 23-2023 REF	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND PERMIT SOP2023- 0097	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$500.00
											Line Item Total		\$4,000.00

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17917	10/5/2023	Outstanding		\$200.00	83g	Invoice	1121	MILLENIUM INVESTMENTS LLC	7746 Menomonee - mowing	31615000 - 6505	MOWING	10/4/2023	\$200.00
17918	10/5/2023	Cleared	10/11/2023	\$376,055.62	196-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/6/2023	\$324,007.47
					197-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/6/2023	\$52,048.15
Line Item Total													\$376,055.62
17919	10/5/2023	Cleared	10/11/2023	\$8,797.78	46156	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2320B1	10 - 2311	DEFERRED CONTRIBUTION	10/5/2023	\$8,797.78
17920	10/5/2023	Outstanding		\$1,000.00	ESCROW 14-2022 REF	Invoice	195	MJ CONSTRUCTION INC	REFUND PERMIT SOP2022-0247	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
17921	10/5/2023	Outstanding		\$855.22	849607	Invoice	835	MONROE TRUCK EQUIPMENT	W-28/M-105 FLEET PARTS	20 - 1501	GENERAL INVENTORY	9/27/2023	\$855.22
17922	10/5/2023	Cleared	10/11/2023	\$30,572.10	46159	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2320B1	10 - 2311	DEFERRED CONTRIBUTION	10/5/2023	\$30,572.10
17923	10/5/2023	Outstanding		\$6,860.00	2006	Invoice	359	NATURAL LANDSCAPES INC	2023 Hart & Hartung Park Veget	10340000 - 6202	GENERAL SERVICES	9/7/2023	\$6,860.00
17924	10/5/2023	Cleared	10/11/2023	\$680.00	22961	Invoice	1080	NEW BERLIN REDIMIX	#1 SLURRY 50/50	52840000 - 6105	CONCRETE SAND AND STONE	9/27/2023	\$680.00
17925	10/5/2023	Outstanding		\$10,569.66	46157	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2320B1	10 - 2311	DEFERRED CONTRIBUTION	10/5/2023	\$10,569.66
17926	10/5/2023	Outstanding		\$100.00	23-26530 Boone Bail	Invoice	99999	ONE TIME VENDOR	Bail for Boone, Terrence D (M/	10 - 2501	DUE BAIL	9/14/2023	\$100.00
17927	10/5/2023	Cleared	10/10/2023	\$200.00	093023 COTERA BROWN	Invoice	99999	ONE TIME VENDOR	093023 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/3/2023	\$200.00
17928	10/5/2023	Outstanding		\$197.50	REIMB ERMENC FLAG23	Invoice	99999	ONE TIME VENDOR	REIMBURSE PURCHASE OF FLAG FRO	10111000 - 6609	DEPARTMENT SPECIFIC	10/2/2023	\$197.50
17929	10/5/2023	Cleared	10/6/2023	\$1,010.96	March 14, 2023	Invoice	99999	ONE TIME VENDOR	Marika Holbus Claim against Pu	18190310 - 6403	CLAIMS	3/14/2023	\$1,010.96

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17930	10/5/2023	Cleared	10/11/2023	\$200.00	100123 M FOSTER	Invoice	99999	ONE TIME VENDOR	100123 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/3/2023	\$200.00
17931	10/5/2023	Outstanding		\$162.50	46028	Invoice	99999	ONE TIME VENDOR	UB 108635 2808 PARK	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/28/2023	\$162.50
17932	10/5/2023	Cleared	10/11/2023	\$348.00	246335	Invoice	99999	ONE TIME VENDOR	DURASTRIPE PAINT FOR HART PARK	34345000 - 6008	OTHER SUPPLIES	10/3/2023	\$348.00
17933	10/5/2023	Outstanding		\$3,900.00	1 Tamara Engelken	Invoice	99999	ONE TIME VENDOR	CPM Madison Hybrid Tuition - T	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$3,900.00
17934	10/5/2023	Outstanding		\$255.00	46158	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2320B1	10 - 2315	UNION DUES - POLICE SUP	10/5/2023	\$255.00
17935	10/5/2023	Cleared	10/10/2023	\$4,109.50	60317899	Credit Memo	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	9/27/2023	-\$260.00
					60318355	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	9/27/2023	\$4,069.00
					60318791	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20335000 - 6009	REPAIR PARTS	9/27/2023	\$195.50
					60318840	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20335000 - 6009	REPAIR PARTS	9/27/2023	\$105.00
					Line Item Total								\$4,109.50
17936	10/5/2023	Cleared	10/10/2023	\$9,206.45	2308-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	9/29/2023	\$522.37
					RA24-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50 - 1550	PREPAIDS	9/29/2023	\$8,684.08
					Line Item Total								\$9,206.45
17937	10/5/2023	Outstanding		\$987.00	175921	Invoice	275	RA SMITH INC	Transportation Utility Feasibi	10625000 - 6202	GENERAL SERVICES	9/19/2023	\$987.00
17938	10/5/2023	Cleared	10/10/2023	\$7,420.28	12A5113666	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Octobe	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$7,420.28
17939	10/5/2023	Outstanding		\$3,087.19	C68819-001C	Credit Memo	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	10315152 - 6502	FLEET CHARGES	9/27/2023	-\$154.51
										10315153 - 6502	FLEET CHARGES	9/27/2023	-\$77.26
										52840000 - 6502	FLEET CHARGES	9/27/2023	-\$25.75

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17939	10/5/2023	Outstanding		\$3,087.19	D05139-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$3,243.32
					D05139-002	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$12.46
					D07058-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$72.28
					D07933-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$14.44
					D08347-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$2.21
Line Item Total													\$3,087.19
17940	10/5/2023	Cleared	10/11/2023	\$1,000.00	ESCROW 6-2022 REF	Invoice	342	ROZGA PLUMBING CORPORATION	REFUND PERMIT SOP2023-0074	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
17941	10/5/2023	Cleared	10/11/2023	\$1,129.75	148114	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	9/29/2023	\$1,129.75
17942	10/5/2023	Cleared	10/11/2023	\$3,905.14	September 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution fee- Sep	10130000 - 6204	LEGAL SERVICES	9/25/2023	\$3,905.14
17943	10/5/2023	Cleared	10/11/2023	\$164,332.00	S0410157	Invoice	1312	SCOTT CONSTRUCTION INC	Contract 23-18, Aggregate Seal	10315153 - 6202	GENERAL SERVICES	9/28/2023	\$164,332.00
17944	10/5/2023	Outstanding		\$9,450.00	Q3 Invoice	Invoice	2116	SHANNON KRAUSE	Quarter 3 Invoice	10131000 - 6204	LEGAL SERVICES	9/29/2023	\$2,400.00
										10131000 - 6204	LEGAL SERVICES	9/29/2023	\$3,700.00
										10131000 - 6204	LEGAL SERVICES	9/29/2023	\$3,350.00
										Line Item Total			\$9,450.00
17945	10/5/2023	Outstanding		\$10,370.00	154248	Invoice	251	SIGMA GROUP INC	Construction Inspection - Sigm	12902000 - 6099	OTHER EXPENSES	10/2/2023	\$10,370.00
17946	10/5/2023	Outstanding		\$539.90	46163	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2320B1	10 - 2312	WAGE GARNISHMENTS	10/5/2023	\$539.90
17947	10/5/2023	Outstanding		\$258.23	3188	Invoice	1220	STRAIGHT TRACK SERVICES LLC	HUNTER ROCK REPAIR	20335000 - 6202	GENERAL SERVICES	9/27/2023	\$258.23
17948	10/5/2023	Cleared	10/11/2023	\$14,730.00	INV-23-4093	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10220000 - 6202	GENERAL SERVICES	10/2/2023	\$550.00

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17948	10/5/2023	Cleared	10/11/2023	\$14,730.00	INV-23-4093	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10350000 - 6202	GENERAL SERVICES	10/2/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	10/2/2023	\$8,871.00
										26360000 - 6202	GENERAL SERVICES	10/2/2023	\$1,175.00
											Line Item Total		\$14,730.00
17949	10/5/2023	Outstanding		\$4,956.10	762778	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$1,892.64
					762779	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$812.09
					762780	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$838.97
					762781	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$1,375.38
					762821	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$37.02
											Line Item Total		\$4,956.10
17950	10/5/2023	Outstanding		\$529.26	33778	Invoice	181	THE ALSTAR COMPANY LLC	25ct hydraulic hose cover/2ct	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$320.38
					33809	Invoice	181	THE ALSTAR COMPANY LLC	25ct hydraulic hose cover/2ct	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$208.88
											Line Item Total		\$529.26
17951	10/5/2023	Outstanding		\$1,102.00	2307891	Invoice	80	TOTAL MECHANICAL	City Hall BAS issue	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/20/2023	\$1,102.00
17952	10/5/2023	Outstanding		\$60.00	46048	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	10/12 Meeting - Sobieski, Kruz	50816921 - 6005	MEMBERSHIPS AND DUES	9/29/2023	\$60.00
17953	10/5/2023	Outstanding		\$34.04	507027	Invoice	286	UPTOWN MOTORS INC	P-250 HOSE WINDER	20335000 - 6009	REPAIR PARTS	9/27/2023	\$23.00
					507042	Invoice	286	UPTOWN MOTORS INC	P-250 HOSE WINDER	20335000 - 6009	REPAIR PARTS	9/27/2023	\$11.04
											Line Item Total		\$34.04
17954	10/5/2023	Cleared	10/11/2023	\$8,500.06	INV-273273	Invoice	261	VEOLIA ES TECHNICAL SOLUTIONS, LLC	7/6/23 WORKERS, DRUM SAMPLE KI	10330000 - 6202	GENERAL SERVICES	9/29/2023	\$8,500.06

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17955	10/5/2023	Outstanding		\$55,652.31	29054	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	9/18/2023	\$55,652.31
17956	10/5/2023	Cleared	10/11/2023	\$4,374.48	46160	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2320B1	10 - 2313	UNION DUES - FIRE	10/5/2023	\$4,374.48
17957	10/5/2023	Outstanding		\$7,906.29	202306	Invoice	1341	WEST ALLIS WI POLICE DEPT	June 2023 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$7,906.29
17958	10/5/2023	Outstanding		\$611.00	202306	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	June 2023 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$611.00
17959	10/5/2023	Cleared	10/10/2023	\$2,408.21	46162	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2320B1	10 - 2312	WAGE GARNISHMENTS	10/5/2023	\$2,408.21
17960	10/5/2023	Outstanding		\$3,905.00	11707	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	9/25/2023	\$375.00
					11709	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	9/25/2023	\$3,305.00
					11711	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	9/25/2023	\$225.00
					Line Item Total								\$3,905.00
17961	10/9/2023	Outstanding		\$3,033.50	DENTAL 10/9/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/7/23	17190000 - 6403	CLAIMS	10/9/2023	\$3,033.50
17962	10/11/2023	Outstanding		\$300,380.28	UH 10/11/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/11/2023	\$300,380.28
17963	10/11/2023	Outstanding		\$4,695.11	UH FLEX 10/11/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/11/2023	\$4,695.11
17964	10/12/2023	Outstanding		\$4,000.00	DownPayment10/2023	Invoice	2189	ACCURATE BASEMENT REPAIR, LLC	Fire Training Tower Repairs	14220000 - 6603	GRANT EXPENDITURE	10/10/2023	\$4,000.00
17965	10/12/2023	Outstanding		\$285.00	313439	Invoice	1704	AERIAL WORK PLATFORMS INC	ELECTRIC SCISSORS INSPECTION	20335000 - 6008	OTHER SUPPLIES	10/4/2023	\$285.00
17966	10/12/2023	Outstanding		\$14,207.67	87985	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	10/5/2023	\$14,207.67
17967	10/12/2023	Outstanding		\$338.11	414873471709 23	Invoice	884	AT&T	Services 8/11/23 - 10/21/23	10210000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$107.36

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17967	10/12/2023	Outstanding		\$338.11	414873471709 23	Invoice	884	AT&T	Services 8/11/23 - 10/21/23	10220000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$56.84
										22355000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$75.78
										26360000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$3.16
										34345000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$34.73
										35510000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$6.31
										50816921 - 6306	TELECOMMUNICATIONS	10/2/2023	\$9.47
										51830000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$18.94
										50816921 - 6306	TELECOMMUNICATIONS	10/2/2023	\$25.52
											Line Item Total		\$338.11
17968	10/12/2023	Outstanding		\$2,247.79	M70508	Invoice	48	BROOKS TRACTOR INC	S-120 CONNECTORS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$17.76
					M70558	Invoice	48	BROOKS TRACTOR INC	S-120 CONNECTORS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$2,230.03
											Line Item Total		\$2,247.79
17969	10/12/2023	Outstanding		\$1,100.00	SEPT 2023-10052023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching	10150000 - 6202	GENERAL SERVICES	10/2/2023	\$1,100.00
17970	10/12/2023	Outstanding		\$10,767.00	90189132	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	10/11/2023	\$10,767.00
17971	10/12/2023	Outstanding		\$64.57	MH20168	Invoice	347	CDW GOVERNMENT INC	startech privacy screen	24144000 - 6003	OFFICE SUPPLIES	10/2/2023	\$64.57
17972	10/12/2023	Outstanding		\$450.00	277809	Invoice	497	CIVIC PLUS	Municode Administrative Suppor	10111000 - 6004	PRINTING AND DUPLICATION	10/11/2023	\$450.00
17973	10/12/2023	Outstanding		\$28,928.00	t574712	Invoice	606	CORE & MAIN LP	Inlet frames for 2023 paving p	52840000 - 7001	FIXED ASSET	10/3/2023	\$28,928.00
17974	10/12/2023	Outstanding		\$2,593.73	3496	Invoice	2129	CREAM CITY REPORTING LLC	Deposition of Shamsi	18190210 - 6204	LEGAL SERVICES	10/5/2023	\$572.98
					3594	Invoice	2129	CREAM CITY REPORTING LLC	Deposition of Shamsi	18190210 - 6204	LEGAL SERVICES	10/5/2023	\$91.35

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17974	10/12/2023	Outstanding		\$2,593.73	4701	Invoice	2129	CREAM CITY REPORTING LLC	Deposition of Shamsi	18190210 - 6204	LEGAL SERVICES	10/5/2023	\$1,548.95
					4992	Invoice	2129	CREAM CITY REPORTING LLC	Deposition of Shamsi	18190210 - 6204	LEGAL SERVICES	10/5/2023	\$380.45
											Line Item Total		\$2,593.73
17975	10/12/2023	Outstanding		\$25,106.77	391185	Invoice	785	E.H. WOLF & SONS	8519 GAL UNLEADED AT \$2.94715	20 - 1503	FUEL INVENTORY	9/25/2023	\$25,106.77
17976	10/12/2023	Outstanding		\$27.99	UniAll10/23-Itnyre	Invoice	1316	EMPLOYEES	Itnyre Uni Allow - Target Shir	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$27.99
17977	10/12/2023	Outstanding		\$94.78	MILES STEPHENS SEPT	Invoice	1316	EMPLOYEES	September 2023 Mileage reimbur	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$94.78
17978	10/12/2023	Outstanding		\$174.10	23-107 Ziegler2	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - WLE	10210110 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$174.10
17979	10/12/2023	Outstanding		\$79.75	UniAll10/23-Patnode	Invoice	1316	EMPLOYEES	Patnode-Fonseca Uni Allow- Shi	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$79.75
17980	10/12/2023	Outstanding		\$160.00	23-031 Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Travel Reimburse - NUCP	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$160.00
17981	10/12/2023	Outstanding		\$53.77	UniAll10/23-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Cabela's Sock	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$53.77
17982	10/12/2023	Outstanding		\$68.51	REIMB NIEDERMAN10/23	Invoice	1316	EMPLOYEES	REIMBURSE FOR PURCHASE OF FLAS	10620000 - 6003	OFFICE SUPPLIES	10/2/2023	\$68.51
17983	10/12/2023	Outstanding		\$99.88	UniAll10/23-Gierach	Invoice	1316	EMPLOYEES	Gierach Uni Allow - Burghardt	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$99.88
17984	10/12/2023	Outstanding		\$163.29	23-107 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - WLE	10210110 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$163.29
17985	10/12/2023	Outstanding		\$252.78	2023 FIRE RESCUE CON	Invoice	1316	EMPLOYEES	2023 FIRE-RESCUE INTERNATIONAL	10220000 - 6002	PROFESSIONAL DEVELOPMENT	10/12/2023	\$252.78
17986	10/12/2023	Outstanding		\$253.49	MILEAGESEPT23W OLTER	Invoice	1316	EMPLOYEES	SEPTEMBER 2023 MILEAGE K WOLTE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$253.49

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17987	10/12/2023	Outstanding		\$127.50	2023 GOV CONF ON HWY	Invoice	1316	EMPLOYEES	2023 GOV CONF ON HWY SAFETY	10220000 - 6002	PROFESSIONAL DEVELOPMENT	10/12/2023	\$127.50
17988	10/12/2023	Outstanding		\$100.00	REIMB WOLFGRAM 10/23	Invoice	1316	EMPLOYEES	REIMBURSE SAFETY BOOTS 2023	10620000 - 6007	CLOTHING	10/2/2023	\$100.00
17989	10/12/2023	Outstanding		\$176.19	paramedicbook09/23	Invoice	1316	EMPLOYEES	Paramedic Book Reimbursement	10220000 - 6006	BOOKS AND PERIODICALS	10/10/2023	\$176.19
17990	10/12/2023	Outstanding		\$41.00	MILEAGE TYSON SEP 23	Invoice	1316	EMPLOYEES	MILEAGE TYSON SEPTEMBER 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/6/2023	\$41.00
17991	10/12/2023	Outstanding		\$11,173.20	S105228520.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50814673 - 6008	OTHER SUPPLIES	10/9/2023	\$2,680.00
										50 - 1501	GENERAL INVENTORY	10/9/2023	\$1,312.00
					S105261492.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50814673 - 6008	OTHER SUPPLIES	10/9/2023	\$6,213.20
										50 - 1501	GENERAL INVENTORY	10/9/2023	\$968.00
Line Item Total													\$11,173.20
17992	10/12/2023	Outstanding		\$437.74	WIMI3375113	Invoice	91	FASTENAL COMPANY	S-24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/11/2023	\$88.64
					WIMI3375603	Invoice	91	FASTENAL COMPANY	S-24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/11/2023	\$157.16
					WIMI3376271	Invoice	91	FASTENAL COMPANY	S-24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/25/2023	\$191.94
					Line Item Total								\$437.74
17993	10/12/2023	Outstanding		\$98.00	AR208010	Invoice	211	FORWARD TS	Staple Cartridges for Printer	10141000 - 6003	OFFICE SUPPLIES	9/21/2023	\$98.00
17994	10/12/2023	Outstanding		\$1,566.62	0132131-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Copies, postage, phone, fax 8/	31615000 - 6203	CONSULTING SERVICES	10/3/2023	\$21.62
					0132186-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Copies, postage, phone, fax 8/	31615000 - 6203	CONSULTING SERVICES	10/3/2023	\$1,545.00
					Line Item Total								\$1,566.62
17995	10/12/2023	Outstanding		\$315.60	150106	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	M-70 LED LIGHT & ADAPTER	20335000 - 6009	REPAIR PARTS	9/13/2023	\$315.60
17996	10/12/2023	Outstanding		\$142,875.97	46047	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	50 - 2408	DEPOSITS	9/29/2023	\$250.00

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17996	10/12/2023	Outstanding		\$142,875.97	4th and 5th payment	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	52840000 - 7001	FIXED ASSET	9/18/2023	-\$133,764.68
										12315001 - 7001	FIXED ASSET	9/18/2023	\$192,421.45
										12325000 - 7001	FIXED ASSET	9/18/2023	\$18,734.00
										12315003 - 7001	FIXED ASSET	9/18/2023	\$22,351.20
										51830000 - 7001	FIXED ASSET	9/18/2023	\$42,884.00
											Line Item Total		\$142,875.97
17997	10/12/2023	Outstanding		\$1,980.00	92723	Invoice	1541	GRACIOUS EVENTS GROUP	final payment ARPA biz impvmnt	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	10/5/2023	\$1,980.00
17998	10/12/2023	Outstanding		\$412.00	38301	Invoice	118	GRAYS INC	PLOW MARKERS	20 - 1501	GENERAL INVENTORY	9/13/2023	\$412.00
17999	10/12/2023	Outstanding		\$1,400.00	9205 ARPA	Invoice	2191	JENDUSA DESIGN & ENGINEERING, INC.	ARPA Foundation Inspection 34	38640000 - 6202	GENERAL SERVICES	10/5/2023	\$700.00
					9206 2246N61st Stree	Invoice	2191	JENDUSA DESIGN & ENGINEERING, INC.	ARPA Foundation Inspection 34	38640000 - 6202	GENERAL SERVICES	10/5/2023	\$700.00
											Line Item Total		\$1,400.00
18000	10/12/2023	Outstanding		\$42.64	2377864P	Invoice	339	JX ENTERPRISES INC	T-110 O-RINGS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$28.90
										20 - 2101	SUSPENSE GENERAL	8/24/2023	\$10.44
					2378136P	Invoice	339	JX ENTERPRISES INC	T-110 O-RINGS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$3.30
											Line Item Total		\$42.64
18001	10/12/2023	Outstanding		\$2,592.00	1632381	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	10/2/2023	\$2,592.00
18002	10/12/2023	Outstanding		\$46,271.00	INV-135047	Invoice	2135	LANDSCAPE STRUCTURES INC	Hart Park Playground Equipment	12345000 - 7001	FIXED ASSET	10/4/2023	\$46,271.00
18003	10/12/2023	Outstanding		\$34.06	567727	Invoice	2194	LUBECORE CENTRAL STATES INC	S-119A UNION	20335000 - 6009	REPAIR PARTS	10/4/2023	\$29.96

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18003	10/12/2023	Outstanding		\$34.06	567728	Invoice	2194	LUBECORE CENTRAL STATES INC	S-119A UNION	20335000 - 6009	REPAIR PARTS	10/4/2023	\$4.10
Line Item Total													\$34.06
18004	10/12/2023	Outstanding		\$1,855.41	P30688	Invoice	1092	MACQUEEN EQUIPMENT	S-119 BRACKET & SHIM	20335000 - 6009	REPAIR PARTS	10/4/2023	\$1,381.75
					P31087	Invoice	1092	MACQUEEN EQUIPMENT	S-119 BRACKET & SHIM	20335000 - 6009	REPAIR PARTS	10/4/2023	\$80.10
					P31106	Invoice	1092	MACQUEEN EQUIPMENT	S-119 BRACKET & SHIM	20335000 - 6009	REPAIR PARTS	10/4/2023	\$393.56
Line Item Total													\$1,855.41
18005	10/12/2023	Outstanding		\$850.00	23-0062	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	10/2/2023	\$850.00
18006	10/12/2023	Outstanding		\$8,921.68	0504493	Invoice	2096	MAYFAIR MALL LLC	Water & Sewer, Cam fixed 10/23	31615000 - 6099	OTHER EXPENSES	10/3/2023	\$8,913.68
										31615000 - 6307	WATER	10/3/2023	\$8.00
Line Item Total													\$8,921.68
18007	10/12/2023	Outstanding		\$537.90	1039753	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	October service City Hall/Libr	22355000 - 6202	GENERAL SERVICES	10/2/2023	\$537.90
18008	10/12/2023	Outstanding		\$22,440.00	0159764	Invoice	546	MIDWEST METER INC	meter testing	50814663 - 6202	GENERAL SERVICES	10/6/2023	\$8,720.00
					0159765	Invoice	546	MIDWEST METER INC	meter testing	50814663 - 6202	GENERAL SERVICES	10/6/2023	\$3,920.00
					0159766	Invoice	546	MIDWEST METER INC	meter testing	50814663 - 6202	GENERAL SERVICES	10/9/2023	\$9,800.00
Line Item Total													\$22,440.00
18009	10/12/2023	Outstanding		\$565.00	82f	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0133 Grass Cut	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$200.00
					83c	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0133 Grass Cut	10620000 - 6202	GENERAL SERVICES	10/11/2023	\$200.00
					83g-revised	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0133 Grass Cut	31615000 - 6505	MOWING	10/9/2023	\$15.00
					83h	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0133 Grass Cut	10620000 - 6202	GENERAL SERVICES	10/11/2023	\$150.00
Line Item Total													\$565.00

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18010	10/12/2023	Outstanding		\$28,956.88	2202	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	4TH QUARTER 2023	10191000 - 6099	OTHER EXPENSES	10/2/2023	\$28,956.88
18011	10/12/2023	Outstanding		\$3,883.86	COURT FEES SEPT 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES SEPTEMBER 2023	10 - 2504	DUE MILWAUKEE COUNTY	10/6/2023	\$3,883.86
18012	10/12/2023	Outstanding		\$109.16	46185	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-99 U-BOLTS	20335000 - 6009	REPAIR PARTS	9/25/2023	\$109.16
18013	10/12/2023	Outstanding		\$283,721.26	46322	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0118.300	50811602 - 6308	WHOLESALE WATER	10/6/2023	\$35,502.18
			46323		Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0118.300	50811602 - 6308	WHOLESALE WATER	10/6/2023	\$248,219.08	
Line Item Total													\$283,721.26
18014	10/12/2023	Outstanding		\$2,090.00	10894	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Repair Door Lock System St 51	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/10/2023	\$2,090.00
18015	10/12/2023	Outstanding		\$10.79	2440-198824	Invoice	1187	O'REILLY FIRST CALL	W-14 COPPER SEAL	20335000 - 6009	REPAIR PARTS	9/27/2023	\$10.79
18016	10/12/2023	Outstanding		\$4,991.18	AUG 2023 SHORTED	Invoice	212	OFFICE DEPOT	SEPT OFFICE DEPOT	10 - 2408	DEPOSITS	10/12/2023	\$600.00
			SEPT 2023 BILL		Invoice	212	OFFICE DEPOT	SEPT OFFICE DEPOT	10 - 2408	DEPOSITS	10/12/2023	\$4,391.18	
Line Item Total													\$4,991.18
18017	10/12/2023	Outstanding		\$500.00	YOUTH COM 2	Invoice	99999	ONE TIME VENDOR	DONATION TO TOSA WEST THEATER	10113000 - 6099	OTHER EXPENSES	10/6/2023	\$500.00
18018	10/12/2023	Outstanding		\$80.00	MEPC2023-0419	Invoice	99999	ONE TIME VENDOR	MEPC2023-0419	10620000 - 4452	HVAC PERMITS	10/5/2023	\$80.00
18019	10/12/2023	Outstanding		\$200.00	100523BRYANTSTR ATTON	Invoice	99999	ONE TIME VENDOR	100523 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/10/2023	\$200.00
18020	10/12/2023	Outstanding		\$500.00	23-26464 Lobner	Invoice	99999	ONE TIME VENDOR	Bail Return for No Process - L	10 - 2501	DUE BAIL	9/14/2023	\$500.00
18021	10/12/2023	Outstanding		\$100.00	MEPR2023-2039	Invoice	99999	ONE TIME VENDOR	Refund For MEPR2023-2039	10620000 - 4456	ELECTRICAL PERMITS	10/2/2023	\$100.00

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18022	10/12/2023	Outstanding		\$35.00	REFUND CREGER 2023	Invoice	99999	ONE TIME VENDOR	REFUND INVOICE FIRE2023-0137 E	10220000 - 4499	OTHER PERMITS	10/2/2023	\$35.00
18023	10/12/2023	Outstanding		\$300.00	100723 IESHA SANDERS	Invoice	99999	ONE TIME VENDOR	100723 FIREFLY W/KITCHEN RENTA	34 - 2408	DEPOSITS	10/10/2023	\$300.00
18024	10/12/2023	Outstanding		\$250.00	46499	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	10/11/2023	\$250.00
18025	10/12/2023	Outstanding		\$100.00	100723 KAREN MOLLOY	Invoice	99999	ONE TIME VENDOR	100723 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	10/10/2023	\$100.00
18026	10/12/2023	Outstanding		\$100.00	092423 K BRUECKER	Invoice	99999	ONE TIME VENDOR	AUG-SEPT FIREFLY ROOM RENTALS	34 - 2408	DEPOSITS	10/6/2023	\$100.00
18027	10/12/2023	Outstanding		\$168.69	122323 K COLKER	Invoice	99999	ONE TIME VENDOR	122323 GARDEN ROOM - CANCEL -	34345000 - 4644	FACILITIES RENTAL	10/6/2023	\$168.69
18028	10/12/2023	Outstanding		\$75.00	YOUTH COMM INV	Invoice	99999	ONE TIME VENDOR	PLAQUE	10113000 - 6099	OTHER EXPENSES	10/6/2023	\$75.00
18029	10/12/2023	Outstanding		\$3,820.00	SI-23316	Invoice	99999	ONE TIME VENDOR	Building prep for NoMAD Murals	32515000 - 6018	MARKETING AND PROMOTION	10/4/2023	\$3,820.00
18030	10/12/2023	Outstanding		\$237.06	46338	Invoice	99999	ONE TIME VENDOR	UB 104536 4246 96TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/6/2023	\$237.06
18031	10/12/2023	Outstanding		\$200.00	100623 T FEINSTEIN	Invoice	99999	ONE TIME VENDOR	100623 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/10/2023	\$200.00
18032	10/12/2023	Outstanding		\$190.95	100423 PETTY CASH	Invoice	1374	PETTY CASH	PETTY CASH REIMBURSEMENT 10042	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$25.00
										10210000 - 6008	OTHER SUPPLIES	10/2/2023	\$25.19
										10210000 - 6013	POSTAGE	10/2/2023	\$0.48
										10210000 - 6099	OTHER EXPENSES	10/2/2023	\$96.76
										10210102 - 6003	OFFICE SUPPLIES	10/2/2023	\$10.28
										10210102 - 6008	OTHER SUPPLIES	10/2/2023	\$28.05

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18032	10/12/2023	Outstanding		\$190.95	100423 PETTY CASH	Invoice	1374	PETTY CASH	PETTY CASH REIMBURSEMENT 10042	10210102 - 6099	OTHER EXPENSES	10/2/2023	\$5.19
Line Item Total													\$190.95
18033	10/12/2023	Outstanding		\$5,605.00	20230831	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	12210000 - 7001	FIXED ASSET	10/2/2023	\$1,800.00
					202309073	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	38220000 - 7001	FIXED ASSET	10/2/2023	\$2,013.00
					202310068	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	38220000 - 7001	FIXED ASSET	10/2/2023	\$1,342.00
					202310070	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	12210000 - 7001	FIXED ASSET	10/2/2023	\$450.00
Line Item Total													\$5,605.00
18034	10/12/2023	Outstanding		\$7,881.32	2899	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36706000 - 6203	CONSULTING SERVICES	10/2/2023	\$902.27
					2900	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36708000 - 6203	CONSULTING SERVICES	10/2/2023	\$510.50
					2901	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36707000 - 6203	CONSULTING SERVICES	10/2/2023	\$6,052.72
					2902	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36714000 - 6203	CONSULTING SERVICES	10/2/2023	\$415.83
Line Item Total													\$7,881.32
18035	10/12/2023	Outstanding		\$427.64	000177854	Invoice	2195	PROFESSIONAL TOOL CENTER	IR IMPACT TOOL REPAIR	20335000 - 6010	TOOLS	10/11/2023	\$427.64
18036	10/12/2023	Outstanding		\$22,724.21	176085	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	9/26/2023	\$7,131.91
										51830000 - 7001	FIXED ASSET	9/26/2023	\$2,656.98
										12315001 - 7001	FIXED ASSET	9/26/2023	\$3,635.87
										52840000 - 7001	FIXED ASSET	9/26/2023	\$9,299.45
Line Item Total													\$22,724.21
18037	10/12/2023	Outstanding		\$235.00	23-26992 Elam Bail	Invoice	340	RACINE CO CIRCUIT COURT	Bail for Elam, Latisha L (F/B	10 - 2501	DUE BAIL	9/14/2023	\$235.00

Check Register

Check Dates: 10/4/2023 thru 10/17/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18038	10/12/2023	Outstanding		\$156,880.65	12A5116240	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums October 202	16190000 - 6209	CLAIMS ADMINISTRATION	10/5/2023	\$156,880.65
18039	10/12/2023	Outstanding		\$580.99	D08347-002	Invoice	233	RITTER TECH A DIV OF MCE	T-18 COUPLER	20335000 - 6009	REPAIR PARTS	10/11/2023	\$274.44
					D11035-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 COUPLER	20335000 - 6009	REPAIR PARTS	10/11/2023	\$306.55
Line Item Total													\$580.99
18040	10/12/2023	Outstanding		\$1,722.50	5.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	BOSTON STORE REDEVELOPMENT FIN	31615000 - 6203	CONSULTING SERVICES	10/4/2023	\$1,722.50
18041	10/12/2023	Outstanding		\$18,819.60	WIMW8X_AUG23	Invoice	2171	SERVPRO OF MILWAUKEE NORTH	Property Clean up - 6302 Cedar	10410000 - 6202	GENERAL SERVICES	10/2/2023	\$12,200.85
										10410000 - 6202	GENERAL SERVICES	10/2/2023	\$6,618.75
Line Item Total													\$18,819.60
18042	10/12/2023	Outstanding		\$1,250.00	1399	Invoice	2176	SHARE TRAINING LLC	cultural humility training pmt	10410000 - 6603	GRANT EXPENDITURE	10/2/2023	\$1,250.00
18043	10/12/2023	Outstanding		\$877,765.77	05065169	Invoice	1291	STARK PAVEMENT CORPORATION	23-07 N 115TH ST IMPROVEMENTS	10315000 - 6105	CONCRETE SAND AND STONE	10/6/2023	\$210.38
										50814673 - 6108	ASPHALT	10/6/2023	\$4,772.41
					PARTIAL PMT 1 & 2	Invoice	1291	STARK PAVEMENT CORPORATION	23-07 N 115TH ST IMPROVEMENTS	51830000 - 7001	FIXED ASSET	9/18/2023	\$1,900.00
										12315001 - 7001	FIXED ASSET	9/18/2023	\$366,136.96
										12325000 - 7001	FIXED ASSET	9/18/2023	\$64,815.27
										52840000 - 7001	FIXED ASSET	9/18/2023	\$404,305.75
										50814673 - 7001	FIXED ASSET	9/18/2023	\$35,625.00
Line Item Total													\$877,765.77
18044	10/12/2023	Outstanding		\$622.68	32054	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - OCT 2023 -	34345000 - 6202	GENERAL SERVICES	10/11/2023	\$64.39
					32055	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - OCT 2023 -	34345000 - 6202	GENERAL SERVICES	10/11/2023	\$64.39

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18044	10/12/2023	Outstanding		\$622.68	32056	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - OCT 2023 -	34345000 - 6202	GENERAL SERVICES	10/11/2023	\$493.90
Line Item Total													\$622.68
18045	10/12/2023	Outstanding		\$7,080.00	invoice	Invoice	1586	TROQUET	ARPA Small Biz bldg imprmnt -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	10/9/2023	\$7,080.00
18046	10/12/2023	Outstanding		\$156.83	X207062127:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 DIFFERENTIAL SWITCH	20335000 - 6009	REPAIR PARTS	10/4/2023	\$156.83
18047	10/12/2023	Outstanding		\$31.25	0606960581	Invoice	192	US CELLULAR	SERVICE 9/24/23 THRU 10/23/23	10210000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$31.25
18048	10/12/2023	Outstanding		\$24,999.96	10.9.23	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	ARPA - BID march-sept 23' dire	38615000 - 6099	OTHER EXPENSES	10/10/2023	\$24,999.96
18049	10/12/2023	Outstanding		\$82,000.00	2023-775	Invoice	300	WAUWATOSA RECREATION DEPT	Senior Center CDBG award funds	13630301 - 6603	GRANT EXPENDITURE	10/9/2023	\$82,000.00
18050	10/12/2023	Outstanding		\$1,240.00	S0811566	Invoice	1351	WCTC	2023-09 September Training Eve	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$1,240.00
18051	10/12/2023	Outstanding		\$6,933.88	46054	Invoice	314	WE ENERGIES	Group Bill	50811603 - 6302	ELECTRICITY	9/29/2023	\$30.42
										50812624 - 6302	ELECTRICITY	9/29/2023	\$66.96
										50814661 - 6302	ELECTRICITY	9/29/2023	\$134.33
										50814662 - 6302	ELECTRICITY	9/29/2023	\$212.50
										50815902 - 6302	ELECTRICITY	9/29/2023	\$140.60
										51830000 - 6302	ELECTRICITY	9/29/2023	\$158.94
										52840000 - 6302	ELECTRICITY	9/29/2023	\$7.61
										10220000 - 6302	ELECTRICITY	10/5/2023	\$840.57
										10220000 - 6302	ELECTRICITY	10/5/2023	\$35.42
										10220000 - 6302	ELECTRICITY	10/5/2023	\$1,100.83
										10220000 - 6302	ELECTRICITY	10/5/2023	\$270.95
										10220000 - 6303	NATURAL GAS	10/5/2023	\$96.54
										10220000 - 6303	NATURAL GAS	10/5/2023	\$386.50

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18051	10/12/2023	Outstanding		\$6,933.88	4741834274	Invoice	314	WE ENERGIES	Group Bill	10220000 - 6303	NATURAL GAS	10/5/2023	\$64.59
					4744173501	Invoice	314	WE ENERGIES	Group Bill	10220000 - 6302	ELECTRICITY	10/5/2023	\$3,387.12
				Line Item Total									\$6,933.88
18052	10/12/2023	Outstanding		\$15,300.00	4064	Invoice	1824	WESTRUM LEAK DETECTION	Leak Detection	50816923 - 6202	GENERAL SERVICES	10/6/2023	\$15,300.00
18053	10/12/2023	Outstanding		\$15.00	208387	Invoice	1014	WHITLOW SECURITY SPECIALISTS	PADLOCK KEYS	21325000 - 7001	FIXED ASSET	9/27/2023	\$15.00
18054	10/12/2023	Outstanding		\$10,090.52	COURT FEES SEPT 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES SEPTEMBER 2023	10 - 2550	DUE STATE OF WISCONSIN	10/6/2023	\$10,090.52
18055	10/12/2023	Outstanding		\$32,482.18	510519-01	Invoice	862	ZENITH TECH INC	Bike Share III labor materials	12635000 - 7001	FIXED ASSET	10/2/2023	\$32,482.18
Total	178			\$3,392,089.76									

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
10/31/2023	Consideration of ordinance creating licenses and regulations for tourist rooming houses	Attorney/Health	23-752
11/14/2023	Historic Preservation Commission Annual Report	Commission	23-403
11/14/2023	Board of Parks & Forestry Commissioners Annual Report	Board	23-738
TBD	Consideration of resolution expressing support for participation in the Grow Solar Greater Milwaukee program	McBride	23-737
TBD	Update on Civic Summit	CAC	
TBD	Consideration of amendment to Subsection 15.10.010 (C) of the Wauwatosa Municipal Code removing the wording "within the applicable district"	Makhlouf	
TBD	Review of possible amendments to Section 11.20.100 of the Wauwatosa Municipal Code regulating entering or staying upon streets or medians	Lowe	
TBD	Consideration of reduction in light pollution and spillage onto neighboring properties in residential areas	Makhlouf	
TBD	*Neighborhood Watch Program Update/Discussion	Meindl	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
10/17/2023 (Special Mtg)	Consideration of a proposed settlement of a worker's compensation claim	Finance/HR	
10/24/2023 (Special Mtg)	Request for approval of proposed Deposit Schedule for Wauwatosa Municipal Court	Clerk	23-753
10/24/2023 (Special Mtg)	2024 Operating Budget review (Municipal Court, Library, Department of Public Works & Utilities, Police Department, Human Resources Department/Benefits)	Finance	23-258
10/31/2023	2024 Operating Budget review (Information Systems Department, City Clerk, Finance Department, Debt Services, Tax Incremental Finance Districts)	Finance	23-259
10/31/2023	Recommendation to Common Council relative to the proposed 2024 Operating and Utilities budgets	Finance	23-260
11/14/2023	2024 Capital Budget review	Finance	
11/28/2023	Capital Budget review - Continued (if needed)	Finance	
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Lowe	11920
TBD	Review of 2023 assessment policy regarding alley assessments	Fuerst	23-263

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
10/31/2023	Consideration of establishing polling place sites for the City of Wauwatosa	Clerk	23-662
10/31/2023	Review and consideration of approval of the 2023 Common Council Meeting Calendar	Clerk	23-657
10/31/2023	Commission for Persons with Disabilities Annual Report	Commission	23-404
11/28/2023	Police and Fire Commission Annual Report	Commission	23-405
TBD	Review of the City of Wauwatosa logo	Arney	
TBD	*Consideration of implementation of Ranked Choice Voting in aldermanic elections	Meindl	
TBD	Consideration of the proposed Compensation Plan	HR	
TBD	Discussion of city's public records request policy	Moldenhauer	
TBD	*Consideration of a resolution requesting the Department of Public Health and Fire Department develop a "third-party testing emergency declaration determination policy"	Meindl	
TBD	Discussion of future Council standing committee structure	Committee	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Transportation Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
10/31/2023	Consideration of request for a temporary handicapped sign at 2245 N 112nd Street		
11/28/2023	Bicycle and Pedestrian Facilities Committee Annual Report	Committee	23-413
TBD	Consideration of Transportation Utility	DPW	
TBD	Proposed signalization at the Watertown Plank Road/85th Street Intersection	Engineering	
TBD (Fall 2023)	Consideration of rebates for residents purchasing e-bikes	Lowe	
TBD (2024)	Consideration of an asphalt art pilot program	Brannin	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Committee of the Whole

Mtg Date	Item	Sponsor	Leg File #
11/7/2023	Presentation by the Wauwatosa Health Department on homelessness	Health	
TBD	Presentation of the proposed Compensation Plan	HR	
TBD	Civic Center and Library Remodel	Phillips	
TBD	Discussion of the proposal and agenda setting process	Meindl	
TBD	Discussion on City's response to a mass shooting event	Arney	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
11/7/2023	2024 Budget Hearing	Administration	
11/21/2023	Adoption of 2024 Operating Budget	Administration	
12/5/2023	Adoption of 2024 Capital Budget	Administration	

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

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11/14/2023	Board of Parks & Forestry Commissioners Annual Report	Board	23-738
TBD	Consideration of resolution expressing support for participation in the Grow Solar Greater Milwaukee program	McBride	23-737
TBD	Update on Civic Summit	CAC	
TBD	Consideration of amendment to Subsection 15.10.010 (C) of the Wauwatosa Municipal Code removing the wording "within the applicable district"	Makhlouf	
TBD	Review of possible amendments to Section 11.20.100 of the Wauwatosa Municipal Code regulating entering or staying upon streets or medians	Lowe	
TBD	Consideration of reduction in light pollution and spillage onto neighboring properties in residential areas	Makhlouf	
TBD	*Neighborhood Watch Program Update/Discussion	Meindl	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Financial Affairs Committee

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

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Government Affairs Committee

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10/31/2023	Consideration of establishing polling place sites for the City of Wauwatosa	Clerk	23-662
10/31/2023	Review and consideration of approval of the 2023 Common Council Meeting Calendar	Clerk	23-657
10/31/2023	Request related to Israeli resolution and flag	Morgan/Fuerst	23-849
11/28/2023	Police and Fire Commission Annual Report	Commission	23-405
TBD	Review of the City of Wauwatosa logo	Arney	
TBD	*Consideration of implementation of Ranked Choice Voting in aldermanic elections	Meindl	
TBD	Consideration of the proposed Compensation Plan	HR	
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FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Transportation Affairs Committee

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FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Committee of the Whole

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FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
11/7/2023	2024 Budget Hearing	Administration	
11/21/2023	Adoption of 2024 Operating Budget	Administration	
12/5/2023	Adoption of 2024 Capital Budget	Administration	