

#### Wauwatosa, WI Common Council Meeting Agenda - Final

Tuesday, September 30, 2025	7:00 PM	Common Council Chambers and Zoom:
· -		https://servetosa.zoom.us/j/273225010,
		<b>Meeting ID: 273 225 010</b>

#### **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 August 26, 2025 special meeting	<u>25-1653</u>
2.	Approval of minutes of the September 9, 2025 regular meeting	<u>25-1654</u>
PUBLIC H	EARING	
1.	Public Hearing for a Conditional Use Permit for a health club in the General Commercial and Mayfair Corridor Overlay (C2/MAY) zone at 3203 N. Mayfair Road, Laura Lewallen, PB2 Architecture, applicant	<u>25-1346</u>
2.	Public Hearing for a Conditional Use Permit in the Midtown Mixed Use (MID-MIX) district at 2289 Ludington Avenue to establish a wine bar, Tim Walsh, applicant	<u>25-1348</u>
APPOINTM	MENTS BY THE MAYOR	
1.	Reappointments by Mayor McBride of Chantal Bazzoni-Boncher (District 6) and Linda Gulrajani (District 7) as members of the Wauwatosa Tourism Commission, terms ending July 31, 2026	<u>25-1255</u>
2.	Reappointments by Mayor McBride of Christopher Due (District 3) and Nancy Hall (District 5) as members of the Wauwatosa Equity and Inclusion Commission, terms ending October 31, 2028	<u>25-1296</u>

3.	Reappointment by Mayor McBride of Gene Guszkowski (District 2) as a member of the Wauwatosa Historic Preservation Commission, term ending November 30, 2028	<u>25-1323</u>
4.	Appointment by Mayor McBride of Carol O'Brien (District 6) as a member of the Wauwatosa Senior Commission, term ending April 30, 2028	<u>25-1362</u>
5.	Appointment by Mayor McBride of Andrew Benson (District 5) as a member of the Wauwatosa Community Development Block Grant Committee, term ending March 31, 2028	<u>25-1572</u>
6.	Appointment by Mayor McBride of Melissa Hunter (District 2) as an alternate member of the Wauwatosa Board of Zoning Appeals Committee, term ending April 30, 2028	<u>25-1662</u>
7.	Appointment by Mayor McBride of Deyanira Nevarez to the position of City Clerk, effective November 17, 2025	<u>25-1643</u>
APPLICATION	ONS, COMMUNICATIONS, ETC.	
1.	Claim - Gina Campbell	<u>25-1322</u>
	Recommendation: Refer to City Attorney	
2.	Claim - Jada Carter	<u>25-1293</u>
	Recommendation: Refer to City Attorney	
3.	Claim – Laura Kirklewski	<u>25-1395</u>
	Recommendation: Refer to City Attorney	
4.	Claim - Milwaukee Board of School Directors	<u>25-1275</u>
	Recommendation: Refer to City Attorney	
5.	Claim - Tamillia Johnson	<u>25-1252</u>
	Recommendation: Refer to City Attorney	
6.	Claim - Sean Hurley	<u>25-1574</u>
	<b>Recommendation:</b> Refer to City Attorney	
7.	Summons and Complaint - Andrea Wilkins et al vs Hayden Howard Eggert et al 2025CV005907	<u>25-1294</u>
	<b>Recommendation:</b> Refer to City Attorney	
8.	Summons and Complaint - Ascension SE Wisconsin Hospital, Inc 2025CV006472	<u>25-1295</u>
	Recommendation: Refer to City Attorney	

9.	Summons and Complaint - MRMC Land Bank, LLC vs City of Wauwatosa 2025CV006250	<u>25-1253</u>
	Recommendation: Refer to City Attorney	
10.	Summons and Complaint - The Medical College of Wisconsin, Inc. vs City of Wauwatosa 2025CV006246	<u>25-1254</u>
	Recommendation: Refer to City Attorney	
FROM THE	PLAN COMMISSION	
1.	Resolution approving a Conditional Use Permit in the Neighborhood/Village Trade (C1) zone at 7487 Harwood Avenue to allow for the operation of an event facility and outdoor seating area to be shared with the northern adjacent property (Draft & Vessel), Nathaniel Davauer, Draft & Vessel, applicant	<u>25-1464</u>
	Recommendation: Approve 7-0	
2.	Resolution approving a Conditional Use Permit in the General Commercial (C2) zone at 6108 West Blue Mound Road for an eating establishment, Amberlea Childs, Plant Joy LLC., applicant	<u>25-1465</u>
	Recommendation: Approve 7-0	
FROM THE	TRANSPORTATION AFFAIRS COMMITTEE	
1.	Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code to prohibit parking between the hours of 5:30 pm and 9:00 pm on the west side of 84th Street in front of the north 17 feet of 2321 N 84th Street and in front of 2357 N 84th Street and to prohibit parking at all times on the east side of 84th Street in front of 2336 N 84th Street	<u>25-1680</u>
	Recommendation: Approve 6-0	
2.	Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code to prohibit parking on the south side of Hillcrest Drive from 68th Street to Washington Circle	<u>25-1681</u>
	Recommendation: Approve 6-0	
3.	Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code to establish 15-minute parking restrictions on the east side of 72nd Street fronting 2154 N. 72nd Street	<u>25-1682</u>
	Recommendation: Approve 6-0	
4.	Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code to establish 15-minute parking restrictions on the east side of 70th Street from North Avenue to the alley south of North Avenue	<u>25-1683</u>
	Recommendation: Approve 6-0	

5.	Ordinance amending Sec. 11.28.035 of the Wauwatosa Municipal Code to establish no turns on red on the intersection approaches of select traffic signalized intersections	<u>25-1688</u>
	Recommendation: Approve 6-0	
6.	Resolution in support of the Safe Roads Save Lives Act (SB 375/AB 371), which would authorize the City of Milwaukee to implement a traffic safety camera pilot program	<u>25-1684</u>
	Recommendation: Approve 6-0	
7.	Resolution approving the installation of all-way stop control at the 74th Street intersection with Hennessey Avenue	<u>25-1685</u>
	Recommendation: Approve 6-0	
8.	Resolution approving the installation of all-way stop control at the 109th Street intersection with Wisconsin Avenue	<u>25-1686</u>
	Recommendation: Approve 6-0	
FROM THE	GOVERNMENT AFFAIRS COMMITTEE	
1.	Resolution approving application for appointment of successor Agent, Laura Curran, Metcalfe Foods-Tosa, Inc., d/b/a Metcalfe Markets, 6700 W. State Street	<u>25-1668</u>
	Recommendation: Approve 7-0	
2.	Resolution approving application for appointment of successor Agent, Brooke Remitz, Whole Foods Market Group, Inc., d/b/a Whole Foods Market, 11100 W. Burleigh Street	<u>25-1669</u>
	Recommendation: Approve 7-0	
3.	Resolution approving application for appointment of successor Agent, Austin Korth, Walgreens Company, d/b/a Walgreens #10196, 6600 W. State Street	<u>25-1670</u>
	Recommendation: Approve 7-0	
4.	Resolution approving applications for Special Event Permit and temporary extension of licensed premises by Paul Hackbarth, Camp Bar, Event Name: Packer Viewing Party, Date/Time: October 19, 2025, 12:00 PM - 7:00 PM, Location: 66th Street between North Avenue and alley behind Camp Bar	<u>25-1672</u>
	Recommendation: Approve 7-0	
5.	Resolution adopting the 2025 Milwaukee County Hazard Mitigation Plan	<u>25-1673</u>
	Recommendation: Approve 7-0	

6.	Resolution directing the City Administrator to prepare and present within 30-90 days an executive summary describing a potential joint fire department formed by West Allis and Wauwatosa	<u>25-1674</u>
	Recommendation: Approve 6-1	
7.	Resolution authorizing city staff to apply for an innovation grant upon the approval by West Allis and Wauwatosa of an agreement to transfer fire protection and emergency services to a joint fire department	<u>25-1675</u>
	Recommendation: Approve 7-0	
FROM THE	FINANCIAL AFFAIRS COMMITTEE	
1.	Resolution approving contract with Arch Electric for installation of solar photovoltaic arrays on Fire Station 51, Fire Station 52, Fire Station 53, Fire Training Building, and Hart Park Administration Building and approving construction commencement in 2025 in advance of approval of the 2026 Capital Improvement Budget	<u>25-1677</u>
	Recommendation: Approve 7-0	
2.	Resolution approving final invoice payment to Statz Restoration for City Hall bathroom remodel construction in the amount of \$42,480	<u>25-1678</u>
	Recommendation: Approve 7-0	
3.	Resolution approving agreement with Union Pacific Railroad (UPRR) for activities involved with a diagnostic review of the Walnut Road private crossing and approving a fund transfer of \$50,000 from Bus Stop Improvements (CIP #9008) to Engineering consulting services	<u>25-1679</u>
	Recommendation: Approve 7-0	
4.	Resolution approving contract with CG Schmidt for construction management preconstruction services for the renovation of the Library/City Hall complex in the amount of \$69,200	<u>25-1687</u>
	Recommendation: Approve 5-2	
5.	Resolution approving City participation in the National Opioids Secondary Manufacturers Settlement	<u>25-1689</u>
	Recommendation: Approve 7-0	
6.	Resolution approving 25-year extension of T-mobile cellular antennae on the water tower at 10331 Watertown Plank Road	<u>25-1690</u>
	Recommendation: Approve 7-0	
7.	Resolution approving the utilization of the 2024 Health Insurance surplus to establish a sick leave pay-out, provide a dividend to employees, and create a flood reimbursement reserve	<u>25-1691</u>
	Recommendation: Approve 7-0	

8.	Resolution approving August 2025 flood-related emergency purchases and fund transfers	<u>25-1692</u>
	Recommendation: Approve 7-0	
9.	Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$26,635,000 General Obligation Promissory Notes, Series 2025A	<u>25-1693</u>
	Recommendation: Approve 7-0	
10.	Ratification of Comptroller's Office bills and claims report, July 23 through September 30, 2025	<u>25-1694</u>
FROM THE	E BOARD OF PUBLIC WORKS	
1.	Resolution approving agreement with the Wisconsin Department of Transportation (WisDOT) for the City of Wauwatosa to receive traffic mitigation funding for signal enhancements	<u>25-1671</u>
	Recommendation: Approved 4-0	
2.	Resolution approving Change Order #02 for Contract 25-19, 2025 Sidewalk Repair Program	<u>25-1676</u>
	Recommendation: Approved 4-0	
FUTURE C	OUNCIL COMMITTEE AGENDA ITEMS	
1.	Future Council committee agenda items	<u>25-1652</u>

#### **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.



3203 N. Mayfair Road

Wauwatosa



#### Approval Criteria

1.	that the establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety or general welfare
	It will not - this use (a commercial fitness gym) will improve public health and promote general welfare.
2.	that the uses, values and enjoyment of surrounding properties for purposes already
	permitted in the district will not be substantially impaired or diminished by the
	establishment, maintenance or operation of the conditional use
	Our gym use will bring additional retail gravity to the area, creating a positive impact.
3.	that establishment of the conditional us will not impede the normal and orderly
	development and improvement of surrounding properties for uses permitted in the district
	This usage will not negatively impact the existing properties
4.	that adequate utilities, access roads, drainage and other necessary improvements have
	been or are being provided
	These have been negotiated in the lease and will be taken care of between the landlord and tenant.
5.	that adequate measures have been or will be taken to provide ingress and egress that will
	minimize on- and off-site traffic congestion
	There are adequate ingress/egress opportunities at this location.
6.	that the conditional use complies with all applicable regulations of the subject zoning district
	C-2 zoning accomodates a broad range of business and commercial uses, often in physical form of shopping
	centers, large format retail and other destination-oriented uses. We believe we meet this criteria.



4886 W. Pauline Whitaker Parkway Suite 200 Rogers, Arkansas 72758 Phone: 479.636.3545

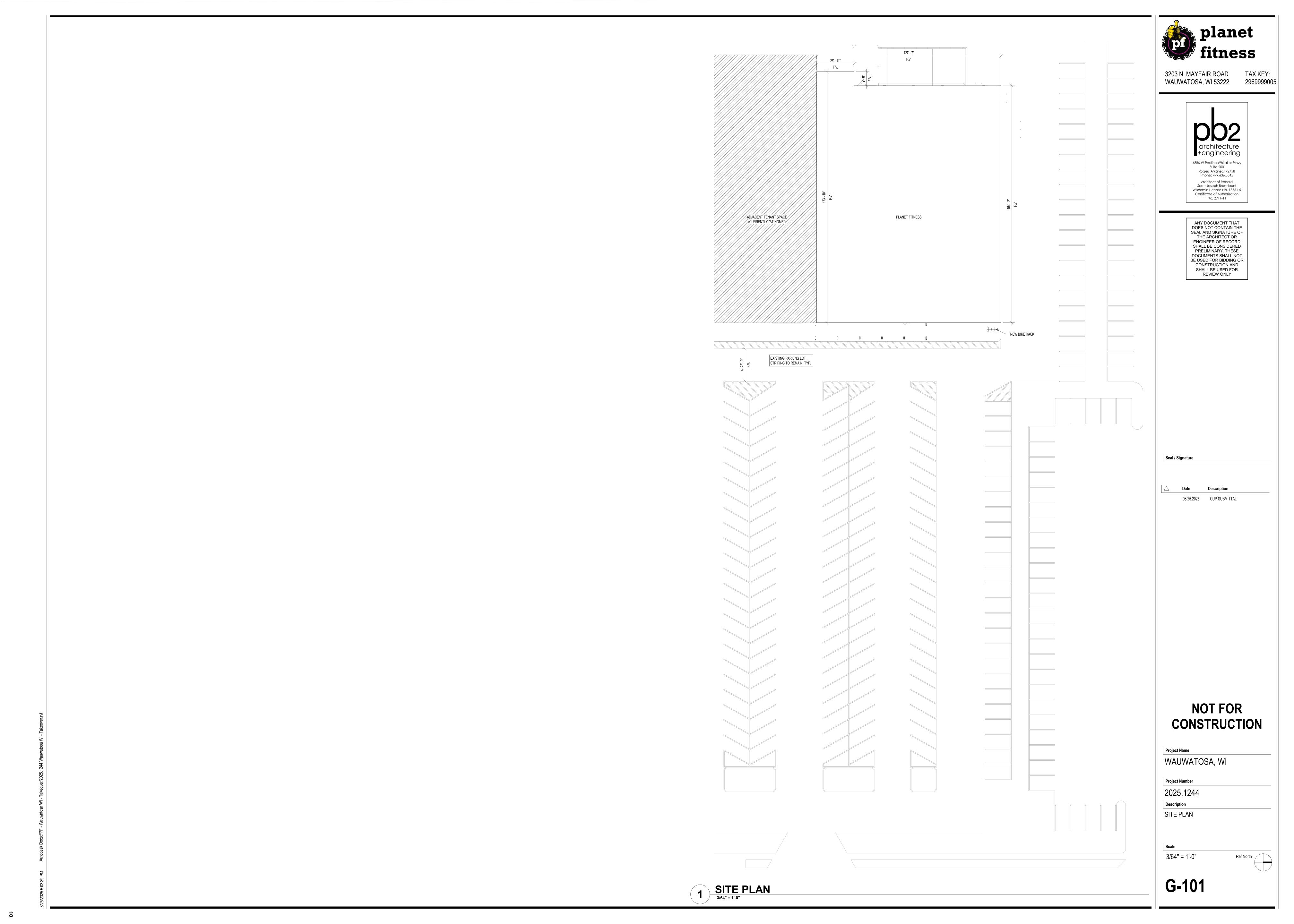
August 26, 2025

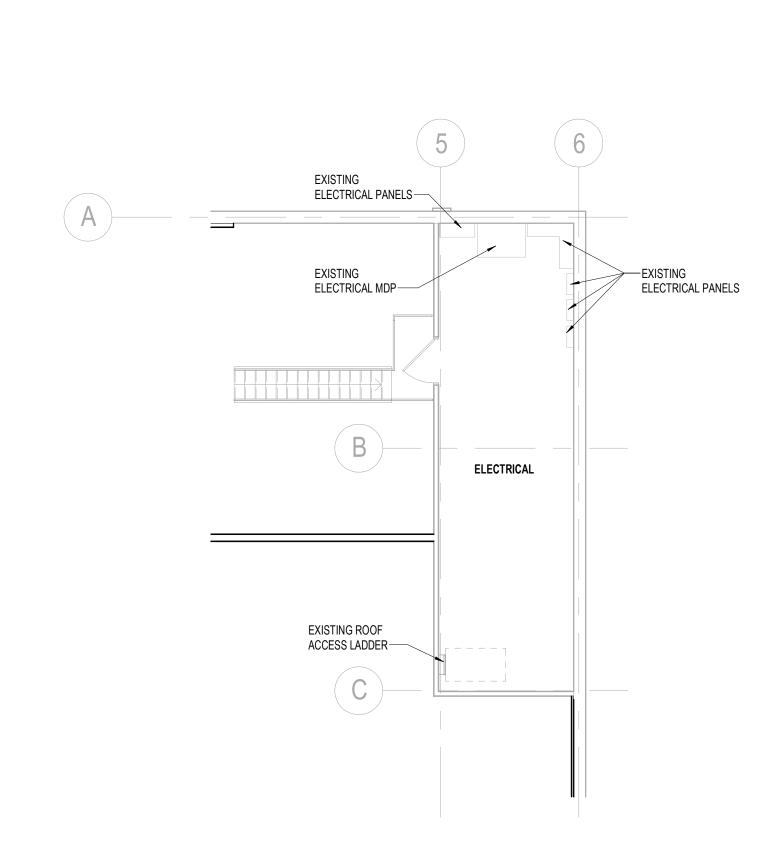
New Planet Fitness 3203 N Mayfair Wauwatosa, WI 53222

Project Description:

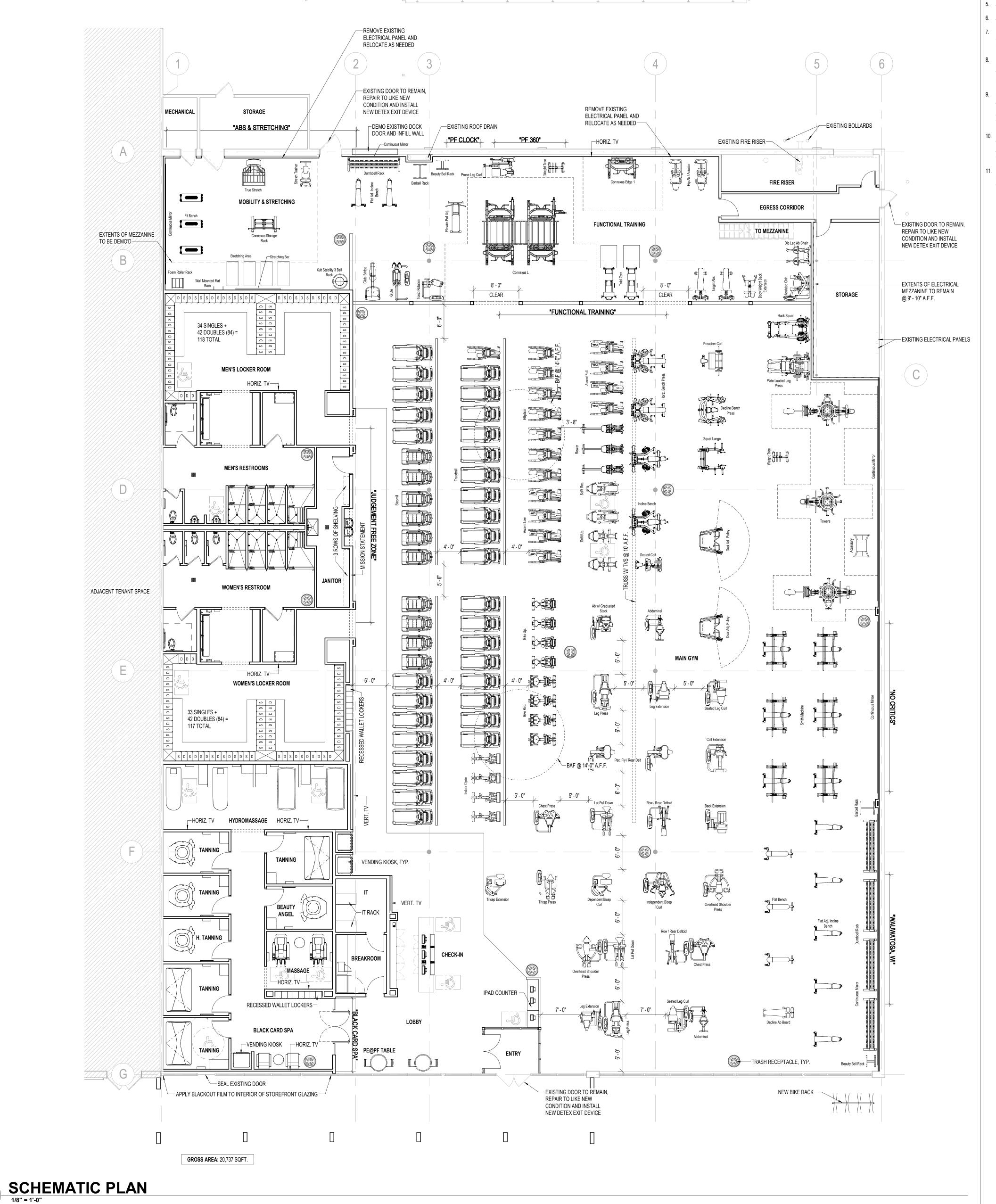
Planet Fitness proposes to remodel a former Sears appliance store into a private membership gym/health club that will operate 24/7. It will be fully staffed during business hours with 10-15 employees.

The project scope of work is an interior remodel adding restrooms and showers. Exterior work will include demolishing the existing steel canopy on the front facade and building out a new exterior parapet.





2 SCHEMATIC PLAN - MEZZANINE



#### SHEET NOTES

- 1. ALL HALF WALLS TO BE FINISHED @ 50", U.N.O.
- 2. ALL TABLE, CHAIRS, SOFAS, AND SHELVING FURNISHED BY TENANT.
- 3. INSTALL NEW BIKE RACK.
- 4. INSTALL NEW KNOX BOX ADJACENT TO ENTRY.
- 5. ALL MAIN ELECTRICAL DOORS TO RECEIVE PANIC HARDWARE.
- ALL EGRESS DOORS TO RECEIVE PANIC HARDWARE PER BUILDING CODE.
   HVAC: EXISTING UNITS MAY BE REUSED FOR THE PROPOSED PLANET FITNESS SPACE. WILL REQUIRE SUPPLEMENTAL RTUS TO MAKEUP THE LOAD DIFFERENCE.
- 8. EXISTING DOMESTIC WATER SERVICE: EXISTING WATER SERVICE SIZE COULD NOT BE CONFIRMED. IT IS SUSPECTED TO BE FED FROM WITHIN ADJACENT TENANT COMBINED WATER SERVICE FROM OLD KMART LARGER SERVICE SIZE. MINIMUM 2" DISTRIBUTION LINE WITH 1-1/2" METER REQUIRED.
- 9. EXISTING SANITARY SEWER SERVICE: EXISTING TO BUILDING AND IS ROUTED ALONG THE BACK OF THE SPACE. APPEARS TO BE TIED INTO ADJACENT TENANT MAIN LINE. THERE ARE CAPPED SEWER DRAINS THROUGHOUT THE SPACE. CONDITION FOR EXISTING LINES WOULD NEED TO BE FIELD VERIFIED IF REUSED THOUGH THESE MAY HAVE BEEN DISCONNECTED FROM MAIN.
- 10. EXISTING NATURAL GAS SERVICE: EXISTING GAS SERVICE TO BUILDING. 2 PSIG WITH EXISTING 2" DISTRIBUTION LINE. PIPING CURRENTLY ROUTED ON ROOF AND ACROSS ADJACENT TENANT ROOF. MAY REQUIRE A NEW METER PENDING GAS LOAD AND UPGRADED DISTRIBUTION LINE.
- 11. EXISTING ELECTRICAL SERVICE: EXISTING ELECTRICAL GEAR LOCATED ON NORTH SIDE OF BUILDING. 480V/3PH/600 AMPS AT MAIN TRANSFORMER AND CT CABINET WITH A DEDICATED METER. EXISTING SERVICE WILL NEED TO BE EVALUATED FOR PLANET FITNESS NEEDS TO ENSURE 600 AMPS IS ADEQUATE.



3203 N. MAYFAIR ROAD WAUWATOSA, WI 53222



TAX KEY:

2969999005

ANY DOCUMENT THAT
DOES NOT CONTAIN THE
SEAL AND SIGNATURE OF
THE ARCHITECT OR
ENGINEER OF RECORD
SHALL BE CONSIDERED
PRELIMINARY. THESE
DOCUMENTS SHALL NOT
BE USED FOR BIDDING OR
CONSTRUCTION AND
SHALL BE USED FOR
REVIEW ONLY

No. 2911-11

Seal / Signature

Date Description

# NOT FOR CONSTRUCTION

roject Name

WAUWATOSA, WI

Project Number 2025.1244

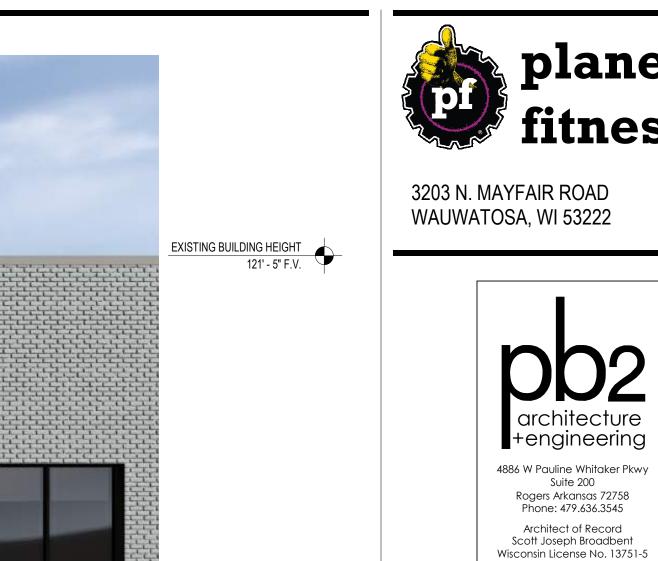
Description
SCHEMATIC PLAN

Scale 1/8" = 1'-0"

Ref North

SP-1





ANY DOCUMENT THAT DOES NOT CONTAIN THE SEAL AND SIGNATURE OF THE ARCHITECT OR ENGINEER OF RECORD SHALL BE CONSIDERED PRELIMINARY. THESE DOCUMENTS SHALL NOT BE USED FOR BIDDING OR CONSTRUCTION AND SHALL BE USED FOR REVIEW ONLY

Suite 200

Certificate of Authorization No. 2911-11

TAX KEY:

2969999005

Seal / Signature

09.06.2025 CUP SUBMITTAL

## **NOT FOR** CONSTRUCTION

WAUWATOSA, WI

Project Number

2025.1244

Description EXTERIOR ELEVATIONS

Scale 3/16" = 1'-0"

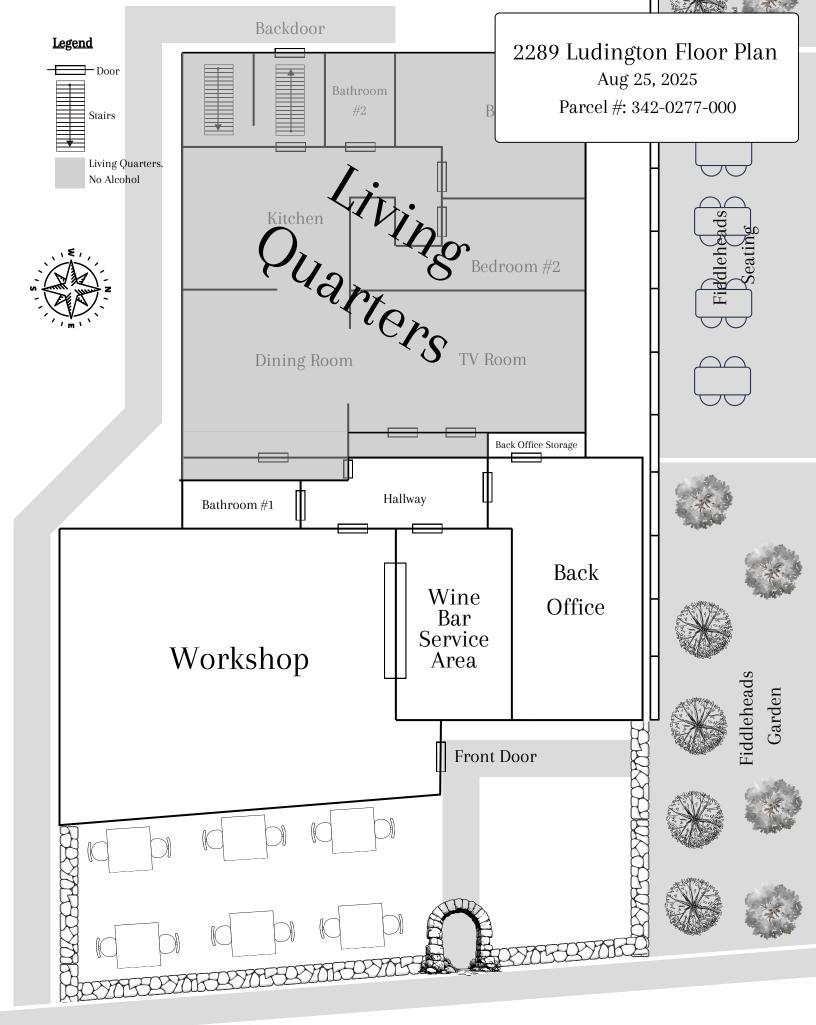
SP-2

FRONT EXTERIOR ELEVATION
3/16" = 1'-0"



2289 Ludington Ave

Wauwatosa



#### The Local Makery — Project Description (Conditional Use)

Applicant/Operator	The Local Makery (Owner/Manager: Tim Walsh)
Address	2289 Ludington Ave, Wauwatosa, WI 53226
Zoning	Midtown Mixed Use (MID-MIX)
Operations Proposed	Limited wine service outside of class times; indoor service in the Workshop and outdoor service in the front yard seating area (~670 sq ft); beverages prepared/dispensed from the interior Wine Bar Service Area.

#### SUMMARY OF THE USE

The Local Makery will operate a calm, conversation-forward wine bar on select evenings Wednesday–Saturday, 5:00–10:00 PM. We offer a tightly curated list of quality wines with friendly, expert guidance to help each guest find the right pour. No live television, no amplified music, no bar games. A walkable alternative to beer gardens and dive bars, we aim to be the neighborhood place you can actually talk. Indoor service will occur in the Workshop; outdoor service is limited to the front yard seating space (~670 sq ft). Wine and beverages will be prepared/dispensed from the interior Wine Bar Service Area.

#### HOURS & STAFFING

Hours: Wednesday-Saturday, 5:00-10:00 PM.

**Staffing:** Two staff on duty during service hours; team includes 4–7 part-time employees and one full-time manager (Tim Walsh).

#### SITE CONTEXT

The existing commercial suite totals ~610.94 sq ft across Workshop, Office, and Bathroom. The front yard seating area is approximately 670 sq ft and will be clearly delineated from the public sidewalk with a low fence (planned for spring). Seating will be arranged to maintain clear pedestrian paths, preserve sight lines, and avoid spillover into the right-of-way. See attached floor plan for labeled areas (Workshop, Wine Bar Service Area, and front seating).

#### **OPERATIONS & POLICIES**

**Sound:** No live television, no amplified music, no outdoor speakers; conversation-level sound indoors; doors kept closed except for access. (Indoor displays may present static/digital menus.)

**Responsible service:** All servers will complete **Responsible Beverage Server** training and obtain required City licenses; ID checks at point of sale; refusal-of-service policies; incident log maintained. (No specific 21+ policy for the outdoor area.)

Service areas: Indoor service limited to the Workshop; outdoor service limited to the ~670 sq ft front yard seating space; beverages prepared/dispensed from the interior Wine Bar Service Area.

**Outdoor management:** Staff actively manage the outdoor area; clear house rules posted; seating arranged to avoid sidewalk spillover. A low fence will delineate the area; umbrellas and portable heaters

may be added later if needed.

**Refuse & cleanup:** Refuse stored indoors or in closed receptacles; nightly sidewalk sweep after closing.

**Lighting:** Bistro string lights provide a soft, warm, low-glare environment for patrons and neighbors. **Flexibility:** Standard hours as listed, with occasional City-approved extended or holiday/special hours as permitted.

#### DELIVERIES & LOGISTICS

**Alcohol deliveries:** Tuesdays, 12:00–4:00 PM, via the front entrance.

**Small packages:** Delivered to the rear.

Transportation: Emphasis on walk-up neighborhood patrons; typical curb parking for short visits; no

valet, no drive-through; no dedicated staff parking; no bike rack planned at this time.

#### RESPONSE TO THE SIX CONDITIONAL USE APPROVAL CRITERIA

#### 1) Public health, safety, and general welfare

Quiet, low-impact operations with no amplified entertainment; Responsible Beverage Server training and ID checks; closing by **10:00 PM**; staff manage the outdoor seating; posted house rules and incident log.

#### 2) Compatibility with surrounding uses, values, and enjoyment

Small-format, conversation-focused wine service complements the corridor's walkable character; no outdoor speakers; refuse stored indoors or in closed receptacles; nightly litter sweep; design extends The Local Makery's **old-world charm** to the frontage in a subdued, neighborhood-appropriate manner.

#### 3) Orderly development of surrounding properties

Evening service avoids conflicts with daytime commercial activity; quiet operations preserve nearby residential enjoyment; activating the ~670 sq ft frontage supports foot traffic and passive surveillance without constraining adjacent businesses.

#### 4) Adequate utilities, access, drainage, and improvements

Use occurs within existing conditioned space and a defined ~670 sq ft outdoor seating area; no kitchen/grease waste (wine-only); refuse managed via existing service; portable planters/furnishings preserve sight lines and drainage.

#### 5) Ingress/egress and traffic minimization

Primary access from the sidewalk; no queueing, no valet, no drive-through; seating arranged to prevent congestion and maintain clear pedestrian paths; emphasis on neighborhood foot traffic.

#### 6) Compliance with zoning and regulations

The use aligns with **MID-MIX** intent as a small, pedestrian-oriented neighborhood amenity. We will obtain/maintain all required City licenses/approvals and comply with any conditions of approval.

# Wauwatosa, WI Boards, Committees & Commissions Application Form Profile Carol First Name Middle Initial O'brien Last Name

What district do you live in? \*

**☑** District 6

None	None	
Employer	Job Title	

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

The Vacancy page can be found here:

#### **VACANCIES**

Which Boards would you like to apply for?

Senior Commission: Submitted

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

Untitled document.pdf

Upload a Resume

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

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

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

In lieu of a resume, I have covered this in the enclosed letter. :-)

#### **Demographics**

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

Ethnicity \*

**Gender** \*

**Sexual Orientation \*** 

✓ Straight/Heterosexual

Date of Birth

Once you submit your application, check <a href="here">here</a> for the Common Council agenda that has your appointment or reappointment. It may be possible that it will be on future agendas and not on the next upcoming meeting date agenda. This will be how you know if you have been appointed or reappointed.

#### To Whom it May Concern:

I do not have a formal resume and so would like to introduce myself via this letter. My name is Carol O'Brien and I am a 43-year resident of the great city of Wauwatosa. The first 12 of those years were spent renting an upper duplex until we could afford to buy our current home 31 years ago.

During that time I have had the honor and enjoyment of being an active member of the community. I volunteered for numerous things in the schools as my four children attended Roosevelt, McKinley, Longfellow, Whitman and West.

While the kids were still home I also served as a co-chair of the Silent Auction at the Firefly Art Fair, run by the Wauwatosa Historical Society. I was also part of a committee of 6 that ran the Plein Air Affair for the Historical Society for two years. This was an outdoor painting event run over the course of a week involving over 50 artists.

Following that I was on the committee that organized and ran the Windows into Wauwatosa event for the Neighborhood Association Council for 5 years. We presented community members the opportunity to get a behind-the-scenes look into various businesses and establishments for one fun-filled weekend each year.

One thing seemed to lead to another and then I was on the committee for the Tosa All-City Read, from its inception 12 years ago until this past Spring. After a last hurrah helping to organize a city-wide photo contest, I decided to pursue other interests.

Which leads me to my application today to the Senior Commission. I turn 70 on Sunday, and it seemed like it was time to see what I could do to help make our city a place where seniors could feel engaged, safe and included. I feel my past experiences speak to my ability to be a collaborative and productive member of any group. I hope you'll feel the same.

Thank you for your consideration,

Carol O'Brien

# Profile Andrew First Name B Middle Last Name What district do you live in? \* ✓ District 5

Alternate Phone

lob Title

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

Associate Attorney

The Vacancy page can be found here:

#### **VACANCIES**

Godfrey & Kahn, S.C.

Employer

Which Boards would you like to apply for?

Community Development Block Grant Committee: Submitted

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

#### <u>Andrew\_Benson\_-\_Resume.pdf</u>

Upload a Resume

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

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

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

While I am new to Tosa, I am not new to the issue of creating viable communities. Over the past five years while living in Seattle, WA, I saw firsthand what happens when a city disregards the housing and other needs of its low and moderate income residents. As housing and other costs continue to increase throughout the country, I think it is more important than ever for each community to create a welcoming environment where all of its residents can succeed regardless of their socioeconomic status.

#### **Demographics**

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

Ethnicity *	
Gender *	
Sexual Orientation *	
Date of Birth	

Once you submit your application, check <a href="here">here</a> for the Common Council agenda that has your appointment or reappointment. It may be possible that it will be on future agendas and not on the next upcoming meeting date agenda. This will be how you know if you have been appointed or reappointed.

#### Andrew B. Benson

Bar Admissions: WI, MN, and WA

#### LEGAL EXPERIENCE

#### Godfrey & Kahn, S.C.

Milwaukee, WI

Associate Attorney – Estates & Trusts

July 2025 to Present

- Provide estate planning services to high-net-worth individuals, including the preparation of wills, revocable trusts, prenuptial agreements, irrevocable trusts, and gift planning
- Advise clients on establishing private foundations and charitable trusts and provide ongoing advice on good governance and administration issues
- Establish family limited liability companies and limited partnerships to manage real estate and additional family assets
- Advise U.S. permanent residents on estate planning structures, including Qualified Domestic Trust requirements, and planning strategies to minimize U.S. exit taxes during expatriation

#### Dorsey & Whitney LLP

Seattle, WA and Minneapolis, MN

Associate Attorney – Tax, Trusts & Estates

September 2019 to June 2025

- Provided estate planning services to high-net-worth individuals, including the preparation of wills, revocable trusts, prenuptial agreements, irrevocable trusts, and gift planning
- Supervised trust administration procedures to ensure compliance with fiduciary laws

#### Wisconsin Supreme Court

Madison, WI

Judicial Intern to Justice Annette Ziegler

Fall 2017

 Worked under the judicial clerk's supervision to produce bench memoranda on novel and complex issues of law, analyzing the parties' arguments, and offering recommendations

#### ADDITIONAL EXPERIENCE

#### St. Croix Festival Theatre

St. Croix Falls, WI

Theatre Artist

May 2012 to August 2016

• Served as an actor, costume designer, choreographer, and director on over thirty productions over the course of five seasons as part of a repertory theatre company

#### **EDUCATION**

#### University of Wisconsin Law School

Madison, WI

Juris Doctor

May 2019

Graduated cum laude

Dean's List - Dean's Academic Achievement Award

Wisconsin Law Review - Manager Editor

#### St. Ambrose University

Davenport, IA

Bachelor of Arts in Theatre

May 2011

Dean's List - Graduated magna cum laude



#### CITY OF WAUWATOSA

#### **Human Resources Department**

To: Common Council

From: Jim Archambo, City Administrator; Beth Mbow, HR Director

Date: September 25, 2025

Subject: Consideration of Confirmation of Appointment of Deyanira Nevarez to the position of City

Clerk/Management Analyst

#### ssue

Request to confirm the appointment of Deyanira Nevarez as City Clerk/Management Analyst

Wauwatosa ordinance 2.76.010 states that the City Administrator shall, after the necessary selection procedures (merit based) have been followed, submit recommendations to the Mayor and Common Council for appointees to various positions wherein the appointment authority is reserved by ordinance to the mayor with confirmation by the Common Council. This memorandum is intended to provide a description of the selection process and the recommended candidate's background and qualifications.

#### Background:

The position (description attached) was advertised to a wide variety of local, regional and national sources.

We received 60 applications in total, of which seven candidates stood out in terms of related experience, knowledge and abilities.

We conducted interviews on September 2, 2025, with key stakeholders as interview panelists: Deputy City Administrator Melissa Cantarero Weiss, Director of Municipal Services Zachary Kessler, Sr. Human Resources Generalist Katherine Etta, and Human Resources Generalist Aubrey Maciosek. An additional round of interviews was conducted on September 10, 2025.

The interviews focused on commitment to public service and related technical knowledge and experience related to the City's mission, communication and more.

We were very fortunate to have a very strong candidate pool with a group of candidates with diverse municipal experience and expertise. At the conclusion of the process, the decision was made that Deyanira Nevarez is the best candidate for the position.

Deyanira has most recently served as Court Administrator for the City of Beloit, leading daily operations of the municipal court to ensure efficiency and legal compliance. Her previous experience also includes being a Human Resources Assistant and Court Clerk, both for the City of Beloit, as well as a Legal Assistant/Paralegal for Dobberstein Law Firm in Brookfield. She holds a Bachelor's degree in Justice from Mount Mary University and a Master's degree in Public Administration from Northern Illinois University. Deyanira is a Notary Public and is bilingual in Spanish.

Ms. Nevarez brings strong and broad experience, leadership skills, knowledge, and a passion for public service to our Municipal Services team and Clerk's Office. Ms. Nevarez's resume will be emailed confidentially with further details of her qualifications.

#### Recommendation

In accordance with ordinance 2.76.10, it is the recommendation of the City Administrator to appoint Deyanira Nevarez as our next City Clerk. Staff has reviewed the process and selection with Mayor McBride who endorses this appointment. To finalize the process, the appointment is subject to Council confirmation.

8/12/25, 10:40 AM Job Bulletin



SALARY See Position Description LOCATION Wauwatosa, WI

JOB TYPE Full-Time REMOTE Flexible/Hybrid

**EMPLOYMENT** 

DEPARTMENT City Clerk DIVISION City Clerk

FLSA Exempt

#### **Position Overview**

The City Clerk/Management Analyst is a key member of the City's administrative management team and is responsible for managing all statutory duties of the City Clerk in accordance with Wisconsin State Statutes, while also supporting strategic municipal service initiatives. This position ensures regulatory compliance in licensing, records management, and elections while also advancing broader initiatives such as data-informed decision-making, customer service innovation, and internal support coordination.

The pay range for this position is \$83,928 - 107,244.80 annually, with the starting salary depending on experience and qualifications. This is complemented by an excellent benefits package, a robust wellness program, an on-site fitness center, a free workplace clinic, paid parental leave, generous paid holidays and vacation, a pension plan, volunteer time off, a flexible workplace environment, and the opportunity to work with dedicated professionals who have a passion for public service. (Click the Benefits tab to find out more!)

#### **Essential Functions**

The following duties are primarily performed and are essential for this position. Employees are expected to be able to perform each of these job duties satisfactorily and successfully to be qualified for the position. Other duties may be required and assigned.

- Administer all statutory functions of the City Clerk.
- Serve as the City's official election administrator, overseeing all aspects of election operations, including but not
  limited to maintaining records, preparing legal advertisements, certifying the accuracy of candidates' qualifying
  forms, preparing ballots and coordinating printing, maintaining and procuring election equipment and supplies,
  recruiting and appointing poll worker and inspectors, conducting absentee balloting program and certifying the
  accuracy of voting records.
- Coordinates the preparation of agendas, packets, and minutes for Council and committee meetings; attends
  meetings, provides for the recording of proceedings and ensures proper filing of Council proceedings for retrieval.
- Maintains and safeguards the City seal and all official City records, which include, but may not necessarily be limited to, minutes, ordinances, resolutions, contracts, and agreements.
- Prepares legal advertisements relating to public hearings on ordinances, rezoning, etc. Publishes resolutions, commendations, and legal notices required by law or ordinance. Prepares and ensures proper filing of routine resolutions and ordinances.
- Monitors and analyzes data, identifies areas for improved service delivery, and recommends strategies to optimize
  resource utilization.
- Conducts research on assigned topics and prepares reports.
- Delegates tasks to front-line staff to ensure effective workflow and coverage of all statutory and service-related functions.
- Assists with projects and special initiatives related to customer service and process improvements.

#### Minimum Requirements

#### Education and Experience Requirements:

- $\bullet \quad \text{Bachelor's Degree in Public Administration, Political Science, Business Administration, or a related field.}$
- At least three years of progressive municipal experience, ideally with experience with elections, licensing, records, and municipal governance processes.
- Experience with coordinating cross-functional teams preferred.

#### Licenses, Certifications, and Other Requirements:

- Certification by the International Institute of Municipal Clerks as a Certified Municipal Clerk (CMC) or as a Master Municipal Clerk (MMC) is highly desirable.
- Requires a valid Wisconsin Driver's License.
- Certification as a Notary Public is desirable with ability to obtain within six months of employment.

In order to perform the functions and responsibilities of the position (listed above) the following knowledge, skills, and abilities are essential.

Thorough knowledge of Wisconsin municipal statutes related to Clerk responsibilities.

8/12/25, 10:40 AM Job Bulletin

- Demonstrated ability to lead teams, develop systems, and support customer service excellence.
- Must be highly adaptable, innovative, and politically astute in dealing with the dynamic expectations of city government and technology.
- The ability to interact effectively with elected officials, community members, local leaders and City staff; must be
  able to maintain a calm, fair, and impartial demeanor in a political environment.
- · Ability to attend evening meetings at a regular frequency.

In evaluating candidates for this position, The City of Wauwatosa may consider a combination of education, training, and experience which provides the necessary knowledge, skills, and abilities to perform the duties of this position.

#### Additional Information

• This position reports to the Director of Municipal Services.

#### Physical Requirements

• While performing the duties of this job, the employee is frequently required to sit, twist and reach. The employee is frequently required to use hands to finger, handle, or feel. The employee is also regularly required to talk and hear, in person, in meetings and by telephone. They will need to interact with city management, employees, other governmental officials, contractors, vendors, employees and the public; read and interpret data, information and documents; analyze and solve problems. The employee is occasionally required to stand; walk and reach with hands and arms. Specific vision abilities required by this job include close vision, distance vision, color vision, depth perception and ability to adjust focus. The employee must be able to safely lift and carry up to 25 pounds occasionally.

#### Work Environment

• The noise level in the work environment is usually quiet. An employee in this class generally works in a standard office environment with exposure to individuals who may be agitated, angry, or highly emotional.

#### Benefits

8/12/25, 10:40 AM Job Bulletin

# City of Wauwatosa



#### **Full-Time Employee Benefits**

#### Comprehensive and competitive benefits package, including:

- Health insurance, including Health Reimbursement Account (HRA)
- Dental insurance
- Vision insurance
- Paid parental leave
- Pension Wisconsin Retirement System
- Life insurance
- Flexible Spending Accounts, Health Care FSA & Dependent Care FSA
- Deferred compensation
- Retirement Health Savings Account

#### **Employee Wellness Program**

- Onsite Workplace Clinic, all services received in the clinic are free
- Wellness, nutrition & fitness coaching
- Mental health resources
- Onsite fitness centers
- Group fitness classes
- Annual wellness screening
- Employee Assistance Program
- Ongoing wellness initiatives & programming

#### **Total Rewards & Flexibility**

- Pay for performance
- Paid time off
- Commitment to training & professional development
- Employee appreciation & recognition
- Robust employee intranet site
- Flexible work schedules Flextime and flexible work arrangements are available in many departments across the City to help employees increase their effectiveness at work and home. Employees should talk with their manager to find out which arrangements may be available to them.



All specific plan details and eligibility are described in the legal documents governing the plans. If there are any discrepancies between this guide and the plans' legal documents, the legal documents will covern.

Employer

City of Wauwatosa

Address

7725 W North Avenue

Wauwatosa, Wisconsin, 53213

Phone

(414) 479-8992

Website

http://www.wauwatosa.net

#### Deyanira Nevarez

Beloit, WI 53511 |

#### **Professional Summary**

Detail-oriented and dedicated professional with extensive experience in administrative operations, municipal court systems, human resources, and customer service. Recognized for strong communication, strategic planning, legal compliance, and process improvement. Bilingual in Spanish and skilled in cross-functional team leadership, passionate about community engagement and efficient service delivery.

#### Education

#### **Master of Public Administration**

Northern Illinois University, DeKalb, IL | May 2025

#### **Bachelor of Arts in Justice**

Mount Mary University, Milwaukee, WI | May 2017

#### **High School Diploma**

Beloit Memorial High School, Beloit, WI | June 2012

#### **Professional Experience**

#### **Court Administrator**

City of Beloit, Beloit, WI | Apr 2023 – Present

- Led daily operations of the municipal court to ensure efficiency and legal compliance.
- Managed the court's annual budget, including planning, forecasting, and monitoring expenditures to ensure fiscal responsibility.
- Supervise staff, case scheduling, customer interactions, and technology implementation.
- Initiated online payment systems and electronic filing to streamline court functions.
- Built community partnerships to improve access to justice and support rehabilitation efforts.
- Collaborated with finance and city departments to allocate resources strategically and align spending with operational goals.

#### **Human Resources Assistant**

City of Beloit, Beloit, WI | Apr 2022 – Mar 2023

• Supported recruitment, onboarding, and employee training programs.

- Maintained personnel records and assisted with benefits administration.
- Conducted exit interviews and collaborated with managers on staffing strategy and retention.

#### **Court Clerk**

City of Beloit, Beloit, WI | Aug 2019 – Apr 2022

- Handled legal records, citizen complaints, payments, and court docket preparation.
- Ensured compliance with state statutes and local ordinances.
- Processed financial reconciliations and managed warrants and open records requests.

#### **Legal Assistant / Paralegal**

Dobberstein Law Firm, Brookfield, WI | Jun 2016 – Feb 2017

- Prepared legal documents, conducted research, and managed case files.
- Maintained communication with clients and legal stakeholders.

#### **Insurance Follow-Up Representative**

Mesa Billing, Brookfield, WI | Mar 2015 - May 2016

- Managed patient accounts and coordinated with insurance providers.
- Analyzed claim trends and recommended strategies to improve collections.

#### Teller

Greenfield Credit Union Service Center, Greenfield, WI | Oct 2013 – Feb 2015

- Performed daily cash transactions while providing excellent customer service.
- Ensured compliance with financial procedures.

#### **Skills**

Administrative Operations, Court & Legal Compliance, Process Improvement, Strategic Planning, Recruitment & Onboarding, Training & Development, Customer Support, Financial Management, Case Management, Microsoft Outlook & Office Suite, Conflict Resolution, Bilingual: Spanish

#### **Certifications**

- Notary Public State of Wisconsin
  - o Valid through November 2025

#### **Professional Interests & Community Involvement**

- Co-Chair, Mentoring Committee Wisconsin Municipal Court Clerks Association
- Inducted Member, Pi Alpha Alpha National Honor Society NIU MPA Program
- Advocate for inclusive leadership and equitable public service practices
- Committed to mentorship and staff development in public sector environments

Actively engaged in wellness advocacy through entrepreneurship in natural health products

#### Received by

AUG 20 2025

#### AGAINST CITY OF WAUWATOSA

Gina M. Campball

NOTICE OF CLAIM

Pursuant to Wis. Stat. Section 893.80

City Clerk's Office

Name:	diria ivi. Od	ampoeii
Address:		
Telephone:		
Date of Acc	eident/Loss: Apr	il 23, 2025
	partment Involved:	Manuatora Polica Department
Dollar Amo	ount Claimed:	<sub>\$</sub> 3,750,000

Briefly state the facts of the accident/loss (include additional pages if necessary along with any supporting documentation/information; do not staple):

#### Date of accident/loss:

April 23, 2025 (return of the phone to me in a locked/wiped state). (Discovered June 12, 2025 when device was first powered on after return)

#### Department involved:

Wauwatosa Police Department (forensic assistance at Milwaukee County's request).

Dollar amount claimed: \$3,750,000 (compensatory damages). (Fees/costs and equitable relief to be addressed separately.)

#### Brief statement of facts

Following my husband's death on March 14, 2025, a cell phone in law enforcement custody remained in government possession without a warrant, despite my withholding consent and requesting its return on multiple occasions in March 2025. The Wauwatosa Police Department provided forensic assistance at Milwaukee County's request, and forensic attempts were made. On April 23, 2025, it was returned to me in a locked/wiped state.

Signature:

Date: 8.18.2025

Submit Claim to:

City of Wauwatosa 7725 W. North Avenue Wauwatosa, WI 53213

City Clerk

Jeffrey A. Pitman

Board Certified Civil Trial Specialist By the National Board of Trial Advocacy Licensed in WI, IA, IL & NM

Howard S. Sicula

Richard G. Kalkhoff

Court Commissioner

M. Angela Dentice Patrick C. O'Neill

Board Certified Trial Specialist By the National Board of Trial Advocacy Licensed in WI, NM & IL

To:

PKSD

PITMAN, KALKHOFF, SICULA @ DENTICE

1110 North Dr. Martin Luther King Jr. Dr. • Suite 320 • Milwaukee, WI 53203
Telephone (414) 333-3333 • Facsimile (414) 212-0004
www.PKSD.com

Rebecca L. Domnitz
Benjamin E. Reyes
Licensed in WI, NM, TX & IL
Adam M. Fitzpatrick
Court Commissioner

Luke D. Mayefske Samuel M. Killian

Received by

AUG 0 4 2025

City Clerk's Office

Wauwatosa City Clerk 7725 W. North Avenue

Wauwatosa, Wisconsin 53213

#### NOTICE OF INJURY PURSUANT TO SECTION 893.80(1d)(a), WIS. STATS. FILED BY JADA CARTER

Please take notice that on April 30, 2025 at North Swan Boulevard and Beverly Place in Wauwatosa, Wisconsin, Jada Carter sustained bodily injuries and property damage when the car she was operating on Swan Boulevard was struck by a Wauwatosa DPW truck operated by city employee, Patrick Weber, while the truck was attempting a turn onto Swan Boulevard from Beverly Place. The collision was investigated by the Wauwatosa Police Department.

The collision was caused by the negligence of Patrick Weber, an employee of the City of Wauwatosa Department of Public Works, in the operation of the truck owned by City of Wauwatosa.

This Notice of Injury is served on the City of Wauwatosa on behalf of Jada Carter who is an adult residing at send a written acknowledgement of this Notice of Injury. The undersigned is the attorney for Jada Carter and is, therefore, authorized by statute to serve this Notice of Injury on her behalf.

Dated at Milwaukee, Wisconsin this 31st day of July, 2025

Bv:

Richard G. Kalkhoff

State Bar No. 1017506

### CITY OF WAUWATOSA

7725 W. North Avenue Wauwatosa, WI 53213

# NOTICE OF CIRCUMSTANCES OF CLAIM

Incident/Accident Information

Date:

Name:

Address

Phone: Email:	Place: 7527 W Wright.	
CIRCUMSTANCES OF CL	<u>AIM</u>	
In the space below briefly describe the circumstances of your class For auto damages, attach a copy of police report, if any, and north, south, east or west corners if the accident occurred at nature of injury, whether or not medical attention was given Identify any witnesses to the incident/accident.	a diagram of the accident scene indicating an intersection. For bodily injury, indicate	
Garbage fruck took ou	t port of	
retaining wall and crea	ated Structural	
Samage when he atte		
trem into the alleu.	Witness is	
neighbor Matt Green	and multiple	
construction workers around.		
Signed: Java Pexeller &	Date: 8/29/25	
**************************************	*********	
NOTE: You are not required to make Circumstances of Claim you may file a of limitations. However, in order for t claim must be completed and signed.	ronce	
The undersigned hereby makes a clair the amount of \$	s described above in	
To process this claim it is necessary to		
Signed:		
Address:		

#### CITY OF WAUWATOSA

7725 W. North Avenue Wauwatosa, WI 53213

#### **NOTICE OF CLAIM**

Name: Address: Phone: Email: Incident/Accident Information

Date: April 29, 2025 Time: Overnight

Place: Hawthorne Glen on McKinley Ave

1130 N. 60th St., Milwaukee, WI

#### **CIRCUMSTANCES OF CLAIM**

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

A Wauwatosa police officer crashed into our fence during a purs attached the crash report, news article and pictures. I will send to once I receive them.	
Signed: Marie Hambright	Date: 7-25-2025

CLAIM

# Wauwatosa police K-9 SUV involved in crash during chase

Officers tried to stop vehicle suspected of being stolen from nearby apartment complex



Updated: 3:23 PM CDT Apr 29, 2025

**Editorial Standards** (i)

**James Ganley** 

MILWAUKEE —

A Wauwatosa police officer was involved in a crash overnight during a pursuit of a stolen vehicle.

It started around 1:30 a.m., when officers patrolling on 62nd Street, near State Street, tried to stop a vehicle suspected of being stolen from a nearby apartment complex. The driver refused to pull over, leading officers on a chase into Milwaukee, according to Wauwatosa police.

#### Advertisement

The chase ended near Sherman Boulevard and Wright Street when the suspect vehicle struck a curb and became disabled. The driver ran away from the scene. Officers searched the area but were unable to find the suspect. The vehicle was later confirmed stolen.

During the pursuit, a Wauwatosa police K-9 SUV crashed into a guardrail near 60th Street and McKinley Avenue, close to the Milwaukee-Wauwatosa border.

Police confirmed a K-9 officer was inside the SUV at the time of the crash. An officer at the scene told WISN 12 News there were no injuries. No other vehicles were involved.







## **SAFE AUTO GLASS 1**

5044 SOUTH 27TH STREET MILWAUKEE, WI 53221 4144530900 HTTPS://WWW .SAFEAUTOGLASSINC.COM

Cashier: Admin 09-Jul-2025 10:01:45A

Transaction 011496

1 Glass Repair

\$1,168.56

Total

\$1,168.56

CREDIT CARD SALE VISA 3217 \$1,168.56

Retain this copy for statement validation

09-Jul-2025 10:02:12A \$1,168.56 | Method: CONTACTLESS VISA CREDIT XXXXXXXXXXXXXX3217 VISA CARDHOLDER Reference ID: 519000696017

Auth ID: 100213 MID: \*\*\*\*\*\*8884 AID: A0000000031010 AthNtwkNm: VISA SIGNATURE

> Online: https://clover.com/p /T7ZFAWG996SYY

#### **Customer Info**

Clover ID: 4SB13JCTQJ1WA Payment T7ZFAWG996SYY

> Clover Privacy Policy https://clover.com/privacy

# Safe Auto Glass & Body LLC.

# 5044 S 27 th Street MILWAUKEE, WI 53221 (414) 453-0900 / Fax (888) 861-1289

Fed. ID# 810905591

Inv.#	SAG0064926	Date	07/09/2025
Cust. #	4148415629	Billcode	CASH
P.O. #		Sold By	TOM
Fed Tax #		Inst'l By	

**TAMILIA JOHNSON** 

Received by

JUL 2 7 2025

City Clerk's Office

Year	2024	Make	Make NISSAN		Polic	су#					
Model	SENTRA		Body Style	4 DOOR SEDAN	Auth						
Lic.#			V.I.N		Clai	m #			Loss Date	07/07	/2025
Home Phone	( ) -		Bus. Phone	( ) -		nage					
Qty	Part #			Description		Blo	ock Size	List	Price		Total
1	FB28229GTNN LABOR HAH000004	Labo	or 3.30	ow (ht) (slr contr) hours ne, Dam, Primer		2	9.5 x 49	616.90 149.00 45.00	149	0.00	189.00 45.00

ALREADY PAID DO THE TINT, NO CHARGE FOR THE TINT.

SPECIAL INSTRUCTIONS	Labor	149.00	
	Subtotal	1083.00	
Warranty: We include a lifetime warranty on any defects in our glass, and a lifetime warranty on our labor. Also, we have included Unlimited Chip Repairs on any windshield replacement as long as you own the vehicle. This warranty does not cover future cracks or any incidental, indirect, or consequential damages. Note any rust in the pinchweld area will void the leakage guarantee. Any rust repairs are the sole responsibility of the customer. Any special ordered items or any appointment that has been scheduled and you want to cancel you will pay 25% Restocking Fee or Deposit Fee. WARNING: with any replacement on a door glass/back glass there are times broken glass may cause doors to NOT lock or unlock, glass can be jammed where we could not get to. The window regulator may go bad after a door glass has been replaced due to the original		85.56	
		1168.56	
damages that caused the window to break. We will not be responsible for the door not opening or closing or the damaged regulator. You may hat to see a body shop or pay extra for any parts needed. We are not responsible for any unattended items in your vehicle.	Payment Balance	-1168.56 0.00	

RECEIVED BY

The glass listed has been replaced / repaired with like kind and quality to my entire satisfaction, and I authorize my Insurance Company to pay Safe Auto Glass & Body LLC. directly for the glass and installation charges, or repairs.

## CITY OF WAUWATOSA

7725 W. North Avenue Wauwatosa, WI 53213

Received by

### NOTICE OF CLAIM

City Clerk's Office

Name: Address:	Tamillia	Johnson	
Phone:			

Incident/Accident Information

Date: July 5, 2025 Time: 4, 20 p.m

Place: 2571 N. 74th St

#### CIRCUMSTANCES OF CLAIM

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

It's was a saturday Afternoon we recived a ring on the doorbell. John our neighbor notice A big tree branch fell through my back window. Shattered my whole window, dints, scratches. I I would just like to be reimbursed for my outta pocket cost for that tree which is a city of Wauwatosa tree, we called a offer out her hance is Rubi Sandoval (cso) I/R# 25-018206

Signed: Jamilli J

CLAIM

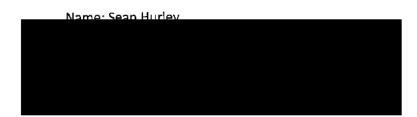
Email:

#### CITY OF WAUWATOSA

7725 W. North Avenue

Wauwatosa, WI 53213

### NOTICE OF CIRCUMSTANCES OF CLAIM



### Incident/Accident Information

Date: 09/09/2025

Time: 11:00am-1:00pm

Place: 1345 N 68th Street Wauwatosa,

WI, 53213

## CIRCUMSTANCES OF CLAIM

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

Wauwatosa DPW damaged the sidewalk and driveway at 1345 N 68th Street Wauwatosa, WI, 53213 while removing a tree from city property due to a mechanical failure according to Bryan from DPW. Bryan and I have spoken about the damage, he stated that the city is liable for all damages to the driveway and sidewalk at 1845 N,68th Street Wauwatosa, WI, 53213

Date: <u>09/13/2025</u>

#### CLAIM

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

The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$ To be determined by a licensed contractor.

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

sought.

Signed:

Date: 09/13/2025

Address: 1345 N 68th STREET, Whuwstern, WIL, S3213

STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE

Andrea Wilkins et al vs. Hayden Howard Eggert et al

Electronic Filing Notice

Case No. 2025CV005907

Class Code: Personal Injury/Automobile

FILED 07-10-2025 Anna Maria Hodges Clerk of Circuit Court 2025CV005907 Honorable Jean Marie Kies-45 Branch 45

CITY OF WAUWATOSA 7725 WEST NORTH AVE MILWAUKEE WI 53213

Received by

AUG 0 1 2025

City Clerk's Office

Case number 2025CV005907 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 <a href="http://efiling.wicourts.gov/">http://efiling.wicourts.gov/</a> and may withdraw as an electronic party at any time. There is a fee to register as an electronic party. This fee may be waived if you file a Petition for Waiver of Fees and Costs Affidavit of Indigency (CV-410A) and the court finds you are indigent under §814.29, Wisconsin Statutes.

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

Pro Se opt-in code: 29a131

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 10, 2025

FILED 07-10-2025

Anna Maria Hodges Clerk of Circuit Court

2025CV005907 Honorable Jean Marie

Kies-45

STATE OF WISCONSIN

CIRCUIT COURT CIVIL DIVISION

:: MILWAUKEE COUNT Pranch 45



Plaintiff,

CHORUS COMMUNITY HEALTH PLANS, INC. 9000 West Wisconsin Avenue Milwaukee, WI 53226

ECONOMY PREFERRED INSURANCE COMPANY Corporate Lakes I 2525 Cabot Drive, Suite 201 Lisle, IL 60532

Involuntary Plaintiffs,

~VS-

CITY OF WAUWATOSA 7725 West North Avenue Wauwatosa, WI 53213

CITIES AND VILLAGES MUTUAL INSURANCE COMPANY 9898 W Bluemound Road Wauwatosa WI 53226

Defendants.

SUMMONS

Personal Injury Other Case Code No. 30101

Amount Claimed is Greater Than \$10,000.00

To each person named above:

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 forty-five (45) days of receiving this summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes, to the 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 Courthouse, 901 North 9th Street, Milwaukee, Wisconsin, 53233, and to the plaintiff's attorney, whose address is 933 North Mayfair Road, Suite 307, Milwaukee. Wisconsin, 53226. You may have an attorney help or represent you.

If you do not provide a proper answer within forty-five (45) days, the Court may grant judgment against you for the award of money or other legal action requested in the complaint. A judgment may be enforced as provided by law and you may lose your right to object to anything that is or may be incorrect in the complaint. 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 9th day of July 2025.

#### ACTION LAW OFFICES, S.C.

BY: Electronically signed by Steven C. Gabert

STEVEN C. GABERT Attorney for the Plaintiff, ANDREA WILKINS State Bar No. 1010762 933 North Mayfair Road, Ste. 307 Milwaukee, Wisconsin 53226

Telephone: (414) 456-1111

Fax: (414) 456-1644

scgabert@actionlawoffices.com

FILED 07-10-2025

Anna Maria Hodges

Clerk of Circuit Court 2025CV005907

Honorable Jean Marie Kies-45

Branch 45

STATE OF WISCONSIN :: CIRCUIT COURT

MILWAUKEE COUNTY

CIVIL DIVISION

Plaintiff,

CHORUS COMMUNITY HEALTH PLANS, INC. 9000 West Wisconsin Avenue Milwaukee, WI 53226

ECONOMY PREFERRED INSURANCE COMPANY Corporate Lakes 1 2525 Cabot Drive, Suite 201 Lisle, IL 60532

Involuntary Plaintiffs,

-VS-

CITY OF WAUWATOSA 7725 West North Avenue Wauwatosa, WI 53213

CITIES AND VILLAGES MUTUAL INSURANCE COMPANY 9898 W Bluemound Road Wauwatosa WI 53226

Defendants.

COMPLAINT

Personal Injury Other Case Code No. 30101

Amount Claimed is Greater Than \$10,000.00

NOW COMES the plaintiff, ANDREA WILKINS, by her attorneys, ACTION LAW OFFICES, S.C. by Attorney Steven C. Gabert, and alleges as follows:

- 1. That the plaintiff, ANDREA WILKINS, is an adult individual residing at
- 2. That the involuntary plaintiff, CHORUS COMMUNITY HEALTH PLANS, INC. is a domestic corporation, duly organized and existing under the laws of the State of Wisconsin, whose registered agent is Leslie Tector at Childrens Community Health Plan Inc., 999 N 92<sup>nd</sup> St., Suite C760, Wauwatosa. WI and whose principal offices are located at 9000 West Wisconsin Avenue, Milwaukee, WI 53226, and is jointly interested with the plaintiff, ANDREA WILKINS, by virtue of payments made for medical expenses on behalf of the plaintiff, ANDREA WILKINS, pursuant to its policy of insurance, and is, therefore, pursuant to Section 803.03. Wisconsin Statutes, a proper party plaintiff herein. That the plaintiff, ANDREA WILKINS, makes this allegation without admitting that CHORUS COMMUNITY HEALTH PLANS, INC., has a valid claim for subrogation.
- 3. That the involuntary plaintiff, ECONOMY PREFERRED INSURANCE COMPANY, is a foreign corporation, whose registered agent is Corporation Service Company located at 33 East Main Street, Suite 610, Madison, WI 53703, and whose principal offices are located at Corporate Lakes 1, 2525 Cabot Drive, Suite 201, Lisle, Illinois 60532, and is jointly interested with the plaintiff, ANDREA WILKINS, by virtue of payments made for medical expenses on behalf of the plaintiff, ANDREA WILKINS, pursuant to its policy of insurance, under the medical payments provision of said policy, and is, therefore, pursuant to Section 803.03, Wisconsin Statutes, a proper party involuntary plaintiff herein. That

the plaintiff, ANDREA WILKINS makes this allegation without admitting that ECONOMY PREFERRED INSURANCE COMPANY, has a valid claim for subrogation.

4. That defendant, HAYDEN HOWARD EGGERT, is an adult individual, whose last known

That at all times material

hereto, HAYDEN HOWARD EGGERT, was an employee of the CITY OF WAUWATOSA, acting in the course of his employment with the CITY OF WAUWATOSA.

- That the defendant, CITY OF WAUWATOSA, is a municipality, whose principal offices are located at 7725 West North Avenue, Wauwatosa, WI, 53213.
- 6. That the defendant, CITY OF WAUWATOSA was at all times material herein, involved in an agency, master servant, and employment relationship with the defendant, HAYDEN HOWARD EGGERT, and that by reason of said relationship and the hereinafter alleged negligence of the defendant, HAYDEN HOWARD EGGERT, the defendant, CITY OF WAUWATOSA, is negligent for the acts of its agent, servant and employee, HAYDEN HOWARD EGGERT, and, therefore, is a proper defendant.
- 7. That the plaintiff has fully complied with the pre-litigation procedures designated in §893.80, Wisconsin Statutes, and has fully satisfied all its requirements in this matter.

Document 6

- 8. That the defendant, CITIES AND VILLAGES MUTUAL INSURANCE COMPANY, is a domestic corporation, whose registered agent is Allison DeFranze located at their principal offices at 9898 West Bluemound Road, Milwaukee, Wisconsin 53226. Upon information and belief, CITIES AND VILLAGES MUTUAL INSURANCE COMPANY is the liability carrier for the defendant, HAYDEN HOWARD EGGERT, as an employee of the CITY OF WAUWATOSA and permissive user of the vehicle owned by CITY OF WAUWATOSA and is therefore a proper party defendant.
- That on or about the 4th day of January 2023, the plaintiff, ANDREA WILKINS, was the 9. operator of a vehicle involved in a collision with the City of Wauwatosa garbage truck, operated by the defendant, HAYDEN HOWARD EGGERT, due to the carelessness and negligence of the defendant, HAYDEN HOWARD EGGERT. The plaintiff, ANDREA WILKINS, was northbound on North 90th Street approaching W. Clarke Street in the City of Wauwatosa, Milwaukee, County. A CITY OF WAUWATOSA garbage truck operated by the defendant, HAYDEN HOWARD EGGERT was stopped in the parking lane. That as the plaintiff, ANDREA WILKINS was passing by, the defendant vehicle suddenly pulled away from the curbside, striking the vehicle operated by the plaintiff, ANDREA WILKINS. The defendant, HAYDEN HOWARD EGGERT, was negligent in failing to yield, driving inattentively, failing to see an object in plain sight, failing to check for traffic before leaving the curb and moving into traffic, making an unsafe lane change, and/or was otherwise negligent in causing the collision.

- 10. That the above-mentioned acts of negligence of the defendant, HAYDEN HOWARD EGGERT, were a proximate cause of the collision described above and the resulting injuries to the plaintiff, ANDREA WILKINS. That the plaintiff, ANDREA WILKENS, was not negligent.
- That as a direct and proximate result of the negligence and carelessness of the defendants, named above, and of the collision described above, the plaintiff, ANDREA WILKINS, has suffered serious and permanent injuries, suffered great pain of body and mind and will continue to suffer great pain of body and mind for the remainder of her life, was obliged and will continue to be obliged to expend monies for medical care and attendance, was prevented and will continue to be prevented from engaging in her normal daily activities, and further suffered the loss of wages and damage to her property, all to her damage in an amount to be determined.

WHEREFORE, the plaintiff, ANDREA WILKINS, demands judgment against the defendants. HAYDEN HOWARD EGGERT, the CITY OF WAUWATOSA and CITIES AND VILLAGES MUTUAL INSURANCE COMPANY, jointly and severally on behalf of the plaintiff, ANDREA WILKINS, in an amount to be determined, together with the costs, disbursements, and attorney fees of this action.

Demand is made for trial by a jury of twelve.

Dated this 9th day of July 2025.

ACTION LAW OFFICES, S.C.

BY: Electronically signed by Steven C. Gabert

STEVEN C. GABERT
Attorney for the Plaintiff,
ANDREA WILKINS
State Bar No. 1010762
933 North Mayfair Road, Suite 307
Milwaukee. Wisconsin 53226
Telephone: (414) 456-1111
Fax: (414) 456-1644

scgabert@actionlawoffices.com

STATE OF WISCONSIN

CIRCUIT COURT CIVIL DIVISION MILWAUKEE COUNTY

ANDREA WILKINS

Case No. 25 CV 5907

Plaintiffs,

and

CHORUS COMMUNITY HEALTH
PLANS, INC., and ECONOMY PREFERRED
INSURANCE COMPANY,

Involuntary Plaintiffs,

-VS-

HAYDEN HOWARD EGGERT, CITY OF WAUWATOSA, and CITIES AND VILLAGES MUTUAL INSURANCE COMPANY,

Defendants.

## FIRST SET OF WRITTEN INTERROGATORIES TO THE DEFENDANTS

To: The Defendants

PLEASE TAKE NOTICE that the defendants, above-named, are required to answer the following written interrogatories, within forty-five (45) days of the time of service, pursuant to Section 804.08 of the Wisconsin Statutes.

You are required to answer each interrogatory separately and fully in writing and under oath, unless it is objected to, in which event the reason for said objection must be stated in lieu of an answer.

You are required to furnish all information that is available to you, including that which can be learned through your reasonable inquiry.

An evasive or incomplete answer is deemed to be a failure to answer under Rule 804.12.

The interrogatories are continuing, and answers, therefore, must be supplemented by you, to the maximum extent required by the Wisconsin Statutes and Rules of Civil Procedure.

INTERROGATORY 1:

State your full name, any other name by which you have been known, and your date of birth. [If you are answering for an insurance company, please state only your name and title with the company.]

**INTERROGATORY 2:** 

Identify your present address and every other address where you have resided in the past five (5) years, stating the dates you resided at each address. [If you are answering for an insurance company, state only your business address and the current address of your insured.]

INTERROGATORY 3:

Identify by name and address your present employer, if any, the dates you have been employed there, your hours of work and a brief description of your job duties. If you are answering for an INSURANCE COMPANY defendant, the terms you/your in this interrogatory refers to the insured. Please answer with the requested information for the insured.

INTERROGATORY 4:

Identify by name and address your employer at the time of the accident, which is the subject of this action, the dates you had been employed there your hours of work and a brief description of your job duties. If you are answering for an INSURANCE COMPANY defendant, the terms you/your in this interrogatory refers to the insured. Please answer with the requested information for the insured.

**INTERROGATORY 5:** 

State whether or not you were within the course of your employment with the employer identified in Interrogatory 4 at the time of the accident which is the subject of this action. If you are answering for an INSURANCE COMPANY defendant, the terms you/your in this interrogatory refers to the insured. Please answer with the requested information for the insured.

**INTERROGATORY 6:** 

State whether or not you were operating a vehicle owned by you at the time of the accident, which is the subject of this action and, if so, please state the year, make, color, identification number and license plate number of said vehicle. If you are answering for an INSURANCE COMPANY defendant, the terms you/your in this interrogatory refers to the insured. Please answer with the requested information for the insured.

**INTERROGATORY 7:** 

If your answer to Interrogatory 6 was negative, please state the owner of said vehicle, together with their address and telephone number.

**INTERROGATORY 8:** 

Do you now have, or have you ever had, a license to drive a motor vehicle and, if so, please state whether or not the license had any restrictions on it, what the restrictions were, your license number and what type of license you held. If you are answering for an INSURANCE COMPANY defendant, the terms you/your in this interrogatory refers to the insured. Please answer with the requested information for the insured.

**INTERROGATORY 9:** 

Please describe in detail where you had been, what you had been doing and list the names addresses and telephone numbers of everyone you can recall being with you during the two (2) hours preceding the accident which is the subject of this action. If you are answering for an INSURANCE COMPANY defendant, the terms you/your in this interrogatory refers to the insured. Please answer with the requested information for the insured.

INTERROGATORY 10:

In the 24-hour period preceding the alleged occurrence, please state if you had anything of an alcoholic nature to drink. If your answer is in the affirmative, please state the name and address of each place where you had each such drink, the name and address of each person who was present at the time you had each such drink, the type, brand and name of each such drink consumed, the number, quantity, and amount of each such type of drink consumed, and the date, hour and minute of the time of each such drink. If you are answering for an INSURANCE COMPANY defendant, the terms you/your in this interrogatory refers to the insured. Please answer with the requested information for the insured.

INTERROGATORY 11:

Please describe in detail where you were going and list the names, addresses and telephone numbers of everyone who was with you at the time of the accident which is the subject of this action. If you are answering for an INSURANCE COMPANY defendant, the terms you/your in this interrogatory refers to the insured. Please answer with the requested information for the insured.

**INTERROGATORY 12:** 

List the name and last known address of all persons who witnessed or had any knowledge regarding the facts and circumstances surrounding the accident, which is the subject of this action including but not limited to drivers, passengers, pedestrians or law enforcement personnel.

INTERROGATORY 13:

As to each person listed in response to Interrogatory 12, state whether, to your knowledge, such person has ever given a written or recorded statement in regard to the accident, which is the subject of this action and, if so, please state whether such statement was written or recorded; the date such statement was taken; the name and address of the person(s) by whom such statement was taken; the name and address of the custodian of such written or recorded statement; and the exact contents of that statement.

**INTERROGATORY 14:** 

List the name and last known address of all persons who have knowledge of the injuries and damages sustained by the plaintiff following the accident, which is the subject of this lawsuit, including but not limited to drivers, passengers, pedestrians or law enforcement personnel.

**INTERROGATORY 15:** 

As to each person listed in response to Interrogatory 14, state whether, to your knowledge, such person has ever given a written or recorded statement in regard to the accident, which is the subject of this action and, if so, please state whether such statement was written or recorded; the date such statement was taken; the name and address of the person(s) by whom such statement was taken; the name and address of the custodian of such written or recorded statement; and the exact contents of that statement.

**INTERROGATORY 16:** 

Do you have any information concerning the property damage to any of the vehicles involved in the incident which is the subject of this lawsuit? If so, please state the make and model of the damaged vehicles; describe the damage to each vehicle; state the total amount of the estimate for the repair for each vehicle; and if the vehicle was declared a total loss, please state the estimated fair market value of said vehicle.

**INTERROGATORY 17:** 

Have any of the defendants had any contact with the plaintiff(s) at any time after the incident? If so, please state the date of such contact; the nature of said contact (i.e. in person contact, telephone conversation, hospital visit, etc.); and the substance of such contact.

INTERROGATORY 18:

Do you have knowledge of the plaintiff's involvement in any prior or subsequent personal injury accidents of any nature? If so, please state the date of the accident; the place of the accident; describe the type of accident and nature of injuries sustained; and identify any records or reports concerning any of the incidents referred in your answer above.

**INTERROGATORY 19:** 

State whether or not the defendant(s) or any of their representatives have taken any photographs, motion pictures, video tapes and/or diagrams of the location where the accident, which is the subject of this action, took place; and/or the vehicle(s) involved in this accident and, if so, state whether it is a photograph, motion picture, video tape or diagram; the date that such photograph, motion picture, video tape or diagram was taken or made; the name and address of the person(s) by whom said photograph, motion picture, video tape or diagram was taken or made; the name and address of the custodian(s) of said photograph, motion picture, video tape or diagram; and the exact contents of said photograph, motion picture, video tape or diagram.

**INTERROGATORY 20:** 

State whether or not the defendants or any of their representatives have taken any photographs, motion pictures and/or video tapes which depict the plaintiff in any way from the date of the accident through the present date, and, if so, state whether it is a photograph, motion picture, or video tape; the date that such photograph, motion picture or video tape was taken or made; the name and address of the person(s) by whom said photograph, motion picture or video tape was taken or made; the name and address of the custodian(s) of said photograph, motion picture or video tape; and the exact contents of said photograph, motion picture or video tape.

INTERROGATORY 21:

State whether or not the defendant(s) or any of their representatives have taken a statement, from the plaintiff herein, either written, recorded or verbal and, if so, please state whether such statement was written, recorded or verbal; the date such statement was taken; the name and address of the person(s) by whom such written, recorded or verbal statement was taken; the name and address of the custodian of said statement; and the exact contents of that statement.

INTERROGATORY 22:

Describe in your own words how the incident, which is the subject of this lawsuit, took place. If you are answering for an INSURANCE COMPANY defendant, the terms you/your in this interrogatory refers to the insured. Please answer with the requested information for the insured.

INTERROGATORY 23:

Please set forth the subject matter in detail about which all defendants' experts are expected to testify, the substance of the facts and opinions or which the expert is expected to testify at trial, including a summary of the grounds for each such opinion, including but not limited to all facts, expert examinations, reports or other material which will support each such opinion that the expert will testify to at the time of trial.

### **INTERROGATORY 24:**

Is there one (or more) policy of insurance extending coverage to the accident which is the subject of this action? If the answer is affirmative, please state the complete name of the company, society or association which issued such policy of insurance; the complete address of the home offices of such issuing company, society or association; the policy number of such insurance policy; whether the policy contains a "deductible" provision, and if so, the dollar amount of such provision; whether the policy provides primary, excess, personal umbrella or underinsured coverage; the dollar amount of the insurance coverage (limits of liability) available under such policy; and the exact name and address of your insured, and if it is a corporation, the name and address of its registered agent.

#### **INTERROGATORY 25:**

Is there one (or more) policy of excess insurance extending coverage to the accident which is the subject of this lawsuit? If the answer is affirmative, please state the complete name of the company, society or association which issued such policy of insurance; the complete address of the home offices of such issuing company, society or association; the policy number of such insurance policy; whether the policy contains a "deductible" provision, and if so, the dollar amount of such provision; whether the policy provides primary, excess, personal umbrella or underinsured coverage; the dollar amount of the insurance coverage (limits of liability) available under such policy; and the exact name and address of your insured, and if it is a corporation, the name and address of its registered agent.

Dated this 17th day of July, 2025.

### ACTION LAW OFFICES, S.C.

BY: <u>Electronically signed by Steven C. Gabert</u>

STEVEN C. GABERT
Attorney for the Plaintiff,
ANDREA WILKINS
State Bar No. 1010762
933 North Mayfair Road, Ste. 307
Milwaukee, Wisconsin 53226
Telephone: (414) 456-1111
Fax: (414) 456-1644

scgabert@actionlawoffices.com

STATE OF WISCONSIN

CIRCUIT COURT CIVIL DIVISION MILWAUKEE COUNTY

ANDREA WILKINS

Case No. 25 CV 5907

Plaintiffs,

and

CHORUS COMMUNITY HEALTH PLANS, INC., and ECONOMY PREFERRED INSURANCE COMPANY,

Involuntary Plaintiffs,

-VS-

HAYDEN HOWARD EGGERT, CITY OF WAUWATOSA, and CITIES AND VILLAGES MUTUAL INSURANCE COMPANY,

Defendants.

# FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO THE DEFENDANTS

To: The Defendants

PLEASE TAKE NOTICE that the defendants, above-named, are required to produce the following documents, within forty-five (45) days of the time of service, pursuant to Section 804.09 of the Wisconsin Statutes.

Copies of all written or recorded statements or transcripts of all persons who
witnessed or have any knowledge regarding the facts and circumstances
surrounding the accident, or injuries or damages sustained by the plaintiff(s).

- Copies of all photographs, movies, video, diagrams or any other pictorial or visual evidence which depicts the following:
  - a) The location of the accident which is the subject of this lawsuit;
  - b) The vehicle(s) involved in this accident.
  - c) The plaintiff(s) in any form or manner from the date of the accident which is the subject of this lawsuit up to and including the present date.
- Copies of all written, recorded or verbal statements taken from the plaintiff(s)
  herein by the defendant(s) or any of their representatives.
- Copies of all photographs, oral tape recordings, motion pictures or video recordings taken in surveillance of plaintiff(s) herein by the defendant(s) or any of their representatives.
- Copies of any and all records, documents or tangible evidence which pertains to
  any contention or claim of the defendants that the accident in question or any other
  accident or event caused or aggravated a pre-existing or congenital condition.
- 6. Copies of any and all records, documents or tangible evidence pertaining to any contention or claim of the defendants that any pre-existing or subsequent or congenital condition is a cause of the injuries or damages that the plaintiff(s) are claiming in the lawsuit herein.
- 7. Produce copies of any and all notes, records, correspondence, reports or other documents prepared by the defendants' experts in conjunction with his/her evaluation or testimony relating to this lawsuit.

- 8. Copies of all defendants' expert's current curricula vitae or resumes.
- Copies of any and all policies of insurance and reinsurance pertaining to the accident which is the subject of this lawsuit.

Dated this 17th day of July, 2025.

## ACTION LAW OFFICES, S.C.

BY: <u>Electronically signed by Steven C. Gabert</u> STEVEN C. GABERT

Attorneys for the Plaintiff
ANDREA WILKINS
State Bar No. 1010762
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Milwaukee, Wisconsin 53226 Telephone: (414) 456-1111

Fax: (414) 456-1644

scgabert@actionlawoffices.com

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STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE

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

Electronic Filing Notice

Case No. 2025CV006472 Class Code: Money Judgment FILED 07-28-2025 Anna Maria Hodges Clerk of Circuit Court 2025CV006472 Honorable Thomas J. McAdams-07 Branch 7

CITY OF WAUWATOSA 7725 WEST NORTH AVENUE MILWAUKEE WI 53213 Received by

AUG 0 1 2025

City Clerk's Office

Case number 2025CV006472 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 <a href="http://efiling.wicourts.gov/">http://efiling.wicourts.gov/</a> and may withdraw as an electronic party at any time. There is a fee to register as an electronic party. This fee may be waived if you file a Petition for Waiver of Fees and Costs Affidavit of Indigency (CV-410A) and the court finds you are indigent under §814.29, Wisconsin Statutes.

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

Pro Se opt-in code: 19363e

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 28, 2025

> 8/1/25 10:11A-

Case 2025CV006472

Document 2

Filed 07-28-2025

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FILED 07-28-2025 Anna Maria Hodges Clerk of Circuit Court 2025CV006472 Honorable Thomas J. McAdams-07 Branch 7

# 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 28th day of July, 2025.

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
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Attorneys for Plaintiff

Case 2025CV006472

Document 2

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FILED 07-28-2025 Anna Maria Hodges

Clerk of Circuit Court 2025CV006472 Honorable Thomas J. McAdams-07

Branch 7

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. f/ka/ Wheaton Franciscan, 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 2024, plus statutory interest, with respect to a parcel of real property (the "Property") in the City.
- 2. Plaintiff is a Wisconsin nonstock, nonprofit corporation with its principal place of business at 5000 West Chambers Street, Milwaukee, Wisconsin 53210.
  - 3. Plaintiff is the owner of the Property.
- 4. Plaintiff is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property.

- 5. Plaintiff is authorized to bring this claim in its own name.
- 6. 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.
- 7. The Property is located at 201 N. Mayfair Road within the City and is identified in the City's records as Parcel No. 411-9976-007.

## JURISDICTION AND VENUE

- 8. The Court has personal jurisdiction over the City pursuant to Wis. Stat. § 801.05(1).
  - 9. Venue is appropriate in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a).

# BACKGROUND FACTS AND REFUND CLAIM

- 10. For 2020, the Property was treated as approximately 63.10% exempt.
- 11. For 2021 through 2024, the City no longer treated the Property as partially 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 2024.
  - 13. For 2024, the City's assessor set the assessment of the Property at \$77,400,000.
  - 14. For 2024, the City imposed tax on the Property in the amount of \$1,742,915.48.
- 15. The use, occupancy and ownership of the Property did not change from 2020 to 2024.
- 16. The Property qualifies for partial exemption, 64.54% 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.

- 17. As the Property was exempt by law from taxation, the 2024 assessment and taxes imposed by the City on the Property constituted "palpable errors" within the meaning of Wis. Stat. § 74.33(1)(c).
- 18. Taxes with respect to property that was exempt by law from taxation are unlawful taxes pursuant to Wis. Stat. § 74.35(1).
- 19. 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.
- 20. Milwaukee County Circuit Court Case Nos. 04-CV-6458 and 06-CV-5558 related to the same Property at issue here.
- 21. The exempt status of the Property was extensively litigated over the course of nine days of trial between August 2007 and February 2008, post-trial proceedings, post-trial briefs, closing arguments, and letter briefs.
- 22. The proceedings resulted in a 72-page Decision and Order (the "Decision") signed by Judge Elsa Lamelas on March 30, 2009.
- 23. The Decision concluded that the Property qualified for exemption under Wis. Stat. § 70.11(4m).
- 24. The Decision was appealed, with the Wisconsin Supreme Court affirming the decision of the Circuit Court and concluding that the Property qualified for exemption in 2011 WI 80, 336 Wis. 2d 522, 800 N.W.2d 906.
- 25. Subsequent to the court decisions, the City treated the property as partially exempt, including in 2020 when the City treated the Property as 63.10%.

- 26. Issue preclusion applies as the exempt status of the Property was extensively litigated and determined by the prior court decisions, the parties are the same, and it is fundamentally fair to apply issue preclusion here as there have been no material changes to the use, occupancy or ownership of the Property since the prior decisions.
- 27. Plaintiff timely paid the property taxes imposed by the City on the Property for 2024.
- 28. On January 30, 2025, Plaintiff timely and personally served on the City Clerk a Claim for Unlawful Taxes pursuant to Wis. Stat. § 74.35 (the "2024 Claim"). A true and correct copy of the 2024 Claim is attached hereto as **Exhibit A** and is incorporated herein by reference.
- 29. The City failed to respond to the 2024 Claim. Therefore, the 2024 Claim is deemed disallowed.

# **CLAIM FOR RELIEF**

- 30. The allegations of paragraphs 1-29 are incorporated as if fully re-alleged herein.
- 31. 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).
- 32. The 2024 assessment as determined and set by the City resulted in unlawful taxes imposed on Plaintiff as this assessment included the value of the exempt Property.
- 33. 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.
- 34. As a further ground, issue preclusion applies requiring that the Property be treated as 64.54% exempt for 2024.

- 35. 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).
- 36. With respect to the 2024 Claim, Plaintiff is entitled to a refund of 2024 taxes for the Property in the amount of \$1,476,869.52, 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 Property was 64.54% exempt for 2024.
- B. Judgment in the amount of \$1,476,869.52, or such greater amount as may be determined due to Plaintiff, plus statutory interest;
- C. An award of all litigation costs incurred by Plaintiff in this action, including the reasonable fees of its attorneys; and
  - D. Such other and further relief as the Court deems appropriate and just.

Dated this 28th day of July, 2025.

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

54285818

# Electronically signed by Kristina E. Somers

Kristina E. Somers
State Bar ID No. 1026028
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Attorneys for Plaintiff

Steven Braatz, Clerk January 30, 2025 Page 2

- 7. The Claimant timely filed a 2024 Property Tax Exemption Request with the Assessor's Office.
  - 8. For 2024, the assessment of the Property was set at \$77,400,000.
  - 9. The City imposed tax on the Property in the amount of \$1,742,915.48.
- 10. The use, occupancy, and ownership of the Property did not change in any material way from 2020 to 2024.
- 11. The Property qualifies for partial exemption (64.54% 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.
- 12. As the Property was exempt by law from taxation as stated above, the 2024 assessment and taxes imposed by the City on the Property constituted a palpable error within the meaning of Wis. Stat. § 74.33(1) and resulted in unlawful taxes pursuant to Wis. Stat. § 74.35(1).
- 13. 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.
- 14. Claimant has timely paid or will timely pay the property taxes or authorized installments thereof imposed by the City on the Property for 2024.
- 15. Claimant is entitled to a refund of 2024 taxes in the amount of \$1,476,869.52, or such greater amount as may be determined to be due to Claimant, plus statutory interest.
  - 16. The amount of this claim is \$1,476,869.52, plus interest thereon.

Dated at Milwaukee, Wisconsin, this 30th day of January, 2025.

Sincerely yours,

Kristina E. Somers Agent for Claimant

53222920

STATE OF WISCONSIN

**CIRCUIT COURT** 

**MILWAUKEE** 

The Medical College of Wisconsin, Inc. vs. City of Wauwatosa

Electronic Filing Notice

Case No. 2025CV006246 Class Code: Money Judgment FILED 07-22-2025 Anna Maria Hodges Clerk of Circuit Court 2025CV006246 Honorable Brittany C. Grayson-16 Branch 16

CITY OF WAUWATOSA 7725 W. NORTH AVENUE WAUWATOSA WI 53213 Received by

JUL 23 2025

City Clerk's Office

7-23-25 g: +oh

Case number 2025CV006246 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 <a href="http://efiling.wicourts.gov/">http://efiling.wicourts.gov/</a> and may withdraw as an electronic party at any time. There is a fee to register as an electronic party. This fee may be waived if you file a Petition for Waiver of Fees and Costs Affidavit of Indigency (CV-410A) and the court finds you are indigent under §814.29, Wisconsin Statutes.

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

Pro Se opt-in code: d05f99

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 22, 2025

Case 2025CV006246

Document 3

Filed 07-22-2025

CIRCUIT COURT

Page 1 of 7

FILED 07-22-2025

Anna Maria Hodges Clerk of Circuit Court

2025CV006246 Honorable Brittany C.

Grayson-16 Branch 16

STATE OF WISCONSIN MILWAUKEE COUNTY

THE MEDICAL COLLEGE OF WISCONSIN, INC.,

a Wisconsin non-profit college 8701 Watertown Plank Road Wauwatosa, WI, 53226,

For Official Use:

Plaintiff

and

Case No.

Classification: 30301 - Money

Judgment

FROEDTERT MEMORIAL LUTHERAN HOSPITAL, INC.

a Wisconsin non-profit hospital, 9200 W. Wisconsin Avenue Wauwatosa, WI, 53226,

Intervening Plaintiff,

VS.

CITY OF WAUWATOSA,

a Wisconsin municipal corporation, 7725 W. North Avenue Wauwatosa, WI, 53213,

Defendant.

#### **SUMMONS**

THE STATE OF WISCONSIN, To each person named above as a 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 twenty (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 the Court, whose address is Milwaukee County Courthouse, 901 N. 9th Street, Milwaukee, Wisconsin, 53233, and to Joseph A. Pickart, Smitha Chintamaneni, Anthony Anzelmo, and Amy Ambro of Husch Blackwell LLP, the Medical College of Wisconsin, Inc.'s attorneys, whose address is 511 North Broadway, Suite 1100, Milwaukee, Wisconsin, 53202. You may have an attorney help or represent you.

If you do not provide a proper answer within twenty (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 22nd day of July, 2025.

HUSCH BLACKWELL LLP Attorneys for Plaintiff The Medical College of Wisconsin, Inc.

By: /s/ Smitha Chintamaneni

Joseph A. Pickart, 1001477 Smitha Chintamaneni, 1047047 Anthony J. Anzelmo, 1059455 Amy Ambro, 1116822

#### P.O. ADDRESS:

511 North Broadway, Suite 1100
Milwaukee, Wisconsin 53202
414.273.2100
414.223.5000 (fax)
Joseph.Pickart@huschblackwell.com
Smitha.Chintamaneni@huschblackwell.com
Anthony.Anzelmo@huschblackwell.com
Amy.Ambro@huschblackwell.com

Case 2025CV006246

Document 3

Filed 07-22-2025

Page 3 of 7

FILED 07-22-2025

Anna Maria Hodges

Clerk of Circuit Court 2025CV006246

Honorable Brittany C.

Grayson-16 Branch 16

STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE COUNTY

THE MEDICAL COLLEGE OF WISCONSIN, INC.,

a Wisconsin non-profit college, 8701 Watertown Plank Road Wauwatosa, WI, 53226,

For Official Use:

Classification: 30301 – Money

Plaintiff,

Case No.

FROEDTERT MEMORIAL LUTHERAN HOSPITAL, INC.

a Wisconsin non-profit hospital, 9200 W. Wisconsin Avenue Wauwatosa, WI, 53226,

Judgment

Intervening Plaintiff,

VS.

CITY OF WAUWATOSA,

a Wisconsin municipal corporation, 7725 W. North Avenue Wauwatosa, WI, 53213,

Defendant.

#### **COMPLAINT**

Plaintiff, The Medical College of Wisconsin, Inc. ("MCW"), by and through its attorneys, Husch Blackwell LLP, states and alleges its Complaint against Defendant, City of Wauwatosa (the "City") as follows:

#### INTRODUCTION

1. This is an action filed pursuant to Wis. Stat. § 74.35 to recover that amount of the general property taxes imposed upon MCW for the 2024 tax year because the City's January 1, 2024 property assessment is unlawful (i.e., subjects to tax property which is exempt).

#### **PARTIES**

- 2. Plaintiff, MCW, is a Wisconsin non-profit college, with its principal place of business located at 8701 Watertown Plank Road, Wauwatosa, Wisconsin 53226.
- 3. Intervening Plaintiff, Froedtert Memorial Lutheran Hospital ("FMLH"), is a non-profit hospital with a principal place of business located at 9200 W. Wisconsin Ave., Wauwatosa, Wisconsin. Pursuant to its tenancy at the Property, as described further below, FMLH is a necessary and indispensable real party in interest for the claims in this action.
- Defendant is a Wisconsin municipal corporation with its principal place of business located at 7725 W. North Avenue, Wauwatosa, Wisconsin 53213.

#### **VENUE AND JURISDICTION**

- 5. This Court has jurisdiction over the subject matter of this dispute pursuant to Article VII, Section 8 of the Wisconsin Constitution, which provides for subject matter jurisdiction over all civil matters within this state.
- 6. The City is subject to this Court's jurisdiction pursuant to Wis. Stat. § 801.05, including inter alia subparts (1) and (6).
- 7. Venue is proper in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a) and (b) because it is the county where the claim arose and where the subject property is situated.

#### **FACTS**

- 8. At all relevant times, MCW owned and leased portions of the Eye Institute Building located on MCW's campus ("the Property") to FMLH. The Property is located at 925 N. 87th Street in the City of Wauwatosa, and is a part of Tax Key No. 381-1004-000.
- 9. For the tax year 2024, the City partially assessed the Property, at \$15,946,000, consisting of \$3,484,000 for land and \$12,462,000 for the improvements thereon (the "2024").

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<sup>&</sup>lt;sup>1</sup> Based on the court's grant of summary judgment in MCW's favor in Milwaukee County Case No. 21-CV-7368, the

Assessment"). This assessment was based on the determination that the floors of the Eye Institute leased<sup>2</sup> to FMLH were not exempt under Wis. Stat. § 70.11 and therefore should be taxable.

- 10. MCW's ownership and FMLH's use of the Property were exempt from property taxes under Wis. Stat. § 70.11(3). Thus, the 2024 Assessment unlawfully included \$15,946,000 of property which qualified for exemption pursuant to Wis. Stat. § 70.11.
- 11. In December 2024, the City issued a Property Tax Bill based on the 2024 Assessment which alleged a net property tax due of \$359,031.52.
- 12. MCW has timely paid the taxes alleged to be due for the 2024 tax year. Under the terms of the lease between FMLH and MCW, FMLH is responsible for the proportionate share of "Operating Expenses" allocable to the leased space, including real estate taxes and special assessments.
- 13. By letter date-stamped January 27, 2025, MCW timely filed a refund claim to recover unlawful taxes paid as a result of the 2024 Assessment ("Refund Claim") in an amount of not less than \$359,031.52, plus interest as provided by law.
  - 14. The City failed to take action within 90 days of MCW filing the Refund Claim.
- 15. Pursuant to Wis. Stat. § 74.35(3)(a), MCW's Refund Claim was deemed denied on April 27, 2024.
- 16. Pursuant to Wis. Stat. § 74.35(3)(d), MCW timely commences this action relating to the 2024 tax year within 90 days after its Refund Claim was automatically disallowed.
- 17. MCW has fully complied with all statutory requirements under its control for procedurally objecting to the 2024 Assessment under Wis. Stat. § 74.35.

3

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City amended its assessment of the subject property to exempt both the Hub for Collaborative Medicine and the fourth floor of the Eye Institute for the 2024 tax year. Specifically, the City's initial assessment of \$44,373,000 was reduced to \$15,946,000 to be consistent with the Court's decision.

<sup>&</sup>lt;sup>2</sup> MCW leases 28,912 square feet in the Eye Institute to FMLH under a Lease Agreement dated October 1, 2000.

#### **CLAIM FOR RELIEF**

- 19. All of the foregoing paragraphs are incorporated as if fully re-alleged.
- 20. The 2024 Assessment is improper in that it assesses exempt property and resulted in an unlawful assessment, as defined in Wis. Stat. § 74.35(1).
  - 21. Accordingly, the correct 2024 net property tax should be \$0.
- 22. MCW is aggrieved by the imposition of general property tax based on the City's 2024 Assessment and are, therefore, entitled to a refund under Wis. Stat. § 74.35 of the unlawful property taxes paid to the City for the 2024 tax year, together with interest as provided by Wis. Stat. § 74.35(4).

#### WHEREFORE, MCW respectfully requests that this Court:

- A. Declare, Find and/or Order the 2024 Assessment is unlawful and the correct 2024 net property tax should be \$0;
- B. Declare, Find and/or Order that MCW paid more than its fair share of taxes due to the City's 2024 Assessment of exempt property;
- C. Declare, Find and/or Order that MCW is entitled to a refund of not less than \$359,031.52, the unlawful property taxes assessed by the City pursuant to Wis. Stat. § 74.35, together with interest pursuant to Wis. Stat. § 74.35(4);
- D. Enter a judgment in favor of MCW and against the City in the amount of (i) not less than \$359,031.52 as tax paid on the amount of the 2024 Assessment; (ii) interest on the unlawful tax paid pursuant to Wis. Stat. § 74.35(4); and (iii) costs and attorneys' fees allowed by law; and
  - E. Grant any and all other relief that the Court deems just and equitable.

STATE OF WISCONSIN

**CIRCUIT COURT** 

MILWAUKEE

MRMC Land Bank, LLC vs. City of Wauwatosa

Electronic Filing Notice

Case No. 2025CV006250 Class Code: Money Judgment FILED 07-22-2025 Anna Maria Hodges Clerk of Circuit Court 2025CV006250 Honorable Jean Marie Kies-45 Branch 45

CITY OF WAUWATOSA 7725 W. NORTH AVENUE WAUWATOSA WI 53213 Received by

JUL 23 2025

City Clerk's Office

7.23.25 9:40 M

Case number 2025CV006250 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 <a href="http://efiling.wicourts.gov/">http://efiling.wicourts.gov/</a> and may withdraw as an electronic party at any time. There is a fee to register as an electronic party. This fee may be waived if you file a Petition for Waiver of Fees and Costs Affidavit of Indigency (CV-410A) and the court finds you are indigent under §814.29, Wisconsin Statutes.

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

#### Pro Se opt-in code: 1cf82c

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 22, 2025

Case 2025CV006250

Document 2

Filed 07-22-2025

Page 1 of 6

FILED 07-22-2025

Kles-45 Branch 45

Anna Maria Hodges Clerk of Circuit Court 2025CV006250 Honorable Jean Marie

STATE OF WISCONSIN MILWAUKEE COUNTY **CIRCUIT COURT** 

MRMC LAND BANK, LLC,

a Wisconsin limited liability company, 8701 Watertown Plank Road Wauwatosa, WI 53226,

For Official Use:

Plaintiff,

VS.

Case No.

CITY OF WAUWATOSA,

a Wisconsin municipal corporation, 7725 W. North Avenue Wauwatosa, WI 53213,

Classification: 30301 -Money Judgment

Defendant.

#### **SUMMONS**

THE STATE OF WISCONSIN, To each person named above as a 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 twenty (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 the Court, whose address is Milwaukee County Courthouse, 901 N. 9<sup>th</sup> Street, Milwaukee, Wisconsin 53233, and to Joseph A. Pickart, Smitha Chintamaneni, Anthony Anzelmo, and Amy Ambro of Husch Blackwell LLP, Plaintiff's attorneys, whose address is 511 North Broadway Street, Suite 1100, Milwaukee, Wisconsin 53202. You may have an attorney help or represent you.

Document 2

If you do not provide a proper answer within twenty (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 22nd day of July, 2025.

HUSCH BLACKWELL LLP Attorneys for Plaintiff MRMC Land Bank, LLC

By: /s/ Smitha Chintamaneni

Joseph A. Pickart, 1001477 Smitha Chintamaneni, 1047047 Anthony J. Anzelmo, 1059455 Amy Ambro, 1116822

#### P.O. ADDRESS:

511 North Broadway, Suite 1100 Milwaukee, Wisconsin 53202 414.273,2100 414.223.5000 (fax) Joseph.Pickart@huschblackwell.com Smitha.Chintamaneni@huschblackwell.com Anthony.Anzelmo@huschblackwell.com Amy.Ambro@huschblackwell.com

Case 2025CV006250 Document 2 Filed 07-22-2025 Page 3 of 6 FILED 07-22-2025 Anna Maria Hodges Clerk of Circuit Court 2025CV006250 STATE OF WISCONSIN CIRCUIT COURT Honorable Jean Marie Kies-45 MILWAUKEE COUNTY Branch 45 MRMC LAND BANK, LLC, a Wisconsin limited liability company, For Official Use: 8701 Watertown Plank Road

Wauwatosa, WI 53226,

Plaintiff,

VS.

CITY OF WAUWATOSA,

a Wisconsin municipal corporation, 7725 W. North Avenue Wauwatosa, WI 53213,

Defendant.

Case No.

Classification: 30301 – Money Judgment

#### COMPLAINT

Plaintiff, MRMC Land Bank, LLC ("Land Bank"), by and through its attorneys, Husch Blackwell LLP, states and alleges its Complaint against Defendant, City of Wauwatosa (the "City") as follows:

#### INTRODUCTION

1. This is an action filed pursuant to Wis. Stat. § 74.35 to recover that amount of the general property tax imposed upon Land Bank for the 2024 tax year because the City's January 1, 2024 property assessment was unlawful (i.e., subjected to tax property which is exempt).

#### **PARTIES**

- 2. Plaintiff is a Wisconsin limited liability company, with its principal place of business located at 8701 Watertown Plank Road, Wauwatosa, Wisconsin 53226.
  - 3. Defendant is a Wisconsin municipal corporation with its principal place of business

located at 7725 West North Avenue, Wauwatosa, Wisconsin 53213.

#### **VENUE AND JURISDICTION**

Filed 07-22-2025

- 4. This Court has jurisdiction over the subject matter of this dispute pursuant to Article VII, Section 8 of the Wisconsin Constitution, which provides for subject matter jurisdiction over all civil matters within this state.
- 5. The City is subject to this Court's jurisdiction pursuant to Wis. Stat. § 801.05, including *inter alia* subparts (1) and (6).
- 6. Venue is proper in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a) and (b) because it is the county where the claim arose and where the property is situated.

#### **FACTS**

- 7. At all relevant times, Land Bank owned the property located in the City at 9455 W. Watertown Plank Road, Tax Key No. 380-1004-001 (the "Property").
- 8. For the tax year 2024, the City assessed the Property at \$9,714,900, consisting of land thereon (the "2024 Assessment"), on the basis that the Property was not exempt under Wis. Stat. § 70.11.
- 9. Land Bank's use of the Property was exempt from property taxes under Wis. Stat. § 70.11, including but not limited to § 70.11(4). Thus, the 2024 Assessment unlawfully included \$9,714,900 of property which qualified for exemption pursuant to Wis. Stat. § 70.11.
- 10. In December 2024, the City issued a Property Tax Bill based on the 2024 Assessment which alleged a net property tax due of \$218,770.05.
  - 11. Land Bank has timely paid the taxes alleged to be due for the 2024 tax year.
- 12. By letter date-stamped January 27, 2025, Land Bank timely filed a refund claim to recover unlawful taxes paid as a result of the unlawful 2024 Assessment ("Refund Claim"), in an

amount of not less than \$218,770.05, plus interest as provided by law.

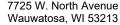
- 13. The City failed to take action within 90 days of Land Bank filing its Refund Claim.
- 14. Pursuant to Wis. Stat. § 74.35(3)(a), Land Bank's Refund Claim was deemed denied on April 27, 2025.
- 15. Pursuant to Wis. Stat. § 74.35(3)(d), Land Bank timely commences this action relating to the 2024 tax year within 90 days after its Refund Claim was automatically disallowed.
- 16. Land Bank has fully complied with all statutory requirements under its control for procedurally objecting to the 2024 Assessment under Wis. Stat. § 74.35.
- 17. Land Bank has not contested the 2024 Assessment under Wis. Stats. §§ 74.33 or 806.04.

#### **CLAIM FOR RELIEF**

- 18. All of the foregoing paragraphs are incorporated as if fully re-alleged.
- 19. The 2024 Assessment is improper in that it assesses exempt property and resulted in an unlawful tax, as defined by Wis. Stat. § 74.35(1).
  - 20. Accordingly, the correct 2024 net property tax should be \$0.
- 21. Land Bank is aggrieved by the imposition of general property tax based on the City's 2024 Assessment and is, therefore, entitled to a refund under Wis. Stat. § 74.35 of the unlawful taxes it paid to the City for the 2024 tax year, together with interest as provided by Wis. Stat. § 74.35(4).

#### WHEREFORE, Land Bank respectfully requests that this Court:

Declare, Find and/or Order the 2024 Assessment to be unlawful and the correct 2024 A. net property tax to be \$0;





## Staff Report

File #: 25-1464 Agenda Date: 9/30/2025 Agenda #: 1.

Resolution approving a Conditional Use Permit in the Neighborhood/Village Trade (C1) zone at 7487 Harwood Avenue to allow for the operation of an event facility and outdoor seating area to be shared with the northern adjacent property (Draft & Vessel), Nathaniel Davauer, Draft & Vessel, applicant

WHEREAS, Nathaniel Davauer, Draft & Vessel, applied for a Conditional Use Permit in the Neighborhood/Village Trade (C1) zone at 7487 Harwood Avenue for the operation of an event facility and outdoor seating, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use Permit to Nathaniel Davauer, Draft & Vessel,, subject to:

- 1. Hours of operation: Monday-Thursday: 3:00 PM 11:00 PM, Friday-Saturday: 12:00 PM 12:00 AM, and Sunday: 1:00 PM 8:00 PM. If noise complaints or late-night disturbance complaints are received regarding the outdoor patio area, the applicant shall take corrective action to resolve those complaints. This may include but is not limited adjusting hours for the patio area, modifying activities and operations, or discontinuing use of the patio. Issues must be resolved to the satisfaction of the Planning Division Manager.
- 2. Short- and long-term bike parking must be provided in compliance with WMC 24.11.080.
- 3. Per WMC 24.12.040.A.2, roof-mounted mechanical equipment (e.g., air conditioning, heating, cooling, ventilation, exhaust and similar equipment, but not solar panels, wind energy or similar renewable energy devices) over 30 inches in height must be screened from ground-level view of all R- and C-zoned properties. See 24.12.040.A.2 for requirements.
- 4. Per WMC 24.12.040.A.1, all ground-mounted mechanical equipment over 30 inches in height, other than air conditioning units, solar panels, wind-energy or similar renewable energy devices, is subject to principal building setbacks and much be screened from view of all R- and C-zoned properties by a solid fence, solid wall, dense hedge, or combination of such features. The hedge, fence, or wall must be tall enough to screen the equipment.
- 5. Providing detailed costs of any alterations and/or new construction, as well as income & expense as requested by the Assessor's office.
- 6. Site civil plans, landscape plans, and fire flow calculations addressing Engineering Division comments must be submitted to and reviewed by the Engineering Division prior to issuing building permits.
- 7. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless a building permit has been issued (if required); the use or structure has been lawfully established; or unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.
- 8. Obtaining other required licenses, permits, and approvals. This includes but is not limited to Design Review Board approval, plan review, site plan approval, building permits and DSPS plan approvals, and Final Occupancy inspection and approval.

**File #:** 25-1464 **Agenda Date:** 9/30/2025 **Agenda #:** 1.

By: Plan Commission



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1465 Agenda Date: 9/30/2025 Agenda #: 2.

Resolution approving a Conditional Use Permit in the General Commercial (C2) zone at 6108 West Blue Mound Road for an eating establishment, Amberlea Childs, Plant Joy LLC., applicant

WHEREAS, Amberlea Childs, Plant Joy LLC., applied for a Conditional Use Permit in the General Commercial (C2) zone at 6108 West Blue Mound Road for an eating establishment, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use Permit to Amberlea Childs, Plant Joy LLC., subject to:

- 1. Hours of operation Tuesday to Sunday from 7:00 am to 3:00 pm.
- 2. Address all comments from the Engineering Division as stated in the comments section of this report.
- 3. If adding new, per WMC 24.12.040.A.2, roof-mounted mechanical equipment (e.g., air conditioning, heating, cooling, ventilation, exhaust and similar equipment, but not solar panels, wind energy or similar renewable energy devices) over 30 inches in height must be screened from ground-level view of all R- and C -zoned properties. See 24.12.040.A.2 for requirements.
- 4. Per WMC 24.12.040.A.3, refuse/recycling containers must be screened from view of streets and all abutting lots with a solid wall or decorative (metal or wood) opaque fence at least 6 feet in height on all sides, with a secured or lockable gate extending to ground level. Refuse/recycling containers may not be located in front or street side setbacks. See 24.12.040.A.3 for additional requirements.
- 5. Providing detailed costs of any alterations and/or new construction, as well as income & expense as requested by the Assessor's office.
- 6. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless a building permit has been issued (if required); the use or structure has been lawfully established; or unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.
- 7. Obtaining other required licenses, permits, and approvals.

By: Plan Commission



## 7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1680 Agenda Date: 9/30/2025 Agenda #: 1.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code to prohibit parking between the hours of 5:30 pm and 9:00 pm on the west side of 84th Street in front of the north 17 feet of 2321 N 84th Street and in front of 2357 N 84th Street and to prohibit parking at all times on the east side of 84th Street in front of 2336 N 84th Street

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

Part I. The "84<sup>th</sup> Street- west side" portion of the "Schedule of Streets, and portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended by adding:

(s) in front of the north 17 feet of 2321 N 84<sup>th</sup> street

And

(s) in front of 2357 N 84th Street

Part II. The 84<sup>th</sup> Street- west side" portion of the "Schedule of Streets, and portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended to read as follows:

(a) In front of 2336 N. 84<sup>th</sup> Street.

Part III. This ordinance shall take effect on and after its date of publication.

By: Transportation Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1681 Agenda Date: 9/30/2025 Agenda #: 2.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code to prohibit parking on the south side of Hillcrest Drive from 68th Street to Washington Circle

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

Part I. The "Hillcrest Drive - south side" portion of the "Schedule of Streets, and portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended to read as follows:

(a) From 68th Street to Washington Circle

Part II. This ordinance shall take effect on and after its date of publication.

By: Transportation Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1682 Agenda Date: 9/30/2025 Agenda #: 3.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code to establish 15-minute parking restrictions on the east side of 72nd Street fronting 2154 N. 72nd Street

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

Part I. The "72<sup>nd</sup> Street - east side" portion of the "Schedule of Streets, and portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended to read as follows:

(g) fronting 2154 N. 72<sup>nd</sup> Street

Part II. This ordinance shall take effect on and after its date of publication.

By: Transportation Affairs Committee



# 7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1683 Agenda Date: 9/30/2025 Agenda #: 4.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code to establish 15-minute parking restrictions on the east side of 70th Street from North Avenue to the alley south of North Avenue

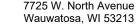
The Common Council of the City of Wauwatosa do ordain as follows:

Part I. The "70<sup>th</sup> Street - east side" portion of the "Schedule of Streets, and portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended to read as follows:

(g) from North Avenue to the alley south of North Avenue

Part II. This ordinance shall take effect on and after its date of publication.

By: Transportation Affairs Committee





## Staff Report

File #: 25-1688 Agenda Date: 9/30/2025 Agenda #: 5.

Ordinance amending Sec. 11.28.035 of the Wauwatosa Municipal Code to establish no turns on red on the intersection approaches of select traffic signalized intersections

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

Part I. Chapter 11.28.035 of the Wauwatosa Municipal Code is hereby amended in its entirety to read as follows:

- 1. All four approaches of the intersection at Wauwatosa and Milwaukee Avenues;
- 2. All four approaches of the intersection at Swan Boulevard and West North Avenue when pedestrians are present;
- 3. All four approaches of the intersection at Ludington and West North Avenues when pedestrians are present;
- 4. All four approaches of the intersection at North 76th Street and West Wisconsin Avenue when pedestrians are present;
- 5. All four approaches of the intersection at Glenview Avenue and West Blue Mound Road when pedestrians are present;
- 6. All four approaches of the intersection at Glenview Avenue and West Wisconsin Avenue when pedestrians are present;
- 7. The eastbound and westbound approaches of the intersection of West Blue Mound Road and North 112th Street when pedestrians are present
- 8. All four approaches of the intersection at North 68th Street and West Wells Street when pedestrians are present
- 9. All four approaches of the intersection at North 68th Street and West Wisconsin Avenue when pedestrians are present
- 10. The eastbound approach of the intersection at Harwood and Glenview Avenues
- 11. All four approaches of the intersection at North 68th Street and North Avenue; when pedestrians are present
- 12. The southbound approach of the intersection at Harwood and Harmonee Avenues
- 13. The northbound, southbound, and westbound approaches of the intersection of 115th Street and Watertown Plank Road when pedestrians are present.

- 14. The eastbound and northbound approaches of the intersection at Swan Boulevard and Menomonee River Parkway;
- 15. The southbound approach of the intersection at 119th Street and Burleigh Street;
- 16. The northbound approach of the intersection at 87th Street and Watertown Plank Road;
- 17. The northbound approach of the intersection at 72nd Street and Hart Park Lane;
- 18. All four approaches of the intersection at 70th Street and Wisconsin Avenue; when pedestrians are present
- 19. The southbound and westbound approaches of the intersection at 87<sup>th</sup> Street/Pleasant View Street and Wisconsin Avenue; when pedestrians are present
- 20. All four approaches of the intersection at 68th Street and Blue Mound Road; when pedestrians are present
- 21. The westbound approach of the intersection at 124th Street and Watertown Plank Road; when pedestrians are present
- 22. All four approaches of the intersection at Honey Creek Parkway and Wisconsin Avenue; when pedestrians are present
- 23. The southbound approach of the intersection at 116th Street intersection and Watertown Plank Road; when pedestrians are present
- 24. The northbound approach of the intersection at Swan Boulevard/Innovation Drive and Watertown Plank Road; from left lane
- 25. The eastbound approach of the intersection at Watertown Plank Road and 92nd Street; from the left lane.
- 26. The eastbound approach of the intersection at State Street and 72nd Street; when right-turn blank-out signs are illuminated
- 27. The eastbound approach of the intersection at State Street and 70th Street; when right-turn blank-out signs are illuminated
- 28. The eastbound approach of the intersection at State Street and 68th Street when right-turn blank-out signs are illuminated

Part II. This ordinance shall take effect on and after its dates of passage and publication.

By: Transportation Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1684 Agenda Date: 9/30/2025 Agenda #: 6.

Resolution in support of the Safe Roads Save Lives Act (SB 375/AB 371), which would authorize the City of Milwaukee to implement a traffic safety camera pilot program

WHEREAS, Wisconsin law currently bans the use of radar-based traffic safety cameras in the enforcement of traffic laws; and

WHEREAS, with a high number of traffic injuries an deaths in the City of Milwaukee, and with a 270% increase in traffic deaths related to speeding since 2002, the City of Milwaukee would like to pilot a traffic safety camera program to curb excessive speeding and red-light running at its intersections; and

WHEREAS, the goal of the proposed City of Milwaukee traffic safety camera pilot program is to positively change driver behavior in a manner that aids in the elimination of deaths and severe injuries; and

WHEREAS, the Safe Roads Save Lives Act (SB 375/AB 371) would authorize the City of Milwaukee to implement a traffic safety camera pilot program to curb excessive speeding and red-light running at its intersections; and

WHEREAS, it is anticipated that positive changes in driver behavior in the City of Milwaukee will positively affect driving behaviors in surrounding communities like the City of Wauwatosa, which is bordered on three sides by the City of Milwaukee;

NOW, THEREFORE, IT IS RESOLVED that the City of Wauwatosa Common Council supports the Safe Roads Save Lives Act (SB 375/AB 371) and urges the Wisconsin State Legislature and Governor to support and pass the bill into law; and

MAY IT FURTHER BE RESOLVED that a copy of this resolution be forwarded to the members of the Wisconsin State Legislature and Governor.

By: Transportation Affairs Committee



## Staff Report

**File #:** 25-1685 **Agenda Date:** 9/30/2025 **Agenda #:** 7.

Resolution approving the installation of all-way stop control at the 74th Street intersection with Hennessey Avenue

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the official stop sign map of the City of Wauwatosa be amended to reflect that an all-way stop control be added at the 74<sup>th</sup> Street intersection with Hennessey Avenue.

By: Transportation Affairs Committee



# Wauwatosa, WI Staff Report

**File #:** 25-1686 **Agenda Date:** 9/30/2025 **Agenda #:** 8.

Resolution approving the installation of all-way stop control at the 109th Street intersection with Wisconsin Avenue

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the official stop sign map of the City of Wauwatosa be amended to reflect that an all-way stop control be added at the 109<sup>th</sup> Street intersection with Wisconsin Avenue.

By: Transportation Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1668 Agenda Date: 9/30/2025 Agenda #: 1.

Resolution approving application for appointment of successor Agent, Laura Curran, Metcalfe Foods-Tosa, Inc., d/b/a Metcalfe Markets, 6700 W. State Street

WHEREAS, Metcalfe Foods-Tosa Inc., d/b/a Metcalfe Markets, 6700 W. State Street, has appointed Laura Curran as successor agent for the Class "A" beer and "Class A" liquor license for the period ending June 30, 2026; and

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

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

NOW, THEREFORE, BE IT RESOLVED THAT the Common Council of the City of Wauwatosa hereby approves the appointment of Laura Curran as Successor Agent for the Class "A" beer and "Class A" liquor license issued to Metcalfe Foods-Tosa Inc., d/b/a Metcalfe Markets, 6700 W. State Street, for the license period ending June 30, 2026.

By: Government Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1669 Agenda Date: 9/30/2025 Agenda #: 2.

Resolution approving application for appointment of successor Agent, Brooke Remitz, Whole Foods Market Group, Inc., d/b/a Whole Foods Market, 11100 W. Burleigh Street

WHEREAS, Whole Foods Market Group, Inc., d/b/a Whole Foods Market, 11100 W. Burleigh Street, has appointed Brooke Remitz as successor agent for the Class "B" beer and Reserve "Class B" liquor license for the period ending June 30, 2026; and

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

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

NOW, THEREFORE, BE IT RESOLVED THAT the Common Council of the City of Wauwatosa hereby approves the appointment of Brooke Remitz as Successor Agent for the Class "B" beer and Reserve "Class B" liquor license issued to Whole Foods Market Group, Inc., d/b/a Whole Foods Market, 11100 W. Burleigh Street, for the license period ending June 30, 2026.

By: Government Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1670 Agenda Date: 9/30/2025 Agenda #: 3.

Resolution approving application for appointment of successor Agent, Austin Korth, Walgreens Company, d/b/a Walgreens #10196, 6600 W. State Street

WHEREAS, Walgreens Company, d/b/a Walgreens #10196, 6600 W. State Street, has appointed Austin Korth as successor agent for the Class "A" beer and "Class A" liquor license for the period ending June 30, 2026; and

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

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

NOW, THEREFORE, BE IT RESOLVED THAT the Common Council of the City of Wauwatosa hereby approves the appointment of Austin Korth as Successor Agent for the Class "A" beer and "Class A" liquor license issued to Walgreens Company, d/b/a Walgreens #10196, 6600 W. State Street, for the license period ending June 30, 2026.

By: Government Affairs Committee



## 7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1672 Agenda Date: 9/30/2025 Agenda #: 4.

Resolution approving applications for Special Event Permit and temporary extension of licensed premises by Paul Hackbarth, Camp Bar, Event Name: Packer Viewing Party, Date/Time: October 19, 2025, 12:00 PM - 7:00 PM, Location: 66<sup>th</sup> Street between North Avenue and alley behind Camp Bar

WHEREAS, Paul Hackbarth, Camp Bar Inc., 6600 W. North Avenue, has requested a Special Event Permit and a temporary extension of the alcohol licensed premises from 12:00 PM to 7:00 PM for a Packer viewing party event on October 19, 2025; and

WHEREAS, the temporary extension of the alcohol licensed premises will include 66th Street between North Ave and the alley behind Camp Bar; and

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

**NOW, THEREFORE, BE IT RESOLVED,** that the Special Event permit requested by Paul Hackbarth, Camp Bar Inc., 6600 W. North Avenue, is hereby approved for the Packer viewing party event from 12:00 PM to 7:00 PM on October 19, 2025.

**BE IT FURTHER RESOLVED**, that Camp Bar Inc., dba Camp Bar, 6600 W. North Avenue, the holder of a Class "B" beer and Reserve "Class B" liquor license at said location is hereby authorized to temporarily extend their licensed premises, in accordance with the application on file with the City Clerk with the exception of the end time being at 7:00 PM for a special event October 19, 2025.

By: Government Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1673 **Agenda Date: 9/30/2025 Agenda #:** 5.

#### Resolution adopting the 2025 Milwaukee County Hazard Mitigation Plan

WHEREAS, Milwaukee County collaborated with local municipalities and emergency management partners which outlines the strategies to reduce risks and FEMA has confirmed that the plan meets federal requirements; but, each jurisdiction must adopt it for approval;

NOW, THEREFORE, BE IT RESOLVED THAT the Common Council approves adoption of the 2025 Milwaukee County Hazard Mitigation Plan.

By: Government Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1674 Agenda Date: 9/30/2025 Agenda #: 6.

Resolution directing the City Administrator to prepare and present within 30-90 days an executive summary describing a potential joint fire department formed by West Allis and Wauwatosa

WHEREAS, a report submitted by McMahon & Associates recommends that Wauwatosa and West Allis consolidate their fire departments into a joint fire department that provides fire protection and emergency services to both communities; and

WHEREAS, the recommendation is supported by information showing that the departments are functionally set up well to merge because they are similar in staffing, call volume, and excellent quality of service; and

WHEREAS, the recommendation finds that if the departments remain separate, levy limit laws on both Wauwatosa and West Allis will soon impact each fire department, causing significant budget deficits in each community; and

**WHEREAS**, by merging departments, the joint fire department is eligible to operate under a more flexible financing model of CPI + 2% rather than restrictive traditional levy limits, thereby creating long-term viability of fire protection and emergency services to both communities while sustaining or improving services; and

WHEREAS, the common council desires to explore this concept more and dedicate city resources to drafting an agreement to create a joint fire department;

**NOW THEREFORE**, be it resolved by the Common Council of the City of Wauwatosa, in the State of Wisconsin, that the city administrator shall have city staff draft an agreement that transfers fire protection and emergency services to a joint fire department between the Cities of Wauwatosa and West Allis in the manner contemplated by Wis. Stat. 66.0602(3)(h)1.;

**BE IT FURTHER RESOLVED**, that the city administrator, or a designee, shall endeavor to present an executive summary of this draft agreement to the common council for its consideration within 30 to 90 days.

By: Government Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1675 **Agenda Date:** 9/30/2025 Agenda #: 7.

Resolution authorizing city staff to apply for an innovation grant upon the approval by West Allis and Wauwatosa of an agreement to transfer fire protection and emergency services to a joint fire department

WHEREAS, 2023 Wisconsin Act 12 created an innovation grant program for any municipality that transfers certain municipal services or duties to a county, municipality, nonprofit organization, or private entity and meets other parameters; and

WHEREAS, 2025 Wisconsin Act 15 amended the parameters that make a municipality eligible for the innovation grant program, making it possible for the City to be eligible for an innovation grant by transferring fire protection and emergency services to a joint fire department; and

WHEREAS, Wis. Stat. 79.038 allows municipalities to apply for an innovation grant only after they have a signed agreement to transfer services to a joint fire department; and

WHEREAS, the innovation grant could be up to five annual payments, each of which is equal to 25% of the total costs to provide fire protection and emergency services in the year prior to transferring those services; and

WHEREAS, initial estimates for the innovation grant payment are \$4.25 million annually, or between \$16 million -\$21 million over five years; and

WHEREAS, it is unknown exactly when grant applications will be available, but if Wauwatosa and West Allis approve a joint fire department agreement in the future, the City intends for this resolution to pre-authorize staff to apply for an innovation grant without delay;

**NOW THEREFORE**, be it resolved by the Common Council of the City of Wauwatosa in the State of Wisconsin, that the common council approves city staff to apply for an innovation grant under Wis. Stat. 79.038 related to the transfer fire protection and emergency services to a joint fire department as soon as the City is eligible to do so.

By: Government Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1677 Agenda Date: 9/30/2025 Agenda #: 1.

Resolution approving contract with Arch Electric for installation of solar photovoltaic arrays on Fire Station 51, Fire Station 52, Fire Station 53, Fire Training Building, and Hart Park Administration Building and approving construction commencement in 2025 in advance of approval of the 2026 Capital Improvement Budget

WHEREAS, the City of Wauwatosa invested in solar photovoltaic systems across our municipal buildings resulting in reduced greenhouse gas emissions and lower electricity costs and in order to remain eligible for a federal cost reimbursement, the city must commence construction before January 1, 2026;

NOW, THEREFORE, BE IT RESOLVED by the Common Council THAT proper city employees be authorized to enter into a contract with Arch Electric for installation of solar photovoltaic arrays on Fire Station 51, Fire Station 52, Fire Station 53, Fire Training Buildings and Hart Park Administration Building in advance of the approval of the 2026 Capital Improvement Budget.

By: Financial Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1678 **Agenda Date: 9/30/2025** Agenda #: 2.

Resolution approving final invoice payment to Statz Restoration for City Hall bathroom remodel construction in the amount of \$42,480

WHEREAS, the Statz Restoration, was issued a Purchase Order (PO) in the amount of \$24,900 to a renovation of the lower level restrooms in City Hall and during construction, unforeseen conditions were discovered that impacted their scope of work;

WHEREAS, this extra work brought the total costs over \$25,000.00 and Common Council approval is needed in over to pay the shortage;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, THAT approval for the payments to Statz Restoration be authorized for an invoice total cost of \$42,480.00.

By: Financial Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1679 Agenda Date: 9/30/2025 Agenda #: 3.

Resolution approving agreement with Union Pacific Railroad (UPRR) for activities involved with a diagnostic review of the Walnut Road private crossing and approving a fund transfer of \$50,000 from Bus Stop Improvements (CIP #9008) to Engineering consulting services

WHEREAS, in 2025, the Federal Rail Administration (FRA) notified the City the need to reaffirm two quiet zones and the reaffirmation was done in Spring of 2025;

WHEREAS, the FRA has minimum requirements for private crossings and the City is responsible for maintaining these signs and there is a need for a full diagnostic review of the Walnut Road crossing;

WHEREAS, the Union Pacific Railroad is requiring the signing of an agreement for up to \$50,000 for its team's participation in the diagnostic review

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that proper city officials be authorized to enter into an agreement with the Union Pacific Railroad for activities involved with a diagnostic review of the Walnut Road private crossing and approve a Level 3 fund transfer of \$50,000 from Bus Stop Improvements (CIP #9008) to Engineering consulting services for a diagnostic review.

By: Financial Affairs Committee



## 7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1687 Agenda Date: 9/30/2025 Agenda #: 4.

Resolution approving contract with CG Schmidt for construction management preconstruction services for the renovation of the Library/City Hall complex in the amount of \$69,200

WHEREAS, City Hall and the Library are expected to have an eventual remodel and a Request for Proposal was issued for a Construction Management at Risk (CMaR) and 10 proposals were received;

WHEREAS, a Selection Committee was formed and reviewed all proposals and five companies were invited for an interview of their proposals and after extensive interview process, the Committee has voted to recommend that the City enter into a contract with CG Schmidt;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that proper employees are authorized to enter into a contract with CG Schmidt for construction management preconstruction services for the renovation of the Library/City Hall Complex in the amount of \$69,200.00.

By: Financial Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1689 **Agenda Date: 9/30/2025 Agenda #:** 5.

#### Resolution approving City participation in the National Opioids Secondary Manufacturers Settlement

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

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

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

By: Financial Affairs Committee



7725 W. North Avenue Wauwatosa, WI 53213

## Staff Report

File #: 25-1690 **Agenda Date: 9/30/2025 Agenda #:** 6.

Resolution approving 25-year extension of T-mobile cellular antennae on the water tower at 10331 Watertown Plank Road

WHEREAS, in 2024, the City of Wauwatosa took over ownership of the water tower at 10331 Watertown Plank Road eases a portion of the tower to T-Mobile;

WHEREAS, T-Mobile has proposed an additional 5 year extension to the 20 year contract, and revenues from the contract allow a reduction in resident's water bills;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL of the City of Wauwatosa that the proper authorities be authorized to enter into a 5 year extension of the contract with T-Mobile.

By: Financial Affairs Committee



# Wauwatosa, WI

7725 W. North Avenue Wauwatosa, WI 53213

#### Staff Report

File #: 25-1691 Agenda Date: 9/30/2025 Agenda #: 7.

Resolution approving the utilization of the 2024 Health Insurance surplus to establish a sick leave pay-out, provide a dividend to employees, and create a flood reimbursement reserve

WHEREAS, the City of Wauwatosa maintains a self-insured health insurance program and the City pays for claim expenses up to \$100,000; and in 2024, the fund had a surplus of \$1,286,023;

WHEREAS, the City of Wauwatosa is recommending dividing up the surplus in three funds: one-third to fund balance, one-third to employee dividends and one-third held in reserve pending determination of FEMA reimbursement;

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL that the surplus of funds be allocated as more thoroughly outlined in the September 23, 2025 Financial Affairs Meeting.

By: Financial Affairs Committee

**Recommendation:** Approve 7-0



# Wauwatosa, WI

#### Staff Report

File #: 25-1692 **Agenda Date: 9/30/2025** Agenda #: 8.

#### Resolution approving August 2025 flood-related emergency purchases and fund transfers

NOW, THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL of the City of Wauwatosa that floodrelated emergency purchases and fund transfers be hereby approved as more thoroughly outlined in the Financial Affairs Meeting of September 23, 2025.

By: Financial Affairs Committee

**Recommendation:** Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue Wauwatosa, WI 53213

#### Staff Report

File #: 25-1693 Agenda Date: 9/30/2025 Agenda #: 9.

Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$26,635,000 General Obligation Promissory Notes, Series 2025A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Wauwatosa, Milwaukee County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of projects included in the City's Capital Improvement Plan (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Robert W. Baird & Co. Incorporated ("Baird"), to take the steps necessary for the City to offer and sell the general obligation promissory notes (the "Notes") at public sale and to obtain bids for the purchase of the Notes; and WHEREAS, the City Clerk (in consultation with Baird) is hereby authorized and directed to cause the sale of the Notes to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the Finance Director and the City Attorney (collectively, the "Authorized Officers") the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed TWENTY-SIX MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$26,635,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed TWENTY-SIX MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$26,635,000). The purchase price to be paid to the City for the Notes shall not be less than 100% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025A"; shall be issued in the aggregate principal amount of up to \$26,635,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and

upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$1,500,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption amount may be eliminated if the amount of such maturity or mandatory redemption amount set forth in the schedule below is less than or equal to \$1,500,000; and that the aggregate principal amount of the Notes shall not exceed \$26.635,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$26,635,000.

Date	Principal Amount
11-01-2026	\$2,270,000
11-01-2027	1,260,000
11-01-2028	1,315,000
11-01-2029	1,390,000
11-01-2030	1,455,000
11-01-2031	1,230,000
11-01-2032	1,295,000
11-01-2033	1,360,000
11-01-2034	1,425,000
11-01-2035	1,500,000
11-01-2036	1,405,000
11-01-2037	1,475,000
11-01-2038	1,550,000
11-01-2039	1,625,000
11-01-2040	1,715,000
11-01-2041	790,000
11-01-2042	830,000
11-01-2043	870,000
11-01-2044	915,000
11-01-2045	960,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2026 or on such other date approved by the Authorized Officers in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

#### Section 5. Tax Provisions.

Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the (A)

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> Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2025 through 2044 for the payments due in the years 2026 through 2045 in the amounts as are sufficient to meet the principal and interest payments when due.

- Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.
- (C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

#### Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2025A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

- (B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").
  - (C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted

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Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on

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its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, mandatory redemption, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Mandatory Redemption Agent or Fiscal Agent. The principal of and interest on the Notes shall be paid by the Finance Director (the "Fiscal Agent"). If deemed necessary, the Common Council hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into either a mandatory redemption agreement or fiscal agency agreement with a financial institution to be appointed in the Approving Certificate.

Section 12. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officers of (a) the bid for the Notes submitted by the Purchaser and (b) the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

<u>Section 16. Official Statement</u>. The Common Council hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as

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of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

By: Financial Affairs Committee

**Recommendation:** Approve 7-0

#### CITY OF WAUWATOSA Resolution—Council: R-25-\_\_\_

File Number:	Enactment Number:	

Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$26,635,000 General Obligation Promissory Notes, Series 2025A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Wauwatosa, Milwaukee County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of projects included in the City's Capital Improvement Plan (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Robert W. Baird & Co. Incorporated ("Baird"), to take the steps necessary for the City to offer and sell the general obligation promissory notes (the "Notes") at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, the City Clerk (in consultation with Baird) is hereby authorized and directed to cause the sale of the Notes to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the Finance Director and the City Attorney (collectively, the "Authorized Officers") the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

<u>Section 1. Authorization and Sale of the Notes; Parameters.</u> For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed TWENTY-SIX MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$26,635,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in

Section 15 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed TWENTY-SIX MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$26,635,000). The purchase price to be paid to the City for the Notes shall not be less than 100% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025A"; shall be issued in the aggregate principal amount of up to \$26,635,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$1,500,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption amount set forth in the schedule below is less than or equal to \$1,500,000; and that the aggregate principal amount of the Notes shall not exceed \$26,635,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$26,635,000.

<u>Date</u>	Principal Amount
11-01-2026	\$2,270,000
11-01-2027	1,260,000
11-01-2028	1,315,000
11-01-2029	1,390,000
11-01-2030	1,455,000
11-01-2031	1,230,000
11-01-2032	1,295,000
11-01-2033	1,360,000
11-01-2034	1,425,000
11-01-2035	1,500,000
11-01-2036	1,405,000
11-01-2037	1,475,000
11-01-2038	1,550,000
11-01-2039	1,625,000
11-01-2040	1,715,000
11-01-2041	790,000
11-01-2042	830,000
11-01-2043	870,000
11-01-2044	915,000
11-01-2045	960,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2026 or on such other date approved by the Authorized Officers in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

<u>Section 4. Form of the Notes</u>. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as <u>Exhibit B</u> and incorporated herein by this reference.

#### Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2025 through 2044 for the payments due in the years 2026 through 2045 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

#### Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2025A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

<u>Section 10.</u> Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, mandatory redemption, fiscal agency, disclosure and continuing disclosure, and

rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

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Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officers of (a) the bid for the Notes submitted by the Purchaser and (b) the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 16. Official Statement. The Common Council hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

<u>Section 18. Record Book.</u> The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Passed and Dated		Adopted: September 30, 2025	
	Zachary Kessler, Interim City Clerk		
Approved			
	Dennis McBride, Mayor		
			(SEAL)
	John Ruggini, Finance Director		

#### EXHIBIT A

#### APPROVING CERTIFICATE

The undersigned Finance Director and City Attorney of the City of Wauwatosa, Milwaukee County, Wisconsin (the "City"), hereby certify that:

1. <u>Resolution</u>. On September 30, 2025, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$26,635,000 General Obligation Promissory Notes, Series 2025A of the City (the "Notes") after a public sale and delegating to us the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. <u>Proposal; Terms of the Notes</u> . On the date hereof, the Notes were offered for
public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and
incorporated herein by this reference were received. The institution listed first on the Bid
Tabulation, (the "Purchaser") offered to purchase the Notes in
accordance with the terms set forth in the Proposal attached hereto as Schedule II and
incorporated herein by this reference (the "Proposal"). Robert W. Baird & Co. Incorporated
recommends the City accept the Proposal. The Proposal meets the parameters and conditions
established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$\_\_\_\_\_\_\_, which is not more than the \$26,635,000 approved by the Resolution, and shall mature on November 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as <a href="Schedule III">Schedule III</a> and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$1,500,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	Resolution Schedule	Actual Amount
11-01-2026	\$2,270,000	\$
11-01-2027	1,260,000	
11-01-2028	1,315,000	
11-01-2029	1,390,000	
11-01-2030	1,455,000	
11-01-2031	1,230,000	
11-01-2032	1,295,000	
11-01-2033	1,360,000	
11-01-2034	1,425,000	
11-01-2035	1,500,000	
11-01-2036	1,405,000	
11-01-2037	1,475,000	
11-01-2038	1,550,000	
11-01-2039	1,625,000	
	, ,	

<u>Date</u>	Resolution Schedule	Actual Amount
11-01-2040	\$1,715,000	\$
11-01-2041	790,000	
11-01-2042	830,000	
11-01-2043	870,000	
11-01-2044	915,000	
11-01-2045	960,000	

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is \_\_\_\_\_\_%, which is not in excess of 5.00%, as required by the Resolution.

- 3. <u>Purchase Price of the Notes</u>. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 100.00% of the principal amount of the Notes, as required by the Resolution.
- 4. Redemption Provisions of the Notes. The Notes maturing on November 1, 20\_ and thereafter shall be subject to redemption prior to maturity, at the option of the City, on November 1, 20\_ or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]
- 6. <u>Direct Annual Irrepealable Tax Levy.</u> For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as <u>Schedule IV</u>.
- 7. <u>Preliminary Official Statement</u>. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

8. <u>Approval</u>. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

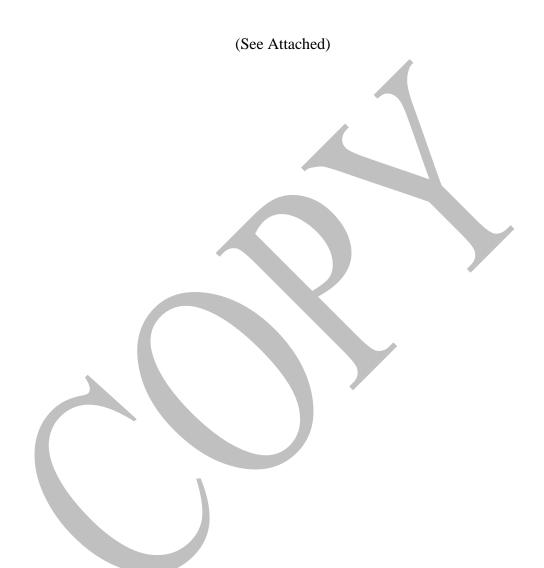
IN WITNESS WHEREOF, we have executed this Certificate on \_\_\_\_\_\_\_\_, 2025 pursuant to the authority delegated to us in the Resolution.

John Ruggini Finance Director

Jennifer Tate City Attorney

### SCHEDULE I TO APPROVING CERTIFICATE

# Bid Tabulation



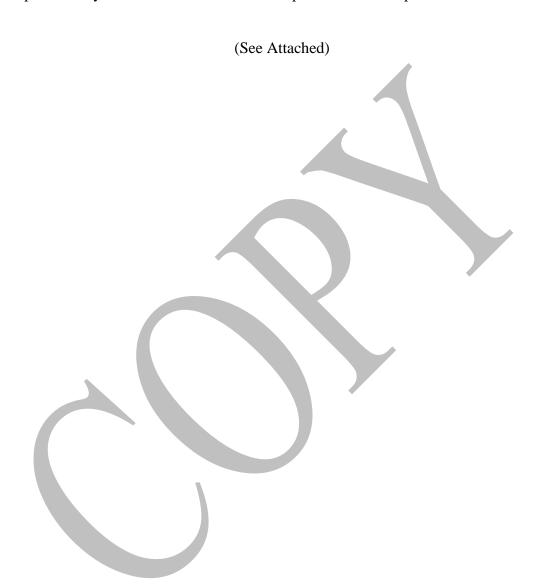
### SCHEDULE II TO APPROVING CERTIFICATE

# <u>Proposal</u>



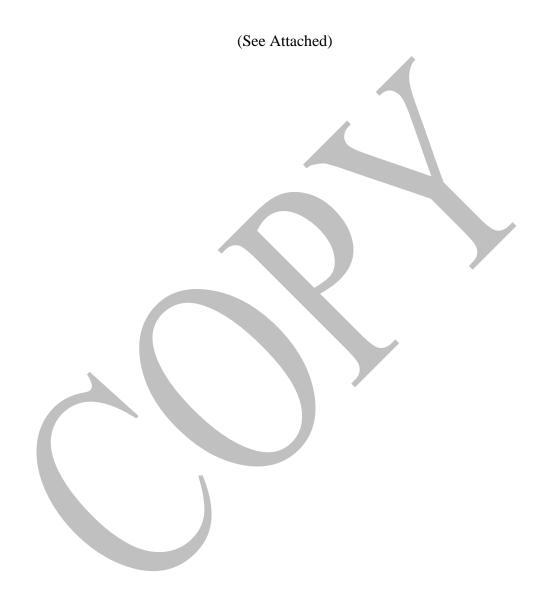
### SCHEDULE III TO APPROVING CERTIFICATE

### **Pricing Summary**



### SCHEDULE IV TO APPROVING CERTIFICATE

### Debt Service Schedule and Irrepealable Tax Levies



# SCHEDULE MRP TO APPROVING CERTIFICATE

### **Mandatory Redemption Provision**

mandatory redemption prior to maturity by log price equal to One Hundred Percent (100%) o interest to the date of redemption, from debt s	and (the "Term Bonds") are subject to (as selected by the Depository) at a redemption f the principal amount to be redeemed plus accrued ervice fund deposits which are required to be made 1 of each year the respective amount of Term
For the Term Bond	s Maturing on November 1, 20
Redemption Date —— ——	Amount \$(maturity)
For the Term Bond	s Maturing on November 1, 20_
	Amount \$ (maturity)  s Maturing on November 1, 20
Redemption	Amount \$ (maturity)  s Maturing on November 1, 20
Date	Amount \$

\_\_\_\_ (maturity)]

#### **EXHIBIT B**

(Form of Note)

	UNITED STATES OF AMERICA	
REGISTERED	STATE OF WISCONSIN	DOLLARS
	MILWAUKEE COUNTY	
NO. R	CITY OF WAUWATOSA	\$
GENERAL	OBLIGATION PROMISSORY NOTE, SERIES 2025A	
MATURITY DATE:	ORIGINAL DATE OF ISSUE: INTEREST RATE:	CUSIP:
November 1,		
DEPOSITORY OR ITS N	OMINEE NAME: CEDE & CO.	
		<b>~</b>
PRINCIPAL AMOUNT:	THOUSAND DOLLAR	S
	(\$)	<b>&gt;</b>

FOR VALUE RECEIVED, the City of Wauwatosa, Milwaukee County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2026 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Finance Director (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

The Notes maturing on November 1, 20\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on November 1, 20\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with

a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Wauwatosa, Milwaukee County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and Interim City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WALLWATORA

	CITY OF WAUWATOSA
	MILWAUKEE COUNTY, WISCONSIN
	By:
	Mayor
(SEAL)	
	By:
	Zachary Kessler
	Interim City Clerk

# **ASSIGNMENT**

# FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and	d Address of Assignee)
(Social Security or oth	er Identifying Number of Assignee)
the within Note and all rights thereunder a	and hereby irrevocably constitutes and appoints, Legal Representative, to transfer said Note on
the books kept for registration thereof, wit	th full power of substitution in the premises.
Dated:	
Signature Guaranteed:	
(e.g. Bank, Trust Company or Securities Firm)	(Depository or Nominee Name)
	NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.
(Authorized Officer)	

#### COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: September 30, 2025

Payments to be approved: Date range July 23 through September 30, 2025

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

COF	DIVE DED COMMITTEE	DIVE DED
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
27047	7/23/2025	Cleared	7/23/2025	\$137,563.30	UH 7/23/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/23/2025	\$137,563.30
27048	7/23/2025	Cleared	7/23/2025	\$4,418.62	UH FLEX 7/23/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/23/2025	\$4,418.62
27049	8/15/2025	Cleared	8/15/2025	\$65,130.94	STATE WH 072425	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WH 072425	10 - 2309	STATE WITHHOLDING TAXES	7/24/2025	\$65,130.94
27050	7/25/2025	Cleared	7/25/2025	\$3,000.00	74755	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2515B1	10 - 2314	UNION DUES - WPOA	7/24/2025	\$3,000.00
27051	7/24/2025	Cleared	8/1/2025	\$14,863.64	52918	Invoice	617	ABT MAILCOM	Notice of Assessment mailing 4	10150000 - 6013	POSTAGE	7/16/2025	\$14,863.64
27052	7/24/2025	Cleared	8/1/2025	\$50.00	74761	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	\$50.00
27053	7/24/2025	Cleared	8/1/2025	\$1,800.00	12869	Invoice	2459	ARBOR GREEN INC	Professional services for Swan	10625000 - 6203	CONSULTING SERVICES	7/16/2025	\$1,800.00
27054	7/24/2025	Cleared	7/30/2025	\$175.19	M86550	Invoice	48	BROOKS TRACTOR INC	S-119A THERMOSTAT & SEAL	20335000 - 6009	REPAIR PARTS	7/10/2025	\$38.46
					M86551	Invoice	48	BROOKS TRACTOR INC	S-119A THERMOSTAT & SEAL	20335000 - 6009	REPAIR PARTS	7/10/2025	\$136.73
											Line Item Total		\$175.19
27055	7/24/2025	Cleared	7/29/2025	\$6,898.00	96702	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	MECTINITE	10340000 - 6102	CHEMICALS	7/22/2025	\$3,449.00
										52840000 - 6102	CHEMICALS	7/22/2025	\$3,449.00
											Line Item Total		\$6,898.00
27056	7/24/2025	Cleared	7/29/2025	\$5,785.00	13338	Invoice	2353	CW PURPERO	2025 Hart and Hartung Parks Ve	10340000 - 6202	GENERAL SERVICES	7/23/2025	\$5,785.00
27057	7/24/2025	Cleared	8/4/2025	\$429.06	74759	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	\$429.06
27058	7/24/2025	Cleared	8/1/2025	\$72.72	461959	Invoice	785	E.H. WOLF & SONS	T-114 QUICKLINCS	20335000 - 6009	REPAIR PARTS	7/17/2025	\$72.72

# Check Dates: 7/23/2025 thru 9/30/2025

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
27059	7/24/2025	Cleared	8/6/2025	\$132.38	3 UniAll07/25 Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - Brooks Shoes	10210000 - 5305	UNIFORM ALLOWANCE	7/17/2025	\$132.38
27060	7/24/2025	Cleared	9/2/2025	\$57.00	25-038 Sibley	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse - Into	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2025	\$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2025	\$28.50
											Line Item Total		\$57.00
27061	7/24/2025	Cleared	8/13/2025	\$500.00	RandowFF1	Invoice	1316	EMPLOYEES	Intern Reimbursement FFI - Ben	10220000 - 6022	TUITION REIMBURSEMENT	7/8/2025	\$500.00
27062	7/24/2025	Cleared	7/29/2025	\$57.00	25-070 Larson	Invoice	1316	EMPLOYEES	Larson Travel Reimburse - Into	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2025	\$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2025	\$28.50
											Line Item Total		\$57.00
27063	7/24/2025	Cleared	8/5/2025	\$331.00	SHRM CONF	Invoice	1316	EMPLOYEES	SHRM CONF 2025	10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	\$331.00
27064	7/24/2025	Cleared	8/1/2025	\$15.40	WIMI3395747	Invoice	91	FASTENAL COMPANY	R-41 RINGS	20335000 - 6009	REPAIR PARTS	7/17/2025	\$15.40
27065	7/24/2025	Cleared	7/31/2025	\$1,601.00	156027	Invoice	364	FIRE DETECTION GROUP	CITY HALL FIRE ALARM INSPECTIO	22355000 - 6202	GENERAL SERVICES	7/15/2025	\$1,601.00
27066	7/24/2025	Cleared	8/4/2025	\$2,937.50	0625WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-06 June Individual Therap	10210000 - 6202	GENERAL SERVICES	7/17/2025	\$2,937.50
27067	7/24/2025	Cleared	7/30/2025	\$165.23	74760	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	\$165.23
27068	7/24/2025	Cleared	8/1/2025	\$8,246.60	AR259065	Invoice	211	FORWARD TS	ENgineering Replacement Copier	25144000 - 7001	FIXED ASSET	7/16/2025	\$8,246.60
27069	7/24/2025	Cleared	7/31/2025	\$420.00	286087	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 BLADES	20335000 - 6009	REPAIR PARTS	7/10/2025	\$420.00
27070	7/24/2025	Cleared	7/30/2025	\$270.00	8205	Invoice	2375	GUETZKE AND ASSOCIATES	FIRE ALARM SERVICE CALL & REPA	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/22/2025	\$270.00

# Check Dates: 7/23/2025 thru 9/30/2025

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
27071	7/24/2025	Cleared	7/30/2025	\$2,115.44	782915	Invoice	1996	HENRICKSEN	Desk - Witt/Lewandowski/West S	10210102 - 6099	OTHER EXPENSES	7/17/2025	\$2,115.44
27072	7/24/2025	Cleared	7/30/2025	\$325.00	1763185	Invoice	1771	JOHNS DISPOSAL SERVICE INC	4th OF JULY DUMPSTER	34345000 - 6202	GENERAL SERVICES	7/17/2025	\$325.00
27073	7/24/2025	Cleared	7/30/2025	\$2,386.00	108855	Invoice	152	JOHNSONS NURSERY INC	VARIOUS PLANTS AND SHRUBS	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/22/2025	\$2,386.00
27074	7/24/2025	Cleared	7/31/2025	\$184.59	0007156984	Invoice	404	JOURNAL SENTINEL	Legal ads 6/1/25 - 6/30/25 acc	10111000 - 6011	OFFICIAL NOTICES	7/16/2025	\$149.30
										10610000 - 6011	OFFICIAL NOTICES	7/16/2025	\$35.29
											Line Item Total		\$184.59
27075	7/24/2025	Outstanding		\$10,959.18	131368-R	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	7/21/2025	\$991.71
					132229-R	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	7/21/2025	\$3,080.14
					133553	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	7/21/2025	\$902.75
										52840000 - 7001	FIXED ASSET	7/21/2025	\$330.79
										12320000 - 7001	FIXED ASSET	7/21/2025	\$1,062.29
										12315003 - 7001	FIXED ASSET	7/21/2025	\$4,591.50
											Line Item Total		\$10,959.18
27076	7/24/2025	Cleared	8/5/2025	\$1,363.40	321894	Invoice	949	LOCATORS & SUPPLIES INC	Marking Paint	10625000 - 6008	OTHER SUPPLIES	7/16/2025	\$1,363.40
27077	7/24/2025	Cleared	8/5/2025	\$200.00	1195	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0111 debri removal 2225	10620000 - 6202	GENERAL SERVICES	7/10/2025	\$200.00
27078	7/24/2025	Cleared	8/1/2025	\$11,340.74	74750	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2515B1	10 - 2311	DEFERRED CONTRIBUTION	7/24/2025	\$11,340.74
27079	7/24/2025	Cleared	8/5/2025	\$28,900.00	252-001	Invoice	195	MJ CONSTRUCTION INC	Work on 2652 and 2655 n 83rd	50814675 - 7001	FIXED ASSET	7/15/2025	\$14,450.00
					2552-002	Invoice	195	MJ CONSTRUCTION INC	Work on 2652 and 2655 n 83rd	50814675 - 7001	FIXED ASSET	7/15/2025	\$14,450.00
											Line Item Total		\$28,900.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27080	7/24/2025	Cleared	8/4/2025	\$31,653.19	74753	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2515B1	10 - 2311	DEFERRED CONTRIBUTION	7/24/2025	\$31,653.19
27081	7/24/2025	Cleared	8/6/2025	\$11,461.00	74751	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2515B1	10 - 2311	DEFERRED CONTRIBUTION	7/24/2025	\$11,461.00
27082	7/24/2025	Cleared	8/5/2025	\$500.00	7/6/25 MS Run	Invoice	99999	ONE TIME VENDOR	Deposit Refund MSRUNTHEUS INC	34 - 2408	DEPOSITS	7/22/2025	\$500.00
27083	7/24/2025	Cleared	9/8/2025	\$91.65	WTWI-23-8537:1	Invoice	99999	ONE TIME VENDOR	AMB REFUND DONNA WOLEBEN 11/12	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$91.65
27084	7/24/2025	Cleared	9/17/2025	\$1,598.57	WTWI- 202400250:1	Invoice	99999	ONE TIME VENDOR	AMB REFUND EMORY CLARK 01/10/2	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$1,598.57
27085	7/24/2025	Outstanding		\$250.00	WTWI-23-1515:1	Invoice	99999	ONE TIME VENDOR	AMB REFUND JERRY UMEK 03/01/20	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$250.00
27086	7/24/2025	Cleared	8/4/2025	\$275.46	74178	Invoice	99999	ONE TIME VENDOR	UB 103788 10520 STEWART	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/17/2025	\$275.46
27087	7/24/2025	Cleared	7/30/2025	\$91.61	24-E360559	Invoice	99999	ONE TIME VENDOR	AMB REFUND GERALDINE ESERKALN	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$91.61
27088	7/24/2025	Cleared	9/9/2025	\$88.87	WTWI-23-7940:1	Invoice	99999	ONE TIME VENDOR	AMB REFUND NANCY KOHNERT 10/20	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$88.87
27089	7/24/2025	Cleared	8/4/2025	\$200.00	24-E876533	Invoice	99999	ONE TIME VENDOR	AMB REFUND DONNA EANNELLI 9/27	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$200.00
27090	7/24/2025	Cleared	7/31/2025	\$216.45	2025 CIVIC CELEBRATI	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELE PARADE	32520000 - 6099	OTHER EXPENSES	7/24/2025	\$216.45
27091	7/24/2025	Outstanding		\$125.75	74177	Invoice	99999	ONE TIME VENDOR	UB 100754 2360 68TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/17/2025	\$125.75
27092	7/24/2025	Cleared	8/6/2025	\$240.00	74752	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2515B1	10 - 2315	UNION DUES - POLICE SUP	7/24/2025	\$240.00
27093	7/24/2025	Cleared	8/1/2025	\$326.00	189210	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	12315001 - 7001	FIXED ASSET	7/23/2025	\$326.00

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27094	7/24/2025	Cleared	7/31/2025	\$1,503.47	INV-WI-2821	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Controller	10220000 - 6206	EQUIPMENT REPAIRS	7/18/2025	\$1,503.47
27095	7/24/2025	Cleared	8/1/2025	\$7,802.27	12A8234740	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums August	16190000 - 6408	INSURANCE PREMIUMS	7/22/2025	\$7,802.27
27096	7/24/2025	Cleared	8/1/2025	\$83.16	SO55212	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Flagging Tap	10625000 - 6008	OTHER SUPPLIES	7/16/2025	\$83.16
27097	7/24/2025	Cleared	7/30/2025	\$3,544.98	05071186	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 7/14	10315000 - 6105	CONCRETE SAND AND STONE	7/22/2025	\$2,907.23
										50814673 - 6108	ASPHALT	7/22/2025	\$637.75
											Line Item Total		\$3,544.98
27098	7/24/2025	Cleared	7/28/2025	\$539.90	74758	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	\$539.90
27099	7/24/2025	Cleared	7/31/2025	\$20,000.00	081541	Invoice	1113	S STATZ RESTORATION & ENGINEERING COMPANY INC	Fitness Room Showers- Construc	12355000 - 7001	FIXED ASSET	7/1/2025	\$20,000.00
27100	7/24/2025	Cleared	8/4/2025	\$134,747.68	07012025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums July	16190000 - 6209	CLAIMS ADMINISTRATION	7/16/2025	\$134,747.68
27101	7/24/2025	Cleared	8/4/2025	\$325.00	1805694	Invoice	273	TAPCO	N & SWAN CONTROLLER REPAIR	10320000 - 6202	GENERAL SERVICES	7/17/2025	\$325.00
27102	7/24/2025	Cleared	8/5/2025	\$1,145.00	SIN33137	Invoice	1939	TRAFFIC LOGIX CORPORATION	18 AH LEAD ACID BATTERIES	10320000 - 6021	ELECTRICAL SUPPLIES	7/10/2025	\$1,145.00
27103	7/24/2025	Cleared	8/1/2025	\$169.33	06503689	Invoice	272	? TRANS UNION LLC	05/26-06/25/25 Consumer Credit	10210000 - 6005	MEMBERSHIPS AND DUES	7/17/2025	\$169.33
27104	7/24/2025	Cleared	8/1/2025	\$74.21	XA203045046:01	Invoice	319	TRUCK COUNTRY OF WI	T-126 FLOOR MAT SET	20335000 - 6009	REPAIR PARTS	7/17/2025	\$74.21
27105	7/24/2025	Cleared	8/1/2025	\$2,139.68	110080013738	Invoice	159	UKG KRONOS SYSTEMS LLC	Timecard punch hardware maint	24144000 - 6417	HARDWARE MAINTENANCE	7/16/2025	\$2,139.68
27106	7/24/2025	Cleared	8/7/2025	\$3,875.00	3121C	Invoice	2172	UNDERGROUND SPECIALISTS, INC.	ELECTRICAL BORING	10325000 - 6202	GENERAL SERVICES	7/17/2025	\$3,875.00
27107	7/24/2025	Cleared	8/5/2025	\$331.46	548177	Invoice	286	UPTOWN MOTORS INC	P-283 TPMS KITS	20335000 - 6009	REPAIR PARTS	7/10/2025	\$188.13

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27107	7/24/2025	Cleared	8/5/2025	\$331.46	548760	Invoice	286	UPTOWN MOTORS INC	P-283 TPMS KITS	20335000 - 6009	REPAIR PARTS	7/17/2025	\$114.05
					549006	Invoice	286	UPTOWN MOTORS INC	P-283 TPMS KITS	20335000 - 6009	REPAIR PARTS	7/17/2025	\$29.28
											Line Item Total		\$331.46
27108	7/24/2025	Cleared	8/1/2025	\$2,246.84	74756	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	\$2,246.84
27109	7/24/2025	Cleared	8/1/2025	\$325.00	74757	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	\$325.00
27110	7/24/2025	Cleared	7/28/2025	\$11,920.00	23696	Invoice	1098	WISCNET	Annual fees 7/1/25 - 6/30/26	24144000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$11,920.00
27111	7/24/2025	Cleared	8/1/2025	\$266,283.14	395-0000390166	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12315001 - 7001	FIXED ASSET	7/17/2025	\$1,020.44
										12325000 - 7001	FIXED ASSET	7/17/2025	\$256.75
										12320000 - 7001	FIXED ASSET	7/17/2025	\$735.57
										12315003 - 7001	FIXED ASSET	7/17/2025	\$108.14
										52840000 - 7001	FIXED ASSET	7/17/2025	\$994.72
										51830000 - 7001	FIXED ASSET	7/17/2025	\$604.57
										12340000 - 6104	TREES, SHRUBS, FLOWERS	7/17/2025	\$59.27
										12315005 - 7001	FIXED ASSET	7/17/2025	\$2,010.78
					395-0000397121	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12315001 - 7001	FIXED ASSET	7/18/2025	-\$1,361.86
										12325000 - 7001	FIXED ASSET	7/18/2025	\$9,718.51
										12315005 - 7001	FIXED ASSET	7/18/2025	\$91,889.74
										12315003 - 7001	FIXED ASSET	7/18/2025	\$18.35
										52840000 - 7001	FIXED ASSET	7/18/2025	\$6,651.99
										51830000 - 7001	FIXED ASSET	7/18/2025	\$77,422.09
										50814673 - 7001	FIXED ASSET	7/18/2025	\$8,000.00
										12340000 - 6104	TREES, SHRUBS, FLOWERS	7/18/2025	\$498.97

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27111	7/24/2025	Cleared	8/1/2025	\$266,283.14	395-0000397122	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	50814673 - 7001	FIXED ASSET	7/18/2025	\$1,360.30
					395-0000397359	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12325000 - 7001	FIXED ASSET	7/18/2025	\$2.51
					395-0000402776	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12315001 - 7001	FIXED ASSET	7/18/2025	\$16,363.58
										12325000 - 7001	FIXED ASSET	7/18/2025	\$4,814.46
										12320000 - 7001	FIXED ASSET	7/18/2025	\$16,015.16
										52840000 - 7001	FIXED ASSET	7/18/2025	\$4,253.37
										51830000 - 7001	FIXED ASSET	7/18/2025	\$8,066.82
										12340000 - 6104	TREES, SHRUBS, FLOWERS	7/18/2025	\$246.78
										12315005 - 7001	FIXED ASSET	7/18/2025	\$15,265.65
										12315003 - 7001	FIXED ASSET	7/18/2025	\$1,266.48
											Line Item Total		\$266,283.14
27112	7/31/2025	Cleared	7/31/2025	\$575,980.40	WRS JUNE 2025	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE JUNE 2025	10 - 2302	WRS	6/30/2025	\$575,980.64
										10 - 2302	WRS	6/30/2025	-\$0.24
											Line Item Total		\$575,980.40
27113	7/28/2025	Cleared	7/28/2025	\$4,194.66	5 DENTAL 7/28/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/26/25	17190000 - 6403	CLAIMS	7/28/2025	\$4,194.66
27114	7/28/2025	Cleared	7/28/2025	\$32,091.90	AEGIS 7/28/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 7/1/25 - 7/2	19190210 - 6403	CLAIMS	7/28/2025	\$21,684.84
										19190220 - 6403	CLAIMS	7/28/2025	\$5,809.47
										19190300 - 6403	CLAIMS	7/28/2025	\$343.00
										19190810 - 6403	CLAIMS	7/28/2025	\$885.95
										19190355 - 6403	CLAIMS	7/28/2025	\$1,808.88
										19190625 - 6403	CLAIMS	7/28/2025	\$1,559.76
											Line Item Total		\$32,091.90

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27115	7/30/2025	Cleared	7/30/2025	\$95,458.09	UH 7/30/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/30/2025	\$95,458.09
27116	7/30/2025	Cleared	7/30/2025	\$7,115.13	UH FLEX 7/30/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/30/2025	\$7,115.13
27117	7/31/2025	Cleared	8/6/2025	\$264.73	PSI802322	Invoice	1621	1ST AYD	DPW BLUE PUMICE FOR MIKE S	26360000 - 6014	JANITORIAL SUPPLIES	7/30/2025	\$264.73
27118	7/31/2025	Cleared	8/5/2025	\$3,136.38	287291821829X07 1525	Invoice	1148	AT&T MOBILITY	Jun 08 - Jul 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	7/17/2025	\$3,136.38
27119	7/31/2025	Cleared	8/5/2025	\$419.79	846011	Invoice	18	BRAKE & EQUIPMENT	T-18 MODULATOR	20335000 - 6009	REPAIR PARTS	7/24/2025	\$419.79
27120	7/31/2025	Cleared	8/4/2025	\$507.51	M86746	Invoice	48	BROOKS TRACTOR INC	S-24 OIL LINE	20335000 - 6009	REPAIR PARTS	7/24/2025	\$507.51
27121	7/31/2025	Cleared	8/6/2025	\$400.00	2500232	Invoice	765	BURTON & MAYER	Jul-Sept 2025 Tosa Watch Newsl	10210102 - 6004	PRINTING AND DUPLICATION	6/30/2025	\$400.00
27122	7/31/2025	Cleared	8/4/2025	\$77.97	999100707183	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	\$77.97
27123	7/31/2025	Cleared	8/5/2025	\$377.50	255406002	Invoice	1836	CENTURY FENCE COMPANY	HART PARK TEMP FENCE	12345000 - 7001	FIXED ASSET	7/30/2025	\$377.50
27124	7/31/2025	Cleared	8/6/2025	\$355.34	96959	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	TURF MIX	52840000 - 7001	FIXED ASSET	7/30/2025	\$206.06
					96961	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	TURF MIX	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/30/2025	\$149.28
											Line Item Total		\$355.34
27125	7/31/2025	Cleared	8/5/2025	\$467.60	605420	Invoice	384	COREY OIL LTD	188 GAL DEF	20 - 1501	GENERAL INVENTORY	7/17/2025	\$467.60
27126	7/31/2025	Cleared	8/6/2025	\$20,100.01	462018	Invoice	785	E.H. WOLF & SONS	7393 GAL DIESEL AT \$2.71878 PE	20 - 1503	FUEL INVENTORY	7/17/2025	\$20,100.01
27127	7/31/2025	Cleared	8/15/2025	\$19.00	25-077 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse- Less	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	\$9.50

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27127	7/31/2025	Cleared	8/15/2025	\$19.00	25-077 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse- Less	10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	\$9.50
											Line Item Total		\$19.00
27128	7/31/2025	Cleared	8/7/2025	\$119.00	UniAll7/25 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Uni Allow - Apple Air	10210000 - 5305	UNIFORM ALLOWANCE	7/24/2025	\$119.00
27129	7/31/2025	Cleared	8/8/2025	\$19.00	25-077 Leeman	Invoice	1316	EMPLOYEES	Leeman Travel Reimburse- Less	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	\$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	\$9.50
											Line Item Total		\$19.00
27130	7/31/2025	Cleared	8/28/2025	\$19.00	25-077 Foster	Invoice	1316	EMPLOYEES	Foster Travel Reimburse- Less	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	\$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	\$9.50
											Line Item Total		\$19.00
27131	7/31/2025	Cleared	8/6/2025	\$71.40	74921	Invoice	1316	EMPLOYEES	CDL renewal for Cameron	50816930 - 6002	PROFESSIONAL DEVELOPMENT	7/29/2025	\$71.40
27132	7/31/2025	Cleared	8/6/2025	\$99,987.00	0049565-IN	Invoice	1052	ENERGENECS INC	2023 Scada Upgrades	50816932 - 7001	FIXED ASSET	7/29/2025	\$99,987.00
27133	7/31/2025	Cleared	8/5/2025	\$698.04	AR259007	Invoice	211	FORWARD TS	Copier charges 6/10-7/6/25 sn#	10410000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$304.99
					AR259789	Invoice	211	FORWARD TS	Copier charges 6/10-7/6/25 sn#	10210000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$143.81
					AR259790	Invoice	211	FORWARD TS	Copier charges 6/10-7/6/25 sn#	10210000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$126.36
					AR259791	Invoice	211	FORWARD TS	Copier charges 6/10-7/6/25 sn#	10210000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$122.88
											Line Item Total		\$698.04
27134	7/31/2025	Cleared	8/7/2025	\$6,835.76	31941B	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	Digging at 517 N 68th St	50814675 - 7001	FIXED ASSET	7/29/2025	\$6,835.76
27135	7/31/2025	Cleared	8/5/2025	\$215.34	286258	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 HYPR-OIL & FILTER	20335000 - 6009	REPAIR PARTS	7/17/2025	\$215.34

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27136	7/31/2025	Cleared	8/5/2025	\$1,750.00	0139255	Invoice	113	3 GRAEF	Troll Structural & Electrical	32515000 - 6018	MARKETING AND PROMOTION	7/24/2025	\$1,750.00
27137	7/31/2025	Cleared	8/4/2025	\$1,128.13	9300275203	Invoice	117	7 GRAYBAR ELECTRIC COMPANY	WIRE REELS	10325000 - 6403	CLAIMS	7/17/2025	\$1,060.56
					9300334467	Invoice	117	7 GRAYBAR ELECTRIC COMPANY	WIRE REELS	10325000 - 6021	ELECTRICAL SUPPLIES	7/24/2025	\$67.57
											Line Item Total		\$1,128.13
27138	7/31/2025	Cleared	8/4/2025	\$1,884.10	145845211	Invoice	126	5 HACH COMPANY	Chlorine	50814662 - 6102	CHEMICALS	7/29/2025	\$1,884.10
27139	7/31/2025	Cleared	8/8/2025	\$9,043.50	657636	Invoice	2188	3 HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY AUCTI	36710000 - 6099	OTHER EXPENSES	7/16/2025	\$9,043.50
27140	7/31/2025	Cleared	8/8/2025	\$2,520.73	1472990	Invoice	2257	7 HILLER FORD INC	G-03 GASKET CREDIT	20335000 - 6009	REPAIR PARTS	7/24/2025	\$2,119.50
					1473111	Invoice	2257	7 HILLER FORD INC	G-03 GASKET CREDIT	20335000 - 6009	REPAIR PARTS	7/24/2025	\$407.04
					1473358	Invoice	2257	7 HILLER FORD INC	G-03 GASKET CREDIT	20335000 - 6009	REPAIR PARTS	7/24/2025	\$17.64
					CM1468239	Credit Memo	2257	7 HILLER FORD INC	G-03 GASKET CREDIT	20335000 - 6009	REPAIR PARTS	7/10/2025	-\$23.45
											Line Item Total		\$2,520.73
27141	7/31/2025	Cleared	8/22/2025	\$3,298.75	7978	Invoice	2121	I HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	7/29/2025	\$3,298.75
27142	7/31/2025	Cleared	8/7/2025	\$220.98	1253	Invoice	234	I JENSEN CHEMICAL & REMEDIATION INC	1 GAL SELECTROCIDE	20335000 - 6008	OTHER SUPPLIES	7/24/2025	\$220.98
27143	7/31/2025	Cleared	8/5/2025	\$19,425.35	93824	Invoice	957	7 KAHLER SLATER	Muellner Building Remodel Desi	12345000 - 7001	FIXED ASSET	7/24/2025	\$1,332.70
										12345000 - 7001	FIXED ASSET	7/24/2025	\$971.55
					94124	Invoice	957	7 KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	\$465.79
										12345000 - 7001	FIXED ASSET	7/24/2025	\$339.56
					94126	Invoice	957	7 KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	\$701.12
										12345000 - 7001	FIXED ASSET	7/24/2025	\$511.13
					94984	Invoice	957	7 KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	\$234.82

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27143	7/31/2025	Cleared	8/5/2025	\$19,425.35	5 94984	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	12345000 - 7001	FIXED ASSET	7/24/2025	\$171.18
					94985	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	\$6,257.61
										12345000 - 7001	FIXED ASSET	7/24/2025	\$4,880.64
					94986	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	\$48.58
										12345000 - 7001	FIXED ASSET	7/24/2025	\$35.42
					95417	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	\$240.04
										12345000 - 7001	FIXED ASSET	7/24/2025	\$966.63
										12345000 - 7001	FIXED ASSET	7/24/2025	\$1,085.89
					95418	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	\$485.44
										12345000 - 7001	FIXED ASSET	7/24/2025	\$353.89
					95419	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	\$198.59
										12345000 - 7001	FIXED ASSET	7/24/2025	\$144.77
											Line Item Total		\$19,425.35
27144	7/31/2025	Cleared	8/5/2025	\$6,728.00	4728	Invoice	2251	LAKESIDE ENGINEERS LLC	Construction Services	38810000 - 7001	FIXED ASSET	7/23/2025	\$6,728.00
27145	7/31/2025	Cleared	8/5/2025	\$159.93	3 P39276	Invoice	1092	MACQUEEN EQUIPMENT	R-40 LIFT LATCH	20335000 - 6009	REPAIR PARTS	7/24/2025	\$159.93
27146	7/31/2025	Cleared	8/8/2025	\$2,506.00	390846	Invoice	2342	MEAD AND HUNT INC.	Railroad Preemption Joint Annu	10625000 - 6203	CONSULTING SERVICES	7/24/2025	\$2,506.00
27147	7/31/2025	Cleared	8/7/2025	\$504.27	7 507401279	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	\$86.21
					507441265	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	\$53.23
					507441266	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	\$22.49

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27147	7/31/2025	Cleared	8/7/2025	\$504.27	507487028	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	7/29/2025	\$342.34
											Line Item Total		\$504.27
27148	7/31/2025	Cleared	8/4/2025	\$528,246.69	1000280	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 3 JULY 2025	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/8/2025	\$489,020.98
					1000281	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 3 JULY 2025	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/8/2025	\$39,225.71
											Line Item Total		\$528,246.69
27149	7/31/2025	Cleared	8/5/2025	\$78.68	48128	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-120 U-BOLTS	20335000 - 6009	REPAIR PARTS	7/24/2025	\$78.68
27150	7/31/2025	Cleared	8/5/2025	\$52,752.00	F25102	Invoice	2111	NAPLETON AUTOWERKS WISCONSIN, INC	Chevrolet Tahoe	12220000 - 7001	FIXED ASSET	7/25/2025	\$52,752.00
27151	7/31/2025	Cleared	8/28/2025	\$70.00	MEPR2025-1004	Invoice	99999	ONE TIME VENDOR	Homeowner canceled permit	10620000 - 4456	ELECTRICAL PERMITS	7/22/2025	\$70.00
27152	7/31/2025	Cleared	9/8/2025	\$1,750.00	PAID UP LIFE,VERNIER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE POLICY, RICHARD V	16190000 - 6416	CLAIMS - OTHER	7/22/2025	\$1,750.00
27153	7/31/2025	Cleared	8/29/2025	\$1,750.00	PAID UP LIFE VERNIER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE POLICY, RICHARD V	16190000 - 6416	CLAIMS - OTHER	7/22/2025	\$1,750.00
27154	7/31/2025	Cleared	8/12/2025	\$79.49	74961	Invoice	99999	ONE TIME VENDOR	UB 111724 7045 AUBURN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/30/2025	\$79.49
27155	7/31/2025	Cleared	8/5/2025	\$3,500.00	PAID UP LIFE, ROUX	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE POLICY, GARY ROUX	16190000 - 6416	CLAIMS - OTHER	7/22/2025	\$3,500.00
27156	7/31/2025	Cleared	8/5/2025	\$480.50	74956	Invoice	99999	ONE TIME VENDOR	UB 108747 3057 121ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/30/2025	\$480.50
27157	7/31/2025	Cleared	8/4/2025	\$243.17	74897	Invoice	99999	ONE TIME VENDOR	UB 106215 6511 WASHINGTON	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/28/2025	\$243.17
27158	7/31/2025	Cleared	8/13/2025	\$197.86	INV-WI-2954	Invoice	231	RELIANT FIRE APPARATUS INC	F310 - Latch assembly bypass	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2025	\$197.86

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27159	7/31/2025	Cleared	8/5/2025	\$1,337.00	4539	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F-215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/25/2025	\$612.00
					4542	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F-215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/25/2025	\$275.00
					4543	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F-215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/25/2025	\$225.00
					4544	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F-215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/25/2025	\$225.00
											Line Item Total		\$1,337.00
27160	7/31/2025	Cleared	8/11/2025	\$7.87	F31547-002	Invoice	233	RITTER TECH A DIV OF MCE	T-112 O-RINGS	20335000 - 6009	REPAIR PARTS	7/24/2025	\$7.87
27161	7/31/2025	Cleared	8/5/2025	\$19,085.50	2025 2 Tosa 1	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension exemption case vs. t	10131000 - 6204	LEGAL SERVICES	7/10/2025	\$10,608.50
					2025 2 Tosa 7	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension exemption case vs. t	10131000 - 6204	LEGAL SERVICES	7/10/2025	\$8,477.00
											Line Item Total		\$19,085.50
27162	7/31/2025	Cleared	8/4/2025	\$1,907.60	05071290	Invoice	1291	STARK PAVEMENT CORPORATION	WEEK OF 7/21 STARK TICKETS	10315000 - 6105	CONCRETE SAND AND STONE	7/30/2025	\$1,505.49
										50814673 - 6108	ASPHALT	7/30/2025	\$402.11
											Line Item Total		\$1,907.60
27163	7/31/2025	Cleared	8/5/2025	\$245.00	1603	Invoice	2278	TIP TOP POPS LLC	Event Service 08/23/2025	10410000 - 6008	OTHER SUPPLIES	7/16/2025	\$245.00
27164	7/31/2025	Cleared	8/5/2025	\$815.20	INV144409	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Egen 5101 - Generator repairs	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/28/2025	\$815.20
27165	7/31/2025	Cleared	8/4/2025	\$4,627.00	17749-01	Invoice	80	TOTAL MECHANICAL	FITNESS BATHROOM EXHAUST CITH	12355000 - 7001	FIXED ASSET	7/30/2025	\$4,627.00
27166	7/31/2025	Cleared	8/7/2025	\$90.00	74916	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	Tri County Meeting	50816921 - 6005	MEMBERSHIPS AND DUES	7/29/2025	\$90.00
27167	7/31/2025	Cleared	8/4/2025	\$246.59	X207077834:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 SENSOR KIT	20335000 - 6009	REPAIR PARTS	7/24/2025	\$80.89
					X207077878:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 SENSOR KIT	20335000 - 6009	REPAIR PARTS	7/24/2025	\$165.70
											Line Item Total		\$246.59
27168	7/31/2025	Cleared	8/5/2025	\$3,789.28	693920275584	Invoice	1280	UHS PREMIUM BILLING	Naviguard % of Savings	16190000 - 6403	CLAIMS	7/25/2025	\$55.23

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27168	7/31/2025	Cleared	8/5/2025	\$3,789.28	693928507966	Invoice	1280	) UHS PREMIUM BILLING	Naviguard % of Savings	16190000 - 6203	CONSULTING SERVICES	7/25/2025	\$743.05
					693929636446	Invoice	1280	) UHS PREMIUM BILLING	Naviguard % of Savings	16190000 - 6403	CLAIMS	7/25/2025	\$240.00
					693929639807	Invoice	1280	) UHS PREMIUM BILLING	Naviguard % of Savings	16190000 - 6403	CLAIMS	7/25/2025	\$2,751.00
											Line Item Total		\$3,789.28
27169	7/31/2025	Cleared	8/5/2025	\$1,104.43	110010015416	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/16/2025	\$1,104.43
27170	7/31/2025	Cleared	8/8/2025	\$1,203.00	0096132-IN	Invoice	2467	7 UNITED TACTICAL SYSTEMS LLC	R25-54 Pepperball Launcher Kit	10210000 - 6008	OTHER SUPPLIES	7/24/2025	\$1,203.00
27171	7/31/2025	Cleared	8/11/2025	\$192.09	549262	Invoice	286	5 UPTOWN MOTORS INC	P-261 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/24/2025	\$192.09
27172	7/31/2025	Cleared	8/8/2025	\$965.89	202506	Invoice	1341	I WEST ALLIS WI POLICE DEPT	June 2025 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	7/24/2025	\$965.89
27173	7/31/2025	Cleared	8/11/2025	\$683.40	202506	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	June 2025 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	7/24/2025	\$683.40
27174	7/31/2025	Cleared	8/4/2025	\$260.48	395-0000393262	Invoice	1347	7 WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	51830000 - 7001	FIXED ASSET	7/24/2025	\$34.67
										50814673 - 7001	FIXED ASSET	7/24/2025	\$204.97
										50814675 - 7001	FIXED ASSET	7/24/2025	\$19.98
					395-0000396935	Invoice	1347	7 WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	51830000 - 7001	FIXED ASSET	7/24/2025	\$0.11
										50814673 - 7001	FIXED ASSET	7/24/2025	\$0.68
										50814675 - 7001	FIXED ASSET	7/24/2025	\$0.07
											Line Item Tota	l	\$260.48
27175	8/4/2025	Cleared	8/4/2025	\$3,659.72	DENTAL 8-2-25	Direct Disbursement	941	I HUMANA	DENTAL THROUGH 8/2/25	17190000 - 6403	CLAIMS	8/4/2025	\$3,659.72
27176	8/18/2025	Cleared	8/18/2025	\$1,118.43	5565166486	Direct Disbursement	314	4 WE ENERGIES	We Energies0700680384-00002	50811603 - 6302	ELECTRICITY	8/5/2025	\$32.61
										50812624 - 6302	ELECTRICITY	8/5/2025	\$51.04
										50814661 - 6302	ELECTRICITY	8/5/2025	\$241.02
													450

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27176	8/18/2025	Cleared	8/18/2025	\$1,118.43	5565166486	Direct Disbursement	31	4 WE ENERGIES	We Energies0700680384-00002	50814662 - 6302	ELECTRICITY	8/5/2025	\$353.72
										50814672 - 6302	ELECTRICITY	8/5/2025	\$68.23
										50815902 - 6302	ELECTRICITY	8/5/2025	\$170.81
										51830000 - 6302	ELECTRICITY	8/5/2025	\$189.87
										52840000 - 6302	ELECTRICITY	8/5/2025	\$11.13
											Line Item Total		\$1,118.43
27177	8/13/2025	Cleared	8/13/2025	\$7,748.76	5561214208	Direct Disbursement	31	4 WE ENERGIES	We Energies 0701874535- 00001	50812623 - 6302	ELECTRICITY	8/5/2025	\$7,748.76
27178	8/5/2025	Cleared	8/5/2025	\$28,365.50	AEGIS 8/5/25	Direct Disbursement	109	9 AEGIS CORPORATION	WORK COMP FUNDING 7/29/25 - 7/	19190210 - 6403	CLAIMS	8/5/2025	\$21,744.20
										19190220 - 6403	CLAIMS	8/5/2025	\$5,768.30
										19190300 - 6403	CLAIMS	8/5/2025	\$853.00
											Line Item Total		\$28,365.50
27180	8/6/2025	Cleared	8/6/2025	\$397,411.94	UH 8/6/25	Direct Disbursement	93	3 UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/6/2025	\$397,411.94
27181	8/6/2025	Cleared	8/6/2025	\$6,766.63	UH FLEX 8/6/25	Direct Disbursement	93	3 UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/6/2025	\$6,766.63
27182	9/2/2025	Cleared	9/2/2025	\$65,058.43	STATE WH 080725	Direct Disbursement	31	2 WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 080725	10 - 2309	STATE WITHHOLDING TAXES	8/7/2025	\$65,058.43
27183	8/8/2025	Cleared	8/8/2025	\$2,960.00	75112A	Direct Disbursement	29	9 WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1-Warrant 2516B1	10 - 2314	UNION DUES - WPOA	8/7/2025	\$2,960.00
27184	8/7/2025	Cleared	8/18/2025	\$113.76	PSI803437	Invoice	162	1 1ST AYD	GLASS CLEANER	20335000 - 6008	OTHER SUPPLIES	8/4/2025	\$113.76
27185	8/7/2025	Cleared	8/15/2025	\$3,939.76	252948	Invoice	61	7 ABT MAILCOM	Bill mailing	50815903 - 6004	PRINTING AND DUPLICATION	7/29/2025	\$619.08
										50815903 - 6004	PRINTING AND DUPLICATION	7/29/2025	\$7.70
										50815903 - 6004	PRINTING AND DUPLICATION	7/29/2025	\$89.54

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27185	8/7/2025	Cleared	8/15/2025	\$3,939.76	252948	Invoice	617	ABT MAILCOM	Bill mailing	50815903 - 6013	POSTAGE	7/29/2025	\$3,223.44
											Line Item Total		\$3,939.76
27186	8/7/2025	Cleared	8/15/2025	\$5,804.05	25-0347	Invoice	828	ADVANTAGE POLICE SUPPLY	R25-01/-02/-15/-52 Super- Sock/	10210000 - 6008	OTHER SUPPLIES	7/11/2025	\$2,900.00
										10210111 - 6099	OTHER EXPENSES	7/11/2025	\$2,904.05
											Line Item Total		\$5,804.05
27187	8/7/2025	Cleared	8/19/2025	\$50.00	75117	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	\$50.00
27188	8/7/2025	Cleared	8/13/2025	\$8,700.00	1699	Invoice	2468	ANDERA PICTURES LLC	making of Mama Rosa video	32515000 - 6018	MARKETING AND PROMOTION	7/29/2025	\$8,700.00
27189	8/7/2025	Cleared	8/15/2025	\$2,357.03	414471841407 2025	Invoice	884	AT&T	Monthly Service 7/13/25 - 8/12	10210000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$809.50
										10220000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$428.56
										22355000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$571.39
										26360000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$23.81
										34345000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$261.89
										35510000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$47.61
										50816921 - 6306	TELECOMMUNICATIONS	7/16/2025	\$71.42
										51830000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$142.85
											Line Item Total		\$2,357.03
27190	8/7/2025	Cleared	8/18/2025	\$6,075.00	06302025	Invoice	2201	BARAK RICHMAN	Property Tax Litigation - WI h	10131000 - 6204	LEGAL SERVICES	8/1/2025	\$4,500.00
					063020251	Invoice	2201	BARAK RICHMAN	Property Tax Litigation - WI h	10131000 - 6204	LEGAL SERVICES	8/1/2025	\$1,575.00
											Line Item Total		\$6,075.00

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27191	8/7/2025	Cleared	8/14/2025	\$23,961.95	5 86310	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	\$2,888.75
					86311	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	\$6,824.25
					86312	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	\$2,229.25
					86314	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	\$3,133.75
					86315	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	\$1,961.25
					86317	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	\$657.50
					86318	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6004	PRINTING AND DUPLICATION	7/29/2025	\$742.67
					86319	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	\$268.75
					86349	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	\$2,599.83
					96313	Invoice	2199 BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	\$2,655.95
										Line Item Tota	al	\$23,961.95
27192	8/7/2025	Cleared	8/13/2025	\$137.98	3 M86800	Invoice	48 BROOKS TRACTOR INC	W-24 CHISEL PASTE	20335000 - 6009	REPAIR PARTS	8/4/2025	\$137.98
27193	8/7/2025	Cleared	8/13/2025	\$257.62	2 3075788-01	Invoice	54 CARLIN SALES CORPORATION	I HORTICULTURAL VINEGAR	10340000 - 6102	CHEMICALS	8/5/2025	\$257.62
27194	8/7/2025	Cleared	8/14/2025	\$2,413.04	4 0064408-IN	Invoice	265 CASPERS TRUCK EQUIPMENT	STOCK FLOOR CONVEYORS	20 - 1501	GENERAL INVENTORY	7/24/2025	\$2,413.04

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27195	8/7/2025	Cleared	8/14/2025	\$1,939.04	51459 7/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	7/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/4/2025	\$1,047.96
										20335000 - 6008	OTHER SUPPLIES	8/4/2025	\$103.32
										20 - 1501	GENERAL INVENTORY	8/4/2025	\$798.76
										20 - 2101	SUSPENSE GENERAL	8/4/2025	-\$11.00
											Line Item Total		\$1,939.04
27196	8/7/2025	Cleared	8/18/2025	\$948.10	5140024868	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JUNE 2025	10325000 - 6302	ELECTRICITY	8/4/2025	\$948.10
27197	8/7/2025	Cleared	8/13/2025	\$2,938.48	2500014623	Invoice	2402	CITY OF OAK CREEK - TREASURER	FEMA AFG Match - Extended Serv	12220000 - 7002	NON FIXED ASSET	8/7/2025	\$2,938.48
27198	8/7/2025	Cleared	8/13/2025	\$2,532.42	606034	Invoice	384	COREY OIL LTD	400 LBS MYSTIK LITHOPLEX	20 - 1501	GENERAL INVENTORY	7/24/2025	\$1,023.84
					606192	Invoice	384	COREY OIL LTD	400 LBS MYSTIK LITHOPLEX	20 - 1501	GENERAL INVENTORY	7/24/2025	\$1,508.58
											Line Item Total		\$2,532.42
27199	8/7/2025	Cleared	8/19/2025	\$19,983.94	13816	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	7/31/2025	\$19,983.94
27200	8/7/2025	Cleared	8/18/2025	\$1,098.58	2064	Invoice	2034	DESTINATIONS WISCONSIN	Destinations WI Board of Direc	32515000 - 6018	MARKETING AND PROMOTION	7/29/2025	\$1,098.58
27201	8/7/2025	Cleared	8/18/2025	\$429.06	75115	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	\$429.06
27202	8/7/2025	Cleared	8/14/2025	\$20,428.76	463804	Invoice	785	E.H. WOLF & SONS	8505 GAL UNLEADED AT \$2.40197	20 - 1503	FUEL INVENTORY	8/4/2025	\$20,428.76
27203	8/7/2025	Cleared	8/11/2025		38969 Luther Manor	Invoice	2428	ELLINGSON DRAINAGE INC	Luther Manor V7052344	13630301 - 6603	GRANT EXPENDITURE	8/1/2025	\$39,895.96
27204	8/7/2025	Cleared	8/12/2025	·	2025UWCERTIFIED INPER	Invoice	1316	EMPLOYEES	UW CERTIFIED PRO COACH IN PERS	10140000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	\$113.40

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27205	8/7/2025	Cleared	9/22/2025	\$119.80	UniAll08/25 Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Merrell Tacti	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2025	\$119.80
27206	8/7/2025	Cleared	8/12/2025	\$262.78	25-077 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Jos A Bank	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	\$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	\$9.50
					EmpReim08/25 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Jos A Bank	10210111 - 6099	OTHER EXPENSES	8/4/2025	\$18.00
					UniAll08/25 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Jos A Bank	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2025	\$225.78
											Line Item Total		\$262.78
27207	8/7/2025	Cleared	8/18/2025	·	2025 K BULGRIN BOOTS	Invoice	1316	EMPLOYEES	2025 K BULGRIN BOOTS	22355000 - 6007	CLOTHING	7/30/2025	\$129.48
27208	8/7/2025	Cleared	8/11/2025	·	UniAll08/25 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Uni Allow - Kohl's So	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2025	\$116.20
27209	8/7/2025	Cleared	9/8/2025	\$19.00	25-081 Opelt	Invoice	1316	EMPLOYEES	Opelt Travel Reimburse - Penn	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	\$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	\$9.50
											Line Item Total		\$19.00
27210	8/7/2025	Cleared	8/18/2025	\$300.00	PHI4301 Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement PHI 4301	10220000 - 6022	TUITION REIMBURSEMENT	7/25/2025	\$300.00
27211	8/7/2025	Outstanding		·	Kadrich 2302 & 4301	Invoice	1316	EMPLOYEES	Tuiition Reimbursement COM2302	10220000 - 6022	TUITION REIMBURSEMENT	8/1/2025	\$300.00
27212	8/7/2025	Cleared	8/13/2025		REIM MANTEKAS JUL25	Invoice	1316	EMPLOYEES	reimburse P Mantekas LinkedIn	24144000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	\$254.03
27213	8/7/2025	Cleared	8/12/2025	\$225.00	25-114 Saffold	Invoice	1316	EMPLOYEES	Saffold Travel Reimburse - Thr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	\$112.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	\$112.50
											Line Item Total		\$225.00

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27214	8/7/2025	Cleared	8/11/2025	\$331.00 S	SHRMCONF25	Invoice	1316	5 EMPLOYEES	SHRM CONF 2025	10143000 - 6002	PROFESSIONAL DEVELOPMENT	8/7/2025	\$331.00
27215	8/7/2025	Outstanding		·	MILES GUMINA ULY 25	Invoice	1316	S EMPLOYEES	Mileage reimbursement Hannah G	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	\$18.62
27216	8/7/2025	Cleared	8/11/2025		MILES THOME ULY 25	Invoice	1316	5 EMPLOYEES	Mileage reimbursement Ashlyn T	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	\$41.09
27217	8/7/2025	Cleared	8/29/2025	\$500.00 C	CongerEMT	Invoice	1316	5 EMPLOYEES	Intern Reimbursement EMT (Cong	10220000 - 6022	TUITION REIMBURSEMENT	8/1/2025	\$500.00
27218	8/7/2025	Outstanding		·	MILES TROST JULY 25	Invoice	1316	5 EMPLOYEES	Mileage reimbursement Taylor T	32515000 - 6099	OTHER EXPENSES	7/16/2025	\$27.30
27219	8/7/2025	Cleared	8/14/2025	\$116.90 N	MILES MAGEE	Invoice	1316	5 EMPLOYEES	Mileage reimbursement J Magee	24144000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	\$116.90
27220	8/7/2025	Cleared	8/11/2025	\$406.81 V	WIMI3395748	Invoice	91	FASTENAL COMPANY	BOLTS & INSERTS	10320000 - 6008	OTHER SUPPLIES	8/4/2025	\$14.76
				V	WIMI3396102	Invoice	91	FASTENAL COMPANY	BOLTS & INSERTS	20335000 - 6009	REPAIR PARTS	8/4/2025	\$15.02
				V	WIMI3396143	Invoice	91	FASTENAL COMPANY	BOLTS & INSERTS	20335000 - 6009	REPAIR PARTS	8/4/2025	\$332.55
				V	WIMI3396182	Invoice	91	FASTENAL COMPANY	BOLTS & INSERTS	20335000 - 6009	REPAIR PARTS	8/4/2025	\$44.48
											Line Item Total		\$406.81
27221	8/7/2025	Cleared	8/14/2025	\$2,001.75 1	133178	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2025 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	8/6/2025	\$2,001.75
27222	8/7/2025	Cleared	8/15/2025	\$165.23 7	75116	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	\$165.23
27223	8/7/2025	Cleared	8/14/2025	\$253.63 A	AR259792	Invoice	211	FORWARD TS	copier charges 6/20-7/1925 sn#	10130000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$31.24
										10140000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$14.24
										10150000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$60.85
										10610000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$2.64

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27223	8/7/2025	Cleared	8/14/2025	\$253.63	AR259792	Invoice	211	FORWARD TS	copier charges 6/20-7/1925 sn#	10615000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$0.06
										10620000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$46.85
										10625000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$97.75
											Line Item Total		\$253.63
27224	8/7/2025	Cleared	8/14/2025	\$1,591.35	0151930-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee July 2025	36710000 - 6099	OTHER EXPENSES	7/22/2025	\$1,591.35
27225	8/7/2025	Cleared	8/19/2025	\$90.30	585207	Invoice	105	FUEL SYSTEMS INC	T-109 INLET HOOD	20335000 - 6009	REPAIR PARTS	8/4/2025	\$90.30
27226	8/7/2025	Cleared	8/14/2025	\$15.95	286760	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-11 INTERLOCK SWITCH	20335000 - 6009	REPAIR PARTS	8/4/2025	\$15.95
27227	8/7/2025	Cleared	8/18/2025	\$503.00	251064	Invoice	125	GRAPHIC EDGE INC	Business Card Shells (1,000)	10210000 - 6004	PRINTING AND DUPLICATION	7/17/2025	\$87.00
					251164	Invoice	125	GRAPHIC EDGE INC	Business Card Shells (1,000)	10210000 - 6008	OTHER SUPPLIES	8/4/2025	\$416.00
											Line Item Total		\$503.00
27228	8/7/2025	Cleared	8/13/2025	\$210.00	4284502-IN	Invoice	2375	GUETZKE AND ASSOCIATES	Fire alarm trouble9/24	36710000 - 6099	OTHER EXPENSES	8/7/2025	\$210.00
27229	8/7/2025	Cleared	8/15/2025	\$1,672.50	806777-Н	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	Nutanix Clusters Implementatio	25144000 - 7001	FIXED ASSET	7/16/2025	\$1,672.50
27230	8/7/2025	Cleared	8/15/2025	\$84,614.25	i ISI-14834	Invoice	2225	INNOVATIVE SIGNS, INC.	Firefly Grove Monument Sign	12345000 - 7001	FIXED ASSET	7/10/2025	\$36,013.45
					ISI-14846	Invoice	2225	INNOVATIVE SIGNS, INC.	Firefly Grove Monument Sign	12345000 - 7001	FIXED ASSET	7/10/2025	\$46,677.05
										12345000 - 7001	FIXED ASSET	7/10/2025	\$1,923.75
											Line Item Total		\$84,614.25
27231	8/7/2025	Cleared	8/13/2025	\$9,178.66	5 1796787	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	8/6/2025	\$9,178.66
27232	8/7/2025	Cleared	9/2/2025	\$507.02	3161	Invoice	1260	JSA ENVIRONMENTAL INC	2025 Landfill Testing	10330307 - 6202	GENERAL SERVICES	8/6/2025	\$507.02

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27233	8/7/2025	Cleared	8/15/2025	\$1,713.36	5 23105109P	Credit Memo	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/2/2025	-\$563.79
					23106238P	Credit Memo	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/2/2025	-\$183.99
					23107689P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/10/2025	\$145.98
					23108194P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/24/2025	\$155.82
					23108197P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/24/2025	\$497.95
					23108362P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	\$125.65
					23108417P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20 - 1501	GENERAL INVENTORY	8/4/2025	\$555.96
					23108418P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	\$86.34
					23108430P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	\$267.56
					23108435P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	\$159.98
					23108458P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20 - 1501	GENERAL INVENTORY	8/4/2025	\$340.76
					23108461P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	\$52.72
					23108463P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20 - 1501	GENERAL INVENTORY	8/4/2025	\$53.54
					23108506P	Invoice	339 JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	\$18.88
										Line Item Total	l	\$1,713.36
27234	8/7/2025	Cleared	8/15/2025	\$318.74	1 94127	Invoice	957 KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	\$184.35
									12345000 - 7001	FIXED ASSET	7/24/2025	\$134.39
										Line Item Total	I	\$318.74
27235	8/7/2025	Cleared	8/11/2025	\$5,222.44	1 8724 Parkview Ct	Invoice	2469 KH EXTERIORS	HRARPA-25008, 8724 Parkview Ct	38640000 - 6202	GENERAL SERVICES	8/4/2025	\$5,222.44
27236	8/7/2025	Cleared	8/13/2025	\$112.45	5 1459598P	Invoice	163 LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GROUP 31 BATTERY	20 - 1501	GENERAL INVENTORY	8/4/2025	\$82.95
									20 - 2101	SUSPENSE GENERAL	8/4/2025	\$22.50
					1459731P	Invoice	163 LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GROUP 31 BATTERY	20 - 1501	GENERAL INVENTORY	8/4/2025	\$112.45

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27236	8/7/2025	Cleared	8/13/2025	\$112.45	5 CM1459598P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GROUP 31 BATTERY	20 - 1501	GENERAL INVENTORY	8/4/2025	-\$82.95
										20 - 2101	SUSPENSE GENERAL	8/4/2025	-\$22.50
											Line Item Total	I	\$112.45
27237	8/7/2025	Outstanding		\$1,305.00	0 4038	Invoice	491	LEGACY RECYCLING LLC	JULY 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	8/6/2025	\$1,305.00
27238	8/7/2025	Cleared	8/19/2025	\$1,110.48	3 IC99245	Invoice	162	LF GEORGE INC	Z-15 BEARING	20335000 - 6009	REPAIR PARTS	8/4/2025	\$1,110.48
27239	8/7/2025	Cleared	8/15/2025	\$1,219.10	) P39275	Invoice	1092	MACQUEEN EQUIPMENT	STOCK BROOM	20 - 1501	GENERAL INVENTORY	7/24/2025	\$769.55
					P39277	Invoice	1092	MACQUEEN EQUIPMENT	STOCK BROOM	20 - 1501	GENERAL INVENTORY	7/24/2025	\$449.55
											Line Item Total	I	\$1,219.10
27240	8/7/2025	Cleared	8/18/2025	\$35,567.81	17639503	Invoice	2096	MAYFAIR MALL LLC	2024 water settlement	36710000 - 6099	OTHER EXPENSES	7/22/2025	\$35,331.35
					17691676	Invoice	2096	MAYFAIR MALL LLC	2024 water settlement	36710000 - 6099	OTHER EXPENSES	7/22/2025	\$236.46
											Line Item Total	l	\$35,567.81
27241	8/7/2025	Cleared	8/19/2025	\$4,590.00	0 00400994	Invoice	2408	MCMAHON ASSOCIATES INC	Wauwatosa & West Allis Shared	10220000 - 6203	CONSULTING SERVICES	8/1/2025	\$4,590.00
27242	8/7/2025	Cleared	8/18/2025	\$924.88	3 1139087	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	LIBRARY ELEVATOR MAINTENANCE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/30/2025	\$29.19
					1140361	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	LIBRARY ELEVATOR MAINTENANCE	22355000 - 6202	GENERAL SERVICES	8/5/2025	\$598.68
					1140362	Invoice		MEI TOTAL ELEVATOR SOLUTIONS	LIBRARY ELEVATOR MAINTENANCE	10350000 - 6202	GENERAL SERVICES	8/5/2025	\$297.01
											Line Item Total	1	\$924.88
27243	8/7/2025	Cleared	8/18/2025	\$3,176.90	105463	Invoice	179	MID CITY PLUMBING & HEATING INC	1900 116TH ST - BACKFLOW PREVE	12345000 - 7001	FIXED ASSET	8/6/2025	\$3,176.90

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27244	8/7/2025	Cleared	8/18/2025	\$811.00	196320	Invoice	2379	MILLERBERND MANUFACTURING COMPANY LLC	87TH & WTP MOUNT ASSEMBLY	12320000 - 7001	FIXED ASSET	8/6/2025	\$811.00
27245	8/7/2025	Cleared	9/3/2025	\$23.90	08/01/2025	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	PET LIC SALES 12/24 TO 3/31/25	10151000 - 4410	DOG AND CAT	8/1/2025	\$2.85
										10151000 - 4410	DOG AND CAT	8/1/2025	\$12.80
										10151000 - 4410	DOG AND CAT	8/1/2025	\$2.70
										10151000 - 4410	DOG AND CAT	8/1/2025	\$5.55
											Line Item Total		\$23.90
27246	8/7/2025	Cleared	8/21/2025	\$500.00	25-18454 Staten Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Staten, Shadriana S Bail/Case	10 - 2501	DUE BAIL	7/24/2025	\$500.00
27247	8/7/2025	Cleared	8/14/2025	\$2,586.48	COURT FEES JUL 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES JULY 2025	10 - 2504	DUE MILWAUKEE COUNTY	7/16/2025	\$2,586.48
27248	8/7/2025	Cleared	8/18/2025	\$291,509.71	75105	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 1-0115.300	50811602 - 6308	WHOLESALE WATER	8/5/2025	\$252,378.40
					75106	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 1-0115.300	50811602 - 6308	WHOLESALE WATER	8/5/2025	\$39,131.31
											Line Item Total		\$291,509.71
27249	8/7/2025	Cleared	8/15/2025	\$11,420.74	75107	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2516B1	10 - 2311	DEFERRED CONTRIBUTION	8/7/2025	\$11,420.74
27250	8/7/2025	Cleared	8/15/2025	\$6,516.73	8282170807	Invoice	198	MOTOROLA SOLUTIONS	Radio for New Tahoe	12220000 - 7001	FIXED ASSET	8/7/2025	\$6,516.73
27251	8/7/2025	Cleared	8/15/2025	\$4,994.20	15003308 7/25	Invoice	202	NAPA AUTO PARTS	7/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/4/2025	\$917.05
										20335000 - 6008	OTHER SUPPLIES	8/4/2025	\$59.07
										20 - 1501	GENERAL INVENTORY	8/4/2025	\$4,018.08
											Line Item Total		\$4,994.20
27252	8/7/2025	Cleared	8/18/2025	\$31,603.19	75110	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2516B1	10 - 2311	DEFERRED CONTRIBUTION	8/7/2025	\$31,603.19

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
27253	8/7/2025	Cleared	8/20/2025	\$11,511.00	75108	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2516B1	10 - 2311	DEFERRED CONTRIBUTION	8/7/2025	\$11,511.00
27254	8/7/2025	Cleared	8/18/2025	\$3,250.51	36564684	Invoice	212	OFFICE DEPOT	July Office Depot Dept Charges	35510000 - 6003	OFFICE SUPPLIES	8/1/2025	\$119.28
										35510000 - 6004	PRINTING AND DUPLICATION	8/1/2025	\$599.92
										35510000 - 6008	OTHER SUPPLIES	8/1/2025	\$205.30
										20335000 - 6003	OFFICE SUPPLIES	8/1/2025	\$296.23
										10210000 - 6003	OFFICE SUPPLIES	8/1/2025	\$357.71
										10220000 - 6003	OFFICE SUPPLIES	8/1/2025	\$1,429.37
										10150000 - 6003	OFFICE SUPPLIES	8/1/2025	\$21.93
										10625000 - 6003	OFFICE SUPPLIES	8/1/2025	\$28.30
										10410000 - 6003	OFFICE SUPPLIES	8/1/2025	\$192.47
											Line Item Total		\$3,250.51
27255	8/7/2025	Outstanding			071925 ROTARY AAH	Invoice	99999	ONE TIME VENDOR	071925 ROTARY STAGE RENTAL DEP	34 - 2408	DEPOSITS	8/6/2025	\$500.00
27256	8/7/2025	Cleared	9/5/2025	\$173.01	75056	Invoice	99999	ONE TIME VENDOR	UB 106028 6636 LLOYD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/1/2025	\$173.01
27257	8/7/2025	Cleared	9/2/2025	·	071825 CITY OF LIGHT	Invoice	99999	ONE TIME VENDOR	071825 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	8/6/2025	\$500.00
27258	8/7/2025	Cleared	9/2/2025	·	072725 CITY OF LIGHT	Invoice	99999	ONE TIME VENDOR	072725 ROTARY STAGE DEPOSIT RE	34 - 2408	DEPOSITS	8/6/2025	\$500.00
27259	8/7/2025	Cleared	9/10/2025	\$300.00	10001	Invoice	99999	ONE TIME VENDOR	material Art*	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	\$300.00
27260	8/7/2025	Cleared	8/18/2025	\$280.00 1	MEPC2025-0057	Invoice	99999	ONE TIME VENDOR	Customer canceled permit	10620000 - 4454	PLUMBING PERMITS	7/22/2025	\$280.00
27261	8/7/2025	Cleared	8/18/2025	\$120.00	10774	Invoice	99999	ONE TIME VENDOR	Interpreter service cancellati	10120000 - 6099	OTHER EXPENSES	7/30/2025	\$120.00
27262	8/7/2025	Cleared	8/13/2025	\$16,684.04	316094	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	8/5/2025	\$480.00

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27262	8/7/2025	Cleared	8/13/2025	\$16,684.04	316094	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10350000 - 6202	GENERAL SERVICES	8/5/2025	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	8/5/2025	\$10,800.00
										26360000 - 6202	GENERAL SERVICES	8/5/2025	\$1,222.50
											Line Item Total	l	\$16,684.04
27263	8/7/2025	Cleared	9/19/2025	\$82.62	2 080625 PETTY CASH	Invoice	1374	PETTY CASH	PETTY CASH REIMBUSEMENT 08/06/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	\$20.00
										10210111 - 6099	OTHER EXPENSES	7/16/2025	\$9.00
										10210000 - 6099	OTHER EXPENSES	7/16/2025	\$5.24
										10210000 - 6099	OTHER EXPENSES	7/16/2025	\$20.68
										10210000 - 6099	OTHER EXPENSES	7/16/2025	\$27.70
											Line Item Total	l	\$82.62
27264	8/7/2025	Cleared	9/16/2025	\$240.00	75109	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2516B1	10 - 2315	UNION DUES - POLICE SUP	8/7/2025	\$240.00
27265	8/7/2025	Cleared	8/12/2025	\$7,420.15	60373399	Invoice	220	POMPS TIRE SERVICE INC	G-13 TIRE 18/19X8/8.5/10/R8	20335000 - 6009	REPAIR PARTS	8/4/2025	\$11.50
					60373402	Invoice	220	POMPS TIRE SERVICE INC	G-13 TIRE 18/19X8/8.5/10/R8	20 - 1501	GENERAL INVENTORY	8/4/2025	\$2,596.14
					60373547	Invoice	220	POMPS TIRE SERVICE INC	G-13 TIRE 18/19X8/8.5/10/R8	20 - 1501	GENERAL INVENTORY	8/4/2025	\$1,500.00
					60374153	Invoice	220	POMPS TIRE SERVICE INC	G-13 TIRE 18/19X8/8.5/10/R8	20 - 1501	GENERAL INVENTORY	8/4/2025	\$3,312.51
											Line Item Total	l	\$7,420.15
27266	8/7/2025	Cleared	8/15/2025	\$1,310.50	6003057	Invoice	222	PRICE ENGINEERING CO, LLC	S-24 CYLINDER REPAIRS	20335000 - 6009	REPAIR PARTS	8/4/2025	\$1,310.50
27267	8/7/2025	Cleared	8/19/2025	\$34,314.00	INV51666	Invoice	2260	THE PUBLIC RESTROOM COMPANY	116th Street Park Restroom Bui	38345000 - 7001	FIXED ASSET	8/6/2025	\$17,252.68

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
27267	8/7/2025	Cleared	8/19/2025	\$34,314.00	INV51666	Invoice	2260	THE PUBLIC RESTROOM COMPANY	116th Street Park Restroom Bui	12345000 - 7001	FIXED ASSET	8/6/2025	\$17,061.32
											Line Item Total		\$34,314.00
27268	8/7/2025	Cleared	8/20/2025	\$139,332.25	188332	Invoice	275	RA SMITH INC	Design Services Watertown Plan	51830000 - 7001	FIXED ASSET	7/29/2025	\$9,700.00
										12315001 - 7001	FIXED ASSET	7/29/2025	\$17,245.00
										52840000 - 7001	FIXED ASSET	7/29/2025	\$95,082.00
										12315003 - 7001	FIXED ASSET	7/29/2025	\$17,305.25
											Line Item Total		\$139,332.25
27269	8/7/2025	Cleared	8/15/2025	\$778.35	4540	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F310 - Pump Testing	10220000 - 6202	GENERAL SERVICES	7/25/2025	\$275.00
					4545	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F310 - Pump Testing	10220000 - 6202	GENERAL SERVICES	7/25/2025	\$225.00
					4575	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F310 - Pump Testing	10220000 - 6206	EQUIPMENT REPAIRS	8/7/2025	\$278.35
											Line Item Total		\$778.35
27270	8/7/2025	Cleared	8/15/2025	\$14.78	F49922-001	Invoice	233	RITTER TECH A DIV OF MCE	T-120 MALE CONNECTORS	20335000 - 6009	REPAIR PARTS	8/4/2025	\$14.78
27271	8/7/2025	Cleared	8/14/2025	\$2,089.19	2025-76126	Invoice	210	RNOW INC	STOCK LIFT CYLINDER	20 - 1501	GENERAL INVENTORY	8/4/2025	\$2,089.19
27272	8/7/2025	Cleared	8/19/2025	\$14,007.50	1.79.25	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	2025 Housing Study Update	10610000 - 6203	CONSULTING SERVICES	8/1/2025	\$8,430.00
										10615000 - 6203	CONSULTING SERVICES	8/1/2025	\$577.50
										13630000 - 6603	GRANT EXPENDITURE	8/1/2025	\$5,000.00
											Line Item Total		\$14,007.50
27273	8/7/2025	Cleared	8/19/2025	\$32.95	4830465	Invoice	243	SCHWAAB INC	Notary Stamp - Opelt	10210000 - 6005	MEMBERSHIPS AND DUES	7/17/2025	\$32.95
27274	8/7/2025	Cleared	8/14/2025	\$19,475.00	May and June Tosa	Invoice	915	SEIBEL LAW OFFICES LLC	Seibel Law Offices	10131000 - 6204	LEGAL SERVICES	8/1/2025	\$3,250.00
										10131000 - 6204	LEGAL SERVICES	8/1/2025	\$11,500.00
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27274	8/7/2025	Cleared	8/14/2025	\$19,475.00	May and June Tosa	Invoice	915	SEIBEL LAW OFFICES LLC	Seibel Law Offices	10131000 - 6204	LEGAL SERVICES	8/1/2025	\$625.00
										10131000 - 6204	LEGAL SERVICES	8/1/2025	\$2,000.00
										10131000 - 6204	LEGAL SERVICES	8/1/2025	\$950.00
										10131000 - 6204	LEGAL SERVICES	8/1/2025	\$1,150.00
											Line Item Total		\$19,475.00
27275	8/7/2025	Cleared	8/18/2025	\$5,090.32	0000234838	Invoice	245	S SEWER EQUIPMENT COMPANY OF AMERICA	T-187 ROLLUP DOOR	20 - 1501	GENERAL INVENTORY	7/24/2025	\$5,090.32
27276	8/7/2025	Cleared	8/14/2025	\$539.90	75114	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	\$539.90
27277	8/7/2025	Cleared	8/15/2025	\$4,900.00	081590	Invoice	1113	S STATZ RESTORATION & ENGINEERING COMPANY INC	Fitness Room Showers- Construc	12355000 - 7001	FIXED ASSET	8/5/2025	\$4,900.00
27278	8/7/2025	Cleared	8/15/2025	\$1,191,668.56	75165	Invoice	2430	SUPER EXCAVATORS INC	25-07 WATERTOWN PLANK RD & N 1	51830000 - 7001	FIXED ASSET	8/7/2025	\$411,507.69
										52840000 - 7001	FIXED ASSET	8/7/2025	\$108,547.24
										12325000 - 7001	FIXED ASSET	8/7/2025	\$20,309.20
										12320000 - 7001	FIXED ASSET	8/7/2025	\$7,868.85
										12315001 - 7001	FIXED ASSET	8/7/2025	\$42,590.40
										50814675 - 7001	FIXED ASSET	8/7/2025	\$296,445.60
										50814677 - 7001	FIXED ASSET	8/7/2025	\$5,586.00
										50814673 - 7001	FIXED ASSET	8/7/2025	\$298,813.58
											Line Item Total		\$1,191,668.56
27279	8/7/2025	Cleared	8/14/2025	\$237,615.04	07012025 correction	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums August	16190000 - 6209	CLAIMS ADMINISTRATION	7/31/2025	\$51,433.68
					441134328	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums August	16190000 - 6209	CLAIMS ADMINISTRATION	8/5/2025	\$186,181.36
											Line Item Total		\$237,615.04
27280	8/7/2025	Cleared	8/19/2025	\$94.75	07312547444	Invoice	2122	2 T AND A TOOLS INC.	SHOP SOCKET FOR PINION NUT	20335000 - 6010	TOOLS	8/4/2025	\$94.75

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27281	8/7/2025	Cleared	8/15/2025	\$1,200.00 11001	0016499	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/16/2025	\$1,200.00
27282	8/7/2025	Cleared	8/18/2025	\$13.25 07452	211173	Invoice	192	US CELLULAR	Police Dept Cell Phone bill 7/	10210000 - 6306	TELECOMMUNICATIONS	8/5/2025	\$13.25
27283	8/7/2025	Cleared	8/14/2025	\$14,668.74 74963	36	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	8/6/2025	\$4,843.67
										50816923 - 6202	GENERAL SERVICES	8/6/2025	\$3,275.01
										51830000 - 6202	GENERAL SERVICES	8/6/2025	\$3,275.03
										52840000 - 6202	GENERAL SERVICES	8/6/2025	\$3,275.03
											Line Item Tota	I	\$14,668.74
27284	8/7/2025	Cleared	8/15/2025	\$25,000.00 33137	7	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	8/6/2025	\$25,000.00
27285	8/7/2025	Cleared	8/20/2025	\$12.89 90484	16	Invoice	1109	WALDSCHMIDTS TOWN AND COUNTRY	G-11 INTERLOCK SWITCH	20335000 - 6009	REPAIR PARTS	8/4/2025	\$12.89
27286	8/7/2025	Cleared	8/15/2025	\$6,912.86 55636	524870	Invoice	314	WE ENERGIES	COGENERATION NM	10220000 - 6303	NATURAL GAS	8/4/2025	\$41.99
				55638	370972	Invoice	314	WE ENERGIES	COGENERATION NM	10220000 - 6302	ELECTRICITY	8/4/2025	\$1,830.95
				55640	)46774	Invoice	314	WE ENERGIES	COGENERATION NM	10220000 - 6302	ELECTRICITY	8/4/2025	\$1,068.52
				55656	534624	Invoice	314	WE ENERGIES	COGENERATION NM	10220000 - 6302	ELECTRICITY	8/4/2025	\$3,971.40
											Line Item Total	l	\$6,912.86
27287	8/7/2025	Cleared	8/18/2025	\$8,893.95 COUR 25	RT FEES JUL	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES JULY 2025	10 - 2550	DUE STATE OF WISCONSIN	7/16/2025	\$8,893.95
27288	8/7/2025	Cleared	8/18/2025	\$2,295.75 455TI 00000	ME- 018305	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	7/1/25 - 9/30/25 TIME Access /	10210000 - 6306	TELECOMMUNICATIONS	7/17/2025	\$2,295.75
27289	8/7/2025	Cleared	8/12/2025	\$2,246.84 75113	3	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	\$2,246.84

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount Invoice Number	Invoice Type	Vendor Name Num	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27290	8/7/2025	Cleared	8/27/2025	\$80.00 2025 CtClerk Seminar	Invoice	318 WI SUPREME COURT	Kasey & Yings Registration fee	10120000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	\$80.00
27291	8/7/2025	Cleared	8/19/2025	\$2,313.48 77153995	Invoice	996 WINDSTREAM	Monthly charges 8/4/2025 - 9/3	10210000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$794.54
								10220000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$420.64
								22355000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$560.83
								26360000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$23.37
								34345000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$257.05
								35510000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$46.73
								50816921 - 6306	TELECOMMUNICATIONS	7/16/2025	\$70.10
								51830000 - 6306	TELECOMMUNICATIONS	7/16/2025	\$140.22
									Line Item Tota	I	\$2,313.48
27292	8/11/2025	Cleared	8/11/2025	\$10,329.22 JULY 2025	Direct Disbursement	314 WE ENERGIES	JULY 2025	34345000 - 6303	NATURAL GAS	8/11/2025	\$1,561.06
								34345000 - 6302	ELECTRICITY	8/11/2025	\$8,768.16
									Line Item Tota	I	\$10,329.22
27293	8/11/2025	Cleared	8/11/2025	\$3,695.50 DENTAL 8/11/25	Direct Disbursement	941 HUMANA	DENTAL THROUGH 8/9/25	17190000 - 6403	CLAIMS	8/11/2025	\$3,695.50
27294	8/15/2025	Cleared	8/15/2025	\$2,545,334.84 TAX SETTLE AUG 2025	Direct Disbursement	1607 MILWAUKEE COUNTY TREASURER	AUGUST 2025 TAX SETTLEMENT	10 - 2504	DUE MILWAUKEE COUNTY	8/15/2025	\$2,545,334.84
27295	8/15/2025	Cleared	8/15/2025	\$4,775,504.15 TAX SETTLE AUG 2025	Direct Disbursement	301 WAUWATOSA SCHOOL DISTRICT	AUGUST 2025 TAX SETTLEMENT	10 - 2508	DUE SCHOOL DISTRICT	8/15/2025	\$4,775,504.15
27296	8/15/2025	Cleared	8/15/2025	\$612,370.58 TAX SETTLE AUG 2025	Direct Disbursement	349 MILWAUKEE AREA TECHNICAL COLLEGE	AUGUST 2025 TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	8/15/2025	\$612,370.58

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount Inve	oice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27297	8/15/2025	Cleared	8/15/2025	\$946,220.23 TAX 202		Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	AUGUST 2025 TAX SETTLEMENT	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	8/15/2025	\$946,220.23
27298	8/20/2025	Cleared	8/20/2025	\$282,879.76 TAX AUG	X SETTLE G2025 2	Direct Disbursement	301	1 Wauwatosa School District	AUGUST 2025 TAX SETTLEMENT 2	10 - 2508	DUE SCHOOL DISTRICT	8/20/2025	\$282,879.76
27299	8/20/2025	Cleared	8/20/2025	\$36,274.13 TAX AUG	X SETTLE G2025 2	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	AUGUST 2025 TAX SETTLEMENT 2	10 - 2509	DUE MKE AREA TECH COLLEGE	8/20/2025	\$36,274.13
27300	8/20/2025	Cleared	8/20/2025	\$56,049.90 TAX AUG	X SETTLE G2025 2	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	AUGUST 2025 TAX SETTLEMENT 2	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	8/20/2025	\$56,049.90
27301	8/13/2025	Cleared	8/13/2025	\$99,851.90 UH	8/13/25	Direct Disbursement	933	3 UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/13/2025	\$99,851.90
27302	8/13/2025	Cleared	8/13/2025	\$4,984.37 UH	FLEX 8/13/25	Direct Disbursement	933	3 UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/13/2025	\$4,984.37
27303	8/14/2025	Cleared	8/25/2025	\$695.00 PSI8	804948	Invoice	162	1 1ST AYD	WIPES	20335000 - 6008	OTHER SUPPLIES	8/7/2025	\$695.00
27304	8/14/2025	Cleared	8/21/2025	\$1,325.00 146	5183	Invoice	2156	6 B&M AUTO SALES AND PARTS INC	P-280 HOOD & FENDER	20335000 - 6009	REPAIR PARTS	8/7/2025	\$1,325.00
27305	8/14/2025	Cleared	8/19/2025	\$145.00 SRV 15	/CE0000000580	Invoice	418	BAYCOM INC	Program 2 cameras PD	24144000 - 6009	REPAIR PARTS	8/11/2025	\$145.00
27306	8/14/2025	Cleared	8/21/2025	\$21.50 090	012025	Invoice	1029	9 BENISTAR UA 6803	Benistar September 2025	16190000 - 6209	CLAIMS ADMINISTRATION	8/11/2025	\$21.50
27307	8/14/2025	Cleared	8/28/2025	\$302.25 486	533648	Invoice	127	7 BENTLEY SYSTEMS INC	openflows hydraulic toolset TL	24144000 - 6410	SOFTWARE LICENSING	8/11/2025	\$302.25
27308	8/14/2025	Cleared	8/21/2025	\$106.75 047	7253	Invoice	2248	BLUE EMBER TECHNOLOGIES	BOLLARD REPLACEMENT PARTS	34345000 - 6008	OTHER SUPPLIES	8/13/2025	\$106.75
27309	8/14/2025	Cleared	8/26/2025	\$6,637.50 154	1217	Invoice	694	4 BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	8/7/2025	\$6,637.50
27310	8/14/2025	Cleared	8/26/2025	\$1,050.00 413	3965	Invoice	1237	7 COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification Review: Assista	10143000 - 6203	CONSULTING SERVICES	8/12/2025	\$350.00

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27310	8/14/2025	Cleared	8/26/2025	\$1,050.00	418442	Invoice	1237	7 COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification Review: Assista	10143000 - 6203	CONSULTING SERVICES	8/12/2025	\$700.00
											Line Item Total		\$1,050.00
27311	8/14/2025	Cleared	8/20/2025	\$866.75	88964VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	Intern T-shirts	10220000 - 6007	CLOTHING	8/11/2025	\$866.75
27312	8/14/2025	Cleared	8/15/2025	1	WITT TUITION REIM.	Invoice	1316	5 EMPLOYEES	ALEX WITT - TUITION REIM, SAFE	10143431 - 6002	PROFESSIONAL DEVELOPMENT	8/12/2025	\$300.00
27313	8/14/2025	Cleared	8/21/2025	\$1,468.40	NACCHO CONF 25	Invoice	1316	5 EMPLOYEES	NACCHO CONF 2025	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/14/2025	\$1,468.40
27314	8/14/2025	Cleared	8/19/2025	\$19.05	UniAll08/25 Wex	Invoice	1316	5 EMPLOYEES	Wex Uni Allow - Undershirts	10210000 - 5305	UNIFORM ALLOWANCE	8/11/2025	\$19.05
27315	8/14/2025	Cleared	8/18/2025		EmpReim08/25 Zientek	Invoice	1316	5 EMPLOYEES	Zientek Reimburse - Meals for	10210000 - 6099	OTHER EXPENSES	8/11/2025	\$90.00
										10210000 - 6099	OTHER EXPENSES	8/11/2025	\$90.75
											Line Item Total		\$180.75
27316	8/14/2025	Outstanding		·	UniAll08/25 SanFelip	Invoice	1316	5 EMPLOYEES	San Felippo Uni Allow - Hologr	10210000 - 5305	UNIFORM ALLOWANCE	8/13/2025	\$800.00
27317	8/14/2025	Cleared	8/15/2025		UniAll8/25 Isaacson	Invoice	1316	5 EMPLOYEES	Isaacson Uni Allow - Streamlig	10210000 - 5305	UNIFORM ALLOWANCE	8/13/2025	\$19.99
27318	8/14/2025	Cleared	8/15/2025		25-111 Lewandowski	Invoice	1316	5 EMPLOYEES	Lewandowski Travel Reimburse	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	\$47.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	\$47.50
											Line Item Total		\$95.00
27319	8/14/2025	Cleared	9/15/2025	· ·	2025 MENDEZ SHOES	Invoice	1316	5 EMPLOYEES	MENDEZ SAFETY SHOES	10315000 - 6007	CLOTHING	8/7/2025	\$150.00
27320	8/14/2025	Cleared	8/19/2025	·	MILES WOLTER JUL 25	Invoice	1316	5 EMPLOYEES	Mileage reimbursement K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	\$35.00

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27321	8/14/2025	Cleared	8/18/2025	\$163.97	UniAll08/25 Bartosik	Invoice	1316	EMPLOYEES	Bartosik Uni Allow - Duty Belt	10210000 - 5305	UNIFORM ALLOWANCE	8/11/2025	\$163.97
27322	8/14/2025	Cleared	8/19/2025	\$605.87	NEHAC 2025	Invoice	1316	EMPLOYEES	NEHAC 2025	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/14/2025	\$605.87
27323	8/14/2025	Cleared	9/9/2025	\$390.00	FIR3306Becker	Invoice	1316	EMPLOYEES	Tuition Reimbursement FIR 3306	10220000 - 6022	TUITION REIMBURSEMENT	8/7/2025	\$390.00
27324	8/14/2025	Cleared	9/2/2025	\$1,625.00	0725WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-07 July Individual Therap	10210000 - 6202	GENERAL SERVICES	8/11/2025	\$1,625.00
27325	8/14/2025	Cleared	8/21/2025	\$140.80	AR261185	Invoice	211	FORWARD TS	Copier Charges 7/10-8/9/25 sn#	10141000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$52.49
					AR261186	Invoice	211	FORWARD TS	Copier Charges 7/10-8/9/25 sn#	10210000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$45.18
					AR261187	Invoice	211	FORWARD TS	Copier Charges 7/10-8/9/25 sn#	10310000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$43.13
											Line Item Tota	I	\$140.80
27326	8/14/2025	Cleared	8/21/2025	\$1,639.09	0152480-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management Fee August 2025	36710000 - 6099	OTHER EXPENSES	8/12/2025	\$1,639.09
27327	8/14/2025	Cleared	8/26/2025	\$21,682.57	21565	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	8/11/2025	\$17,047.50
										16190000 - 6403	CLAIMS	8/11/2025	\$4,212.57
					21602	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190902 - 6203	CONSULTING SERVICES	8/11/2025	\$422.50
											Line Item Tota	I	\$21,682.57
27328	8/14/2025	Cleared	8/21/2025	\$1,038.50	287011	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/7/2025	\$1,038.50
27329	8/14/2025	Cleared	8/19/2025	\$16,947.50	0140003	Invoice	113	GRAEF	2024 Water Modeling	50816923 - 6202	GENERAL SERVICES	8/13/2025	\$747.50
					140006	Invoice	113	GRAEF	2024 Water Modeling	50814673 - 7001	FIXED ASSET	8/14/2025	\$16,200.00
											Line Item Tota	I	\$16,947.50

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27330	8/14/2025	Cleared	8/18/2025	\$8,900.00	9300484776	Invoice	117	GRAYBAR ELECTRIC COMPANY	Decorative Light Pole	10325000 - 6021	ELECTRICAL SUPPLIES	8/7/2025	\$8,900.00
27331	8/14/2025	Cleared	9/3/2025	\$780.00	8048	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	8/11/2025	\$780.00
27332	8/14/2025	Cleared	8/22/2025	\$325.00	Sub Judge 08062025	Invoice	2295	KELLY A MARTYKA	Substitute Judge August 6 2025	10120000 - 6202	GENERAL SERVICES	8/14/2025	\$325.00
27333	8/14/2025	Outstanding		\$1,195.00	4064	Invoice	491	LEGACY RECYCLING LLC	AUGUST 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	8/7/2025	\$1,195.00
27334	8/14/2025	Cleared	8/18/2025	\$162.00	01-2242060	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	8/11/2025	\$162.00
27335	8/14/2025	Cleared	8/22/2025	\$12,480.68	2575-1027	Invoice	179	MID CITY PLUMBING & HEATING INC	4/3/25 - 1900 116TH ST CONTRAC	12345000 - 7001	FIXED ASSET	8/6/2025	\$12,480.68
27336	8/14/2025	Cleared	9/2/2025	\$651,033.73	75338	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	25-19 2025 SIDEWALK REPAIR PRO	12320000 - 7001	FIXED ASSET	7/31/2025	\$11,001.90
										52840000 - 7001	FIXED ASSET	7/31/2025	\$31,983.40
										12315001 - 7001	FIXED ASSET	7/31/2025	\$54,640.11
										12315003 - 7001	FIXED ASSET	7/31/2025	\$550,974.27
										51830000 - 7002	NON FIXED ASSET	7/31/2025	\$2,434.05
											Line Item Total	I	\$651,033.73
27337	8/14/2025	Cleared	8/25/2025	\$2,238.42	INV-137369	Invoice	58	NEOGOV	Background Check Partner Integ	10143000 - 6202	GENERAL SERVICES	8/12/2025	\$2,238.42
27338	8/14/2025	Cleared	8/22/2025	\$100.00	MEPR2025-1030	Invoice	99999	ONE TIME VENDOR	MEPR2025-1030-Customer cancele	10620000 - 4452	HVAC PERMITS	8/4/2025	\$100.00
27339	8/14/2025	Cleared	8/19/2025	\$199.93	75323	Invoice	99999	ONE TIME VENDOR	UB 107549 2103 85TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	\$199.93
27340	8/14/2025	Cleared	9/4/2025	\$114.44	75325	Invoice	99999	ONE TIME VENDOR	UB 103236 9407 HARDING	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	\$114.44

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27341	8/14/2025	Outstanding		\$113.53	75326	Invoice	99999	ONE TIME VENDOR	UB 107053 2254 73RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	\$113.53
27342	8/14/2025	Outstanding		\$360.74	75222	Invoice	99999	ONE TIME VENDOR	UB 111942 7002 WISCONSIN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/12/2025	\$360.74
27343	8/14/2025	Cleared	9/18/2025	\$61.48	75327	Invoice	99999	ONE TIME VENDOR	UB 105553 9911 ARGONNE	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	\$61.48
27344	8/14/2025	Cleared	8/26/2025	\$272.95	75324	Invoice	99999	ONE TIME VENDOR	UB 110776 2506 116TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	\$272.95
27345	8/14/2025	Cleared	8/22/2025	\$96.51	75331	Invoice	99999	ONE TIME VENDOR	UB 108656 2840 117TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	\$96.51
27346	8/14/2025	Cleared	8/20/2025	\$4,778.84	60374158	Invoice	220	POMPS TIRE SERVICE INC	S-115 TIRES	20 - 1501	GENERAL INVENTORY	8/7/2025	\$3,926.76
					60374163	Invoice	220	POMPS TIRE SERVICE INC	S-115 TIRES	20335000 - 6009	REPAIR PARTS	8/7/2025	\$852.08
											Line Item Tota	I	\$4,778.84
27347	8/14/2025	Cleared	8/28/2025	\$7,917.88	3696	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	8/12/2025	\$7,917.88
27348	8/14/2025	Cleared	8/22/2025	\$75.68	F54854-001	Invoice	233	RITTER TECH A DIV OF MCE	R-76 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/7/2025	\$75.68
27349	8/14/2025	Cleared	8/21/2025	\$2,435.47	43122	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble Maintenance	10625000 - 6099	OTHER EXPENSES	8/12/2025	\$1,500.40
					49146	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble Maintenance	10625000 - 6099	OTHER EXPENSES	8/12/2025	\$301.47
					59434	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble Maintenance	10625000 - 6099	OTHER EXPENSES	8/12/2025	\$633.60
											Line Item Total	I	\$2,435.47
27350	8/14/2025	Cleared	8/20/2025	\$3,507.46	05071390	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 7/28	10315000 - 6105	CONCRETE SAND AND STONE	8/13/2025	\$1,269.07
										50814673 - 6108	ASPHALT	8/13/2025	\$2,238.39
											Line Item Tota		\$3,507.46

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27351	8/14/2025	Cleared	8/19/2025	\$4,933.73	912275	Invoice	865	S SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	\$2,041.39
					912276	Invoice	865	S SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	\$876.99
					912277	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	\$810.95
					912278	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	\$1,140.76
					912310	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	\$63.64
											Line Item Total		\$4,933.73
27352	8/14/2025	Cleared	8/25/2025	\$772.06	45508	Invoice	181	THE ALSTAR COMPANY LLC	WASH BAY SERVICE & SUPPLIES	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/13/2025	\$772.06
27353	8/14/2025	Cleared	8/22/2025	\$532.80	693927194161	Invoice	1280	) UHS PREMIUM BILLING	Variable Copay July	16190000 - 6209	CLAIMS ADMINISTRATION	8/11/2025	\$532.80
27354	8/14/2025	Cleared	8/22/2025	\$1,376.84	110080015862	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	8/11/2025	\$1,376.84
27355	8/14/2025	Cleared	8/20/2025	\$1,901.43	226110	Invoice	280	UNITED MAILING SERVICES	Postage 7/1/2025 - 7/31/2025	10 - 1502	POSTAGE INVENTORY	8/11/2025	\$1,901.43
27356	8/14/2025	Cleared	8/27/2025	\$2.54	549862	Invoice	286	5 UPTOWN MOTORS INC	P-282 NUTS	20335000 - 6009	REPAIR PARTS	8/7/2025	\$2.54
27357	8/14/2025	Cleared	9/22/2025	\$677.45	0738634221	Invoice	192	2 US CELLULAR	Monthly charges 7/24- 8/23/2025	10625000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$297.74
									0, 10, 101	10325000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$42.97
										10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$38.97
										10620000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$125.90
										10151000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$42.97

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27357	8/14/2025	Cleared	9/22/2025	\$677.45	0738634221	Invoice		US CELLULAR	Monthly charges 7/24- 8/23/2025	10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$128.90
											Line Item Total		\$677.45
27358	8/14/2025	Cleared	8/20/2025	\$671.10	0745518121	Invoice	192	US CELLULAR	Monthly charges 8/24- 9/23/2025	10625000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$291.39
										10325000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$42.97
										10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$38.97
										10620000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$125.90
										10151000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$42.97
										10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$128.90
											Line Item Total		\$671.10
27359	8/14/2025	Cleared	8/28/2025	\$390.00	157299	Invoice	3	WALTS PETROLEUM SERVICE	ANNUAL TESTING	20335000 - 6103	FUEL	8/7/2025	\$390.00
27360	8/14/2025	Cleared	8/19/2025	\$325.00	S0868131	Invoice	1351	WCTC	2025-07 July Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/14/2025	\$162.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/14/2025	\$162.50
											Line Item Total		\$325.00
27361	8/14/2025	Cleared	9/5/2025	\$42,205.34	WR# 5101045	Invoice	314	WE ENERGIES	11501 W BURLEIGH ST - SPECIAL	38810000 - 7001	FIXED ASSET	8/12/2025	\$42,205.34
27362	8/14/2025	Cleared	8/25/2025	\$3,075.00	11230	Invoice		WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	8/11/2025	\$3,075.00
27363	8/14/2025	Cleared	8/19/2025	\$24,195.31	395-0000397097	Invoice		WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	50814673 - 7001	FIXED ASSET	8/12/2025	\$1,983.28
										50814677 - 7001	FIXED ASSET	8/12/2025	-\$327.93
										50814675 - 7001	FIXED ASSET	8/12/2025	-\$1,629.87
										51830000 - 7001	FIXED ASSET	8/12/2025	\$4.60

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27363	8/14/2025	Cleared	8/19/2025	\$24,195.31	395-0000402719	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	50814673 - 7001	FIXED ASSET	8/12/2025	\$181.31
										51830000 - 7001	FIXED ASSET	8/12/2025	\$27.95
					395-0000402769	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	\$236.60
					395-0000402772	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	\$2,318.21
										51830000 - 7001	FIXED ASSET	8/12/2025	\$1,783.24
										52840000 - 7001	FIXED ASSET	8/12/2025	\$713.30
										50814673 - 7001	FIXED ASSET	8/12/2025	\$2,622.52
					395-0000402778	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	\$1,958.98
					395-0000406390	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	50814673 - 7001	FIXED ASSET	8/12/2025	\$89.45
										50814675 - 7001	FIXED ASSET	8/12/2025	\$26.39
										51830000 - 7001	FIXED ASSET	8/12/2025	\$17.84
					395-0000406442	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	\$2,798.13
										51830000 - 7001	FIXED ASSET	8/12/2025	\$2,152.41
										52840000 - 7001	FIXED ASSET	8/12/2025	\$860.96
										50814673 - 7001	FIXED ASSET	8/12/2025	\$3,165.46
					395-0000406451	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	\$5,212.48
											Line Item Tota	ıl	\$24,195.31
27364	8/18/2025	Cleared	8/18/2025	\$4,252.57	DENTAL 8/18/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/16/25	17190000 - 6403	CLAIMS	8/18/2025	\$4,252.57
27365	8/18/2025	Cleared	8/18/2025	\$568.43	ART 64 SALE 2025	Direct Disbursement	2472	LUCIA DAVALOS VIVANCO	ART 64 SALE	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	8/19/2025	\$568.43
27367	8/22/2025	Cleared	8/22/2025	\$2,920.00	75455	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2517B1	10 - 2314	UNION DUES - WPOA	8/21/2025	\$2,920.00

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27368	8/20/2025	Cleared	8/20/2025	\$230,325.04	UH 8/20/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/20/2025	\$230,325.04
27369	8/20/2025	Cleared	8/20/2025	\$5,378.41	UH FLEX 8/20/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/20/2025	\$5,378.41
27370	8/21/2025	Cleared	8/28/2025	\$50.00	75460	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	\$50.00
27371	8/21/2025	Cleared	9/3/2025	\$3,105.00	2025-0260	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	8/20/2025	\$3,105.00
27372	8/21/2025	Cleared	8/29/2025	\$222.69	743970	Invoice	39	BILLS POWER CENTER INC	G-10 UDT2 OIL & FILTER	20335000 - 6009	REPAIR PARTS	8/19/2025	\$222.69
27373	8/21/2025	Cleared	9/3/2025	\$414.00	LB11402	Invoice	104	BOBCAT PLUS INC	AUGER RENTAL	12345000 - 7001	FIXED ASSET	8/13/2025	\$414.00
27374	8/21/2025	Cleared	8/27/2025	\$233.28	22982	Invoice	2151	CEDAR CREST SPECIALTIES	Ice cream for Civic Celebratio	32520000 - 6202	GENERAL SERVICES	8/11/2025	\$233.28
27375	8/21/2025	Cleared	8/28/2025	\$131.20	999100741998	Invoice	1010	CENGAGE LEARNING INC	book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$131.20
27376	8/21/2025	Cleared	9/2/2025	\$33,390.00	L251299429A	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10 - 2101	SUSPENSE GENERAL	8/21/2025	\$5,775.00
					L251507671	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10151000 - 6210	AUDITING SERVICES	8/21/2025	\$6,414.78
										13630000 - 6210	AUDITING SERVICES	8/21/2025	\$2,020.00
										16190000 - 6210	AUDITING SERVICES	8/21/2025	\$749.23
										17190000 - 6210	AUDITING SERVICES	8/21/2025	\$25.80
										18190000 - 6210	AUDITING SERVICES	8/21/2025	\$21.62
										19190000 - 6210	AUDITING SERVICES	8/21/2025	\$79.29
										20335000 - 6210	AUDITING SERVICES	8/21/2025	\$254.58
										22355000 - 6210	AUDITING SERVICES	8/21/2025	\$49.99

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27376	8/21/2025	Cleared	9/2/2025	\$33,390.00	L251507671	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	24144000 - 6210	AUDITING SERVICES	8/21/2025	\$128.13
										26360000 - 6210	AUDITING SERVICES	8/21/2025	\$33.81
										30615000 - 6210	AUDITING SERVICES	8/21/2025	\$0.03
										31615000 - 6210	AUDITING SERVICES	8/21/2025	\$18.70
										32515000 - 6210	AUDITING SERVICES	8/21/2025	\$39.78
										34345000 - 6210	AUDITING SERVICES	8/21/2025	\$70.24
										35510000 - 6210	AUDITING SERVICES	8/21/2025	\$198.79
										36706000 - 6210	AUDITING SERVICES	8/21/2025	\$1,074.33
										36707000 - 6210	AUDITING SERVICES	8/21/2025	\$1,074.33
										36708000 - 6210	AUDITING SERVICES	8/21/2025	\$635.83
										36709000 - 6210	AUDITING SERVICES	8/21/2025	\$635.83
										36710000 - 6210	AUDITING SERVICES	8/21/2025	\$635.83
										36711000 - 6210	AUDITING SERVICES	8/21/2025	\$635.83
										36712000 - 6210	AUDITING SERVICES	8/21/2025	\$635.83
										36713000 - 6210	AUDITING SERVICES	8/21/2025	\$635.83
										36714000 - 6210	AUDITING SERVICES	8/21/2025	\$635.83
										36715000 - 6210	AUDITING SERVICES	8/21/2025	\$635.83
										51830000 - 6210	AUDITING SERVICES	8/21/2025	\$489.72

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
27376	8/21/2025	Cleared	9/2/2025	\$33,390.00	L251507671	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	52840000 - 6210	AUDITING SERVICES	8/21/2025	\$215.22
										38151000 - 6210	AUDITING SERVICES	8/21/2025	\$2,211.45
										10151000 - 6202	GENERAL SERVICES	8/21/2025	\$7,358.54
											Line Item Total		\$33,390.00
27377	8/21/2025	Cleared	8/28/2025	\$1,466.32	X398891	Invoice	606	CORE & MAIN LP	Supplies for mains	50814673 - 6008	OTHER SUPPLIES	8/20/2025	\$176.32
					X475951	Invoice	606	CORE & MAIN LP	Supplies for mains	50814673 - 6008	OTHER SUPPLIES	8/20/2025	\$1,290.00
											Line Item Total		\$1,466.32
27378	8/21/2025	Cleared	8/28/2025	\$27,001.11	13861	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	8/20/2025	\$27,001.11
27379	8/21/2025	Cleared	8/27/2025	\$85,343.70	00056977	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12315001 - 7001	FIXED ASSET	8/12/2025	\$6,542.54
										50814673 - 7001	FIXED ASSET	8/12/2025	\$8,269.70
										12320000 - 7001	FIXED ASSET	8/12/2025	\$1,429.41
										12325000 - 7001	FIXED ASSET	8/12/2025	\$1,139.59
										52840000 - 7001	FIXED ASSET	8/12/2025	\$14,915.41
										12315003 - 7001	FIXED ASSET	8/12/2025	\$3,168.95
										51830000 - 7001	FIXED ASSET	8/12/2025	\$778.83
										50814673 - 7001	FIXED ASSET	8/12/2025	\$1,103.54
										50814673 - 7002	NON FIXED ASSET	8/12/2025	\$48.74
										50814677 - 7002	NON FIXED ASSET	8/12/2025	\$11.84
										50814677 - 7001	FIXED ASSET	8/12/2025	\$163.12
										50814675 - 7001	FIXED ASSET	8/12/2025	\$1,198.19
										12340000 - 6104	TREES, SHRUBS, FLOWERS	8/12/2025	\$47.02
										51830000 - 7003	NON CITY ASSET	8/12/2025	\$1,300.32
					00057166	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S		FIXED ASSET	8/12/2025	
									•				

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27379	8/21/2025	Cleared	8/27/2025	\$85,343.70	00057166	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	50814673 - 7001	FIXED ASSET	8/12/2025	\$17,400.00
										12320000 - 7001	FIXED ASSET	8/12/2025	\$1,248.94
										12325000 - 7001	FIXED ASSET	8/12/2025	\$995.71
										52840000 - 7001	FIXED ASSET	8/12/2025	\$13,032.22
										12315003 - 7001	FIXED ASSET	8/12/2025	\$2,768.85
										51830000 - 7001	FIXED ASSET	8/12/2025	\$680.49
										50814673 - 7001	FIXED ASSET	8/12/2025	\$964.21
										50814673 - 7002	NON FIXED ASSET	8/12/2025	\$42.58
										50814677 - 7001	FIXED ASSET	8/12/2025	\$142.53
										50814677 - 7002	NON FIXED ASSET	8/12/2025	\$10.34
										50814675 - 7002	NON FIXED ASSET	8/12/2025	\$1,046.91
										12340000 - 6104	TREES, SHRUBS, FLOWERS	8/12/2025	\$41.09
										51830000 - 7003	NON CITY ASSET	8/12/2025	\$1,136.14
											Line Item Total		\$85,343.70
27380	8/21/2025	Cleared	8/29/2025	\$429.06	75458	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	\$429.06
27381	8/21/2025	Cleared	8/27/2025	\$891,246.09	75541	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	12315003 - 7001	FIXED ASSET	8/15/2025	\$17,041.54
										52840000 - 7001	FIXED ASSET	8/15/2025	\$154,553.13
										12315001 - 7001	FIXED ASSET	8/15/2025	\$614,010.52
										12315003 - 7001	FIXED ASSET	8/15/2025	\$5,740.51
										12325000 - 7001	FIXED ASSET	8/15/2025	\$34,318.80
										12315001 - 7001	FIXED ASSET	8/15/2025	\$65,581.59
											Line Item Total		\$891,246.09
27382	8/21/2025	Cleared	8/26/2025	\$19,045.37	464710	Invoice	785	E.H. WOLF & SONS	7200 GAL DIESEL AT \$2.64519 PE	20 - 1503	FUEL INVENTORY	8/19/2025	\$19,045.37

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
27383	8/21/2025	Cleared	8/27/2025	\$500.00	5040530	Invoice	2232	EMPLOYEE BENEFITS CORPORATION	Nondiscrimination Testing	16190000 - 6203	CONSULTING SERVICES	8/18/2025	\$500.00
27384	8/21/2025	Cleared	9/3/2025	\$139.98	UniAll08/25 Vetter	Invoice	1316	EMPLOYEES	Vetter Uni Allow - DSW Shoes (	10210000 - 5305	UNIFORM ALLOWANCE	8/15/2025	\$139.98
27385	8/21/2025	Cleared	9/4/2025	\$97.22	8012025	Invoice	1316	EMPLOYEES	programming supplies adult	35510103 - 6027	PROGRAMMING	8/18/2025	\$97.22
27386	8/21/2025	Cleared	8/26/2025	\$141.40	72025	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/18/2025	\$141.40
27387	8/21/2025	Cleared	8/25/2025	·	GUMINA HARM REDUCT25	Invoice	1316	EMPLOYEES	HARM REDUCTION CONFERENCE DHS	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	\$252.70
27388	8/21/2025	Cleared	8/27/2025	\$2,148.00	S106398060.001	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	8/20/2025	\$2,148.00
27389	8/21/2025	Cleared	9/2/2025	\$4,306.38	0452958	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for mains	50814673 - 6008	OTHER SUPPLIES	8/20/2025	\$641.70
										50 - 1501	GENERAL INVENTORY	8/20/2025	\$3,664.68
											Line Item Tota	I	\$4,306.38
27390	8/21/2025	Cleared	8/28/2025	\$165.23	75459	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	\$165.23
27391	8/21/2025	Cleared	8/28/2025	\$514.14	AR260934	Invoice	211	FORWARD TS	copier contract	35510000 - 6202	GENERAL SERVICES	8/18/2025	\$514.14
27392	8/21/2025	Cleared	8/28/2025	\$633.10	INV153983	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-297 BUMPER	20335000 - 6009	REPAIR PARTS	8/7/2025	\$633.10
27393	8/21/2025	Cleared	8/28/2025	\$131.88	287010	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 SCREWS & BUSHING	20335000 - 6009	REPAIR PARTS	8/19/2025	\$99.81
					287070	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 SCREWS & BUSHING	20335000 - 6009	REPAIR PARTS	8/19/2025	\$32.07
											Line Item Tota	I	\$131.88

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27394	8/21/2025	Cleared	8/28/2025	\$69.00	1m2502007-4	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	8/12/2025	\$69.00
27395	8/21/2025	Cleared	8/29/2025	\$950.00	7607320	Invoice	1673	GLASS AMERICA	P-297 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/19/2025	\$950.00
27396	8/21/2025	Cleared	8/28/2025	\$11,035.00	0139333	Invoice	113	GRAEF	Sanitary Sewer and Water Main	10 - 2101	SUSPENSE GENERAL	8/15/2025	\$695.00
					0140007	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	8/14/2025	\$10,340.00
											Line Item Total		\$11,035.00
27397	8/21/2025	Cleared	8/29/2025	\$11,783.17	1476599	Invoice	2257	HILLER FORD INC	P-297 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/19/2025	\$5,384.17
					1477530	Invoice	2257	' HILLER FORD INC	P-297 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/19/2025	\$6,399.00
											Line Item Total		\$11,783.17
27398	8/21/2025	Cleared	9/3/2025	\$1,178.49	181050494	Invoice	940	HUMANADENTAL INS. CO.	September 2025	17190000 - 6209	CLAIMS ADMINISTRATION	8/18/2025	\$1,178.49
27399	8/21/2025	Cleared	8/29/2025	\$3,950.00	IM25544	Invoice	1044	INTEGRITY ENVIRONMENTAL	ASBESTOS REMOVAL - CITY HALL S	12355000 - 7001	FIXED ASSET	8/13/2025	\$3,950.00
27400	8/21/2025	Cleared	9/2/2025	\$804.10	462237	Invoice	1657	KANOPY INC	streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$804.10
27401	8/21/2025	Cleared	8/27/2025	\$220.98	1460903P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GROUP 31 BATTERIES	20 - 1501	GENERAL INVENTORY	8/19/2025	\$175.98
										20 - 2101	SUSPENSE GENERAL	8/19/2025	\$45.00
											Line Item Total		\$220.98
27402	8/21/2025	Outstanding		\$635.40	081025 VOLLEYBALL	Invoice	1546	LEFF'S LUCKY TOWN	REFUND FOR RENTALS - FLOOD - L	34345000 - 4645	FIELD RENTAL	8/19/2025	\$635.40
27403	8/21/2025	Cleared	9/8/2025	\$8,264.58	105724	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 7105 Grand Parkway	50814675 - 6202	GENERAL SERVICES	8/20/2025	\$992.94
					106045	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 7105 Grand Parkway	50814675 - 7001	FIXED ASSET	8/20/2025	\$3,778.64

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
27403	8/21/2025	Cleared	9/8/2025	\$8,264.58	106046	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 7105 Grand Parkway	50814675 - 7001	FIXED ASSET	8/20/2025	\$3,493.00
											Line Item Total		\$8,264.58
27404	8/21/2025	Cleared	9/8/2025	\$992.69	507518527	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$9.89
					507518529	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$22.49
					507518540	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$17.99
					507550689	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$18.74
					507551000	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$361.33
					507551001	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$23.24
					507551003	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$53.98
					507579574	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$472.29
					507579576	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	8/18/2025	\$12.74
											Line Item Total		\$992.69
27405	8/21/2025	Cleared	8/28/2025	\$11,020.74	75450	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2517B1	10 - 2311	DEFERRED CONTRIBUTION	8/21/2025	\$11,020.74
27406	8/21/2025	Cleared	9/2/2025	\$31,603.19	75453	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2517B1	10 - 2311	DEFERRED CONTRIBUTION	8/21/2025	\$31,603.19
27407	8/21/2025	Cleared	8/26/2025	\$4,200.90	55916	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	ACCESS CONTROL DOORS CITY HALL	12355000 - 7001	FIXED ASSET	8/13/2025	\$4,200.90
27408	8/21/2025	Cleared	8/27/2025	\$11,511.00	75451	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2517B1	10 - 2311	DEFERRED CONTRIBUTION	8/21/2025	\$11,511.00
27409	8/21/2025	Cleared	9/2/2025	\$1,980.00	BRYANT STRATTON RFND	Invoice	99999	ONE TIME VENDOR	REFUND FOR FIELD RENTALS CANCE	34345000 - 4645	FIELD RENTAL	8/19/2025	\$1,980.00

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27410	8/21/2025	Cleared	9/4/2025	\$25.00	E MCDOUGAL RETURN	Invoice	99999	ONE TIME VENDOR	REFUND FOR OVERPAYMENT - RETUR	10330000 - 4636	RESIDENTIAL COLLECTION	8/19/2025	\$25.00
27411	8/21/2025	Cleared	8/29/2025	\$1,559.00	081225 GLENCASTLE	Invoice	99999	ONE TIME VENDOR	REFUND FOR RENTAL AND DEPOSIT	34 - 2408	DEPOSITS	8/19/2025	\$500.00
										34345000 - 4644	FACILITIES RENTAL	8/19/2025	\$1,059.00
											Line Item Total		\$1,559.00
27412	8/21/2025	Cleared	8/26/2025	\$301.82	J MASSART TENNIS RFN	Invoice	99999	ONE TIME VENDOR	FLOOD AT HART PARK - REFUND FO	34345000 - 4645	FIELD RENTAL	8/19/2025	\$301.82
27413	8/21/2025	Cleared	9/3/2025	\$370.65	8/16/25 RENTAL RFND	Invoice	99999	ONE TIME VENDOR	HART PARK FLOOD - RENTAL REFUN	34345000 - 4644	FACILITIES RENTAL	8/19/2025	\$370.65
27414	8/21/2025	Cleared	9/2/2025	\$500.00	75419	Invoice	99999	ONE TIME VENDOR	UB 110535 2314 114TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/15/2025	\$500.00
27415	8/21/2025	Cleared	9/5/2025	\$1,500.00	LAKEPOINT REFUND	Invoice	99999	ONE TIME VENDOR	REFUND - FLOOD - 8/23 ROTARY S	34345000 - 4644	FACILITIES RENTAL	8/19/2025	\$1,000.00
										34 - 2408	DEPOSITS	8/19/2025	\$500.00
											Line Item Total		\$1,500.00
27416	8/21/2025	Cleared	8/28/2025	\$50.00	August 19, 2025	Invoice	99999	ONE TIME VENDOR	Reimbursement for popped tire	18190210 - 6403	CLAIMS	8/19/2025	\$50.00
27417	8/21/2025	Outstanding		\$390.00	LIFT FH FLOOD REFUND	Invoice	99999	ONE TIME VENDOR	LIFT FIELD HOCKEY - FLOOD REFU	34345000 - 4645	FIELD RENTAL	8/19/2025	\$390.00
27418	8/21/2025	Cleared	8/27/2025	\$1,725.00	MILW ACAD OF SCIENCE	Invoice	99999	ONE TIME VENDOR	MILW ACADEMY OF SCIENCE - CANC	34345000 - 4645	FIELD RENTAL	8/19/2025	\$1,725.00
27419	8/21/2025	Cleared	8/29/2025	\$1,400.00	25-22407 Rockett	Invoice	99999	ONE TIME VENDOR	Rockett, Maurice S (M/B 7/28/8	10 - 2501	DUE BAIL	8/15/2025	\$1,400.00
27420	8/21/2025	Cleared	9/8/2025	\$79.43	082325 PICNIC AREA	Invoice	99999	ONE TIME VENDOR	HART PARK PICNIC RENTAL CANCEL	34345000 - 4644	FACILITIES RENTAL	8/19/2025	\$79.43
27421	8/21/2025	Cleared	8/29/2025	\$63.54	OSULLIVAN TENNIS	Invoice	99999	ONE TIME VENDOR	FLOOD - TENNIS RENTAL REFUNDS	34345000 - 4645	FIELD RENTAL	8/19/2025	\$63.54

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27422	8/21/2025	Outstanding		\$1,530.00	KICKERS FLOOD RFND	Invoice	99999	ONE TIME VENDOR	TOSA KICKERS - FLOOD CANCELS -	34345000 - 4645	FIELD RENTAL	8/19/2025	\$1,530.00
27423	8/21/2025	Cleared	8/26/2025	\$1,872.72	INV-1053723	Invoice	1585	PASSPORT LABS, INC	Custom Citation Paper Rolls (1	10210000 - 6004	PRINTING AND DUPLICATION	8/15/2025	\$1,872.72
27424	8/21/2025	Outstanding		\$255.00	75452	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2517B1	10 - 2315	UNION DUES - POLICE SUP	8/21/2025	\$255.00
27425	8/21/2025	Cleared	9/3/2025	\$759.42	3244	Invoice	1868	PRISM TECHNICAL  MANAGEMENT/MARKETING  SERVICES LLC	Procurement Inclusions Monitor	36711000 - 6203	CONSULTING SERVICES	8/11/2025	\$296.95
					3245	Invoice	1868	PRISM TECHNICAL  MANAGEMENT/MARKETING  SERVICES LLC	Procurement Inclusions Monitor	36707000 - 6203	CONSULTING SERVICES	8/11/2025	\$266.35
					3246	Invoice	1868	PRISM TECHNICAL  MANAGEMENT/MARKETING  SERVICES LLC	Procurement Inclusions Monitor	36715000 - 6203	CONSULTING SERVICES	8/11/2025	\$196.12
											Line Item Total	I	\$759.42
27426	8/21/2025	Cleared	8/29/2025	\$1,790.00	2025350	Invoice	882	2 PROPHOENIX	25-131 Phoenix User Conference	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/15/2025	\$447.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/15/2025	\$447.50
					2025351	Invoice	882	2 PROPHOENIX	25-131 Phoenix User Conference	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/15/2025	\$447.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/15/2025	\$447.50
											Line Item Total	l	\$1,790.00
27427	8/21/2025	Cleared	8/26/2025	\$111.04	INV-WI-3279	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Switch	10220000 - 6206	EQUIPMENT REPAIRS	8/18/2025	\$51.54
					INV-WI-3284	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Switch	10220000 - 6206	EQUIPMENT REPAIRS	8/18/2025	\$59.50
											Line Item Total	l	\$111.04
27428	8/21/2025	Cleared	8/26/2025	\$7,802.27	12A8364590	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Septem	16190000 - 6408	INSURANCE PREMIUMS	8/20/2025	\$7,802.27

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	nvoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27429	8/21/2025	Cleared	8/28/2025	\$719.75 4	4655	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	218 - Thermal Relief Valve	10220000 - 6206	EQUIPMENT REPAIRS	8/18/2025	\$719.75
27430	8/21/2025	Cleared	9/3/2025	\$434.26 F	51674-001	Invoice	233	RITTER TECH A DIV OF MCE	CRIMP HOSE ASSEMBLY	20335000 - 6103	FUEL	8/19/2025	\$350.51
				F	57559-001	Invoice	233	RITTER TECH A DIV OF MCE	CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	8/19/2025	\$83.75
											Line Item Total		\$434.26
27431	8/21/2025	Cleared	8/29/2025	\$427.25 6	55282	Invoice	561	SIGNARAMA	Foundation support item	15947000 - 6099	OTHER EXPENSES	8/18/2025	\$427.25
27432	8/21/2025	Cleared	9/3/2025	\$50.00 1	1060075-BB	Invoice	866	S SPEEDY METALS LLC	Supplies for Meter	50814676 - 6008	OTHER SUPPLIES	8/20/2025	\$50.00
27433	8/21/2025	Cleared	8/28/2025	\$3,011.88 4	1341	Invoice	2352	2 STAN'S INDUSTRIAL MANUFACTURING	Lath and Stakes	10625000 - 6099	OTHER EXPENSES	8/13/2025	\$3,011.88
27434	8/21/2025	Cleared	8/26/2025	\$3,429.46 (	05071480	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 8/14/25	10315000 - 6105	CONCRETE SAND AND STONE	8/19/2025	\$364.43
										50814673 - 6108	ASPHALT	8/19/2025	\$2,654.72
				C	05071634	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 8/14/25	50814673 - 6108	ASPHALT	8/19/2025	\$410.31
											Line Item Total		\$3,429.46
27435	8/21/2025	Cleared	8/28/2025	\$539.90 7	75457	Invoice	1630	) STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	\$539.90
27436	8/21/2025	Cleared	8/29/2025	\$141.84 0	07503671	Invoice	272	2 TRANS UNION LLC	06/26-07/25/25 Consumer Credit	10210000 - 6005	MEMBERSHIPS AND DUES	8/14/2025	\$141.84
27437	8/21/2025	Cleared	8/29/2025	\$2,200.00 1	19547	Invoice	1988	3 TWO DAY PAINTING LLC	PAINT WORK	12355000 - 7001	FIXED ASSET	8/19/2025	\$2,200.00
27438	8/21/2025	Cleared	9/2/2025	\$9,744.19 6	593621840619	Invoice	1280	) UHS PREMIUM BILLING	UHC ADmin Fees September	16190000 - 6209	CLAIMS ADMINISTRATION	8/20/2025	\$9,744.19
27439	8/21/2025	Cleared	9/2/2025	\$443.67 5	551118	Invoice	286	5 UPTOWN MOTORS INC	P-261 MODULE	20335000 - 6009	REPAIR PARTS	8/19/2025	\$443.67
27440	8/21/2025	Cleared	8/27/2025	\$3,350.00 4	14421	Invoice	345	VINCE INGRILLI & SONS PLUMBING	Fitness room Showers- Plumbing	12355000 - 7001	FIXED ASSET	8/13/2025	\$3,350.00

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27441	8/21/2025	Cleared	9/3/2025	\$4.99	906353	Invoice	1109	) WALDSCHMIDTS TOWN AND COUNTRY	G-11 GREASE CAP	20335000 - 6009	REPAIR PARTS	8/19/2025	\$4.99
27442	8/21/2025	Cleared	8/25/2025	\$1,999.92	75456	Invoice	368	3 WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	\$1,999.92
27443	8/21/2025	Cleared	8/28/2025	\$10,995.04	395-0000397096	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	8/12/2025	\$7,913.05
										12325000 - 7001	FIXED ASSET	8/12/2025	\$330.15
										12320000 - 7001	FIXED ASSET	8/12/2025	\$16.22
										12315003 - 7001	FIXED ASSET	8/12/2025	\$376.86
										12320000 - 7001	FIXED ASSET	8/12/2025	\$181.64
										52840000 - 7001	FIXED ASSET	8/12/2025	\$2,031.24
										51830000 - 7001	FIXED ASSET	8/12/2025	\$29.11
										50814673 - 7001	FIXED ASSET	8/12/2025	\$15.56
										12340000 - 6104	TREES, SHRUBS, FLOWERS	8/12/2025	\$84.90
										12315001 - 7001	FIXED ASSET	8/12/2025	\$1.47
										51830000 - 7001	FIXED ASSET	8/12/2025	\$14.84
											Line Item Total		\$10,995.04
27444	8/25/2025	Cleared	8/25/2025	\$6,830.10	DENTAL 8/25/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/23/25	17190000 - 6403	CLAIMS	8/25/2025	\$6,830.10
27445	8/27/2025	Cleared	8/27/2025	\$113,373.37	UH 8/27/25	Direct Disbursement	933	3 UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/27/2025	\$113,373.37
27446	8/27/2025	Cleared	8/27/2025	\$64,323.67	AEGIS 8/27/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 8/1/25 - 8/2	19190210 - 6403	CLAIMS	8/27/2025	\$61,768.13
										19190300 - 6403	CLAIMS	8/27/2025	\$2,270.50
										19190355 - 6403	CLAIMS	8/27/2025	\$285.04
											Line Item Total		\$64,323.67
27447	8/28/2025	Cleared	9/3/2025	\$2,357.03	414471841408 2025	Invoice	884	1 AT&T	Monthly Service 8/13/2025 - 9/	10210000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$809.50

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27447	8/28/2025	Cleared	9/3/2025	' '	414471841408 2025	Invoice	884	AT&T	Monthly Service 8/13/2025 - 9/	10220000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$428.56
					2023					22355000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$571.39
										26360000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$23.81
										34345000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$261.89
										35510000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$47.61
										50816921 - 6306	TELECOMMUNICATIONS	8/11/2025	\$71.42
										51830000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$142.85
											Line Item Total		\$2,357.03
27448	8/28/2025	Cleared	9/3/2025		287291821829X08 1525	Invoice	1148	AT&T MOBILITY	Jul 08 - Aug 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	8/15/2025	\$3,132.37
27449	8/28/2025	Cleared	9/4/2025	\$239,120.00	1739037	Invoice	28	BADGER METER INC	Meter parts	50814676 - 7001	FIXED ASSET	8/20/2025	\$31,878.66
										50814676 - 7001	FIXED ASSET	8/20/2025	\$162,161.34
					1748211	Invoice	28	BADGER METER INC	Meter parts	50814676 - 7001	FIXED ASSET	8/20/2025	\$45,080.00
											Line Item Total		\$239,120.00
27450	8/28/2025	Cleared	9/5/2025	\$257.97	744560.	Invoice	39	BILLS POWER CENTER INC	G-05 FLOOD, UDT2 OIL	20335000 - 6009	REPAIR PARTS	8/22/2025	\$257.97
27451	8/28/2025	Cleared	9/4/2025	\$13,729.72	20250820000050	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums September	17190000 - 6408	INSURANCE PREMIUMS	8/21/2025	\$13,729.72
27452	8/28/2025	Cleared	9/3/2025	\$55.60	2153	Invoice	60	CON COR COMPANY INC	X-30 AIR FILTER KITS	20335000 - 6009	REPAIR PARTS	8/22/2025	\$55.60
27453	8/28/2025	Cleared	9/2/2025	\$3,915.41	1327-224463	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10130000 - 6204	LEGAL SERVICES	8/22/2025	\$700.00
					1327-224464	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10131000 - 6204	LEGAL SERVICES	8/22/2025	\$2,082.41
					1327-224465	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10131000 - 6204	LEGAL SERVICES	8/22/2025	\$175.00
					1327-224466	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10131000 - 6204	LEGAL SERVICES	8/22/2025	\$125.00

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27453	8/28/2025	Cleared	9/2/2025	\$3,915.41 1	1327-224470	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10131000 - 6204	LEGAL SERVICES	8/22/2025	\$833.00
											Line Item Total		\$3,915.41
27454	8/28/2025	Cleared	9/3/2025	\$46,221.24 1	13865	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	8/20/2025	\$33,533.50
				1	13869	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	8/20/2025	\$12,687.74
											Line Item Total		\$46,221.24
27455	8/28/2025	Cleared	9/8/2025	\$150.00 1	14238	Invoice	2475	DENNIS TOWING & TRANSPORTATION	G-17 FLOOD, TOW FROM HP	20335000 - 6099	OTHER EXPENSES	8/22/2025	\$150.00
27456	8/28/2025	Cleared	9/8/2025	\$350.00 1	14237	Invoice	2475	DENNIS TOWING & TRANSPORTATION	S-116 FLOOD, TOW FROM HP	20335000 - 6099	OTHER EXPENSES	8/22/2025	\$350.00
27457	8/28/2025	Cleared	9/8/2025	\$250.00 1	14239	Invoice	2475	DENNIS TOWING & TRANSPORTATION	P-109 FLOOD, TOW FROM HP	20335000 - 6099	OTHER EXPENSES	8/22/2025	\$250.00
27458	8/28/2025	Cleared	9/3/2025		JniAll08/25 Zientek	Invoice	1316	EMPLOYEES	Zientek Uni Allow - Galls Pant	10210000 - 5305	UNIFORM ALLOWANCE	8/28/2025	\$231.83
27459	8/28/2025	Outstanding		\$95.00 2	25-107 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/26/2025	\$47.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/26/2025	\$47.50
											Line Item Total		\$95.00
27460	8/28/2025	Cleared	9/2/2025	\$132.38 L	JniAll08/25 Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	8/26/2025	\$132.38
27461	8/28/2025	Cleared	9/8/2025	\$735.24 F	FIR4301 Kadrich	Invoice	1316	EMPLOYEES	Tuition Reimbursement FIR4301	10220000 - 6022	TUITION REIMBURSEMENT	8/14/2025	\$300.00
				J	Jreimbursement	Invoice	1316	EMPLOYEES	Tuition Reimbursement FIR4301	10220000 - 6008	OTHER SUPPLIES	8/15/2025	\$435.24
											Line Item Total		\$735.24
27462	8/28/2025	Cleared	9/2/2025	\$16.80 N	MILES ETTA JUL 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K Etta J	10143000 - 6099	OTHER EXPENSES	8/11/2025	\$16.80

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27463	8/28/2025	Outstanding		\$379.00	Horstmeier 8-15- 25	Invoice	1316	EMPLOYEES	Intern Horstmeier Testing Fee	10220000 - 6022	TUITION REIMBURSEMENT	8/15/2025	\$379.00
27464	8/28/2025	Cleared	9/11/2025	\$1,000.00	Short EMT	Invoice	1316	EMPLOYEES	Intern Reimbursement for EMT (	10220000 - 6022	TUITION REIMBURSEMENT	8/15/2025	\$500.00
					Short FFI	Invoice	1316	EMPLOYEES	Intern Reimbursement for EMT (	10220000 - 6022	TUITION REIMBURSEMENT	8/15/2025	\$500.00
											Line Item Total		\$1,000.00
27465	8/28/2025	Cleared	9/3/2025	\$16.90	REIMB TATE AUG 25	Invoice	1316	EMPLOYEES	REIMB PARKING FEE AND MILEAGE	10130000 - 6099	OTHER EXPENSES	8/11/2025	\$16.90
27466	8/28/2025	Cleared	9/5/2025	\$50.99	WIMI3396719	Invoice	91	FASTENAL COMPANY	T-99 WHEELS & HEX SCREWS	20335000 - 6009	REPAIR PARTS	8/22/2025	\$50.99
27467	8/28/2025	Cleared	9/4/2025	\$559,619.39	000730451	Invoice	779	FIELDTURF	Hart Park Track Resurface	12345000 - 7001	FIXED ASSET	8/22/2025	\$416,316.62
					000731860	Invoice	779	FIELDTURF	Hart Park Track Resurface	12345000 - 7001	FIXED ASSET	8/22/2025	\$143,302.77
											Line Item Total		\$559,619.39
27468	8/28/2025	Cleared	9/3/2025	\$418.47	AR261929	Invoice	211	FORWARD TS	Copier charges 7/20/2025- 8/19/	10210000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$128.08
					AR261930	Invoice	211	FORWARD TS	Copier charges 7/20/2025- 8/19/	10210000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$104.84
					AR261931	Invoice	211	FORWARD TS	Copier charges 7/20/2025- 8/19/	10210000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$92.04
					AR261932	Invoice	211	FORWARD TS	Copier charges 7/20/2025- 8/19/	10410000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$93.51
											Line Item Total		\$418.47
27470	8/28/2025	Cleared	9/10/2025	\$10,000.00	427852415720	Invoice	1593	GARLAND/DSB INC	vendor name update/reprint	12345000 - 7001	FIXED ASSET	8/21/2025	\$10,000.00
27471	8/28/2025	Cleared	9/8/2025	\$370.00	1071291	Invoice	1770	GFL ENVIRONMENTAL	4/17/25 ASPHALT EMULSION	10315000 - 6008	OTHER SUPPLIES	8/22/2025	\$370.00
27472	8/28/2025	Cleared	9/8/2025	\$157.92	287364	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-18 FLOOD, FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/22/2025	\$157.92
27473	8/28/2025	Cleared	9/3/2025	\$790.85	9300567213	Invoice	117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	10325000 - 6021	ELECTRICAL SUPPLIES	8/22/2025	\$98.90

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27473	8/28/2025	Cleared	9/3/2025	\$790.85	9300615096	Invoice	117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	10325000 - 6021	ELECTRICAL SUPPLIES	8/22/2025	\$193.25
					9300745643	Invoice	117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	10325000 - 6021	ELECTRICAL SUPPLIES	8/22/2025	\$498.70
											Line Item Total		\$790.85
27474	8/28/2025	Cleared	9/8/2025	\$13,421.00	661920	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Road Property Auc	36710000 - 6099	OTHER EXPENSES	8/11/2025	\$13,421.00
27475	8/28/2025	Cleared	9/3/2025	\$2,386.56	0007684-IN	Invoice	2051	HOTSY CLEANING SYSTEMS	POWER WASHER REPAIRS	34345000 - 6099	OTHER EXPENSES	8/21/2025	\$2,272.68
										34345000 - 6099	OTHER EXPENSES	8/21/2025	\$113.88
											Line Item Total		\$2,386.56
27476	8/28/2025	Cleared	9/4/2025	\$21,281.62	00050-2508a	Invoice	2476	IRGENS PARTNERS LLC	Joint project using EUA	36706000 - 6203	CONSULTING SERVICES	8/11/2025	\$21,281.62
27477	8/28/2025	Cleared	9/4/2025	\$1,562.69	23108768P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20335000 - 6009	REPAIR PARTS	8/22/2025	\$159.98
					23109321P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	\$179.96
					23109322P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	\$283.96
					23109323P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	\$383.94
					23109324P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	\$501.90
					23109325P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	\$52.95
											Line Item Total		\$1,562.69
27478	8/28/2025	Cleared	9/2/2025	\$8,627.56	064	Invoice	2469	KH EXTERIORS	roof and siding install home r	38640000 - 6202	GENERAL SERVICES	8/11/2025	\$8,627.56
27479	8/28/2025	Outstanding		\$127.08	LEFFWIFFLE FLOODRFND	Invoice	1546	LEFF'S LUCKY TOWN	LEFF'S WIFFLEBALL - REFUND FOR	34345000 - 4645	FIELD RENTAL	8/21/2025	\$127.08
27480	8/28/2025	Cleared	9/4/2025	\$8,921.68	17774286	Invoice	2096	MAYFAIR MALL LLC	water & sewer and cam fixed	36710000 - 6099	OTHER EXPENSES	8/21/2025	\$8,921.68

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27481	8/28/2025	Cleared	9/11/2025	\$5,661.75	0000002373	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Arena Paramedic School	14220000 - 6603	GRANT EXPENDITURE	8/15/2025	\$3,185.05
					0000002374	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Arena Paramedic School	14220000 - 6603	GRANT EXPENDITURE	8/15/2025	\$2,476.70
											Line Item Total		\$5,661.75
27482	8/28/2025	Cleared	9/2/2025	\$360,847.09	1000577	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	8/11/2025	\$307,399.67
					1000578	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	8/11/2025	\$53,447.42
											Line Item Total		\$360,847.09
27483	8/28/2025	Cleared	9/3/2025	\$2,439.10	48196	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	8/22/2025	\$954.86
					48197	Invoice	19 <sup>-</sup>	I MILWAUKEE SPRING & ALIGNMENT	STOCK FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/22/2025	\$1,484.24
											Line Item Total		\$2,439.10
27484	8/28/2025	Cleared	9/4/2025	\$548.75	MEPC2025-0307	Invoice	99999	ONE TIME VENDOR	Applied twice for same permit	10620000 - 4454	PLUMBING PERMITS	8/21/2025	\$548.75
27485	8/28/2025	Outstanding		\$500.00	8/9 STAGE DYNASTY	Invoice	99999	ONE TIME VENDOR	ROTARY STAGE RENTAL 8/9 - RETU	34 - 2408	DEPOSITS	8/21/2025	\$500.00
27486	8/28/2025	Cleared	9/12/2025	\$762.48	GENE HITZ FLOOD RFND	Invoice	99999	ONE TIME VENDOR	CANCELLED TENNIS RENTALS - HAR	34345000 - 4645	FIELD RENTAL	8/21/2025	\$762.48
27487	8/28/2025	Outstanding		\$120.00	GMKETL FLOOD RFND	Invoice	99999	ONE TIME VENDOR	REFUND FOR TENNIS 8/15, 8/22 -	34345000 - 4645	FIELD RENTAL	8/21/2025	\$120.00
27488	8/28/2025	Cleared	9/9/2025	\$100.00	MASSART STORAGE DEP	Invoice	99999	ONE TIME VENDOR	HART PARK STORAGE UNIT - DEPOS	34 - 2405	DAMAGE DEPOSITS	8/22/2025	\$100.00
27489	8/28/2025	Cleared	9/3/2025	\$500.00	08-08-2025 McNamara	Invoice	99999	ONE TIME VENDOR	Deposit Refund McNamara	34 - 2408	DEPOSITS	8/22/2025	\$500.00
27490	8/28/2025	Outstanding		\$1,239.03	MKE ULT FLOOD RFND	Invoice	99999	ONE TIME VENDOR	MKE ULTIMATE CLUB - FLOOD REFU	34345000 - 4645	FIELD RENTAL	8/21/2025	\$1,239.03

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27491	8/28/2025	Outstanding		\$2,287.44	WISC GIRLS RUGBY RFN	Invoice		ONE TIME VENDOR	STADIUM RENTAL - CANCELLED - H	34345000 - 4645	FIELD RENTAL	8/21/2025	\$2,287.44
27492	8/28/2025	Cleared	9/4/2025	\$400.00	WLC STORAGE UNIT	Invoice	99999	ONE TIME VENDOR	RETURN DAM DEPOSIT, REFUND 3 M	34 - 2405	DAMAGE DEPOSITS	8/22/2025	\$100.00
										34345000 - 4645	FIELD RENTAL	8/22/2025	\$300.00
											Line Item Total		\$400.00
27493	8/28/2025	Cleared	9/3/2025	\$170.52	16960	Invoice	2414	PARTS AUTHORITY LLC	STOCK ROTOR ASSEMBLY	20 - 1501	GENERAL INVENTORY	8/22/2025	\$170.52
27494	8/28/2025	Cleared	9/3/2025	\$1,350.00	60370795	Credit Memo	220	POMPS TIRE SERVICE INC	CASING CREDIT	20 - 1501	GENERAL INVENTORY	8/19/2025	-\$150.00
					60375587	Invoice	220	POMPS TIRE SERVICE INC	CASING CREDIT	20 - 1501	GENERAL INVENTORY	8/22/2025	\$1,500.00
											Line Item Total		\$1,350.00
27495	8/28/2025	Cleared	9/3/2025	\$6,051.89	189681	Invoice	275	RA SMITH INC	Traffic Signal Design for 76th	12320000 - 7001	FIXED ASSET	8/22/2025	\$6,051.89
27496	8/28/2025	Cleared	9/4/2025	\$29.73	F54854-002	Invoice	233	RITTER TECH A DIV OF MCE	R-76 CONNECTORS	20335000 - 6009	REPAIR PARTS	8/22/2025	\$29.73
27497	8/28/2025	Cleared	9/3/2025	\$450.00	REF PERMIT 22-R- 04	Invoice	342	ROZGA PLUMBING CORPORATION	REFUND PERMIT 22-R-04 paid 3/2	10 - 2402	PERMIT ESCROW - ENGINEERING	8/11/2025	\$450.00
27498	8/28/2025	Cleared	9/9/2025	\$1,725.09	29670	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-297 CRASH REPAIR	20335000 - 6009	REPAIR PARTS	8/22/2025	\$1,725.09
27499	8/28/2025	Cleared	9/4/2025	\$1,987.75	161421	Invoice	251	SIGMA GROUP INC	2024 Construction Inspection S	12345000 - 7001	FIXED ASSET	8/27/2025	\$1,987.75
27500	8/28/2025	Cleared	9/5/2025	\$518.50	019072	Invoice	262	SUPREME SALES COMPANY	Prisoner Supplies - Non-Skid S	10210000 - 6008	OTHER SUPPLIES	8/15/2025	\$518.50
27501	8/28/2025	Cleared	9/11/2025	\$3,232.74	4109321	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	\$2,243.41
					4109322	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	\$294.75
					4109323	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	\$74.48
					4109324	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	\$58.76

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27501	8/28/2025	Cleared	9/11/2025	\$3,232.74	4109325	Invoice	106	3 WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	\$235.04
					4109326	Invoice	106	3 WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	\$176.28
					4112013	Invoice	106	3 WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	\$141.04
					4112015	Invoice	106	3 WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	\$8.98
											Line Item Total		\$3,232.74
27502	9/2/2025	Outstanding		\$5,380.13	DENTAL 9/2/25	Direct Disbursement	94	1 HUMANA	DENTAL THROUGH 8/30/25	17190000 - 6403	CLAIMS	9/2/2025	\$5,380.13
27503	9/3/2025	Outstanding		\$130,496.41	UH 9/3/25	Direct Disbursement	93	3 UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	9/3/2025	\$130,496.41
27504	9/3/2025	Outstanding		\$4,737.59	UH FLEX 9/3/25	Direct Disbursement	93	3 UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	9/3/2025	\$4,737.59
27505	9/5/2025	Outstanding		\$2,960.00	76186	Direct Disbursement	29	9 WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2518B1	10 - 2314	UNION DUES - WPOA	9/4/2025	\$2,960.00
27507	9/4/2025	Cleared	9/15/2025	\$3,700.00	ESA002649-1	Invoice	213	8 1ST CHOICE EQUIPMENT, LLC	MEDIUM DUTY GRAPPLE	10315000 - 6008	OTHER SUPPLIES	8/28/2025	\$740.00
										10330000 - 6008	OTHER SUPPLIES	8/28/2025	\$740.00
										10340000 - 6008	OTHER SUPPLIES	8/28/2025	\$740.00
										51830000 - 6008	OTHER SUPPLIES	8/28/2025	\$740.00
										52840000 - 6008	OTHER SUPPLIES	8/28/2025	\$740.00
											Line Item Total		\$3,700.00
27508	9/4/2025	Cleared	9/10/2025	\$358.25	10984	Invoice	101	2 AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	8/28/2025	\$358.25
27509	9/4/2025	Cleared	9/11/2025	\$50.00	76191	Invoice	242	6 ALVERNO COLLEGE	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	\$50.00
27510	9/4/2025	Cleared	9/18/2025	\$26,820.64	86504	Invoice	219	9 BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	\$2,707.50

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27510	9/4/2025	Cleared	9/18/2025	\$26,820.64	86505	Invoice	1	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	\$5,169.16
					86507	Invoice	1	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	\$201.25
					86508	Invoice	I	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	\$6,000.00
					86509	Invoice	I	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	\$3,791.25
					86510	Invoice	I	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	\$2,422.50
					86513	Invoice	I	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	\$456.25
					86514	Invoice	I	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	\$6,072.73
											Line Item Tota	I	\$26,820.64
27511	9/4/2025	Cleared	9/15/2025	\$69.21	999100783271	Invoice	1010 (	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	8/25/2025	\$43.72
					999100788273	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	8/25/2025	\$25.49
											Line Item Tota	I	\$69.21
27512	9/4/2025	Cleared	9/11/2025	\$2,018.84	610398	Invoice	384 (	COREY OIL LTD	116 GAL 10W	20 - 1501	GENERAL INVENTORY	8/28/2025	\$962.84
					610399	Invoice	384 (	COREY OIL LTD	116 GAL 10W	20 - 1501	GENERAL INVENTORY	8/28/2025	\$558.25
					610400	Invoice	384 (	COREY OIL LTD	116 GAL 10W	20 - 1501	GENERAL INVENTORY	8/28/2025	\$497.75
											Line Item Tota	I	\$2,018.84
27513	9/4/2025	Cleared	9/9/2025	\$2,960.96	1327-224473	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Patricia Love vs. City of Wauw	18190310 - 6204	LEGAL SERVICES	8/22/2025	\$2,960.96

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27514	9/4/2025	Cleared	9/8/2025	\$18,171.50	31937	Invoice	2474	DAVIS SEASONAL MAINTENANCE INC	8/20-8/27 COLLECTION & DISPOSA	10330304 - 6202	GENERAL SERVICES	8/28/2025	\$18,171.50
27515	9/4/2025	Cleared	9/8/2025	\$16,110.75	31933	Invoice	2474	DAVIS SEASONAL MAINTENANCE INC	8/11-8/19 COLLECTION & DISPOSA	10330304 - 6202	GENERAL SERVICES	8/28/2025	\$16,110.75
27516	9/4/2025	Cleared	9/10/2025	\$429.06	76189	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	\$429.06
27517	9/4/2025	Cleared	9/10/2025	\$10,769.45	228018	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for the Children's L	15947000 - 6099	OTHER EXPENSES	8/25/2025	\$10,458.40
					228019	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for the Children's L	35510000 - 6206	EQUIPMENT REPAIRS	8/25/2025	\$311.05
											Line Item Total		\$10,769.45
27518	9/4/2025	Cleared	9/8/2025	\$54.95	MILE STEPHENS AUG 25	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	\$21.91
					MILE STEPHENS JUL 25	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	\$33.04
											Line Item Total		\$54.95
27519	9/4/2025	Cleared	9/10/2025		MILES WOLTER AUG 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K. Wolte	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	\$15.40
27520	9/4/2025	Cleared	9/9/2025	\$94.00	CLERKS CONF	Invoice	1316	EMPLOYEES	CLERKS 2025 CONFERENCE	10141000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$94.00
27521	9/4/2025	Cleared	9/11/2025	\$19.00	81525PL	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	\$19.00
27522	9/4/2025	Outstanding		\$78.75	UniAll8/25 Bartosik	Invoice	1316	EMPLOYEES	Bartosik Uni Allow- Leg Holste	10210000 - 5305	UNIFORM ALLOWANCE	9/2/2025	\$78.75
27523	9/4/2025	Cleared	9/15/2025	\$150.00	2025 HEIMERL SHOES	Invoice	1316	EMPLOYEES	HEIMERL SAFETY SHOES	10340000 - 6007	CLOTHING	8/28/2025	\$150.00
27524	9/4/2025	Cleared	9/9/2025	\$16.80	MILES ETTA JUNE 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K. Etta	10143000 - 6099	OTHER EXPENSES	8/11/2025	\$16.80

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27525	9/4/2025	Cleared	9/8/2025	\$75.00	WMCA 2025 CONF	Invoice	1316	EMPLOYEES	2025 WMCA CONF	10141000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$75.00
27526	9/4/2025	Cleared	9/11/2025	\$72.17	MILES THOME AUG 25	Invoice	1316	EMPLOYEES	Mileage reimbursement A Thome	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	\$72.17
27527	9/4/2025	Cleared	9/18/2025	\$19.00	81525SA	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	\$19.00
27528	9/4/2025	Cleared	9/15/2025	\$19.00	81525AM	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	\$19.00
27529	9/4/2025	Cleared	9/5/2025	\$160.40	81525AB	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	\$160.40
27530	9/4/2025	Cleared	9/8/2025	\$19.00	81525RT	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	\$19.00
27531	9/4/2025	Cleared	9/9/2025	\$1,370.00	25-0025960	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/28/2025	\$1,370.00
27532	9/4/2025	Cleared	9/10/2025	\$42,758.50	HFJ29515	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F150 X1L 4WD SuperCa	21 - 1550	PREPAIDS	8/28/2025	\$42,758.50
27533	9/4/2025	Cleared	9/15/2025	\$166.44	WIMI3396637	Invoice	91	FASTENAL COMPANY	S-24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/28/2025	\$166.44
27534	9/4/2025	Cleared	9/9/2025	\$165.23	76190	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	\$165.23
27535	9/4/2025	Cleared	9/11/2025	\$420.00	287865	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 BLADES	20335000 - 6009	REPAIR PARTS	8/28/2025	\$420.00
27536	9/4/2025	Cleared	9/10/2025	\$79.20	9300645714	Invoice	117	GRAYBAR ELECTRIC COMPANY	CS6365C HUBBELL WIRING DEVICES	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/28/2025	\$79.20
27537	9/4/2025	Cleared	9/19/2025	\$1,252.50	8109	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	8/11/2025	\$1,252.50
27538	9/4/2025	Cleared	9/15/2025	\$777.39	C271180682:01	Invoice	1696	I-STATE TRUCK CENTER	R-76 RELIEFS	20335000 - 6009	REPAIR PARTS	8/28/2025	\$777.39
27539	9/4/2025	Cleared	9/8/2025	\$4,130.00	1799110	Invoice	1771	JOHNS DISPOSAL SERVICE INC	8/26 STORM DEBRIS REMOVAL	34345000 - 6202	GENERAL SERVICES	8/28/2025	\$265.00

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27539	9/4/2025	Cleared	9/8/2025	\$4,130.00	1813972	Invoice	1771	JOHNS DISPOSAL SERVICE INC	8/26 STORM DEBRIS REMOVAL	34345000 - 6202	GENERAL SERVICES	8/28/2025	\$265.00
					1814625	Invoice	1771	JOHNS DISPOSAL SERVICE INC	8/26 STORM DEBRIS REMOVAL	10330304 - 6202	GENERAL SERVICES	8/28/2025	\$3,600.00
											Line Item Total		\$4,130.00
27540	9/4/2025	Cleared	9/12/2025	\$418.10	23108460P	Invoice	339	) JX ENTERPRISES INC	STOCK BRACKET	20 - 1501	GENERAL INVENTORY	8/28/2025	\$338.61
					23109247P	Invoice	339	) JX ENTERPRISES INC	STOCK BRACKET	20335000 - 6009	REPAIR PARTS	8/28/2025	\$58.31
					23109330P	Invoice	339	) JX ENTERPRISES INC	STOCK BRACKET	20 - 1501	GENERAL INVENTORY	8/28/2025	\$21.18
											Line Item Total		\$418.10
27541	9/4/2025	Cleared	9/8/2025	\$155.16	1460801P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 SENSOR ASSEMBLY	20335000 - 6009	REPAIR PARTS	8/28/2025	\$155.16
27542	9/4/2025	Cleared	9/11/2025	\$24,338.85	017691676	Invoice	2096	6 MAYFAIR MALL LLC	2024 Water Settlement	36710000 - 6099	OTHER EXPENSES	8/21/2025	\$236.46
					17698078	Invoice	2096	MAYFAIR MALL LLC	2024 Water Settlement	36710000 - 6099	OTHER EXPENSES	8/21/2025	\$24,102.39
											Line Item Total		\$24,338.85
27543	9/4/2025	Cleared	9/18/2025	\$1,020.03	1145344	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	SEPTEMBER MONTHLY SERVICE	22355000 - 6202	GENERAL SERVICES	9/2/2025	\$598.68
					1145345	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	SEPTEMBER MONTHLY SERVICE	26360000 - 6202	GENERAL SERVICES	9/2/2025	\$421.35
											Line Item Total		\$1,020.03
27544	9/4/2025	Cleared	9/15/2025	\$384.16	507616620	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	8/25/2025	\$292.40
					507616621	Invoice	333	B MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	8/25/2025	\$10.79
					507616623	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	8/25/2025	\$53.98
					507616624	Invoice	333	B MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	8/25/2025	\$26.99
											Line Item Total		\$384.16

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27545	9/4/2025	Outstanding			COURT FEES AUG 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES AUGUST 2025	10 - 2504	DUE MILWAUKEE COUNTY	8/11/2025	\$4,128.49
27546	9/4/2025	Cleared	9/12/2025	\$11,020.74	76181	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2518B1	10 - 2311	DEFERRED CONTRIBUTION	9/4/2025	\$11,020.74
27547	9/4/2025	Cleared	9/12/2025	\$10,500.00	RHSA Q2 2025	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q2 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	8/27/2025	\$10,500.00
27548	9/4/2025	Cleared	9/9/2025	\$31,063.19	76184	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2518B1	10 - 2311	DEFERRED CONTRIBUTION	9/4/2025	\$31,063.19
27549	9/4/2025	Cleared	9/9/2025	\$11,511.00	76182	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2518B1	10 - 2311	DEFERRED CONTRIBUTION	9/4/2025	\$11,511.00
27550	9/4/2025	Cleared	9/9/2025	\$3,645.40	37223690	Invoice	212	OFFICE DEPOT	Office Depot billing September	10 - 2101	SUSPENSE GENERAL	9/4/2025	\$3,645.40
27551	9/4/2025	Outstanding		\$5,697.38	76179	Invoice	99999	ONE TIME VENDOR	UB 115839 3560 124TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/2/2025	\$5,697.38
27552	9/4/2025	Outstanding			YOGA - FLOOD RFND	Invoice	99999	ONE TIME VENDOR	REFUND DUE TO FLOOD - YOGA 8/1	34345000 - 4644	FACILITIES RENTAL	8/21/2025	\$25.00
27553	9/4/2025	Cleared	9/12/2025	\$508.32	GENE HITZ TENNIS	Invoice	99999	ONE TIME VENDOR	GENE HITZ MEMORIAL TENNIS - FL	34345000 - 4645	FIELD RENTAL	9/2/2025	\$508.32
27554	9/4/2025	Cleared	9/9/2025		PAID UP LIFE, STINGL	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE CLAIM,	16190000 - 6416	CLAIMS - OTHER	9/3/2025	\$19,750.00
27555	9/4/2025	Outstanding		\$9,793.00	REFUND PERMIT#20-12	Invoice	99999	ONE TIME VENDOR	LANDSCAPE PERFORMANCE GUARANTY	10 - 2402	PERMIT ESCROW - ENGINEERING	8/11/2025	\$9,793.00
27556	9/4/2025	Cleared	9/16/2025	\$255.00	76183	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2518B1	10 - 2315	UNION DUES - POLICE SUP	9/4/2025	\$255.00
27557	9/4/2025	Cleared	9/9/2025	\$662.65	60375453	Invoice	220	POMPS TIRE SERVICE INC	T-109 WHEELS	20335000 - 6009	REPAIR PARTS	8/28/2025	\$455.00
					60375590	Invoice	220	POMPS TIRE SERVICE INC	T-109 WHEELS	20335000 - 6009	REPAIR PARTS	8/28/2025	\$207.65
											Line Item Tota	I	\$662.65

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27558	9/4/2025	Cleared	9/10/2025	\$2,400.00	2679	Invoice	2104	4 PRECISION CEILING SYSTEMS	CITY HALL FITNESS CEILING	12355000 - 7001	FIXED ASSET	9/2/2025	\$2,400.00
27559	9/4/2025	Cleared	9/8/2025	\$28.50	6079892-00	Invoice	230	0 REINDERS INC	G-18 SWITCH PRESSURE	20335000 - 6009	REPAIR PARTS	8/28/2025	\$28.50
27560	9/4/2025	Cleared	9/17/2025	\$710.00	23331	Invoice	1799	9 RIEDEL SPORTS INC	Safety Vests	10625000 - 6007	CLOTHING	8/21/2025	\$710.00
27561	9/4/2025	Cleared	9/10/2025	\$964.26	05071797	Invoice	129	1 STARK PAVEMENT CORPORATION	STARK TICKETS 8/25-8/29	50814673 - 6108	ASPHALT	9/2/2025	\$964.26
27562	9/4/2025	Cleared	9/9/2025	\$539.90	76188	Invoice	1630	0 STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	\$539.90
27563	9/4/2025	Cleared	9/9/2025	\$251.14	X207078861:01	Invoice	319	9 TRUCK COUNTRY OF WI	T-123 BATTERY JUMPERS	20335000 - 6009	REPAIR PARTS	8/28/2025	\$251.14
27564	9/4/2025	Cleared	9/16/2025	\$25.24	907324	Invoice	1109	9 WALDSCHMIDTS TOWN AND COUNTRY	G-11 IGNITION SWITCH	20335000 - 6009	REPAIR PARTS	8/28/2025	\$25.24
27565	9/4/2025	Cleared	9/10/2025	\$8,486.72	4114511	Invoice	1063	3 WASTEBUILT	STOCK CYLINDER EJECTORS	20 - 1501	GENERAL INVENTORY	8/28/2025	\$8,486.72
27566	9/4/2025	Outstanding		\$10,187.32	COURT FEES AUG 25	Invoice	89	1 WI COURT FINES & SURCHARGES	COURT FEES AUGUST 2025	10 - 2550	DUE STATE OF WISCONSIN	8/11/2025	\$10,187.32
27567	9/4/2025	Cleared	9/8/2025	\$1,999.92	76187	Invoice	368	8 WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	\$1,999.92
27568	9/4/2025	Cleared	9/16/2025	\$4,176.64	002429	Invoice	230	8 WISCONSIN STATEWIDE HEALTH INFORMATION NETWORK INC	WISHIN PULSE SUBSCRIPTION 8/20	10410000 - 6005	MEMBERSHIPS AND DUES	8/11/2025	\$4,176.64
27569	9/4/2025	Cleared	9/9/2025	\$990.00	3556D86804	Invoice	226	3 XYLEM WATER SOLUTIONS USA, INC	LIFT STATION REPAIR	51830000 - 6206	EQUIPMENT REPAIRS	8/28/2025	\$990.00
27575	9/11/2025	Outstanding		\$4,995.00	2025-0262	Invoice	354	4 AQUA BACKFLOW	Cross Connection Inspection Se	50814664 - 6202	GENERAL SERVICES	9/10/2025	\$4,995.00
27576	9/11/2025	Cleared	9/17/2025	\$7,885.44	76587	Invoice	884	4 AT&T	Claim AMER25202502500043	50814673 - 6202	GENERAL SERVICES	9/11/2025	\$7,885.44

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27577	9/11/2025	Cleared	9/16/2025	\$3,641.52	24115	Invoice	1492	B V TETZLAFF INC	Labor and Material-6" old Brig	50814676 - 6202	GENERAL SERVICES	9/10/2025	\$3,641.52
27578	9/11/2025	Cleared	9/16/2025	\$435.00	SRVCE0000000584 81	Invoice	418	BAYCOM INC	updated firmware on camera	24144000 - 6012	SMALL EQUIPMENT	8/11/2025	\$435.00
27579	9/11/2025	Cleared	9/19/2025	\$21.50	10012025	Invoice	1029	BENISTAR UA 6803	Benistar October 2025	16190000 - 6209	CLAIMS ADMINISTRATION	9/3/2025	\$21.50
27580	9/11/2025	Outstanding		\$14,507.50	154332	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	9/8/2025	\$14,507.50
27581	9/11/2025	Cleared	9/19/2025	\$8,000.00	21865736	Invoice	2237	BROWN & BROWN INSURANCE SERVICES, INC.	Brown & Brown Q4 Fees	16190000 - 6202	GENERAL SERVICES	9/9/2025	\$8,000.00
27582	9/11/2025	Cleared	9/15/2025	\$10,286.00	255407601	Invoice	1836	CENTURY FENCE COMPANY	HART PARK FENCE WORK	34345000 - 6202	GENERAL SERVICES	9/9/2025	\$10,286.00
27583	9/11/2025	Cleared	9/18/2025	\$1,797.58	51459 8/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	8/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/28/2025	\$584.16
										20 - 1501	GENERAL INVENTORY	8/28/2025	\$1,213.42
											Line Item Total		\$1,797.58
27584	9/11/2025	Cleared	9/17/2025	\$975.91	5140024966	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JULY 2025	10325000 - 6302	ELECTRICITY	9/8/2025	\$975.91
27585	9/11/2025	Cleared	9/15/2025	\$3,460.00	32036	Invoice	2474	DAVIS SEASONAL MAINTENANCE INC	8/28-8/29 COLLECTION & DISPOSA	10330304 - 6202	GENERAL SERVICES	9/8/2025	\$3,460.00
27586	9/11/2025	Cleared	9/16/2025	\$21,365.28	466409	Invoice	785	E.H. WOLF & SONS	8502 GAL UNLEADED AT \$2.51297	20 - 1503	FUEL INVENTORY	9/8/2025	\$21,365.28
27587	9/11/2025	Outstanding		\$1,500.00	21203	Invoice	1598	ELEMECH INC	Elemech contract	50816923 - 6202	GENERAL SERVICES	9/10/2025	\$1,500.00
27588	9/11/2025	Cleared	9/15/2025	\$95.00	25-107 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - NASRO	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$47.50

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27588	9/11/2025	Cleared	9/15/2025	\$95.00	25-107 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - NASRO	10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$47.50
											Line Item Total		\$95.00
27589	9/11/2025	Cleared	9/15/2025	\$800.00	UniAll09/25 Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - BCM Rifle/A	10210000 - 5305	UNIFORM ALLOWANCE	9/4/2025	\$800.00
27590	9/11/2025	Outstanding		\$38.00	25-133 Kutz	Invoice	1316	EMPLOYEES	Kutz Travel Reimburse - Human	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$19.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$19.00
											Line Item Total		\$38.00
27591	9/11/2025	Outstanding		\$44.00	25-127 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - Tase	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$22.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$22.00
											Line Item Total		\$44.00
27592	9/11/2025	Outstanding		\$110.00	25-125 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Snip	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$55.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$55.00
											Line Item Total		\$110.00
27593	9/11/2025	Cleared	9/16/2025	\$150.00	76565	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	9/9/2025	\$150.00
27594	9/11/2025	Cleared	9/15/2025		2025 DROESE SHOES	Invoice	1316	EMPLOYEES	DROESE SAFETY SHOES	10320000 - 6007	CLOTHING	9/8/2025	\$104.98
27595	9/11/2025	Cleared	9/23/2025	\$175.00	1564088	Invoice	1316	EMPLOYEES	Reimbursement for Paramedic Te	14220000 - 6603	GRANT EXPENDITURE	8/21/2025	\$175.00
27596	9/11/2025	Cleared	9/17/2025	\$95.00	25-109 LaFontain	Invoice	1316	EMPLOYEES	LaFontain Travel Reimburse - B	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$47.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	\$47.50
											Line Item Total		\$95.00

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27597	9/11/2025	Outstanding		\$134.87	137480901001	Invoice	1316	EMPLOYEES	Reimbursement for Paramedic Bo	14220000 - 6603	GRANT EXPENDITURE	8/21/2025	\$134.87
27598	9/11/2025	Cleared	9/18/2025	\$7,954.80	S106458008.001	Invoice	1430	ETNA SUPPLY	Clamps	50814673 - 6008	OTHER SUPPLIES	9/10/2025	\$7,954.80
27599	9/11/2025	Cleared	9/16/2025	\$415.50	50952-REG	Invoice	88	EWALDS AUTOMOTIVE GROUP	S-117 FLOOD, F350 REGISTRATION	21340000 - 7001	FIXED ASSET	9/8/2025	\$415.50
27600	9/11/2025	Cleared	9/17/2025	\$720.40	INV-26723-C2R8	Invoice	2436	EXPRESS ELEVATOR LLC	HART PARK ELEVATOR - FLOOD REP	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	\$720.40
27601	9/11/2025	Cleared	9/19/2025	\$687.46	WIMI3397096	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	\$48.30
					WIMI3397142	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	\$227.29
					WIMI3397145	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	\$257.57
					WIMI3397183	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	\$96.42
					WIMI3397187	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	\$57.88
											Line Item Total		\$687.46
27602	9/11/2025	Outstanding		\$1,558.00	133858	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2025 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	9/8/2025	\$1,558.00
27603	9/11/2025	Cleared	9/18/2025	\$1,515.00	156266	Invoice	364	FIRE DETECTION GROUP	FIRE ALARM INSPECTION - PD	10350000 - 6202	GENERAL SERVICES	9/2/2025	\$1,025.00
					156312	Invoice	364	FIRE DETECTION GROUP	FIRE ALARM INSPECTION - PD	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/2/2025	\$490.00
											Line Item Total		\$1,515.00
27604	9/11/2025	Cleared	9/16/2025	\$230.20	AR261188	Invoice	211	FORWARD TS	Copiers charges 7/10/25 - 8/9/	10130000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$26.63
										10140000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$12.14
										10150000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$51.87
										10610000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$2.25
										10615000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$0.05

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27604	9/11/2025	Cleared	9/16/2025	\$230.20	AR261188	Invoice	211	FORWARD TS	Copiers charges 7/10/25 - 8/9/	10620000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$39.94
										10625000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$83.32
					AR261718	Invoice	211	FORWARD TS	Copiers charges 7/10/25 - 8/9/	10210000 - 6004	PRINTING AND DUPLICATION	8/15/2025	\$14.00
											Line Item Total		\$230.20
27605	9/11/2025	Cleared	9/19/2025	\$20,868.41	21661	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching August 2025	16190000 - 6209	CLAIMS ADMINISTRATION	9/9/2025	\$16,350.00
										16190000 - 6403	CLAIMS	9/9/2025	\$4,160.91
					21662	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching August 2025	16190902 - 6203	CONSULTING SERVICES	9/9/2025	\$357.50
											Line Item Total		\$20,868.41
27606	9/11/2025	Cleared	9/22/2025	\$175.00	LQ02989405	Invoice	1770	GFL ENVIRONMENTAL	8/19/25 CONTAMINATED GASOLINE	20335000 - 6008	OTHER SUPPLIES	9/8/2025	\$175.00
27607	9/11/2025	Cleared	9/16/2025	\$222.00	1m2502007-5	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	9/10/2025	\$222.00
27608	9/11/2025	Cleared	9/16/2025	\$4,840.00	140640	Invoice	113	GRAEF	Construction Insp. Services -	50814673 - 7001	FIXED ASSET	9/8/2025	\$4,840.00
27609	9/11/2025	Cleared	9/18/2025	\$2,728.53	9350023975	Invoice	117	GRAYBAR ELECTRIC COMPANY	IPL4-3 NSI INDUSTRIES STANDARD	10325000 - 6021	ELECTRICAL SUPPLIES	9/8/2025	\$1,864.86
					9350034954	Invoice	117	GRAYBAR ELECTRIC COMPANY	IPL4-3 NSI INDUSTRIES STANDARD	10325000 - 6021	ELECTRICAL SUPPLIES	9/8/2025	\$449.07
					9350074209	Invoice	117	GRAYBAR ELECTRIC COMPANY	IPL4-3 NSI INDUSTRIES STANDARD	10325000 - 6021	ELECTRICAL SUPPLIES	9/8/2025	\$414.60
											Line Item Total		\$2,728.53
27610	9/11/2025	Cleared	9/17/2025	\$378.00	21631	Invoice	2440	HORIZON ELECTRIC COMPANY	216 N 110th St	38640000 - 6202	GENERAL SERVICES	8/11/2025	\$378.00
27611	9/11/2025	Cleared	9/22/2025	\$1,893.94	0007209611	Invoice	404	JOURNAL SENTINEL	Legal Notices 7/1/25-7/31/25	50816921 - 6011	OFFICIAL NOTICES	8/11/2025	\$409.05
										12902000 - 7002	NON FIXED ASSET	8/11/2025	\$309.72

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27611	9/11/2025	Cleared	9/22/2025	\$1,893.94	1 0007209611	Invoice	404	4 JOURNAL SENTINEL	Legal Notices 7/1/25-7/31/25	51830000 - 6099	OTHER EXPENSES	8/11/2025	\$339.23
										10610000 - 6011	OFFICIAL NOTICES	8/11/2025	\$123.82
										10111000 - 6011	OFFICIAL NOTICES	8/11/2025	\$448.77
										10141000 - 6011	OFFICIAL NOTICES	8/11/2025	\$233.14
										13630000 - 6603	GRANT EXPENDITURE	8/11/2025	\$30.21
											Line Item Total	I	\$1,893.94
27612	9/11/2025	Cleared	9/19/2025	\$9,519.06	5 10091	Invoice	339	9 JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	21 - 1550	PREPAIDS	9/8/2025	\$7,660.00
					1255436S	Invoice	339	9 JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20335000 - 6202	GENERAL SERVICES	9/8/2025	\$713.53
					1255505S	Invoice	339	9 JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20335000 - 6202	GENERAL SERVICES	9/8/2025	\$713.53
					23109795P	Invoice	339	9 JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20335000 - 6009	REPAIR PARTS	9/8/2025	\$33.00
					23109850P	Invoice	339	9 JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20 - 1501	GENERAL INVENTORY	9/8/2025	\$199.98
										20 - 2101	SUSPENSE GENERAL	9/8/2025	\$75.98
					23109902P	Invoice	33!	9 JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20 - 1501	GENERAL INVENTORY	9/8/2025	\$123.04
											Line Item Total	I	\$9,519.06
27613	9/11/2025	Outstanding		\$5,735.65	5 134757	Invoice	38	7 KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	9/5/2025	\$5,735.65
27614	9/11/2025	Cleared	9/22/2025	\$1,270.00	205724	Invoice	2234	4 KAY PARK RECREATION CORPORATION	BROWN FROG PARTS PLUS FREIGHT	34345000 - 6099	OTHER EXPENSES	9/9/2025	\$1,270.00
27615	9/11/2025	Cleared	9/19/2025	\$520.00	) 0Sign2025-0060	Invoice	41	1 LEMBERG ELECTRIC COMPANY INC	Applied for wrong permit SIgn2	10620000 - 4460	OUTDOOR SIGN	9/3/2025	\$195.00
					DRB2025-0024	Invoice	41	1 LEMBERG ELECTRIC COMPANY INC	Applied for wrong permit SIgn2	10620000 - 4499	OTHER PERMITS	9/3/2025	\$250.00

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27615	9/11/2025	Cleared	9/19/2025	\$520.00	sign2025-0060	Invoice	411	LEMBERG ELECTRIC COMPANY INC	Applied for wrong permit SIgn2	10620000 - 4460	OUTDOOR SIGN	8/28/2025	\$75.00
											Line Item Tota		\$520.00
27616	9/11/2025	Cleared	9/22/2025	\$8,921.68	17700092	Invoice	2096	MAYFAIR MALL LLC	Water & sewer cam fixed 8/25	36710000 - 6099	OTHER EXPENSES	8/21/2025	\$8,921.68
27617	9/11/2025	Cleared	9/23/2025	\$1,500.00	1146805	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	SERVICE CALL AT DPW	26360000 - 6202	GENERAL SERVICES	9/9/2025	\$1,500.00
27618	9/11/2025	Cleared	9/22/2025	\$428,713.34	76252	Invoice	179	MID CITY PLUMBING & HEATING INC	24-56 WEST ZONE PUMPING STATIO	38810000 - 7001	FIXED ASSET	9/3/2025	\$428,713.34
27619	9/11/2025	Cleared	9/19/2025	\$3,875.00	1242	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$300.00
					1243	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$450.00
					1244	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$500.00
					1247	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$450.00
					1255	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$250.00
					pm2025-0109	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$450.00
					pm2025-0195	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$50.00
					PM2025-0209	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$250.00
					pm2025-0233	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$300.00
					PM2025-0275	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$50.00
					Pm2025-0280	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$450.00
					PM2025-0287	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$75.00

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27619	9/11/2025	Cleared	9/19/2025	\$3,875.00 pm202	5-0299	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	\$300.00
											Line Item Total		\$3,875.00
27620	9/11/2025	Outstanding		\$300.00 25-122	62 Chothen	Invoice	187	7 MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Chothen, Craig (M/B 9/20/60) B	10 - 2501	DUE BAIL	9/4/2025	\$150.00
				25-182	70 Peete	Invoice	187	7 MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Chothen, Craig (M/B 9/20/60) B	10 - 2501	DUE BAIL	9/4/2025	\$150.00
											Line Item Total		\$300.00
27621	9/11/2025	Cleared	9/22/2025	\$279,555.03 76225		Invoice	194	1 MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	9/3/2025	\$244,835.19
				76229		Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	9/3/2025	\$34,719.84
											Line Item Total		\$279,555.03
27622	9/11/2025	Cleared	9/18/2025	\$43,272.62 018982	2	Invoice	2178	3 MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	9/5/2025	\$4,266.33
										52840000 - 7001	FIXED ASSET	9/5/2025	\$4,266.33
				020089	9	Invoice	2178	3 MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	9/5/2025	\$17,369.98
										52840000 - 7001	FIXED ASSET	9/5/2025	\$17,369.98
											Line Item Total		\$43,272.62
27623	9/11/2025	Outstanding		\$631.54 331030	08000-2024	Invoice	99999	ONE TIME VENDOR	3310308000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$631.54
27624	9/11/2025	Cleared	9/15/2025	\$50.00 Mepr2	025-1943	Invoice	99999	ONE TIME VENDOR	flood damage plumbing permit	10620000 - 4454	PLUMBING PERMITS	9/3/2025	\$50.00
27625	9/11/2025	Cleared	9/15/2025	\$50.00 Mepr2	025-1948	Invoice	99999	ONE TIME VENDOR	Flood damage mechanical	10620000 - 4452	HVAC PERMITS	9/3/2025	\$50.00
27626	9/11/2025	Outstanding		\$100.00 MEPR2	2025-1995	Invoice	99999	ONE TIME VENDOR	MEPR2025-1995 Flood Permit	10620000 - 4456	ELECTRICAL PERMITS	9/4/2025	\$100.00
27627	9/11/2025	Cleared	9/23/2025	\$25.00 202507	724620015	Invoice	99999	ONE TIME VENDOR	20250724620015 Subpoena Resear	10210000 - 6099	OTHER EXPENSES	9/4/2025	\$25.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27628	9/11/2025	Cleared	9/18/2025	\$70.00	MEPR2025-1965	Invoice	99999	ONE TIME VENDOR	Flood Damage Permit	10620000 - 4456	ELECTRICAL PERMITS	9/3/2025	\$70.00
27629	9/11/2025	Cleared	9/18/2025	\$70.00	mepr2025-1980	Invoice	99999	ONE TIME VENDOR	Flood damage permit	10620000 - 4456	ELECTRICAL PERMITS	9/3/2025	\$70.00
27630	9/11/2025	Outstanding		\$50.00	MEPR2025-1962	Invoice	99999	ONE TIME VENDOR	Flood damage mech permit	10620000 - 4452	HVAC PERMITS	9/3/2025	\$50.00
27631	9/11/2025	Outstanding		\$110.00	REFUND INV- 00023348	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FIRE2025- 0112	10220000 - 4499	OTHER PERMITS	8/11/2025	\$110.00
27632	9/11/2025	Outstanding		\$80.00	25-11573	Invoice	99999	ONE TIME VENDOR	Subpoenaed Record Request C160	10210000 - 6099	OTHER EXPENSES	9/4/2025	\$80.00
27633	9/11/2025	Cleared	9/17/2025	\$16,684.04	316129	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	9/2/2025	\$480.00
										10350000 - 6202	GENERAL SERVICES	9/2/2025	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	9/2/2025	\$10,800.00
										26360000 - 6202	GENERAL SERVICES	9/2/2025	\$1,222.50
											Line Item Tota	I	\$16,684.04
27634	9/11/2025	Cleared	9/15/2025	\$90.00	60376577	Invoice	220	POMPS TIRE SERVICE INC	T-99 STEER WHEELS	20335000 - 6009	REPAIR PARTS	9/8/2025	\$90.00
27635	9/11/2025	Cleared	9/16/2025	\$16,585.48	190366	Invoice	275	RA SMITH INC	Traffic Signal Design for 76th	12320000 - 7001	FIXED ASSET	9/5/2025	\$16,585.48
27636	9/11/2025	Cleared	9/19/2025	\$24.41	F63708-001	Invoice	233	RITTER TECH A DIV OF MCE	T-122 ADAPTER	20335000 - 6009	REPAIR PARTS	9/8/2025	\$24.41
27637	9/11/2025	Cleared	9/16/2025	\$1,573.41	05071960	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 9/4-9/5	10315000 - 6105	CONCRETE SAND AND STONE	9/9/2025	\$478.14
										50814673 - 6108	ASPHALT	9/9/2025	\$1,095.27
											Line Item Tota	I	\$1,573.41
27638	9/11/2025	Cleared	9/17/2025	\$123,899.00	1806791	Invoice	273	TAPCO	Vehicle Detection at 5 IS	12320000 - 7001	FIXED ASSET	9/5/2025	\$86,399.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27638	9/11/2025	Cleared	9/17/2025	\$123,899.00	1808027	Invoice	273	TAPCO	Vehicle Detection at 5 IS	12320000 - 7001	FIXED ASSET	9/5/2025	\$37,500.00
											Line Item Total		\$123,899.00
27639	9/11/2025	Cleared	9/19/2025	\$23,234.67	1191	Invoice	2464	THE WINDOW STORE & MORE	roof repair 2465 swan blvd	38640000 - 6202	GENERAL SERVICES	8/11/2025	\$23,234.67
27640	9/11/2025	Cleared	9/22/2025	\$4,120.00	693922070035	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	9/9/2025	\$530.10
					693925340285	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	9/9/2025	\$683.64
										16190000 - 6403	CLAIMS	9/9/2025	\$1,676.26
					693926093660	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	9/3/2025	\$1,230.00
											Line Item Total		\$4,120.00
27641	9/11/2025	Cleared	9/19/2025	\$2,304.43	110010021520	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	8/11/2025	\$1,104.43
					110010023183	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	8/11/2025	\$1,200.00
											Line Item Total		\$2,304.43
27642	9/11/2025	Cleared	9/19/2025	\$264.47	552157	Invoice	286	UPTOWN MOTORS INC	P-276 SEALS	20335000 - 6009	REPAIR PARTS	9/8/2025	\$13.63
					552268	Invoice	286	UPTOWN MOTORS INC	P-276 SEALS	20335000 - 6009	REPAIR PARTS	9/8/2025	\$250.84
											Line Item Total		\$264.47
27643	9/11/2025	Cleared	9/22/2025	\$684.60	0752123468	Invoice	192	US CELLULAR	Monthly charges 09/24/2025 - 1	10625000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$304.89
										10325000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$42.97
										10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$38.97
										10620000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$125.90
										10151000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$42.97

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
27643	9/11/2025	Cleared	9/22/2025	\$684.60	0752123468	Invoice	192	US CELLULAR	Monthly charges 09/24/2025 -	10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$128.90
									•		Line Item Total		\$684.60
27644	9/11/2025	Cleared	9/19/2025	\$815.95	4101552	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	9/8/2025	\$17.95
					4116905	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	9/8/2025	\$798.00
											Line Item Total		\$815.95
27645	9/11/2025	Cleared	9/23/2025	\$7,396.37	5601247722	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	9/8/2025	\$1,122.06
					5602101670	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	9/8/2025	\$4,066.72
					5602187443	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	9/8/2025	\$350.83
					5602340408	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	9/8/2025	\$1,856.76
											Line Item Total		\$7,396.37
27646	9/11/2025	Outstanding		\$4,397.33	202507	Invoice	1341	WEST ALLIS WI POLICE DEPT	July 2025 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	9/4/2025	\$4,397.33
27647	9/11/2025	Cleared	9/22/2025	\$2,302.46	77194825	Invoice	996	WINDSTREAM	Monthly charges 9/4/2025 - 10/	′ 10210000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$790.76
										10220000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$418.63
										22355000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$558.16
										26360000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$23.25
										34345000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$255.83
										35510000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$46.51
										50816921 - 6306	TELECOMMUNICATIONS	8/11/2025	\$69.76
										51830000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$139.56
											Line Item Total		\$2,302.46

2765 978/2025 Cleaned 9/23/2025 \$1,612.00 25185 Invoice 1621 IST ATC T-14 GIL LUBES 20035000-6009 REPAIR PARTS 9/10/2025 \$1,612.00 25185 Invoice 706 AR ONE EQUIPMENT Helmets 10220000-6007 CLOTHING 9/11/2025 \$1,612.00 2789 9/18/2025 Obstanding 16/06/20 \$1,612.00 25185 Invoice 758 ALL CITY MANAGEMENT SERVICES INC.  27697 9/18/2025 Obstanding 50.00 76/80 Invoice 2626 ALYBINO COLLEGE Physiol Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$35,000 27898 9/18/2025 Cleaned 9/23/2025 \$1,000 276/90 Invoice 2726 ALYBINO COLLEGE Physiol Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$35,000 27898 9/18/2025 Cleaned 9/23/2025 \$1,000 276/90 Invoice 2726 ALYBINO COLLEGE Physiol Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$35,000 27898 9/18/2025 Cleaned 9/23/2025 \$1,000 276/90 Invoice 2726 ALYBINO COLLEGE Physiol Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$35,000 27898 9/18/2025 Cleaned 9/23/2025 \$1,000 276/90 Invoice 2726 ALYBINO COLLEGE Physiol Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$35,000 27898 9/18/2025 Cleaned 9/23/2025 \$1,000 276/90 Invoice 2726 BASTA, MARGABET ANNE Physiol Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$35,000 27898 9/18/2025 Cleaned 9/23/2025 \$41,1875 1 14868 Invoice 2726 BLOOM COMPANIES LIC Physiol Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$31,000 276/90 10 Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$31,000 276/90 10 Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$31,000 276/90 10 Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$31,000 276/90 10 Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$31,000 276/90 10 Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$31,000 276/90 10 Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$31,000 276/90 10 Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$31,000 276/90 10 Run 1 - Warrant 25198 10 - 2312 WAGE GAINISHMENTS 9/18/2025 \$31,000 276/90 10 Run 1 - Warrant 25198 1	Check	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
2765	Nbr 27654	9/18/2025	Outstanding		\$213.58	PSI813136	Invoice	Num 162	1 1ST AVD	T-14 GELLLIRES	20335000 - 6009	REPAIR PARTS	9/10/2025	\$213.58
27658 9/18/2025 Outstanding	21054	3/ 10/2023	Outstanding		ΨZ 13.30	131013130	invoice	102	I ISI AID	1 14 GEE LOBES	20333000 0003	NEI AINT AINTS	3/ 10/2023	Ψ213.30
27657 9/18/2025 Outstanding	27655	9/18/2025	Cleared	9/23/2025	\$1,612.00	225185	Invoice	70	6 AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	9/11/2025	\$1,612.00
27658 9/18/2025 Cleared 9/23/2025 \$5,087.06 24C-0530004 Invoice 1782 ARCH SOLAR CAI Solar PV for FFGP 38345000 - 7001 FIXED ASSET 9/11/2025 \$5,087.06 24C-0530004 Invoice 2378 BARTA, MARGARET ANNE programming kids 35510104 - 6027 PROGRAMMING 9/16/2025 \$100.00 2025 YORG Invoice 2252 BLOOM COMPANIES LLC 2025 Construction Inspection 12315001 - 7001 FIXED ASSET 9/17/2025 \$3,848.12 1235000 - 7001 FIXED ASSET 9/17/2025 \$1,813.136	27656	9/18/2025	Outstanding		\$7,642.79	103103	Invoice	76		Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	9/17/2025	\$7,642.79
2769 9/18/2025 Cleared 9/22/2025 \$41,187.51 14868 Invoice 2378 BARTA, MARGARET ANNE programming kids 3551014 - 6027 PROGRAMMING 9/16/2025 \$3,843.12 2760 9/18/2025 Cleared 9/22/2025 \$41,187.51 14868 Invoice 2525 BLOOM COMPANIES LLC 2025 Construction Inspection 12315001 - 7001 FIXED ASSET 9/17/2025 \$3,843.12 1232/2000 - 7001 FIXED ASSET 9/17/2025 \$13,836.73 1232/2000 - 7001 FIXED ASSET 9/17/2025 \$13,836.73 1232/2000 - 7001 FIXED ASSET 9/17/2025 \$14,127.16 12315003 - 7001 FIXED ASSET 9/17/2025 \$14,127.16 12315003 - 7001 FIXED ASSET 9/17/2025 \$14,427.16 12315003 - 7001 FIXED ASSET 9/17/2025 \$1,404.54 12	27657	9/18/2025	Outstanding		\$50.00	76780	Invoice	242	6 ALVERNO COLLEGE	Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	\$50.00
2760 9/18/2025 Cleared 9/22/2025 \$41,187.51 14868 Invoice 2252 BLOOM COMPANIES LLC 2025 Construction Inspection 12315001 - 7001 FIXED ASSET 9/17/2025 \$3,843.12 12325000 - 7001 FIXED ASSET 9/17/2025 \$1,133.67 12325000 - 7001 FIXED ASSET 9/17/2025 \$1,132.67 12325000 - 7001 FIXED ASSET 9/17/2025 \$1,132.67 12315003 - 7001 FIXED ASSET 9/17/2025 \$1,141.72.71 12315003 - 7001 FIXED ASSET 9/17/2025 \$1,141.74 12315003 - 7001 FIXED ASSET 9/17/2025 \$1,	27658	9/18/2025	Cleared	9/23/2025	\$5,087.06	24C-0530004	Invoice	178	2 ARCH SOLAR C&I	Solar PV for FFGP	38345000 - 7001	FIXED ASSET	9/11/2025	\$5,087.06
12320000 - 7001 FIXED ASSET 9/17/2025 \$3,133.67 12325000 - 7001 FIXED ASSET 9/17/2025 \$1,282.55 52840000 - 7001 FIXED ASSET 9/17/2025 \$1,282.55 52840000 - 7001 FIXED ASSET 9/17/2025 \$564.99 51830000 - 7001 FIXED ASSET 9/17/2025 \$2,798.30 50814673 - 7001 FIXED ASSET 9/17/2025 \$3,505.27 50814673 - 7002 NON FIXED ASSET 9/17/2025 \$3,505.27 50814677 - 7001 FIXED ASSET 9/17/2025 \$1,404.94 50814677 - 7001 FIXED ASSET 9/17/2025 \$1,404.94 50814677 - 7001 FIXED ASSET 9/17/2025 \$1,404.94 50814677 - 7002 NON FIXED ASSET 9/17/2025 \$1,404.94 50814677 - 7001 FIXED ASSET 9/17/2025 \$1,404.94	27659	9/18/2025	Outstanding		\$100.00	2025YOGA	Invoice	237	8 BARTA, MARGARET ANNE	programming kids	35510104 - 6027	PROGRAMMING	9/16/2025	\$100.00
\$\frac{1}{2325000} - 7001  \text{FixeD ASSET}    \frac{7}{172025}                 \qquad \qquad \qquad \qquad \qqqq \qqqqq \qqqq \qqqqq \qqqqq \qqqq \qqqqq \qqqqq \qqqq \qqqq \qqqqq \qqqqq \qqqqq \qqqqqq	27660	9/18/2025	Cleared	9/22/2025	\$41,187.51	14868	Invoice	225	2 BLOOM COMPANIES LLC	2025 Construction Inspection	12315001 - 7001	FIXED ASSET	9/17/2025	\$3,843.12
\$284000 - 7001 FIXED ASSET 9/17/2025 \$14,127.16 12315003 - 7001 FIXED ASSET 9/17/2025 \$564.99 51830000 - 7001 FIXED ASSET 9/17/2025 \$2,798.30 50814673 - 7002 NON FIXED ASSET 9/17/2025 \$3,505.27 50814673 - 7002 NON FIXED ASSET 9/17/2025 \$1.404.94 50814677 - 7002 NON FIXED ASSET 9/17/2025 \$11.40.94 50814677 - 7002 NON FIXED ASSET 9/17/2025 \$18.25 50814675 - 7001 FIXED ASSET 9/17/2025 \$18.25 50814675 - 7001 FIXED ASSET 9/17/2025 \$1.40.34 50814675 - 7001 FIXED ASSET 9/17/2025 \$1.40.34 51830000 - 7003 NON CITY ASSET 9/17/2025 \$1.194.78 51830000 - 7001 FIXED ASSET 9/17/2025 \$568.05 51830000 - 7001 FIXED ASSET 9/17/2025 \$568.05 51830000 - 7001 FIXED ASSET 9/17/2025 \$57,138.74											12320000 - 7001	FIXED ASSET	9/17/2025	\$3,133.67
12315003 - 7001 FIXED ASSET 9/17/2025 \$564.99 51830000 - 7001 FIXED ASSET 9/17/2025 \$2,798.30 50814673 - 7001 FIXED ASSET 9/17/2025 \$3,505.27 50814673 - 7002 NON FIXED ASSET 9/17/2025 \$1,404.94 50814677 - 7001 FIXED ASSET 9/17/2025 \$311.19 50814675 - 7001 FIXED ASSET 9/17/2025 \$18.25 50814675 - 7001 FIXED ASSET 9/17/2025 \$18.25 50814675 - 7001 FIXED ASSET 9/17/2025 \$1.194.78 12315001 - 7001 FIXED ASSET 9/17/2025 \$663.29 5183000 - 7001 FIXED ASSET 9/17/2025 \$1.194.78 5183000 - 7001 FIXED ASSET 9/17/2025 \$658.05											12325000 - 7001	FIXED ASSET	9/17/2025	\$1,282.55
\$1830000 - 7001 FIXED ASSET 9/17/2025 \$2,798.30  \$0814673 - 7002 NON FIXED ASSET 9/17/2025 \$3,505.27  \$0814673 - 7002 NON FIXED ASSET 9/17/2025 \$1,404.94  \$0814677 - 7001 FIXED ASSET 9/17/2025 \$31.1.19  \$0814677 - 7002 NON FIXED ASSET 9/17/2025 \$18.25  \$0814675 - 7001 FIXED ASSET 9/17/2025 \$18.25  \$0814675 - 7001 FIXED ASSET 9/17/2025 \$18.25  \$1830000 - 7003 NON CITY ASSET 9/17/2025 \$1.194.78  \$12315001 - 7001 FIXED ASSET 9/17/2025 \$658.05  \$12315003 - 7001 FIXED ASSET 9/17/2025 \$7,138.74  \$1830000 - 7001 FIXED ASSET 9/17/2025 \$7,138.74											52840000 - 7001	FIXED ASSET		\$14,127.16
50814673 - 7001 FIXED ASSET 9/17/2025 \$3,505.27 50814677 - 7002 NON FIXED ASSET 9/17/2025 \$11.404.94 50814677 - 7001 FIXED ASSET 9/17/2025 \$311.19 50814677 - 7002 NON FIXED ASSET 9/17/2025 \$18.25 50814675 - 7001 FIXED ASSET 9/17/2025 \$643.29 5183000 - 7001 FIXED ASSET 9/17/2025 \$1.194.78 12315001 - 7001 FIXED ASSET 9/17/2025 \$658.05 12315003 - 7001 FIXED ASSET 9/17/2025 \$7,138.74 51830000 - 7001 FIXED ASSET 9/17/2025 \$29.58														\$564.99
50814673 - 7002       NON FIXED ASSET       9/17/2025       \$1,404.94         50814677 - 7001       FIXED ASSET       9/17/2025       \$311.19         50814677 - 7002       NON FIXED ASSET       9/17/2025       \$18.25         50814675 - 7001       FIXED ASSET       9/17/2025       \$643.29         51830000 - 7003       NON CITY ASSET       9/17/2025       \$1,194.78         12315001 - 7001       FIXED ASSET       9/17/2025       \$658.05         12315003 - 7001       FIXED ASSET       9/17/2025       \$7,138.74         51830000 - 7001       FIXED ASSET       9/17/2025       \$29.58														
50814677 - 7001       FIXED ASSET       9/17/2025       \$311.19         50814677 - 7002       NON FIXED ASSET       9/17/2025       \$18.25         50814675 - 7001       FIXED ASSET       9/17/2025       \$643.29         51830000 - 7003       NON CITY ASSET       9/17/2025       \$1,194.78         12315001 - 7001       FIXED ASSET       9/17/2025       \$658.05         12315003 - 7001       FIXED ASSET       9/17/2025       \$7,138.74         51830000 - 7001       FIXED ASSET       9/17/2025       \$29.58														
50814677 - 7002 NON FIXED ASSET 9/17/2025 \$18.25  50814675 - 7001 FIXED ASSET 9/17/2025 \$643.29  51830000 - 7003 NON CITY ASSET 9/17/2025 \$1,194.78  12315001 - 7001 FIXED ASSET 9/17/2025 \$658.05  12315003 - 7001 FIXED ASSET 9/17/2025 \$7,138.74  51830000 - 7001 FIXED ASSET 9/17/2025 \$29.58											50814673 - 7002	NON FIXED ASSET	9/17/2025	\$1,404.94
50814675 - 7001 FIXED ASSET 9/17/2025 \$643.29 51830000 - 7003 NON CITY ASSET 9/17/2025 \$1,194.78 12315001 - 7001 FIXED ASSET 9/17/2025 \$658.05 12315003 - 7001 FIXED ASSET 9/17/2025 \$7,138.74 51830000 - 7001 FIXED ASSET 9/17/2025 \$29.58											50814677 - 7001	FIXED ASSET	9/17/2025	\$311.19
51830000 - 7003       NON CITY ASSET       9/17/2025       \$1,194.78         12315001 - 7001       FIXED ASSET       9/17/2025       \$658.05         12315003 - 7001       FIXED ASSET       9/17/2025       \$7,138.74         51830000 - 7001       FIXED ASSET       9/17/2025       \$29.58											50814677 - 7002	NON FIXED ASSET	9/17/2025	\$18.25
12315001 - 7001       FIXED ASSET       9/17/2025       \$658.05         12315003 - 7001       FIXED ASSET       9/17/2025       \$7,138.74         51830000 - 7001       FIXED ASSET       9/17/2025       \$29.58											50814675 - 7001	FIXED ASSET	9/17/2025	\$643.29
12315003 - 7001 FIXED ASSET 9/17/2025 \$7,138.74 51830000 - 7001 FIXED ASSET 9/17/2025 \$29.58											51830000 - 7003	NON CITY ASSET		\$1,194.78
51830000 - 7001 FIXED ASSET 9/17/2025 \$29.58											12315001 - 7001	FIXED ASSET	9/17/2025	\$658.05
											12315003 - 7001	FIXED ASSET	9/17/2025	\$7,138.74
52840000 - 7001 FIXED ASSET 9/17/2025 \$399.93											51830000 - 7001	FIXED ASSET	9/17/2025	\$29.58
											52840000 - 7001	FIXED ASSET	9/17/2025	\$399.93

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
27660	9/18/2025	Cleared	9/22/2025	\$41,187.51	14868	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12320000 - 7001	FIXED ASSET	9/17/2025	\$133.70
											Line Item Tota		\$41,187.51
27661	9/18/2025	Cleared	9/23/2025	\$9.86	849350	Invoice	18	BRAKE & EQUIPMENT	G-14 LINKS & BOLT	20335000 - 6009	REPAIR PARTS	9/10/2025	\$9.86
27662	9/18/2025	Cleared	9/22/2025	\$76.47	999100914307	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	\$76.47
27663	9/18/2025	Cleared	9/22/2025	\$2,750.00	255130401	Invoice	1836	CENTURY FENCE COMPANY	ADD POSTS AND CLOSER SPACING F	50812633 - 7001	FIXED ASSET	9/15/2025	\$2,750.00
27664	9/18/2025	Outstanding		\$150.00	5140024974	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	MOSLAVAC CAM CDL TESTING	10310000 - 6002	PROFESSIONAL DEVELOPMENT	9/10/2025	\$150.00
27665	9/18/2025	Outstanding		\$6,648.16	5 228217	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	furniture and carpet delivery	10130000 - 6023	OFFICE EQUIPMENT & FURNITURE	8/11/2025	\$6,648.16
27666	9/18/2025	Cleared	9/23/2025	\$2,563.91	607476	Invoice	384	COREY OIL LTD	240 PTS 75W90	20335000 - 6009	REPAIR PARTS	9/10/2025	\$224.15
					612254	Invoice	384	COREY OIL LTD	240 PTS 75W90	20 - 1501	GENERAL INVENTORY	9/10/2025	\$1,030.84
					612354	Invoice	384	COREY OIL LTD	240 PTS 75W90	20 - 1501	GENERAL INVENTORY	9/10/2025	\$1,308.92
											Line Item Tota		\$2,563.91
27667	9/18/2025	Cleared	9/23/2025	\$2,925.00	1327-225331	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10130000 - 6204	LEGAL SERVICES	8/22/2025	\$2,925.00
27668	9/18/2025	Cleared	9/23/2025	\$205.50	87016	Invoice	1759	DC ELLINGTON COMPANY	JFTA Plaque	14220000 - 6603	GRANT EXPENDITURE	9/11/2025	\$205.50
27669	9/18/2025	Outstanding		\$429.06	5 76778	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	\$429.06
27670	9/18/2025	Cleared	9/23/2025	\$20,047.22	2 467071	Invoice	785	E.H. WOLF & SONS	7406 GAL DIESEL AT \$2.70689 PE	20 - 1503	FUEL INVENTORY	9/10/2025	\$20,047.22
27671	9/18/2025	Outstanding		\$2,307.67	228107	Invoice	50	EMMONS BUSINESS INTERIORS	INSTALL OF VINYL BASE	15947000 - 6099	OTHER EXPENSES	9/16/2025	\$1,982.67
					228218	Invoice	50	EMMONS BUSINESS INTERIORS	INSTALL OF VINYL BASE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/11/2025	\$290.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27671	9/18/2025	Outstanding		\$2,307.67	228220	Invoice	5	0 EMMONS BUSINESS INTERIORS	INSTALL OF VINYL BASE	35510000 - 6206	EQUIPMENT REPAIRS	9/16/2025	\$35.00
											Line Item Total		\$2,307.67
27672	9/18/2025	Outstanding		\$1,933.14	CD2125152	Invoice	8	4 ELECTION SYSTEMS & SOFTWARE INC	ExpressVote Firmware, Warranty	10142000 - 6202	GENERAL SERVICES	8/18/2025	\$1,933.14
27673	9/18/2025	Outstanding		\$19.00	25-139 Schmidt	Invoice	131	6 EMPLOYEES	Schmidt Travel Reimburse - Onl	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	\$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	\$9.50
											Line Item Total		\$19.00
27674	9/18/2025	Cleared	9/22/2025	\$800.00	UniAll09/25 Wrucke	Invoice	131	6 EMPLOYEES	Wrucke Uni Allow - Duty Rifle	10210000 - 5305	UNIFORM ALLOWANCE	9/16/2025	\$800.00
27675	9/18/2025	Outstanding		\$57.00	25-128 Herrera	Invoice	131	6 EMPLOYEES	Herrera Travel Reimburse - FTO	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	\$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	\$28.50
											Line Item Total		\$57.00
27676	9/18/2025	Outstanding		\$8.40	MILES ETTA AUG 25	Invoice	131	6 EMPLOYEES	Mileage reimbursement K Etta A	10143000 - 6099	OTHER EXPENSES	8/11/2025	\$8.40
27677	9/18/2025	Outstanding		\$600.00	BUS282 & BUS493Blair	Invoice	131	6 EMPLOYEES	BUS282 & BUS493 Tuition Reimbu	10220000 - 6022	TUITION REIMBURSEMENT	9/11/2025	\$600.00
27678	9/18/2025	Outstanding		\$126.60	2025 GRIMALKIN BOOTS	Invoice	131	6 EMPLOYEES	S GRIMALKIN BOOTS 2025	34345000 - 6007	CLOTHING	9/11/2025	\$126.60
27679	9/18/2025	Outstanding		\$82.00	39401	Invoice	131	6 EMPLOYEES	Reimbursement for Recruit Helm	10220000 - 6007	CLOTHING	9/11/2025	\$82.00
27680	9/18/2025	Outstanding		\$734.50	S106458008.002	Invoice	143	0 ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	9/16/2025	\$734.50
27681	9/18/2025	Cleared	9/23/2025	\$56,309.00	HTH30605	Invoice	8	8 EWALDS AUTOMOTIVE GROUP	S-117 FLOOD REPLACEMENT F350	10999000 - 6099	OTHER EXPENSES	9/8/2025	\$56,309.00

27683   9/18/2025 Outstanding   13.019.50 D448994-01   Invoke   7.3 FERGUSON WATERWORKS   Inventory   50 - 1501   GENERAL INVENTORY   9/12/2025   3.91 to 16/16   1.01 to 16	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
Figure   F	27682	9/18/2025	Outstanding		\$325.00	INV-26434-Q8Y4	Invoice	2436	EXPRESS ELEVATOR LLC	Quarterly elevator service	10220000 - 6202	GENERAL SERVICES	9/11/2025	\$325.00
Part	27683	9/18/2025	Outstanding		\$13,019.50	0448994-01	Invoice	73		Inventory	50 - 1501	GENERAL INVENTORY	9/12/2025	\$391.60
1476   1476						0448994-1	Invoice	73		Inventory	50 - 1501	GENERAL INVENTORY	9/12/2025	\$391.60
#1476   Paralle						0450358	Invoice	73		Inventory	50814675 - 6009	REPAIR PARTS	9/12/2025	\$991.00
Part						0456353	Invoice	73		Inventory	50814673 - 6008	OTHER SUPPLIES	9/16/2025	\$1,072.99
Page						0456494	Invoice	73		Inventory	50814673 - 6008	OTHER SUPPLIES	9/12/2025	\$260.31
1852 FIRST RESPONDERS   2025-08 August Individual Ther   10210000 - 6202   GENERAL SERVICES   9/16/2025   \$2.187.0						0458187	Invoice	73		Inventory	50814677 - 6009	REPAIR PARTS	9/16/2025	\$9,912.00
PSYCHOLOGICAL SERVICES   LIC												Line Item Total		\$13,019.50
DISBURSEMENT UNIT  27686 9/18/2025 Cleared 9/22/2025 \$661.76 AR263246 Invoice 211 FORWARD TS Copier charges 8/10/25 - 9/9/2 35510000 - 6002 GENERAL SERVICES 9/16/2025 \$398.  AR263566 Invoice 211 FORWARD TS Copier charges 8/10/25 - 9/9/2 10141000 - 6004 PRINTING AND DUPLICATION DUPL	27684	9/18/2025	Outstanding		\$2,187.50	0825WPD	Invoice	1852		_	10210000 - 6202	GENERAL SERVICES	9/16/2025	\$2,187.50
AR263566 Invoice 211 FORWARD TS Copier charges 8/10/25 - 9/9/2 10141000 - 6004 DUPLICATION DUPLICATION DUPLICATION DUPLICATION DUPLICATION AR263567 Invoice 211 FORWARD TS Copier charges 8/10/25 - 9/9/2 10210000 - 6004 PRINTING AND DUPLICATION 8/11/2025 \$28. DUPLICATION AR263568 Invoice 211 FORWARD TS Copier charges 8/10/25 - 9/9/2 10310000 - 6004 PRINTING AND DUPLICATION B/11/2025 \$130. DUPLICATION DUPLICATION B/11/2025 \$130. DUPLICATION B/11/2025 \$100. DUPLICATION B/11/202	27685	9/18/2025	Outstanding		\$165.23	76779	Invoice	2420		Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	\$165.23
AR263567   Invoice   211 FORWARD TS   Copier charges 8/10/25 - 9/9/2   10210000 - 6004   PRINTING AND DUPLICATION   8/11/2025   \$28.	27686	9/18/2025	Cleared	9/22/2025	\$661.76	AR263246	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	35510000 - 6202	GENERAL SERVICES	9/16/2025	\$398.41
AR263568 Invoice 211 FORWARD TS Copier charges 8/10/25 - 9/9/2 1031000 - 6004 PRINTING AND DUPLICATION  **TIME Item Total**  **TIME AND DUPLICATION**  **TIME ITEM TOTAL**  **TIM						AR263566	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10141000 - 6004		8/11/2025	\$103.42
DUPLICATION   Line   Item Total   \$661.						AR263567	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10210000 - 6004		8/11/2025	\$28.98
27687 9/18/2025 Outstanding \$195.00 251310 Invoice 125 GRAPHIC EDGE INC Abandoned Vehicle Label (400) 10210000 - 6004 PRINTING AND DUPLICATION 9/4/2025 \$115.  251326 Invoice 125 GRAPHIC EDGE INC Abandoned Vehicle Label (400) 10210000 - 6004 PRINTING AND DUPLICATION 9/4/2025 \$80.						AR263568	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10310000 - 6004		8/11/2025	\$130.95
DUPLICATION  251326 Invoice 125 GRAPHIC EDGE INC Abandoned Vehicle Label (400) 10210000 - 6004 PRINTING AND 9/4/2025 \$80.  DUPLICATION												Line Item Total		\$661.76
DUPLICATION	27687	9/18/2025	Outstanding		\$195.00	251310	Invoice	125	GRAPHIC EDGE INC	Abandoned Vehicle Label (400)	10210000 - 6004		9/4/2025	\$115.00
Line Item Total \$195.						251326	Invoice	125	GRAPHIC EDGE INC	Abandoned Vehicle Label (400)	10210000 - 6004		9/4/2025	\$80.00
												Line Item Total		\$195.00

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27688	9/18/2025	Cleared	9/23/2025	\$1,221.03	9350173685	Invoice	117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	10325000 - 6010	TOOLS	9/10/2025	\$1,221.03
27689	9/18/2025	Cleared	9/23/2025	\$8,268.87	15050	Invoice	2225	5 INNOVATIVE SIGNS, INC.	Brass plaques for Troll and Ar	32515000 - 6099	OTHER EXPENSES	9/9/2025	\$8,268.87
27690	9/18/2025	Cleared	9/22/2025	\$30.00	92125	Invoice	2238	3 JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	9/16/2025	\$30.00
27691	9/18/2025	Cleared	9/22/2025	\$14,534.72	1837770	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	9/18/2025	\$7,438.40
										10330304 - 6202	GENERAL SERVICES	9/18/2025	\$7,096.32
											Line Item Total		\$14,534.72
27692	9/18/2025	Cleared	9/22/2025	\$473.00	MO-23757-1	Invoice	152	2 JOHNSONS NURSERY INC	JUNIPER, TAMARACK	52840000 - 6104	TREES, SHRUBS, FLOWERS	9/11/2025	\$101.00
										12345000 - 7001	FIXED ASSET	9/11/2025	\$372.00
											Line Item Total		\$473.00
27693	9/18/2025	Outstanding		\$377.18	0007261212	Invoice	404	JOURNAL SENTINEL	Legal notices 8/1/2025 - 8/31/	10610000 - 6011	OFFICIAL NOTICES	8/11/2025	\$257.36
										10610000 - 6011	OFFICIAL NOTICES	8/11/2025	\$78.18
										10610000 - 6011	OFFICIAL NOTICES	8/11/2025	\$41.64
											Line Item Total		\$377.18
27694	9/18/2025	Outstanding		\$8,878.01	10090	Invoice	339	) JX ENTERPRISES INC	T-110 EXT WARRANTY	21 - 1550	PREPAIDS	9/8/2025	\$7,660.00
					23110096P	Invoice	339	) JX ENTERPRISES INC	T-110 EXT WARRANTY	20 - 1501	GENERAL INVENTORY	9/10/2025	\$352.99
					23110125P	Invoice	339	) JX ENTERPRISES INC	T-110 EXT WARRANTY	20 - 1501	GENERAL INVENTORY	9/10/2025	\$771.04
					23110126P	Invoice	339	) JX ENTERPRISES INC	T-110 EXT WARRANTY	20335000 - 6009	REPAIR PARTS	9/10/2025	\$93.98
											Line Item Total		\$8,878.01
27695	9/18/2025	Outstanding		\$955.40	466887	Invoice	1657	7 KANOPY INC	material streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	\$955.40

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27696	9/18/2025	Cleared	9/22/2025	\$116.68	1463174P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/10/2025	\$37.68
					1463174PX1	Invoice		LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/10/2025	\$79.00
											Line Item Total		\$116.68
27697	9/18/2025	Outstanding		\$450.00	3877	Invoice	1870	LAUGHLIN CONSTABLE INC	Travel Wisconsin Email	32515000 - 6018	MARKETING AND PROMOTION	9/9/2025	\$450.00
27698	9/18/2025	Outstanding		\$2,915.00	4084	Invoice	491	LEGACY RECYCLING LLC	AUGUST 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	9/10/2025	\$2,149.12
										10330306 - 6202	GENERAL SERVICES	9/10/2025	\$765.88
											Line Item Total		\$2,915.00
27699	9/18/2025	Cleared	9/23/2025	\$589.00	J64659	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	Sub Pump	50814673 - 6008	OTHER SUPPLIES	9/12/2025	\$589.00
27700	9/18/2025	Outstanding		\$81.16	P39743	Invoice	1092	MACQUEEN EQUIPMENT	S-120 COIL	20335000 - 6009	REPAIR PARTS	9/10/2025	\$81.16
27701	9/18/2025	Outstanding		\$450.00	1042025	Invoice	2478	MARK F MORAN APPRAISAL OF ANTIQUES & FINE ART	programming adult	35510103 - 6027	PROGRAMMING	9/17/2025	\$450.00
27702	9/18/2025	Outstanding		\$17,220.00	106135	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 3168 N Mayfair Rd and	50814675 - 7001	FIXED ASSET	9/12/2025	\$8,610.00
					106136	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 3168 N Mayfair Rd and	50814675 - 7001	FIXED ASSET	9/12/2025	\$8,610.00
											Line Item Total		\$17,220.00
27703	9/18/2025	Outstanding		\$10,520.00	2954	Invoice	1245	MIDWEST BIKESHARE INC	Remaining 2025 operational cos	10635000 - 6609	DEPARTMENT SPECIFIC	9/17/2025	\$10,000.00
										10635000 - 6099	OTHER EXPENSES	9/17/2025	\$520.00
											Line Item Total		\$10,520.00
27704	9/18/2025	Cleared	9/22/2025	\$51,000.00	4443	Invoice	1602	MIDWEST SEALCOAT LLC	Hart Park Pickleball Court Sur	12345000 - 7001	FIXED ASSET	9/10/2025	\$51,000.00
27705	9/18/2025	Cleared	9/22/2025	\$767.87	507647995	Invoice	333	MIDWEST TAPE	material Advd	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	\$182.92

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27705	9/18/2025	Cleared	9/22/2025	\$767.87	507668925	Invoice	333	MIDWEST TAPE	material Advd	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	\$135.71
					507668927	Invoice	333	MIDWEST TAPE	material Advd	35510104 - 6006	BOOKS AND PERIODICALS	9/16/2025	\$349.53
					507668928	Invoice	333	MIDWEST TAPE	material Advd	35510104 - 6006	BOOKS AND PERIODICALS	9/16/2025	\$80.97
					507709479	Invoice	333	MIDWEST TAPE	material Advd	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	\$18.74
											Line Item Total		\$767.87
27706	9/18/2025	Cleared	9/22/2025	\$589,456.23	1000763	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 2 SEPT 2025	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/8/2025	\$544,788.21
					1000764	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 2 SEPT 2025	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/8/2025	\$44,668.02
											Line Item Total		\$589,456.23
27707	9/18/2025	Cleared	9/23/2025	\$180.32	48239	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-23 BUSHING & PINS	20335000 - 6009	REPAIR PARTS	9/10/2025	\$124.64
					48243	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-23 BUSHING & PINS	20335000 - 6009	REPAIR PARTS	9/10/2025	\$55.68
											Line Item Total		\$180.32
27708	9/18/2025	Cleared	9/22/2025	\$11,020.74	76770	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2519B1	10 - 2311	DEFERRED CONTRIBUTION	9/18/2025	\$11,020.74
27709	9/18/2025	Outstanding		\$496.38	PJ9909255	Invoice	1588	MP SYSTEMS, INC	Gateway Install	50816932 - 6202	GENERAL SERVICES	9/12/2025	\$496.38
27710	9/18/2025	Cleared	9/23/2025	\$1,414.25	15003308 8/25	Invoice	202	NAPA AUTO PARTS	8/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	\$455.08
										20335000 - 6008	OTHER SUPPLIES	9/8/2025	\$50.92
										20335000 - 6009	REPAIR PARTS	9/8/2025	\$380.11
										20335000 - 6008	OTHER SUPPLIES	9/8/2025	\$34.94
										20 - 1501	GENERAL INVENTORY	9/8/2025	\$493.20
											Line Item Total		\$1,414.25

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27711	9/18/2025	Outstanding		\$30,163.19	76773	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2519B1	10 - 2311	DEFERRED CONTRIBUTION	9/18/2025	\$30,163.19
27712	9/18/2025	Outstanding		\$312.50	55997	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	SERVICE CALL RELATED TO FIRE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/11/2025	\$312.50
27713	9/18/2025	Outstanding		\$638.00	55757	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Vehicle Gate Access Cards (100	10210000 - 6099	OTHER EXPENSES	9/16/2025	\$638.00
27714	9/18/2025	Cleared	9/22/2025	\$11,511.00	76771	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2519B1	10 - 2311	DEFERRED CONTRIBUTION	9/18/2025	\$11,511.00
27715	9/18/2025	Cleared	9/23/2025	\$354.15	77125	Invoice	99999	ONE TIME VENDOR	UB 114220 9800 BLUEMOUND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/18/2025	\$354.15
27716	9/18/2025	Cleared	9/23/2025	\$252.63	HMFS2025-0022	Invoice	99999	ONE TIME VENDOR	Discovery Pkwy Hydrant refund	50 - 2408	DEPOSITS	9/12/2025	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	9/12/2025	\$2.63
											Line Item Total		\$252.63
27717	9/18/2025	Outstanding		\$677.78	77130	Invoice	99999	ONE TIME VENDOR	UB 103000 2630 91ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/18/2025	\$677.78
27718	9/18/2025	Cleared	9/22/2025	\$497.35	77131	Invoice	99999	ONE TIME VENDOR	UB 111556 532 CRESCENT	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/18/2025	\$497.35
27719	9/18/2025	Outstanding		\$100.00	TORRENT SEC DEP	Invoice	99999	ONE TIME VENDOR	TORRENT STORAGE UNIT DEPOSIT -	10999000 - 6099	OTHER EXPENSES	9/11/2025	\$100.00
27720	9/18/2025	Outstanding		\$100.00	KICKERS STORAGE DEP	Invoice	99999	ONE TIME VENDOR	TOSA KICKERS - STORAGE UNIT DE	10999000 - 6099	OTHER EXPENSES	9/11/2025	\$100.00
27721	9/18/2025	Outstanding		\$12.00	TOSA EAST SEC DEP	Invoice	99999	ONE TIME VENDOR	TOSA EAST STORAGE UNIT DEPOST	10999000 - 6099	OTHER EXPENSES	9/11/2025	\$12.00
27722	9/18/2025	Outstanding		\$120.00	2925	Invoice	99999	ONE TIME VENDOR	Training Session 9/18 Online C	50816930 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	\$120.00
27723	9/18/2025	Outstanding		\$255.00	76772	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2519B1	10 - 2315	UNION DUES - POLICE SUP	9/18/2025	\$255.00

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27724	9/18/2025	Cleared	9/23/2025	\$196.00	60377217	Invoice	220	POMPS TIRE SERVICE INC	G-14 ST225/75R15/10 TOWMAX	20335000 - 6009	REPAIR PARTS	9/10/2025	\$196.00
27725	9/18/2025	Cleared	9/23/2025	\$2,213.00	189217	Invoice	275	RA SMITH INC	Design Services Watertown Plan	52840000 - 7001	FIXED ASSET	9/11/2025	\$525.00
										12315003 - 7001	FIXED ASSET	9/11/2025	\$1,688.00
											Line Item Total		\$2,213.00
27726	9/18/2025	Cleared	9/23/2025	\$2,478.66	INV-WI-3636	Invoice	231	RELIANT FIRE APPARATUS INC	F311 - FILTER,HYDRAULIC,RETURN	10220000 - 6206	EQUIPMENT REPAIRS	9/11/2025	\$314.96
					INV-WI-3669	Invoice	231	RELIANT FIRE APPARATUS INC	F311 - FILTER,HYDRAULIC,RETURN	10220000 - 6206	EQUIPMENT REPAIRS	9/11/2025	\$2,163.70
											Line Item Total		\$2,478.66
27727	9/18/2025	Cleared	9/23/2025	\$551.35	162861	Invoice	251	SIGMA GROUP INC	Environmental Services	12360000 - 7001	FIXED ASSET	8/11/2025	\$551.35
27728	9/18/2025	Cleared	9/23/2025	\$1,832.77	05072035	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 9/8-9/12	12315001 - 7002	NON FIXED ASSET	9/11/2025	\$166.25
										50814673 - 6108	ASPHALT	9/11/2025	\$1,666.52
											Line Item Total		\$1,832.77
27729	9/18/2025	Cleared	9/23/2025	\$539.90	76777	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	\$539.90
27730	9/18/2025	Outstanding		\$5,022.04	917915	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	\$2,056.13
					917916	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	\$863.06
					917917	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	\$921.80
					917918	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	\$1,159.21
					917950	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	\$21.84
											Line Item Total		\$5,022.04
27731	9/18/2025	Cleared	9/22/2025	\$185,784.96	09122025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums September	16190000 - 6209	CLAIMS ADMINISTRATION	9/12/2025	\$185,784.96

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	nv Line Item Amt
27732	9/18/2025	Cleared	9/23/2025	\$30,911.00	1806792	Invoice	273	TAPCO	Vehicle Detection at 5 IS	12320000 - 7001	FIXED ASSET	9/16/2025	\$21,536.00
					1808028	Invoice	273	TAPCO	Vehicle Detection at 5 IS	12320000 - 7001	FIXED ASSET	9/16/2025	\$9,375.00
											Line Item Total		\$30,911.00
27733	9/18/2025	Outstanding		\$3,980.16	185577	Invoice	2030	TOSA YOGA, LLC	CDA bldg imprvmnt forgivable L	38615000 - 6099	OTHER EXPENSES	9/18/2025	\$3,980.16
27734	9/18/2025	Cleared	9/22/2025	\$6,445.00	8/31/25	Invoice	80	TOTAL MECHANICAL	ECOSTRUXURE CONTROL SYSTEM UPG	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	\$644.50
										10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	\$966.75
										10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	\$1,611.25
										22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	\$1,933.50
										26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	\$1,289.00
											Line Item Total		\$6,445.00
27735	9/18/2025	Outstanding		\$100,580.00	6425	Invoice	119	TRADITIONAL CONCRETE INC	Concrete Light Poles	12325000 - 7001	FIXED ASSET	9/11/2025	\$97,560.00
										12325000 - 7001	FIXED ASSET	9/11/2025	\$3,020.00
											Line Item Total		\$100,580.00
27736	9/18/2025	Cleared	9/22/2025	\$111.20	08503637	Invoice	272	TRANS UNION LLC	07/26-08/25/2025 Consumer Cred	10210000 - 6005	MEMBERSHIPS AND DUES	9/16/2025	\$111.20
27737	9/18/2025	Cleared	9/23/2025	\$1,376.84	110080021058	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	8/11/2025	\$1,376.84
27738	9/18/2025	Cleared	9/22/2025	\$2,849.81	227051	Invoice	280	UNITED MAILING SERVICES	Postage 08/01/2025 - 08/31/202	10 - 1502	POSTAGE INVENTORY	8/11/2025	\$2,849.81
27739	9/18/2025	Outstanding		\$7.84	552976	Invoice	286	UPTOWN MOTORS INC	S-64 CAP	20335000 - 6009	REPAIR PARTS	9/10/2025	\$7.84
27740	9/18/2025	Cleared	9/23/2025	\$1.25	0751683989	Invoice	192	US CELLULAR	Police Dept Cell Phone bill 7/	10210000 - 6306	TELECOMMUNICATIONS	8/11/2025	\$1.25

										-			
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
27741	9/18/2025	Cleared	9/23/2025	\$375.00	19752355_090525	Invoice	192	2 US CELLULAR	R25-19 25-22981 Tower Dumps x4	10210000 - 6306	TELECOMMUNICATIONS	9/4/2025	\$375.00
27742	9/18/2025	Outstanding		\$12,432.87	755999	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	9/10/2025	\$4,141.05
										50816923 - 6202	GENERAL SERVICES	9/10/2025	\$2,763.94
										51830000 - 6202	GENERAL SERVICES	9/10/2025	\$2,763.94
										52840000 - 6202	GENERAL SERVICES	9/10/2025	\$2,763.94
											Line Item Total		\$12,432.87
27743	9/18/2025	Outstanding		\$269.73	S0871708	Invoice	1351	WCTC	Classes for Interns	10220000 - 6022	TUITION REIMBURSEMENT	9/11/2025	\$269.73
27744	9/18/2025	Cleared	9/23/2025	. ,	LICENSE YR 2024- 2025	Invoice	336	5 WDATCP DFRS	LICENSE YEAR 2024-2025	10 - 2551	DUE STATE OF WI- HEALTH	8/27/2025	\$14,582.00
27745	9/18/2025	Cleared	9/23/2025		TYRREL RECERT2 2025	Invoice	312	2 WISCONSIN DEPT OF REVENUE	ASSESSOR 2 LEVEL RECERTIFICATI	10150000 - 6005	MEMBERSHIPS AND DUES	8/11/2025	\$20.00
27746	9/18/2025	Cleared	9/22/2025	\$1,999.92	76776	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	\$1,999.92
27747	9/18/2025	Outstanding		\$383.00	506	Invoice	1968	3 WIRTH & BAYNARD	Damiso Lee v Tosa	18190210 - 6204	LEGAL SERVICES	8/22/2025	\$383.00
27748	9/18/2025	Outstanding		\$4,860.00	11145	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	10220000 - 6206	EQUIPMENT REPAIRS	9/11/2025	\$1,360.00
					11342	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	9/10/2025	\$3,500.00
											Line Item Total		\$4,860.00
27758	9/25/2025	Outstanding		\$10,964.80	53198	Invoice	617	ABT MAILCOM	Mailing Bills	50815903 - 6004	PRINTING AND DUPLICATION	9/12/2025	\$694.12
										50815903 - 6004	PRINTING AND DUPLICATION	9/12/2025	\$7.70
										50815903 - 6004	PRINTING AND DUPLICATION	9/12/2025	\$100.26

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27758	9/25/2025	Outstanding		\$10,964.80	53198	Invoice	617 A	ABT MAILCOM	Mailing Bills	50815903 - 6013	POSTAGE	9/12/2025	\$3,609.36
					53438	Invoice	617 A	ABT MAILCOM	Mailing Bills	50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	\$693.56
										50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	\$7.70
										50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	\$100.18
										50815903 - 6013	POSTAGE	9/22/2025	\$3,606.48
										50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	\$341.32
										50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	\$48.76
										50815903 - 6013	POSTAGE	9/22/2025	\$1,755.36
											Line Item Total		\$10,964.80
27759	9/25/2025	Outstanding		\$1,435.89	414471841409 2025	Invoice	884 A	AT&T	Monthly Service 9/13/2025 - 10	10210000 - 6306	TELECOMMUNICATIONS	9/22/2025	\$493.14
										10220000 - 6306	TELECOMMUNICATIONS	9/22/2025	\$261.07
										22355000 - 6306	TELECOMMUNICATIONS	9/22/2025	\$348.09
										26360000 - 6306	TELECOMMUNICATIONS	9/22/2025	\$14.50
										34345000 - 6306	TELECOMMUNICATIONS	9/22/2025	\$159.54
										35510000 - 6306	TELECOMMUNICATIONS	9/22/2025	\$29.00
										50816921 - 6306	TELECOMMUNICATIONS	9/22/2025	\$43.51
										51830000 - 6306	TELECOMMUNICATIONS	9/22/2025	\$87.04
											Line Item Total		\$1,435.89
27760	9/25/2025	Outstanding		\$3,136.89	287291821829X09 1525	Invoice	1148 <i>A</i>	AT&T MOBILITY	Aug 08 - Sept 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	9/19/2025	\$3,136.89

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27761	9/25/2025	Outstanding		\$140.00	MEPR2025-1860	Invoice	241	1 BEST ELECTRIC SERVICE INC	Customer canceled job on vendo	10620000 - 4456	ELECTRICAL PERMITS	9/18/2025	\$140.00
27762	9/25/2025	Outstanding		\$262.78	746341	Invoice	39	BILLS POWER CENTER INC	G-09 FLOOD, FUEL PUMP	20335000 - 6009	REPAIR PARTS	9/19/2025	\$53.33
					746342	Invoice	39	9 BILLS POWER CENTER INC	G-09 FLOOD, FUEL PUMP	20335000 - 6009	REPAIR PARTS	9/19/2025	\$209.45
											Line Item Total		\$262.78
27763	9/25/2025	Outstanding		\$13,907.16	20250919000050	Invoice	53	3 CARE PLUS DENTAL PLANS INC	Care Plus Premiums October	17190000 - 6408	INSURANCE PREMIUMS	9/22/2025	\$13,907.16
27764	9/25/2025	Outstanding		\$231.26	X577640	Invoice	606	5 CORE & MAIN LP	Pipes	50814673 - 6008	OTHER SUPPLIES	9/12/2025	\$231.26
27765	9/25/2025	Outstanding		\$12,714.18	13897	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	9/19/2025	\$12,714.18
27766	9/25/2025	Outstanding		\$227,303.09	77469	Invoice	2246	5 DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	12345000 - 7001	FIXED ASSET	9/23/2025	\$227,303.09
27767	9/25/2025	Outstanding		\$10.50	EmpReim9/25 Tyrpak	Invoice	1316	6 EMPLOYEES	R25-54 Tyrpak Emp Reimburse Ai	10210000 - 6008	OTHER SUPPLIES	9/19/2025	\$10.50
27768	9/25/2025	Outstanding		\$212.49	2025WAPA CONF	Invoice	1316	5 EMPLOYEES	2025 WAPA CONF IN LACROSSE	10610000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2025	\$212.49
27769	9/25/2025	Outstanding		\$373.17	2025 WIPLANNINGCON F	Invoice	1316	5 EMPLOYEES	TRAVEL EXPENSE	10610000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2025	\$373.17
27770	9/25/2025	Outstanding		\$38.00	25-128 Lozano	Invoice	1316	5 EMPLOYEES	Lozano Travel Reimburse - FTO	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/19/2025	\$19.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/19/2025	\$19.00
											Line Item Total		\$38.00
27771	9/25/2025	Outstanding		\$57.00	25-129 Karweik	Invoice	1316	5 EMPLOYEES	Karweik Travel Reimburse - Int	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/19/2025	\$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/19/2025	\$28.50
											Line Item Total		\$57.00

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27772	9/25/2025	Outstanding		\$600.00	BOETTCHER TUIT REIM	Invoice	1316	EMPLOYEES	TUITION REIMBURSEMENT- MARY BOE	10143431 - 6002	PROFESSIONAL DEVELOPMENT	9/17/2025	\$600.00
27773	9/25/2025	Outstanding		\$46,850.17	EMS-012901	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	\$3,371.95
					EMS-013296	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	\$6,126.01
					EMS-014601	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	\$9,842.00
					EMS-014955	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	\$8,069.10
					EMS-016289	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	\$6,425.42
					EMS-017187	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	\$6,707.10
					EMS-017541	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	\$6,308.59
											Line Item Total		\$46,850.17
27774	9/25/2025	Outstanding		\$8,500.55	25-0025916	Invoice	1933	ENVIROTECH EQUIPMENT	Truck repair	50814673 - 6202	GENERAL SERVICES	9/22/2025	\$8,500.55
27775	9/25/2025	Outstanding		\$150,675.50	24084	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Lightning XLT	10999000 - 6099	OTHER EXPENSES	9/19/2025	\$169.50
					47681	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Lightning XLT	21345000 - 7001	FIXED ASSET	9/19/2025	\$57,660.50
					C25JF188	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Lightning XLT	21 - 1550	PREPAIDS	9/19/2025	\$47,898.00
					HFJ30301	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Lightning XLT	21210000 - 7001	FIXED ASSET	9/22/2025	\$44,947.50
											Line Item Total		\$150,675.50
27776	9/25/2025	Outstanding		\$341.59	AR263569	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10130000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$42.08
										10140000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$19.17
										10150000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$81.95
										10610000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$3.55

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27776	9/25/2025	Outstanding		\$341.59	AR263569	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10615000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$0.08
										10620000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$63.10
										10625000 - 6004	PRINTING AND DUPLICATION	8/11/2025	\$131.66
											Line Item Total		\$341.59
27777	9/25/2025	Outstanding		\$3,230.44	0150755-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	June Management Fee	36710000 - 6099	OTHER EXPENSES	8/25/2025	\$1,591.35
					0153396-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	June Management Fee	36710000 - 6099	OTHER EXPENSES	9/5/2025	\$1,639.09
											Line Item Total		\$3,230.44
27778	9/25/2025	Outstanding		\$36,678.47	0137115	Invoice	113	GRAEF	Topographic & Utility Survey f	38810000 - 7001	FIXED ASSET	9/19/2025	\$9,800.00
					0140049	Invoice	113	GRAEF	Topographic & Utility Survey f	52840000 - 7001	FIXED ASSET	9/23/2025	\$1,940.43
					0140050	Invoice	113	GRAEF	Topographic & Utility Survey f	12315001 - 7001	FIXED ASSET	9/23/2025	\$24,938.04
											Line Item Total		\$36,678.47
27779	9/25/2025	Outstanding		\$1,188.27	181050498	Invoice	940	HUMANADENTAL INS. CO.	Humana October 2025	17190000 - 6209	CLAIMS ADMINISTRATION	9/17/2025	\$1,188.27
27780	9/25/2025	Outstanding		\$1,765.33	101, Amy H 2465	Invoice	2470	IDEAL WINDOWS AND DOORS	Amy Hermanson 2465 N Swam BLVD	38640000 - 6202	GENERAL SERVICES	9/23/2025	\$1,765.33
27781	9/25/2025	Outstanding		\$10,841.00	131365	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue Bridge Recons	12315005 - 7001	FIXED ASSET	9/25/2025	\$4,045.00
					133552	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue Bridge Recons	12315005 - 7001	FIXED ASSET	9/25/2025	\$3,398.00
					134481	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue Bridge Recons	12315005 - 7001	FIXED ASSET	9/25/2025	\$3,398.00
											Line Item Total		\$10,841.00
27782	9/25/2025	Outstanding		\$261,494.15	77480	Invoice	179	MID CITY PLUMBING & HEATING INC	24-56 WEST ZONE PUMPING STATIO	38810000 - 7001	FIXED ASSET	9/24/2025	\$261,494.15
27783	9/25/2025	Outstanding		\$350.00	0001242	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0197 Grass Cut trip cha	10620000 - 6202	GENERAL SERVICES	9/18/2025	\$300.00

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27783	9/25/2025	Outstanding		\$350.00	1237	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0197 Grass Cut trip	10620000 - 6202	GENERAL SERVICES	9/18/2025	\$50.00
											Line Item Total		\$350.00
27784	9/25/2025	Outstanding		\$11,908.82	FL-03760	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	library system support	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	\$9,820.87
										35510000 - 6211	CREDIT CARD PROCESSING	9/16/2025	\$96.01
										35510000 - 6013	POSTAGE	9/16/2025	\$19.46
										35510000 - 6003	OFFICE SUPPLIES	9/16/2025	\$204.88
										35510000 - 6008	OTHER SUPPLIES	9/16/2025	\$611.60
										35510000 - 6099	OTHER EXPENSES	9/16/2025	\$1,156.00
											Line Item Total		\$11,908.82
27785	9/25/2025	Outstanding		\$792.00	2516296	Invoice	249	NORTHERN LAKE SERVICE INC	2025 WDNR Water Requi	50814662 - 6016	LABORATORY SAMPLES	9/22/2025	\$762.00
					2516470	Invoice	249	NORTHERN LAKE SERVICE INC	2025 WDNR Water Requi	50814662 - 6016	LABORATORY SAMPLES	9/22/2025	\$30.00
											Line Item Total		\$792.00
27786	9/25/2025	Outstanding		\$1,130.52	25-E169486	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE DEBRA CAMPRO	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	9/22/2025	\$1,130.52
27787	9/25/2025	Outstanding		\$4,428.00	INV-00022031	Invoice	99999	ONE TIME VENDOR	Overpayment on permit	10620000 - 4450	BUILDING PERMITS	9/12/2025	\$4,428.00
27788	9/25/2025	Outstanding		\$470.50	25-26452 Riley Bail	Invoice	99999	ONE TIME VENDOR	Riley, Monyuette T (F/B 10/19/	10 - 2501	DUE BAIL	9/19/2025	\$470.50
27789	9/25/2025	Outstanding		\$150.00	9282025	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	9/17/2025	\$150.00
27790	9/25/2025	Outstanding		\$152.67	77468	Invoice	99999	ONE TIME VENDOR	UB 101606 7519 CLARKE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/24/2025	\$152.67
27791	9/25/2025	Outstanding		\$50.00	MEPR2025-1831	Invoice	99999	ONE TIME VENDOR	Refund Permit due to flood MEP	10620000 - 4454	PLUMBING PERMITS	9/18/2025	\$50.00

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27792	9/25/2025	Outstanding		\$1,990.85	25-E297764	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE DREW REMSZA 0	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	9/22/2025	\$1,990.85
27793	9/25/2025	Outstanding		\$135.00	REF INV-00024394	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FIRE2025- 0130	10220000 - 4499	OTHER PERMITS	9/22/2025	\$135.00
27794	9/25/2025	Outstanding		\$750.00	CINV2025-00981	Invoice	99999	ONE TIME VENDOR	RADON KITS QTY100 2025	10410000 - 6099	OTHER EXPENSES	8/11/2025	\$750.00
27795	9/25/2025	Outstanding		\$100.00	2025 CPAT	Invoice	99999	ONE TIME VENDOR	2025 CPAT Certification - Madi	10220000 - 6022	TUITION REIMBURSEMENT	9/11/2025	\$100.00
27796	9/25/2025	Outstanding		\$88.93	24-E802840	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE KATHRYN YATSO	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	9/22/2025	\$88.93
27797	9/25/2025	Outstanding		\$535.00	25-26586 Taylor	Invoice	340	RACINE CO CIRCUIT COURT	Taylor, Marquita M (F/B 08/23/	10 - 2501	DUE BAIL	9/19/2025	\$535.00
27798	9/25/2025	Outstanding		\$234.14	INV-WI-3810	Invoice	231	RELIANT FIRE APPARATUS INC	F309 LED lights	10220000 - 6206	EQUIPMENT REPAIRS	9/19/2025	\$88.83
					INV-WI-3850	Invoice	231	RELIANT FIRE APPARATUS INC	F309 LED lights	10220000 - 6206	EQUIPMENT REPAIRS	9/19/2025	\$45.77
					INV-WI-3861	Invoice	231	RELIANT FIRE APPARATUS INC	F309 LED lights	10220000 - 6206	EQUIPMENT REPAIRS	9/19/2025	\$99.54
											Line Item Tota	ı	\$234.14
27799	9/25/2025	Outstanding		\$332.00	39888	Invoice	433	SNOW PLOW SOLUTIONS INC	S-117 FLOOD, LIGHT ADAPTER	20335000 - 6009	REPAIR PARTS	9/10/2025	\$332.00
27800	9/25/2025	Outstanding		\$444.89	05072170	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 9/15	10315000 - 6105	CONCRETE SAND AND STONE	9/24/2025	\$204.16
										50814673 - 6108	ASPHALT	9/24/2025	\$240.73
											Line Item Tota	I	\$444.89
27801	9/25/2025	Outstanding		\$625.48	JB25-001	Invoice	2483	THYIAL INDUSTRIES LLC	Material Handling Cart	14220000 - 6603	GRANT EXPENDITURE	9/17/2025	\$625.48
27802	9/25/2025	Outstanding		\$90.00	77461	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	Tri-County meeting	50816921 - 6005	MEMBERSHIPS AND DUES	9/22/2025	\$90.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27803	9/25/2025	Outstanding		\$11,720.88	693620039641	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees October	16190000 - 6209	CLAIMS ADMINISTRATION	9/17/2025	\$11,720.88
50037	7/24/2025	Cleared	7/24/2025	\$4,558.58	74754	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2515B1	10 - 2313	UNION DUES - FIRE	7/24/2025	\$4,558.58
50038	8/7/2025	Cleared	8/7/2025	\$999,859.60	75166	Invoice	1317	GLOBE CONTRACTORS INC	25-01 WISCONSIN AVE AND 70TH S	51830000 - 7001	FIXED ASSET	7/11/2025	\$8,626.20
										52840000 - 7001	FIXED ASSET	7/11/2025	\$696,406.81
										12325000 - 7001	FIXED ASSET	7/11/2025	\$3,154.00
										12320000 - 7001	FIXED ASSET	7/11/2025	\$745.63
										12315001 - 7001	FIXED ASSET	7/11/2025	\$2,912.00
										50814675 - 7001	FIXED ASSET	7/11/2025	\$58,560.00
										50814677 - 7002	NON FIXED ASSET	7/11/2025	\$1,000.00
										50814677 - 7001	FIXED ASSET	7/11/2025	\$18,270.00
										50814673 - 7002	NON FIXED ASSET	7/11/2025	\$67,436.00
										50814673 - 7001	FIXED ASSET	7/11/2025	\$142,748.96
											Line Item Total		\$999,859.60
50039	8/7/2025	Cleared	8/7/2025	\$3,900.00	July 22, 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	July Municipal Prosecution Fee	10130000 - 6204	LEGAL SERVICES	8/1/2025	\$3,900.00
50040	8/7/2025	Cleared	8/7/2025	\$4,507.36	75111	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2516B1	10 - 2313	UNION DUES - FIRE	8/7/2025	\$4,507.36
50041	8/21/2025	Cleared	8/21/2025	\$356,787.23	BLVDraw3	Invoice	2313	BARRETT/LO VISIONARY DEVELOPMENT LLC	Draw 3 redevelopment loan for	10 - 1440	ACCOUNTS RECEIVABLE LOANS	8/11/2025	\$356,787.23
50042	8/21/2025	Cleared	8/21/2025	\$4,507.36	75454	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2517B1	10 - 2313	UNION DUES - FIRE	8/21/2025	\$4,507.36
50043	8/28/2025	Cleared	8/28/2025	\$3,900.00	08/22/2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution	10130000 - 6204	LEGAL SERVICES	8/22/2025	\$3,900.00

### Check Register

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
50044	9/4/2025	Cleared	9/4/2025	\$4,456.14	76185	Invoice		WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2518B1	10 - 2313	UNION DUES - FIRE	9/4/2025	\$4,456.14
50045	9/11/2025	Cleared	9/11/2025	\$10,000,000.00	FROEDREF1	Invoice	1074	VON BRIESEN & ROPER SC	Total refund of Ten Million Do	10154000 - 6099	OTHER EXPENSES	9/9/2025	\$10,000,000.00
50046	9/18/2025	Cleared	9/18/2025	\$4,609.80	76774	Invoice		WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2519B1	10 - 2313	UNION DUES - FIRE	9/18/2025	\$4,609.80
50047	9/25/2025	Cleared	9/25/2025		REFUND SP2023- 003	Invoice	2458	TOSA MC APARTMENTS LLC	Ref lansdcap perf guarantee 33		PERMIT ESCROW - ENGINEERING	9/22/2025	\$18,183.00
Total	744			\$33,571,686.51									



# Wauwatosa, WI

7725 W. North Avenue Wauwatosa, WI 53213

Staff Report

File #: 25-1671 **Agenda Date:** 9/30/2025 Agenda #: 1.

Resolution approving agreement with the Wisconsin Department of Transportation (WisDOT) for the City of Wauwatosa to receive traffic mitigation funding for signal enhancements

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the proper city employees be authorized to enter into an agreement with the Wisconsin Department of Transportation to receive traffic mitigation funding as more thoroughly described in the Board of Public Works Meeting on September 24, 2025.

By: Board of Public Works

**Recommendation:** Approved 4-0



## Wauwatosa, WI

7725 W. North Avenue Wauwatosa, WI 53213

#### Staff Report

File #: 25-1676 **Agenda Date:** 9/30/2025 Agenda #: 2.

#### Resolution approving Change Order #02 for Contract 25-19, 2025 Sidewalk Repair Program

WHEREAS, the Board of Public Works is requesting a change order to Contract 25-19 to add scope items to install a new curb bump out and two pedestrian ramps in the northeast corner of Wauwatosa Avenue and Wright Street:

WHEREAS, the estimated total cost of the scope changes within Change Order #02 is \$39,658.11;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that a change order for additional work to install a new curb bump out and two pedestrian ramps in the northeast corner of Wauwatosa Avenue and Wright Street be approved as part of Contract 25-19.

By: Board of Public Works

**Recommendation:** Approved 4-0

Mtg Date	Item	Sponsor	Leg File #
11/11/2025	Senior Commission Annual Report	Commission	
12/2/2025	Historic Preservation Commission Annual Report	Commission	
TBD	Consideration of Common Council resolution urging the Wisconsin Interscholastic Athletic	Phillips	
	Association (WIAA) to extend its harassment protocols beyond tournament play to cover all		
	regular season contests		
TBD	Review of the No Mow May ordinance	Dolan	
TBD	Design review standards for the Village of Wauwatosa	Fuerst	
TBD	Discussion on the definition of affordable housing and related metrics	Arney	
TBD	*Consideration of request by Alderperson Meindl to create an exemption to the overnight	Meindl	25-0739
	parking regulations due to employment or driveway constraints		

<sup>\*</sup>Memo received

Updated 6/17/2025 233

#### **Financial Affairs Committee**

Mtg Date	Item	Sponsor	Leg File #
10/7/2025	2025 Operating budget Department reviews	Finance	
10/14/2025	2025 Operating budget Department reviews	Finance	
10/21/2025	2025 Operating budget Department reviews, amendments, recommendation for adoption	Finance	
11/4/2025	2025 Capital budget review, amendments, recommendation for adoption	Finance	
11/11/2025	2025 Operating/Capital budget review - if necessary	Finance	
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Lowe	11920
TBD	Discussion of the Community Development Authority's affordable housing fund and its possible	Arney	
	uses		
TBD	Discussion on the City's policy regarding the use of special assessments	Makhlouf	

<sup>\*</sup>Memo received

Updated 7/17/2025 234

#### **Government Affairs Committee**

Mtg Date	Item	Sponsor	Leg File #
10/21/2025	*Consideration of updating and implementing a new Wauwatosa City logo or design element (Held in Committee)	Arney	24-0967
10/21/2025	Discussion and consideration of Common Council compensation for 2026 and 2028 (Held in Committee)	Fuerst	24-1414
10/21/2025	Review and consideration of 2026 Common Council meeting calendar	City Clerk	
11/11/2025	Visit Milwaukee and Discover Wauwatosa Annual Report	Tourism Commission	
11/11/2025	Police and Fire Commission Annual Report	Commission	
TBD	Discussion and consideration of alcohol licensing policies	Morgan	
TBD	Consideration of request by Alderperson Franzen for the creation of a code of decorum for the Common Council	Franzen	25-0793
TBD	*Consideration of request by Alderperson Meindl for Resolution in support of 2025 Senate Bill 208 – Prohibiting Hedge Fund Ownership of Single-Family Homes	Meindl	

<sup>\*</sup>Memo received

Updated 9/25/2025 235

#### **Transportation Affairs Committee**

Mtg Date	Item	Sponsor	Leg File #
12/9/2025	Bicycle and Pedestrian Facilities Committee Annual Report	Committee	
TBD	Consideration of traffic signals at the Highway 100 and Menomonee River Parkway intersection	Wilke	

<sup>\*</sup>Memo received

Updated 9/25/2025 236

#### **Committee of the Whole**

Mtg Date	Item	Sponsor	Leg File #
9/30/2025	Overview of the 2026 Operating Budget	Administration	25-1238
10/28/2025	Overview of the 2026 Capital Budget	Administration	

\*Memo received

Updated 7/17/2025 237

#### **Common Council**

Mtg Date	Item	Sponsor	Leg File #
10/28/2025	Public hearing on the 2026 Operating budget	Administration	
11/18/2025	Resolution approving the 2026 City of Wauwatosa Operating Budget	Administration	
12/16/2025	Appointment of Election Inspectors for the 2026-2027 term	City Clerk	

Updated 7/17/2025 238