



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Common Council

### Meeting Agenda - Final-revised

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Tuesday, March 18, 2025

6:30 PM

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

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#### Regular Meeting

#### HYBRID MEETING INFORMATION

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

#### CALL TO ORDER

#### PLEDGE OF ALLEGIANCE

#### ROLL CALL

#### SPECIAL PRESENTATION

1. Presentation of proclamation by Mayor McBride to the Wauwatosa East girls' basketball team for winning the Division 2 championship **25-0496**

#### APPROVAL OF MINUTES

1. Approval of minutes of the February 25, 2025 regular meeting [25-0463](#)

#### APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of Ryan Wallace (District 5) as a member of the Wauwatosa Bicycle and Pedestrian Facilities Committee, term ending May 31, 2027 [25-0415](#)
2. Appointment by Mayor McBride of Christopher Meuler (District 1) as a member of the Wauwatosa Board of Review, term ending March 31, 2026 [25-0435](#)
3. Appointment by Mayor McBride of Nitish Bangalore as a member of the Wauwatosa Equity and Inclusion Commission, term ending October 31, 2028 [25-0420](#)
4. Reappointment by Mayor McBride of Kathy Causier (District 2) as a member of the Wauwatosa Library Board, term ending June 30, 2028 [25-0338](#)

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5. Reappointment by Mayor McBride of William Andrae (District 6) as a member of the Wauwatosa Library Board, term ending June 30, 2028 [25-0419](#)
  6. Reappointment by Mayor McBride of Kathy Causier (District 2) as a member of the Wauwatosa Senior Commission, term ending April 30, 2028 [25-0418](#)

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

1. Claim - Andrea Wilkins [25-0466](#)  
*Recommendation:* Refer to City Attorney

### **FROM THE PLAN COMMISSION**

1. Resolution approving a Conditional Use Permit in the General Commercial (C2) zone at 10636 W. Blue Mound Road to allow site modifications and convenience store expansion to an existing gas station, Emad Nadi, ETN Engineering, applicant [25-0425](#)  
*Recommendation:* Approve 5-0

### **FROM THE COMMUNITY AFFAIRS COMMITTEE**

1. Resolution approving Planned Unit Development (PUD) final plans at 11450 W. Burleigh Street/Foundry Way for a multi-unit building, Raymond White, Dimension IV, on behalf of MSP Real Estate, applicant [25-0426](#)  
*Recommendation:* Approve 7-0

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

1. Resolution accepting the proposal by McMahan Associates, Inc. for a Shared Service Review for the Cities of Wauwatosa and West Allis [25-0394](#)  
*Recommendation:* Approve 6-1
2. Resolution approving application for a new Class “B” Beer and “Class C” Wine license by Primed Life, LLC d/b/a The Local Makery, 2289 Ludington Avenue, Timothy Walsh - Agent, for the period ending June 30, 2025 [25-0433](#)  
*Recommendation:* Approve 8-0
3. Resolution approving Memorandum of Agreement between the State of Wisconsin Department of Agriculture, Trade, and Consumer Protection and the Wauwatosa Health Department for the period July 1, 2025 through June 30, 2028 for the purpose of addressing issues of mutual interest to the parties regarding Wis. Stat. §§ 97.41 and 97.615 and Wis. Admin. Code ch. ATCP 74 [25-0434](#)  
*Recommendation:* Approve 8-0

### **FROM THE TRANSPORTATION AFFAIRS COMMITTEE**

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1. Ordinance amending Sec 11.36.210 of the Wauwatosa Municipal Code to prohibit trucks from turning right from the north leg of Glenview Place to westbound Harwood Avenue [25-0450](#)

*Recommendation:* Adopt 6-0

### **FROM THE FINANCIAL AFFAIRS COMMITTEE**

1. Resolution approving the Intergovernmental Cooperation Agreement with the City of Milwaukee Fire Department for fire apparatus and equipment repairs [25-0451](#)

*Recommendation:* Approve 8-0

2. Resolution approving a Level Three fund transfer for emergency purchase of ladder truck repair [25-0453](#)

*Recommendation:* Approve 8-0

3. Resolution approving a Level Three fund transfer for the purchase of a 2025 Vactor 2100i Combination Jet and Vacuum Sewer Cleaning Truck and Maintenance Package [25-0454](#)

*Recommendation:* Approve 8-0

4. Resolution approving a three-year contract including two optional one-year extensions, with Pour Inc., for the management of room rentals at the Muellner Building at Hart Park [25-0455](#)

*Recommendation:* Approve 7-1

5. Resolution waiving the request for proposal process for production and installation of a sign for Firefly Grove Park and approval of a Level Three fund transfer to accept donated funds for the project budget [25-0457](#)

*Recommendation:* Approve 8-0

6. Resolution approving funds and authorization to enter into a Master Planning Agreement between the City of Wauwatosa and Irgens for the Milwaukee County Research Park [25-0458](#)

*Recommendation:* Approve 8-0

7. Resolution approving a term sheet with Mandel Partners/Harlow & Hem Apartments LLC for the Harlow and Hem development at 7470 Blanchard Street [25-0460](#)

*Recommendation:* Approve 6-2

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

8. Ratification of Comptroller's Office bills and claims report, February 26 through March 18, 2025 [25-0464](#)

**FROM THE BOARD OF PUBLIC WORKS**

1. Resolution approving underground distribution easement with WE Energies over a portion of City owned property located at 11501 W. Burleigh Road (Burleigh Water Tower Site) [25-0452](#)  
*Recommendation:* Approve 5-0
2. Resolution placing the 2022, 2023 and 2024 Street Improvement Projects special assessments on the tax roll for construction projects that were completed during the 2024 Construction Season [25-0462](#)  
*Recommendation:* Approve 6-0
3. Resolution awarding Contract 25-08, Project 1025, Center Street Improvements to MJ Construction, Inc. in the amount of \$1,414,080.00 [25-0456](#)  
*Recommendation:* Approve 6-0
4. Resolution accepting the 2024 MS4 Annual Stormwater Report [25-0459](#)  
*Recommendation:* Approve 6-0
5. Resolution approving final payment for Contract 23-60 Fire Station Bunk House Remodel [25-0461](#)  
*Recommendation:* Approve 6-0

**ANNUAL REPORTS**

1. Health Department & Board of Health Annual Report [25-0416](#)

**FUTURE COUNCIL COMMITTEE AGENDA ITEMS**

1. Future Council committee agenda items [25-0465](#)

**ADJOURNMENT**

## NOTICE TO PERSONS WITH A DISABILITY

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



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0496

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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Presentation of proclamation by Mayor McBride to the Wauwatosa East girls' basketball team for winning the Division 2 championship



# Wauwatosa, WI

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## Staff Report

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**File #:** 25-0463

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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Approval of minutes of the February 25, 2025 regular meeting



# Wauwatosa, WI

7725 W. North Avenue  
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## Staff Report

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**File #:** 25-0435

**Agenda Date:** 3/18/2025

**Agenda #:** 2.

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Appointment by Mayor McBride of Christopher Meuler (District 1) as a member of the Wauwatosa Board of Review, term ending March 31, 2026

# Application Form

## Profile

Christopher \_\_\_\_\_ M \_\_\_\_\_ Meuler \_\_\_\_\_  
 First Name Middle Initial Last Name

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

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

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

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

District 1

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

DeWitt LLP \_\_\_\_\_ Attorney \_\_\_\_\_  
 Employer Job Title

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

The Vacancy page can be found here:

[VACANCIES](#)

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

Board of Review: Submitted

## Interests & Experiences

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

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

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

I have a strong interest in public service.

## Demographics



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

**Ethnicity \***

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[REDACTED]

**Gender \***

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[REDACTED]

**Sexual Orientation \***

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[REDACTED]

[REDACTED]  
Date of Birth

EXPERIENCE

**DeWitt LLP**, Brookfield, Wisconsin

*Partner*, August 2023 to Present

- Business and civil litigation practice in state and federal courts as well as administrative agencies
- Extensive work on estate litigation and insurance coverage matters

**Meuler Law, LLC**, Wauwatosa, Wisconsin

*Founder and Member*, August 2020 to August 2023

- General business and civil litigation practice
- Represent various constituencies in election law matters

**Camber Legal, LLC** Chicago, Illinois

*Member*, July 2021 to August 2023

- Assist with creation and development of business litigation firm

**Davis & Kuelthau. s.c.**, Milwaukee, Wisconsin

*Senior Attorney*, April 2018 – August 2020

- General business and contract litigation practice
- Represented *pro bono* an incarcerated person in § 1983 action

**Friebert, Finerty & St. John, S.C.**, Milwaukee, Wisconsin

*Associate Attorney*, July 2001 – 2011; *Shareholder*, 2011 – March 2018

- Developed multi-dimensional litigation, municipal and election law practice in state and federal court
- Represented property owner in one of the largest brownfield condemnation proceedings in City of Milwaukee history
- Represented transportation companies in bid protests in Milwaukee County

**Marquette University High School**, Milwaukee, Wisconsin

*Alumni Service Corps Teacher*, 1997-1998

- Taught Social Studies and assisted with Academic Support Program
- Coached Freshman Soccer

**Marquette University**, Milwaukee, Wisconsin

*Governmental Relations Intern*, May 1997 – August 1997

**Democratic Party of Wisconsin**

*Field Coordinator*, July 1996 – November 1996

**Broydrick & Associates**, Washington, D.C.

*Intern*, Summer 1995

**Office of Senator Herb Kohl**, Washington, D.C.

*Intern*, Summer 1994

## EDUCATION

**University of Wisconsin-Madison Law School**, Madison, Wisconsin

*Juris Doctor*; May 2001

- Dean's List (Spring 1999, Fall 1999)
- Staff Member, *International Law Journal*

**Marquette University**, Milwaukee, Wisconsin

*Bachelor of Arts*: Economics and Political Science, May 1996

- Member Pi Sigma Alpha, Political Science Honor Society
- Participant, Les Aspin Center for Government Program (Summer 1994 and 1995)
- Assistant to Director of Les Aspin Center for Government (Summer 1995)

## BAR ADMISSIONS

State Bar of Wisconsin

State Bar of Illinois

Seventh Circuit Court of Appeals

U.S. District Court Eastern District of Wisconsin

U.S. District Court Western District of Wisconsin

## RECOGNITION AND COMMUNITY INVOLVEMENT

Member of Milwaukee County Ethics Board, 2016 – present (Chair, February 2018 – present)

ACLU of Wisconsin Volunteer Attorney of the Year, 2014

Volunteer Attorney, Voter Protection, 2008, 2010, 2012, 2014, 2016, 2018, 2020, 2022, 2024

Wisconsin SuperLawyers, 2013-2024

Wisconsin SuperLawyers, Rising Star, 2008-2012

## PUBLICATIONS

Warpinski and Meuler, “*Should We Assume That Assumption is a Good Idea? State Wetland Permitting and Act 183.*” State Bar of Wisconsin Construction and Public Contract Blog, September 2018

Warpinski and Meuler, “*The Boundaries of State Assumption of Wetland Permitting Authority Get Tested.*” American Bar Association Environmental and Energy Litigation Blog, December 2018



# Wauwatosa, WI

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## Staff Report

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**File #:** 25-0420

**Agenda Date:**

**Agenda #:** 3.

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Appointment by Mayor McBride of Nitish Bangalore as a member of the Wauwatosa Equity and Inclusion Commission, term ending October 31, 2028

# Application Form

## Profile

Nitish \_\_\_\_\_ Bangalore \_\_\_\_\_  
 First Name Middle Initial Last Name

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

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

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

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

District 8

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

Children's Wisconsin \_\_\_\_\_ Pharmacy Operations  
 Employer Job Title  
 Manager

**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?

Equity and Inclusion Commission: Submitted

## Interests & Experiences

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

[Nitish\\_Bangalore\\_CV\\_2025-01-10.docx](#)

Upload a Resume

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

I have worked in Wauwatosa at Children’s Wisconsin Milwaukee Hospital Campus for 4 years. And I am now a resident! In my workplaces both with Froedtert and with Children’s Wisconsin, I have been a member of DEI committees, workgroups, and Inclusion Resource Groups for over a decade. I am committed to diversity, equity, and inclusion in all ways, including in employment, healthcare, housing, and celebrations. I am myself of Asian Indian ancestry though I was born in Wisconsin and have lived in Wisconsin most of my life. If I am fortunate to join this Commission, it would be the first community-based DEI group that I will have joined. I am very excited for this opportunity!

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**Demographics**

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

**Ethnicity \***

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[Redacted]

**Gender \***

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[Redacted]

**Sexual Orientation \***

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[Redacted]

[Redacted]  
Date of Birth

# Nitish Bangalore, Pharm.D., MHA



## Objective

I am a pharmacist with extensive pharmacy operations and clinical management experience and skills. I seek opportunities that allow me to build, sustain, and grow pharmacy programs. My goal is to work with the entire healthcare team and health-system to provide optimal medication outcomes while delivering efficiency and compliance that patients, payers, and regulatory authorities expect and demand.

## Skills and strengths

Pharmacy operations skills include pharmacy staff management, budget oversight, procurement, controlled substance management, regulatory compliance, operational and clinical pharmacy metrics, performance improvement tools, strategic planning, and action plan execution. Clinical pharmacy experience including formulary management, guideline development, clinical pharmacy programs management, and medication safety programs oversight. I have served as a preceptor for numerous pharmacy students from various schools of pharmacy. I have served as a residency program director and preceptor. Personal strengths include strong customer service skills, interdisciplinary collaboration, and coaching and mentoring of pharmacy staff and learners. I have been involved locally, statewide, and nationally with professional organizations, including the Greater Milwaukee College of Clinical Pharmacy, Pharmacy Society of Wisconsin, American Society of Health-System Pharmacists, and American College of Clinical Pharmacy.

## Education and Training

May 2024	UNIVERSITY OF WISCONSIN—MILWAUKEE Master's in Healthcare Administration
Jun 1999	UNITED HOSPITAL/CHILDREN'S HOSPITAL, ST. PAUL, MN Pharmacy Practice (PGY-1) Residency
May 1998	UNIVERSITY OF ILLINOIS AT CHICAGO COLLEGE OF PHARMACY Pharm.D. degree
May 1994	UNIVERSITY OF ILLINOIS – URBANA/CHAMPAIGN B.S. degree – Biology-Honors

## Pertinent Work Experience

Jul 2021-present	CHILDREN'S WISCONSIN, MILWAUKEE, WI Pharmacy Operations Manager Oversight of numerous operations and clinical areas of the pharmacy department for Children's Wisconsin, Milwaukee Hospital campus. This is a 298-bed quaternary referral
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academic teaching hospital for pediatric patients that includes a Level I trauma ED, Level IV neonatal ICU, comprehensive hematology/oncology services, bone marrow and solid organ transplant, and advanced neurodiagnostics. Operations areas of oversight include sterile compounding, central pharmacy workflows, non-sterile compounding, and OR pharmacy satellite. Clinical areas of oversight include pharmacist competency and interdepartmental relationships in general pediatrics, OR/anesthesia, emergency department/trauma care, dialysis clinic, and pharmacokinetics. Includes 26 pharmacist direct reports.

Aug 2020-Jul 2021

HOLY FAMILY MEMORIAL, INC. / COMPLETERX, MANITOWOC, WI

Director of Pharmacy

Leader of inpatient pharmacy services for Holy Family Memorial Medical Center, a 70-bed community-based acute care facility. Overseeing 10 FTE of pharmacy staff and direct supervision of 12 employees. Total drug budget approximately \$8,000,000 annually. Department provides distributive and clinical services to a Level III Emergency Department, a 10-bed Critical Care Unit, 2 additional inpatient acute care departments, a Cancer Center/Infusion Clinic, and 5 outpatient clinics. Limited retail pharmacy operations providing Meds-2-Beds services for discharging patients. Provide pharmacy informatics, medication safety, and medication regulatory compliance support for the health network.

Nov 2010-May 2020

FROEDTERT WEST BEND HOSPITAL, WEST BEND, WI

Pharmacy Manager

Leader of inpatient and cancer infusion pharmacies with 15 FTEs and direct supervision of 25 employees. Total drug budget approximately \$15,000,000 annually. Department provides decentralized pharmacists that provide distributive and cognitive services to a Level III Emergency Department and 4 inpatient units. This includes medication transitions of care at admission and discharge. Centralized clinical and distributive services to surgical services, imaging services, outpatient infusion area. The cancer center infusion pharmacy provides clinical pharmacy and distributive services to a community-based regional cancer center. Roles in formulary development and management, regulatory compliance, medication security, medication safety, drug cost management, financial and budget management, and oversight of pharmacy student preceptor program. Participate in hospital and health-system level interdisciplinary committees as well as enterprise level Clinical Pharmacy Management, Pharmacy Strategic Planning, and technology assessment and implementation.

Apr 2007-Nov 2010

WHEATON FRANCISCAN – ST JOSEPH CAMPUS, MILWAUKEE, WI

Clinical Supervisor / PGY-1 Pharmacy Residency Program Director

Oversight of drug use policy, formulary management, and clinical programs across the spectrum of acute care. Membership and active role with multidisciplinary Quality



Improvement Committees. Direct supervision of 7 fulltime clinical pharmacists and 2 PGY-1 pharmacy residents. Management of pharmacist compliance with targeted pharmaceutical management program: renal dosing, IV to PO conversion, restricted drug use, non-formulary drug use. Extensive involvement with site and system Pharmacy & Therapeutics Committee and system Medication Safety Committee, including medication use evaluations, formulary reviews, adverse drug reaction reporting, and medication error reporting. Drug information for whole health-system for pharmacy, medical, nursing, and clinical nutrition staff. Drug policy and guideline development for health-system. Staff development and education. Infectious Disease Pharmacokinetics specialist. Horizon Meds Manager Core User. Kronos (electronic timecard) manager. Creation and review of computerized prescriber order sets. Preceptorship and management of student and resident learning.

Aug 2002-Apr 2007

AURORA ST. LUKE'S MEDICAL CENTER, MILWAUKEE, WI  
Education / Investigational Drug Specialist

Preceptor for 4<sup>th</sup> year PharmD students, liaisonship with Internal Medicine and Family Medicine Teaching Services of St. Luke's Medical Center. Dozens of didactic and lecture-style presentations including Grand Rounds on disease state and medication management topics. Member of Pharmacy Clinical Coordinator group to oversee clinical pharmacy performance in the entire health-system. Protocol review, receipt, storage, dispensing, accountability, and billing of investigational drugs. Training of pharmacy personnel with regard to investigational drug provision.

Jul 1999-Aug 2002

AURORA ST. LUKE'S MEDICAL CENTER, MILWAUKEE, WI  
Staff pharmacist

Decentralized pharmacy services with a focus on acute care clinical activity. Primarily oncology focus with additional experience in internal medicine, post-surgical, and critical care inpatient areas.

Jul 1998-Jun 1999

UNITED HOSPITAL / CHILDREN'S HOSPITAL OF MINNESOTA, ST. PAUL CAMPUS  
Pharmacy Practice Resident

As residency requirement, 640 hours staffing completed. Decentralized pharmacist in oncology, intensive care, and internal medicine units; staffing of Drug Information Center and inpatient epilepsy unit.

## Professional development

- CHILDREN'S WISCONSIN FOUNDATIONS OF LEADERSHIP
  - Understanding My Role, Achieving Our Vision, Building High Performing Teams, Power of Coaching, Leading Through Conflict. Inclusive Leadership, Inspiring Change and Improvement.
- ASHP WELL-BEING AMBASSADOR PROGRAM – Program emphasizing personal, department, and organizational strategies for increasing resilience for the pharmacy workforce.

- AMERICAN COLLEGE OF CLINICAL PHARMACY LEADERSHIP & MANAGEMENT CERTIFICATE PROGRAM – Educational program intended for pharmacy leaders in all settings to develop both leadership and management skills. Includes 26 hours of didactic lectures, required leadership readings, portfolio activities, and 1:1 mentoring sessions. Completion April 2016.
- FROEDTERT & THE MEDICAL COLLEGE OF WISCONSIN LEADERSHIP ACADEMY
  - Managing Staff Survey Results, Performance Excellence for Leaders, Rounding and Conducting 30/90 Day Check-Ins, Playbook for Accountable Care, Conducting Performance Evaluations, Resolving Conflict, Interpreting Avatar Patient Satisfaction Survey Results, Selecting Talent, Creating a Culture of Recognition, Change Acceleration Process/Workout Training, 90-Day Action Plan Workshop, Leading Change, Union Awareness, Crucial Conversations Series 4, Leading Diversity and Inclusion, High, Middle, Low Conversations, Crucial Accountability - Series 3
- NOVATION PHARMACY DIRECTOR AND BUYER TRAINING PROGRAM, ARLINGTON, TX, MARCH 2011 - Program for pharmacy leaders and buyers new to Novation group purchasing organization. Focused on utilization of market share and purchasing compliance reports, maximizing contract potential, clinical participation in GPO, and optimized purchasing practices.
- 2010 PHARMACY LEADERSHIP CONFERENCE, EAGLE RIDGE INN AND RESORT, GALENA, IL – Among specially selected candidates with a focus on development of leadership skills. Increased awareness of local and national pharmacy issues. Motivation for advancing in professional leadership roles.
- CLINICAL LEADERS BOOTCAMP – Participant in pre-symposium prior to 2009 ASHP Midyear Clinical Meeting. Focused seminar covering development of a clinical business case, communication with healthcare executives, and leading a multidisciplinary team. Opportunity to present an “elevator speech” of clinical business case to mock group of chief administrative officers.

## Professional appointments

- AMERICAN SOCIETY OF HEALTH-SYSTEM PHARMACISTS
  - 2018-2020 House of Delegates – Alternate Delegate for the State of Wisconsin
  - 2018-2020 Section of Pharmacy Practice Managers – Section Advisory Group Patient Care Quality – Member
  - 2016-2019 Council on Pharmacy Management – Council Member
  - 2019-2020 Section on Pharmacy Practice Leaders - Section Advisory Group Value, Quality, and Compliance - Member
  - 2024-2025: Section on Pharmacy Practice Leaders - Section Advisory Group On Frontline Leaders
- AMERICAN COLLEGE OF CLINICAL PHARMACY
  - 2023-2024 Clinical Administration Practice Research Network (CADM PRN) Nominations Committee Chair
  - 2022-2023 Clinical Administration Practice Research Network (CADM PRN) Chair
  - 2021-2023 Clinical Administration Practice Research Network (CADM PRN) Annual Planning Committee Chair
  - 2021-present ACCP Organizational Affairs Committee
    - 2024 Vice-Chair
  - 2018-2019 Clinical Administration Practice Research Network (CADM PRN) Secretary/Treasurer
  - 2015-2018 Clinical Administration Practice Research Network (CADM PRN) Education and Research Workgroup – Chair
- OZAUKEE COUNTY, STATE OF WISCONSIN
  - 2017-present Health & Human Services Board – Board Member

- 2018-present Board of Health – Board Member
- GREATER MILWAUKEE COLLEGE OF CLINICAL PHARMACY
  - 2015-2017 Membership Experience Committee – Member
  - 2014-2015 Programming/Education Committee – Member
- PHARMACY SOCIETY OF WISCONSIN
  - 2018-present Medication Safety Forum – Participant
  - 2011-2015 Health-System Pharmacy Advisory Board - Member
- CHILDREN’S WISCONSIN COMMITTEES
  - 2023-present Pharmacokinetics Transition Taskforce – Chair
  - 2021-present Medication Safety Committee – Co-chair
  - 2021-present Pharmacy Department Workflow Committee – Chair
  - 2021-present Pharmacy Department Recognition Committee – Chair
  - 2021-present Infection Control Committee - participant
  - 2021-present USP 797/800 Committee - participant
  - 2021-present Pharmacy Clinical Practice Committee - participant
  - 2021-2023 Immunization Policy and Procedure writing committee – participant
- PHLOW/CHILDREN’S HOSPITAL CONSORTIUM
  - 2021-present Clinical Advisory Committee
  - 2021-present Supply Chain Advisory Committee
  - 2022-present Clinical Advisory Committee - Informatics subcommittee
  - 2022-present Clinical Advisory Committee – Drugs Portfolio subcommittee
- HOLY FAMILY MEMORIAL, INC. / COMPLETERx
  - 2020-2021 Pharmacy & Therapeutics Committee – Secretary
  - 2020-2021 Patient Safety Committee – Co-chair
  - 2020-2021 COVID-19 Incident Command
  - 2020-2021 COVID-19 Vaccine Management Council
  - 2020-2021 COVID-19 Therapeutics Committee
  - 2020-2021 Controlled Substances Management Committee – Member
  - 2020-2021 Trauma Committee
- FROEDTERT & THE MEDICAL COLLEGE OF WISCONSIN ENTERPRISE COMMITTEES
  - 2018-2020 Community Hospital Division Medication Safety Committee – Co-chair
  - 2017-2020 Improving Access to Discharge Prescriptions – Co-chair
  - 2014-2020 Pharmacy Strategic Planning Committee – Participant
  - 2017 Neonatal oral morphine alignment workgroup – Facilitator
  - 2016-2020 Technician Advancement Program (TAP) – Participant
  - 2012-2016 Pharmacy & Therapeutics Committee - Member
  - 2014 Intermittent infusion alignment workgroup – Participant
  - 2013 Continuous infusion alignment workgroup – Participant
  - 2013-2015 Value-Based Cost Structure Pharmacy Committee – Participant
  - 2011-2013 Formulary alignment workgroup – Participant
- FROEDTERT & THE MEDICAL COLLEGE OF WISCONSIN ST JOSEPH’S HOSPITAL SITE COMMITTEES
  - 2016-2020 Stroke Committee - Member
  - 2016-2020 Trauma Committee - Member
  - 2011-2018 Safe Medication Practices Committee – Co-chair
  - 2011-2020 Diabetes Advisory Committee – Member
  - 2011-2017 Diversity Action Team - Member
  - 2011-2017 Diversity Action Team Communications Workgroup - Chair

- 2010-2014 Pharmacy & Therapeutics Committee - Secretary
- 2013-2014 Continued Preparedness Committee - Member
- 2012-2014 Heart Failure Readmission Prevention Pilot Workgroup – Participant
- 2011-2012 Improving Throughput Committee - Facilitator
- 2010-2013 Policy and Procedure Committee – Member
- 2010-2013 Core Measures/Value-Based Purchasing Committee - Member
- 2010-2012 Forms Committee – Member
  
- WHEATON FRANCISCAN ST JOSEPH SITE COMMITTEES
  - 2007-2010-Pharmacy and Therapeutics Committee - secretary
  - 2007-2010-Medication Error Committee - facilitator
  - 2007-2010-Clinical Policy and Procedure Committee
  - 2008-2009-Delirium process improvement workgroup
  - 2008-2009-Acute Coronary Syndrome improvement workgroup
  - 2008-2009-Heart Failure improvement workgroup
  - 2007-2010-Surgical Care Improvement Project workgroup
  - 2008-2010-Infection control committee
  - 2008-2010-Antimicrobial stewardship subcommittee
  - 2008-2010-CRRT process workgroup
  - 2008-2010-Internal Medicine Quality Review Committee
  
- WHEATON FRANCISCAN HEALTHCARE SYSTEM COMMITTEES
  - 2008-2010-Wheaton Pharmacy Clinical Team – facilitator
  - 2007-2010-Pharmacy and Therapeutics Committee - secretary
  - 2007-2010-Medication Safety Committee - secretary
  - 2007-2010-Institutional Review Board - Member
  - 2008-2010-Horizon Expert Orders (CPOE system) Pharmacy Order Set Review – facilitator
  - 2008-2009-ICU sedation and ventilation practices - participant
  - 2009-2010-Clinical Nutrition Interdisciplinary Workgroup – facilitator
  - 2009-2010-Respiratory Dispensing and Distribution Workgroup – facilitator
  - 2008-2009-Surgical local anesthetic pain pump (On-Q) workgroup – facilitator
  
- ROSALIND FRANKLIN UNIVERSITY OF MEDICINE AND SCIENCES COLLEGE OF PHARMACY
  - 2009-2010 – Facilitator and coordinator of pharmacy experiential activities for Wheaton Franciscan Healthcare.
  
- UNIVERSITY OF WISCONSIN SCHOOL OF PHARMACY
  - 2008-2012 Quality Review Council – Chair. Review of quality and adherence with American Council on Pharmaceutical Education accreditation standards for pharmacy practice experiences.
  
- HEALTHTRUST PARTNERS GROUP – Group purchasing organization for Wheaton Franciscan Healthcare
  - 2008-2010 Pharmacy Executive Group – Group Purchasing Organization oversight committee comprised of representatives acting as clinical executives within member organizations. Evaluate and approve initiatives, product discovery, and formulary integration based on clinical needs of the GPO.
  - 2007-2010 Pharmacy Clinical Executive Group – committee of clinical executives from each of the member health-systems in the GPO. Approve and oversee all clinical pharmacy initiatives, contracting strategies, and clinical contract integration initiatives.
  - 2007-2010 Pharmacy Clinical Advisory Group - group of pharmacy clinicians to advise group purchasing organization on clinical initiatives. Participation in decision-making on carbapenem class, insulin class, fluoroquinolones. Participation in development of formulary toolkit for insulin class.

- 2008-2009 Antimicrobial stewardship workgroup – workgroup of pharmacy specialists in infectious disease tasked with evaluating the tools, resources, expectations, competencies, and evaluation of antimicrobial stewardship programs.
- PRINCIPAL INVESTIGATOR: VARIZIG EXPANDED ACCESS PROTOCOL (VZ-009)
  - 2008-2010-Oversight of regulatory and clinical requirements of protocol, including enrollment, procurement, data collection, and reporting.
- AURORA ST LUKE’S MEDICAL CENTER SITE COMMITTEES
  - 2002-2003-Continuous subcutaneous insulin pump workgroup - Member
  - 2004-2005-Medication schedule workgroup - Member
  - 2003-2004-CRRT Cycle of Service - facilitator
  - 2000-2001-Pharmacy Performance Improvement Committee - chair
  - 1999-2000-DRG 740 Improvement Taskforce - participant
- AURORA HEALTHCARE SYSTEM AND REGIONAL COMMITTEES
  - 2002-2007-Institutional Review Board - Member
- AURORA HEALTHCARE SHARED DECISION MAKING
  - 2001-2003-Aurora Metro Education, Quality, and Research Council (EQRC) - participant
  - 2001-2003-Shared Decision-Making Orientation Workgroup - Member
  - 2001-2003-Shared decision-making Implementation team - member
  - Metro Pharmacist Council – chair
  - Aurora St Luke’s Medical Center Pharmacist Council – chair

## **Publications, lectures, presentations, continuing education**

- [pending] Banda, J., Chugh, A., Thomas, D., Abazi, T., Bangalore, N., Lindsey, G.M., Li, B.U.K., Vitola, B., Karrento, K. *Cyclic Vomiting Syndrome in the Emergency Department: Quality Improvement Pathway Impacts Hospitalization Rates* [poster]. To be presented at the NASPGHAN 2024 Annual Meeting.
- 
- Noble, J, Bangalore NS. *Introduction to the Clinical Administration PRN* [poster]. Presented at the 2023 ACCP Annual Meeting, Dallas, TX, November 12, 2023.
- Steenwyk Y, Bangalore NS, Newman C, Turner M, Brasher C. *From Learner to Manager: Common Pitfalls to Avoid for New Leaders*. ACCP Clinical Administration PRN 2023 Spring Webinar. May 23, 2023.
- Bangalore NS, Street A, Mege J, Vest T. *Fundamentals of the Pharmacy Workforce: Basics We Neglected During the Pandemic*. Review of strategies for optimizing recruitment and onboarding of clinical pharmacists and leadership succession planning for pharmacy departments. Presented at the 2022 ACCP Global Conference on Clinical Pharmacy. October 16, 2022.
- CONCORDIA UNIVERSITY OF WISCONSIN SCHOOL OF PHARMACY – GLYCEMIC MANAGEMENT IN HOSPITALIZED PATIENTS. Presented to 2<sup>nd</sup> year pharmacy students. Review of clinical evidence, guidelines, dilemmas, and the role of the pharmacist in management of blood sugar in hospitalized patients. 2010-current.
- Bangalore NS, Narayan B, Fairbrother B. *Get Out and Stay Out! Improving Access to Discharge Prescriptions to Decrease Readmissions*. Vizient University Health System Consortium Pharmacy Network Meeting. Aug 21, 2018.
- Bangalore NS, Narayan B, Fairbrother, B. *Decreasing Readmissions by Optimizing On-site Pharmacy Utilization*. Epic User Group Meeting. Aug 21, 2018.

- Bangalore NS. *Building a Framework for Insulin Safety in Hospitals*. Approved for 1 hour of CE at Pharmacy Society of Wisconsin Educational Conference. Apr 5, 2018.
- Bangalore NS. *Roundtable on Drug Shortage Management*. PSW Medication Safety Collaborative. Webinar and discussion panel focusing on how to address drug shortages while mitigating safety risks. February 14, 2018.
- Bangalore NS. *Roundtable on Drug Shortage Management*. ACCP Clinical Administration PRN. Webinar and discussion panel focusing on process structure including stakeholders engaged, approval processes, communication, implementation, and change management. January 8, 2018.
- Bangalore NS. *It's What You Say AND How You Say It: You Too Can Be an Effective Communicator*. Approved for 1 hour of CE at Pharmacy Society of Wisconsin Technician Forum Conference. Oct 14, 2017.
- Pitt R, Dow J, Audley T, Bangalore NS. *Optimizing policies and procedures to reduce nonformulary medication use within a hospital system*. Poster presented at 2016 Great Lakes Pharmacy Residency Conference.
- Sarah S, Dow J, Audley T, Bangalore NS. *Restricted medication formulary alignment with point-of-use restricted medication information*. Poster presentation at University Health Consortium meeting November 2015.
- MANAGEMENT PEARLS: CLINICAL PHARMACIST DUTY AUDITS – Report of assessment of clinical pharmacist adherence to formulary restrictions, anticoagulation and antibiotic dosing and monitoring, renal dose modification, intravenous to enteral route conversion, and immunization screening and ordering. Description of auditing process, feedback to pharmacists, and identification of educational and operational opportunities. December 2010.
- GETTING WITH THE GUIDELINES: 2010 SHEA/IDSA GUIDELINES ON CLOSTRIDIUM DIFFICILE INFECTION IN ADULTS - Presented at 2010 Pharmacy Society of Wisconsin Annual Meeting. Accredited by ACPE for 1/2 hour (0.05 CEU) of continuing education credit. Review of epidemiology, diagnosis, antimicrobial stewardship, treatment, and prevention of C diff infection. August 2010.
- FORMULARY CONSIDERATIONS FOR NEW AND UPCOMING ANTITHROMBOTIC AGENTS – Presented at the 2010 Healthtrust Purchasing Group/Healthtrust University Annual Meeting. Accredited by ACPE for 1 hour (0.1 CEU) of continuing education credit. Review of recently approved anticoagulant and antiplatelet agents and those in the pipeline. The discussion will focus on weighing the cost of the agents versus the intended clinical outcomes in the design of a formulary strategy. August 2010.
- HEALTHTRUST PURCHASING GROUP/HEALTHTRUST UNIVERSITY - FORMULARY CONSIDERATIONS FOR A BIVALIRUDIN OR GP IIB/IIIA-HEPARIN STRATEGY IN PCI: A DEBATE AND PERSPECTIVE - Accredited by ACPE for 1 hour (0.1 CEU) of continuing education credit. Debate style program comparing and contrasting alternate medication strategies for percutaneous coronary intervention. Includes discussion of strategies for analysis of local institution cardiac registry data for predicting outcomes of each strategy and how to maximize cost-benefit. Participants include pharmacy clinical and operations leaders at GPO member institutions. August 2009.
- UNIVERSITY OF WISCONSIN AT MILWAUKEE COLLEGE OF NURSING: NURS 707 Advanced Pharmacology - Application to Advanced Nursing Practice – 2 hour lecture on pain management options. Includes pharmacology and pharmacotherapeutics of opioids, acetaminophen, NSAIDs, and local anesthetics. Special focus on abortive and prophylactic therapy for migraine headache. March 2009.

- Bangalore NS. Controversy in perioperative beta-blocker prophylaxis. ACCP Adult Medicine PRN Newsletter. 2008 (Sep).
- Bangalore NS. Innovative Practices: Pharmacist Participation in Anemia Clinic. ACCP Adult Medicine PRN Newsletter. 2008 (Feb): 3.
- HEALTHTRUST PURCHASING GROUP/CONSORTA PHARMACY CLINICAL CONFERENCE: TIGHT GLYCEMIC CONTROL IN HOSPITALIZED PATIENTS. MAY 5, 2008. Accredited by ACPE for 1 hour (0.1 CEU) of continuing education credit. Review of evidence for tight glycemic control in selected inpatient populations, consensus guidelines, and economic benefits of such programs. Participants include pharmacy clinical leaders at GPO member institutions.
- WHEATON FRANCISCAN HEALTHCARE ST JOSEPH MEDICAL GRAND ROUNDS: IMPORTANT DRUG INTERACTIONS. Mar 12, 2008. Accredited by ACGME for 1 hour (0.1 CEU) of continuing education. Review of mechanisms of drug-drug, drug-disease, drug-food, and drug-lab interactions. Identification of commonly associated drugs. Review of available databases and drug information resources. Management of drug interactions resulting in QT interval prolongation and Torsades de Pointes. Participants included attending physicians, medical residents and students, medical faculty, and pharmacy residents.
- ACCP ANNUAL MEETING PRE-SYMPOSIUM: ACHIEVING GLYCEMIC CONTROL IN HOSPITALIZED PATIENTS: Educational programs. Oct 13, 2007. Accredited by ACPE for 1 hour (0.1 CEU) of continuing education credit. Identification of stakeholders in implementation of institutional programs for glycemic management and targeted education for each. Participants included attendees at ACCP Annual Meeting.
- WAMH MEDICAL GRAND ROUNDS: INPATIENT GLYCEMIC CONTROL. Mar 20, 2007. Accredited by ACGME and ACPE for 1 hour (0.1 CEU) of continuing education credit. Review of evidence linking in-hospital hyperglycemia, especially among non-diabetics, and mortality. Focus on insulin therapy to achieve American College of Endocrinology guidelines for inpatient glycemic control. Participants in attendance included attending physicians, pharmacists (including clinical pharmacy specialists), pharmacy students, nurses (including patient care managers and clinical nurse specialists).
- PHARMACY GRAND ROUNDS: IMPROVING INPATIENT GLYCEMIC CONTROL. Sep 26, 2006. Accredited by ACPE for 1 hour (0.1 CEU) of continuing education credit. See description above. Participants in attendance included pharmacists (including clinical pharmacy specialists), pharmacy students, nurses (including patient care managers and clinical nurse specialists), attending physicians, medical residents, and medical students.
- PHARMACY GRAND ROUNDS: CARDIOVASCULAR RISK REDUCTION IN METABOLIC SYNDROME AND DIABETES MELLITUS. Accredited by ACPE and ACGME for 1 hour (0.1 CEU) of continuing education credit. Review of cardiovascular risk in metabolic syndrome and diabetes. Focus on drug therapy of hyperlipidemia and inflammation with the intention of reducing morbidity and mortality. Participants in attendance included pharmacists (including clinical pharmacy specialists), pharmacy students, nurses (including patient care managers and clinical nurse specialists), attending physicians, medical residents, and medical students.
- Bangalore NS. ACEI and ARB Therapy in Chronic Renal Insufficiency: Elevated creatinine at baseline is not a reason for withholding treatment. *J Pharm Soc Wisc* 2004 (Sept/Oct): 26-33.
- PHARMACY GRAND ROUNDS: IMMUNE TARGETS IN INFLAMMATORY BOWEL DISEASE. Presented March 30, 2004. Accredited by ACPE for 1 hour (0.1 CEU) of continuing education credit. Review of etiology and pathophysiology of IBD with emphasis on immune targets for treatment of inflammation in this disease. Also review of currently available drug therapy options and therapeutic agents in clinical trials. Participants in attendance included pharmacists (including clinical pharmacy specialists), pharmacy

students, nurses (including patient care managers and clinical nurse specialists), attending physicians, medical residents, and medical students.

- UNIVERSITY OF WISCONSIN-MILWAUKEE CLSci 610 – Pharmacology for undergraduate and graduate students in forensic and laboratory sciences. Guest lecturer for Cardiology/renal/respiratory drugs, Psychopharmacology, and Gastrointestinal topics.
- MEDICATION ERRORS: REVIEW FOR PHARMACY TECHNICIANS – Accredited by ACPE for 1 hour (0.1 CEU) of continuing education credit within Metro Pharmacy Department of Aurora Health Care with pharmacy technicians as targeted audience. Given as live seminars and as tape recorded program. Reviewed local and national medication error reduction efforts, medication use process steps and common pitfalls, departmental and institutional initiatives for medication error prevention.
- UNIVERSITY OF WISCONSIN SCHOOL OF PHARMACY, PHARMACY PRACTICE 740 – Led discussions on variety of topics, including primary literature analysis, thyroid disorders, antibiotic use, community-acquired pneumonia, pain management, immunotherapy for malignancy, pancreatitis, stroke, review of Chest guidelines on anticoagulation, alcohol withdrawal.
- INTERNAL MEDICINE TEACHING SERVICE– Presentations to medical teaching service (medical students, PA students, medical residents, attending physicians) done on frequent basis. Topics include drugs in pregnancy, ICU sedation, pain management, neuromuscular blockade, hepatic failure, drug therapy of dementia/delirium, DVT prophylaxis, parenteral & oral anticoagulation, oral diabetic drug therapy, insulin management, and nutrition support.

## Community participation

- OZAUKEE COUNTY, WI
  - Health and Human Services – Committee Member
  - Board of Health – Board Member
- WASHINGTON COUNTY, WI
  - Pharmaceutical Clean Sweep (community drug collection event) 2013, 2014, 2015, 2016, 2017, 2018, 2019 – participant
- BOY SCOUT TROOP 817/Scouts BSA Troop 6839, Grafton, WI
  - Troop Committee Chair
  - Merit Badge Counselor for Citizenship, Communication, First Aid, Public Health, Public Speaking
- CUB SCOUT PACK 3840 Grafton, WI
  - Pack Committee Chair
- CUB SCOUT PACK 3817 Grafton, WI
  - Cubmaster
  - Pinewood Derby – chair
  - Unit Commissioner
- CUB SCOUT PACK 3837 Port Washington, WI
  - Unit Commissioner
- BAY-LAKES COUNCIL, BOY SCOUTS OF AMERICA, APPLETON, WI
  - 2016-2018 Bay-Lakes Council Family Friends of Scouting – Chair
  - 2015 Wood Badge C1-635-15 - staff (Troop Guide)
  - 2014 Wood Badge C1-635-14 - participant



- NOVA award instructor
- SuperNOVA award mentor
- STEM (Science, Technology, Engineering, Math) University – instructor
- Pi Day - instructor
- KETTLE COUNTRY DISTRICT, BOY SCOUTS OF AMERICA, WEST BEND, WI
  - 2015-2019 Family Friends of Scouting – chair
  - 2015-2022 District Committee – member-at-large
  - 2014-2019 Cub Scout training – certified trainer
- CONCORDIA UNIVERSITY OF WISCONSIN COLLEGE OF PHARMACY
  - Interviewer for admissions candidates. Fall/Winter 2010, 2011, 2012, 2014, 2015, 2016, 2017, 2018, 2019
- MEDICAL COLLEGE OF WISCONSIN SCHOOL OF PHARMACY
  - Interviewer for admissions candidates. 2016, 2017, 2018, 2019, 2022, 2023

## Awards

2016	Kettle Country District, Bay-Lakes Council, Boy Scouts of America Distinguished Service Award recipient
2015	Kettle Country District, Bay-Lakes Council, Boy Scouts of America Rookie of the Year recipient
2007	University of Wisconsin School of Pharmacy Larry Boh Clinical Instructor Excellence Award
2002, 2006	Aurora Health Care, Metro Aurora Star Service Award

## Licensure and Certification

2010-present	Concordia University of Wisconsin School of Pharmacy Clinical instructor (adjunct faculty)
2007-2010	Midwestern University Chicago College of Pharmacy Clinical instructor (adjunct faculty)
2005-2007	St. Louis College of Pharmacy Clinical instructor (adjunct faculty)
Dec 2003-Dec 2024	Board Certification in Pharmacotherapy Specialty BCPS 303004602
2003-2007	University of Utah School of Pharmacy Clinical instructor (adjunct faculty)
2003-2007	Butler University College of Pharmacy Clinical instructor (adjunct faculty)
2002-present	University of Wisconsin School of Pharmacy Clinical instructor (adjunct faculty)

1999-present	STATE OF WISCONSIN License #13070-040
1998-present	STATE OF MINNESOTA License #116642-2
1998-present	American Heart Association Basic Life Support for Healthcare Providers
1998-present	American Heart Association Advanced Cardiac Life Support

## Membership in Professional Societies

2014 - 2020	Greater Milwaukee College of Clinical Pharmacy 2015-2017: Membership Experience Committee – member 2015-2017: Education Committee - member
2004 - Present	American College of Clinical Pharmacy 2021-present: Organizational Affairs Committee 2024: Vice-Chair 2025: Chair Practice-Based Research Network (PRN) member: Critical Care Clinical Management 2013-2015: Programming Committee – member 2015- present: Education and Research Committee – chair 2018-2019: PRN Secretary/Treasurer 2021-2022: Focus Session Planning Committee – chair 2022-2023: PRN Chair 2023-2024: Nominations Committee Chair Adult Medicine 2013-2014: Programming Committee – member 2008-2010: Webpage Management - facilitator
2002 – Present	Pharmacy Society of Wisconsin 2011-2015: Health-System Pharmacy Advisory Board
1997 – Present	American Society of Health–Systems Pharmacists 2016-2019: Council on Pharmacy Management Section on Pharmacy Practice Management 2018-2019: SAG on Patient Care Quality Section on Pharmacy Practice Leaders 2019-2020: SAG On Value, Quality, and Compliance 2024-2025: SAG On Frontline Leaders



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0466

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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Claim - Andrea Wilkins

**Recommendation:** Refer to City Attorney



## Staff Report

**File #:** 25-0425

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

**Resolution approving a Conditional Use Permit in the General Commercial (C2) zone at 10636 W. Blue Mound Road to allow site modifications and convenience store expansion to an existing gas station, Emad Nadi, ETN Engineering, applicant**

WHEREAS, Emad Nadi, ETN Engineering, applied for a Conditional Use Permit in the General Commercial (C2) zone at 10636 W. Blue Mound Road to allow site modifications and convenience store expansion to an existing gas station, 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 Emad Nadi, ETN Engineering subject to:

1. Hours of operation 5:00 am to midnight, Monday through Sunday.
2. Short- and long-term bike parking must be provided in compliance with WMC 24.11.080.
3. Address all comments from the Engineering Division as stated in the comments section of this report.
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 must 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. 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.
6. 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.
7. Providing detailed costs of any alterations and/or new construction, as well as income & expense as requested by the Assessor's office.
8. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless a building permit has been issued (if required); the use or structure has been lawfully established; or unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.
9. Obtaining other required licenses, permits, and approvals. 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.

By: Plan Commission

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0426

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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**Resolution approving Planned Unit Development (PUD) final plans at 11450 W. Burleigh Street/Foundry Way for a multi-unit building, Raymond White, Dimension IV, on behalf of MSP Real Estate, applicant**

WHEREAS, Raymond White, Dimension IV, on behalf of MSP Real Estate, applied for Planned Unit Development final plans at 11450 W. Burleigh Street/Foundry Way for a multi-unit building; and,

WHEREAS, this request was reviewed and recommended by the Community Affairs Committee and determined 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 Planned Unit Development final plans approval to Raymond White, Dimension IV, on behalf of MSP Real Estate, subject to:

1. Providing detailed costs of any alterations and/or new construction, as well as income and expense information as requested by the Assessor's office.
2. Plans showing adequate sewer capacity, environmental remediation, and stormwater management subject to approval by the City Engineer.
3. Parking lot and traffic circulation plans including a traffic impact study subject to approval by the City Engineer.
4. Plans for water supply to the site subject to approval by the City Engineer.
5. Emergency vehicle access plan subject to approval by City police and fire departments.
6. Final landscaping plan showing a detailed list of plantings and details for planting areas and in compliance with code chapter 24.12.
7. Approved plan showing pedestrian and bicycle access to the site and in compliance with code chapter 24.14.030.
8. Obtaining all other applicable licenses and permits.
9. In the event the landowner fails to commence development shown on the final development plan within 12 months after final approval has been granted, then such final approval will lapse and be of no further effect unless the time period is extended by the common council upon written application by the landowner.

By: Community Affairs Committee

*Recommendation:* Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0394

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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### **Resolution accepting the proposal by McMahon Associates, Inc. for a Shared Service Review for the Cities of Wauwatosa and West Allis**

WHEREAS, the City of Wauwatosa and the City of West Allis are exploring the concept of combining Fire and EMS Services; and

WHEREAS, a formal study to understand the feasibility, advisability, and scope of a consolidation is warranted; and

WHEREAS a proposal was received from McMahon Associates outlining the scope and cost of such review; and

WHEREAS, funding for Wauwatosa's share of the study can be made available through the use of available funds previously allocated to study overtime in the Fire Department, with additional funds from the Fire Department operating budget;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that appropriate city officials are hereby authorized to waive the competitive bidding process for a Shared Service Review, in conjunction with the City of West Allis, and

BE IT FURTHER RESOLVED THAT officials are authorized to enter into a contract with McMahon Associates to prepare a Shared Services Study regarding the possible impacts of consolidation of the Fire and EMS Services of the two cities.

By: Government Affairs Committee

*Recommendation:* Approve 6-1



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0433

**Agenda Date:** 3/18/2025

**Agenda #:** 2.

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**Resolution approving application for a new Class “B” Beer and “Class C” Wine license by Primed Life, LLC d/b/a The Local Makery, 2289 Ludington Avenue, Timothy Walsh - Agent, for the period ending June 30, 2025**

WHEREAS, Primed Life, LLC, d/b/a The Local Makery, located at 2289 Ludington Avenue, Wauwatosa, WI, has applied for a Retail Class “B” Beer and “Class C” Wine license; and

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

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

NOW, THEREFORE, BE IT RESOLVED THAT a Retail Class “B” Beer and “Class C” Wine license be granted to Primed Life, LLC, d/b/a The Local Makery, Timothy Walsh - Agent, located at 2289 Ludington Avenue, for the period ending June 30, 2025.

By: Government Affairs Committee

**Recommendation:** Approve 8-0





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0434

**Agenda Date:** 3/18/2025

**Agenda #:** 3.

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**Resolution approving Memorandum of Agreement between the State of Wisconsin Department of Agriculture, Trade, and Consumer Protection and the Wauwatosa Health Department for the period July 1, 2025 through June 30, 2028 for the purpose of addressing issues of mutual interest to the parties regarding Wis. Stat. §§ 97.41 and 97.615 and Wis. Admin. Code ch. ATP 74**

WHEREAS, consistent with the memo from the Health Department, the Government Affairs Committee reviewed the proposal and recommended approval;

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to enter into an agreement with the State of Wisconsin Department of Agriculture, Trade, and Consumer Protection and the Wauwatosa Health Department for the period of July 1, 2025 through June 30, 2028 for the purpose of addressing issues of mutual interest with terms as described in the memorandum of the Health Department at the March 11, 2025, meeting of the Government Affairs Committee.

By: Government Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0450

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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**Ordinance amending Sec 11.36.210 of the Wauwatosa Municipal Code to prohibit trucks from turning right from the north leg of Glenview Place to westbound Harwood Avenue**

Part I. Wauwatosa Municipal Code Section 11.36.210 Right Turns-Prohibited on Certain Streets, is hereby amended by adding the following subsection:

H. By trucks only, at the intersection of Harwood Avenue and Glenview Place for southbound traffic on Glenview Place.

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

By: Transportation Affairs Committee

**Recommendation:** Adopt 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0451

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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### **Resolution approving the Intergovernmental Cooperation Agreement with the City of Milwaukee Fire Department for fire apparatus and equipment repairs**

WHEREAS, the Milwaukee Fire Department has agreed to provide fleet maintenance services to shared service fire departments, and the Wauwatosa Fire Department is requesting approval of an Intergovernmental Cooperation Agreement allowing for certain repair and maintenance services of its fire apparatus to be performed by the City of Milwaukee;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the proper officials are authorized to enter into an Intergovernmental Cooperation Agreement with the Milwaukee Fire Department for repair and maintenance of fire apparatus by the City of Milwaukee.

By: Financial Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0453

**Agenda Date:** 3/18/2025

**Agenda #:** 2.

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### **Resolution approving a Level Three fund transfer for emergency purchase of ladder truck repair**

WHEREAS, during routine maintenance, a fire department ladder truck was discovered to have oil in the coolant, which is known to pose a significant risk of lubrication failure and engine damage; therefore, the ladder truck was in need of emergency repairs;

NOW THEREFORE BE IT RESOLVED THAT a Level III fund transfer be approved in an amount of \$31,624.38 to cover the costs associated with the damaged engine, and the expenditure for said repairs is hereby authorized pursuant to the emergency purchase rules contained in subsection 3.20.040 A.4. of the Wauwatosa Municipal Code of Ordinances.

By: Financial Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0454

**Agenda Date:** 3/18/2025

**Agenda #:** 3.

---

### **Resolution approving a Level Three fund transfer for the purchase of a 2025 Vactor 2100i Combination Jet and Vacuum Sewer Cleaning Truck and Maintenance Package**

WHEREAS, the City of Wauwatosa had planned to purchase a new combination jet and vacuum truck through Sourcewell as part of the 2026 capital plan, for purposes of cleaning sanitary and storm sewers and sump catch basins; and

WHEREAS, the City's current vacuum truck used for this purpose has reached the end of its useful life, requiring costly repairs on a regular basis, and the cost of repairs for one more year of use is not in the city's financial interest;

NOW THEREFORE BE IT RESOLVED THAT a Level III fund transfer from the Sanitary Sewer Utility Fund Balance in an amount up to \$633,617.44, for the purchase and maintenance plan for a purchase of the 2025 Vactor 2100i Combination Vacuum and Sewer Cleaning Truck.

By: Financial Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0455

**Agenda Date:** 3/18/2025

**Agenda #:** 4.

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**Resolution approving a three-year contract including two optional one-year extensions, with Pour Inc., for the management of room rentals at the Muellner Building at Hart Park**

WHEREAS, in January, the Common Council awarded a contract to a vendor to manage rental spaces within the Muellner Building; however, since that date, the selected vendor determined that it is no longer able to commit to the contract and has withdrawn from the project; and

WHEREAS, following the declination of the original vendor, staff reached out to multiple vendors which had been recommended by other venue operators, and following further review, city staff wish to award the contract to Pour Inc.;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL that the City of Wauwatosa enter into a three-year contract, including two optional one-year extensions, with Pour Inc., for management of room rentals at the Muellner Building at Hart Park.

By: Financial Affairs Committee

*Recommendation:* Approve 7-1



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0457

**Agenda Date:** 3/18/2025

**Agenda #:** 5.

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**Resolution waiving the request for proposal process for production and installation of a sign for Firefly Grove Park and approval of a Level Three fund transfer to accept donated funds for the project budget**

WHEREAS, the City of Wauwatosa is constructing Firefly Grove Park at 116<sup>th</sup> and Gilbert Avenue and it is anticipated that the park will open in late spring; and

WHEREAS an entry sign had not been included in the initial project budget, although Innovative Signs had been chosen to create a conceptual design for the space in the event that funds became available for that purpose; and

WHEREAS, Waterstone Bank has agreed to sponsor the monument sign at the park by donating the funds necessary to complete the sign as originally designed; and

WHEREAS staff is seeking to accept the donated funds as offered, to waive the RFP process, and to award the sign project to Innovative Signs;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL that the RFP process for production and installation of a monument sign at Firefly Grove Park is hereby waived, and a level three fund transfer is authorized for acceptance of donated funds, to be transferred into the park project budget and utilized for the monument sign as described above.

By: Financial Affairs Committee

**Recommendation:** Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0458

**Agenda Date:** 3/18/2025

**Agenda #:** 6.

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### **Resolution approving funds and authorization to enter into a Master Planning Agreement between the City of Wauwatosa and Irgens for the Milwaukee County Research Park**

WHEREAS, the City is proposing master planning with Irgens to maintain competitiveness, maximize tax base and employment opportunities at the Milwaukee County Research Park;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa that the proper city officials can enter into an agreement with Irgens to facilitate a master plan agreement for Milwaukee County Research Park as more thoroughly described at the Financial Affairs Committee meeting on March 11, 2025; and

BE IT FURTHER RESOLVED THAT a level three fund transfer from fund balance is authorized into the budget of Tax Incremental District 6 in order to pay the City's share of the costs associated with the Master Planning Agreement.

By: Financial Affairs Committee

*Recommendation:* Approve 8-0





## Staff Report

**File #:** 25-0460

**Agenda Date:** 3/18/2025

**Agenda #:** 7.

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### **Resolution approving a term sheet with Mandel Partners/Harlow & Hem Apartments LLC for the Harlow and Hem development at 7470 Blanchard Street**

WHEREAS, Harlow & Hem Apartments LLC, an entity associated with Mandel Partners, has proposed a residential development on land located at 7470 Blanchard Avenue, 1330 Wauwatosa Avenue, 7463 and 7483 Harwood Avenue, in the City of Wauwatosa, and has requested tax incremental finance assistance for site preparation, demolition, public parking, and costs related to construction of affordable housing units at that site; and

WHEREAS, the Financial Affairs Committee has considered the financial viability of providing assistance to promote the development of the Project on this site and has recommended an offer of financial terms for such assistance which are described on the Term Sheet attached hereto and incorporated herein; and

WHEREAS, the Financial Affairs Committee has also recognized the provision of such financial assistance will be aided by the resources of Tax Incremental Finance District Number 11 in the City of Wauwatosa, which was created in order to promote further development in this area of the City of Wauwatosa; and

WHEREAS, the provision of such assistance to the Project will aid the City of Wauwatosa in addressing the acknowledged needs identified in the previously-adopted Housing Study for low to moderate income or workforce housing, and housing which is otherwise accessible for persons with disabilities;

NOW, THEREFORE, BE IT RESOLVED THAT the proposal for development assistance described in the attached Term Sheet for Harlow & Hem Apartments LLC for the purpose of site preparation, demolition, public parking, and costs related to construction of affordable housing units associated with development on the site located in the City of Wauwatosa, is hereby approved; and

BE IT FINALLY RESOLVED THAT the appropriate City officials are hereby authorized to draft and execute a Development Agreement with Harlow & Hem Apartments LLC, or a related party, and all other associated documents and instruments required to implement the Term Sheet, which incorporates the financial terms and is substantially similar to the attached Term Sheet, as well as approved development plans.

By: Financial Affairs Committee

**Recommendation:** Approve 6-2

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

TERM SHEET FOR DEVELOPMENT AGREEMENT  
BETWEEN HARLOW & HEM APARTMENTS LLC AND CITY OF  
WAUWATOSA REGARDING HARLOW & HEM APARTMENTS,  
WAUWATOSA, WISCONSIN

FEBRUARY \_\_\_\_, 2025

1. Developer: Harlow & Hem Apartments LLC, and/or successors and assigns
  
2. Description of Project: Current structures and facilities located at 7470 Blanchard Street, 1330 Wauwatosa Avenue, 7463 Harwood Avenue, and 7460 Blanchard Street, Wauwatosa Wisconsin (collectively, the “Property”) will be demolished with subsequent new construction of approximately 157 rental apartments, with structured and surface parking (the “Project”) as noted below. Not less than 94 of the parking spaces created will be dedicated as public parking, separate from parking required and designated for residents of the Project. The order, unit-types and relative timing of the phases shown below is illustrative only and may adjust based on market conditions. The Developer and the City of Wauwatosa (the “City”) have estimated that the taxable value of the Project is expected to be in excess of \$30,183,700.
  
3. Contribution to Affordable Housing Fund: Developer shall pay \$471,000 to the City of Wauwatosa Affordable Housing fund (the “Contribution”). The Contribution shall be paid upon substantial completion of the Project, evidenced by a temporary or permanent certificate of occupancy (CO) for the Project (“Substantial Completion”).
  
4. City Obligations:
  - (a) Seek approval for funding described herein through Wauwatosa Tax Increment District #11 (“TID 11”), which includes the site upon which the Project is to be constructed, as well as other areas and parcels near and around the location necessary to complete the projects described within the TID 11 Project Plan. Such funding is subject to approval of the Wauwatosa Common Council. If necessary, seek an amendment to facilitate the City’s funding obligations outlined herein.
  
  - (b) Cooperate to structure the TIF funding so as to minimize negative income tax or other impacts on Developer.
  
  - (c) Contract with Developer (or an affiliated entity) for the construction of \$4,500,000 of Extraordinary Project Cost as set forth in Section 8 herein (“Upfront Payment”). The City shall issue fixed-rate debt to provide the Upfront Payment and such debt shall be fully amortized to provide an approximately 1.25 debt coverage ratio in the TID cash flow *proforma* as required by City policy as more particularly described on a mutually agreeable TID projection exhibit to be prepared by Ehlers and incorporated into a binding development agreement. City debt for this purpose shall be competitively offered and bonds awarded to the bidder with the lowest true interest cost. City agrees to use reasonable efforts to structure the rate, amortization, maturity and other components of such debt such that the debt service provides enough remaining

tax increment to cover City administration fees described in Section 5(d) and the MRO payments to Developer described in Section 7. Upon execution of the debt issuance, City shall confirm terms of such debt in writing to Developer. The debt associated with the Upfront Payment will have priority through the term of repayment over any payments to the Developer pursuant to Section 7 herein.

(d) Within 30 days after receipt of written request, City shall provide to developer commercially reasonable written certification regarding the status of the Project and MRO (defined below).

5. Developer Obligations:

(a) Use commercially reasonable efforts to obtain all necessary zoning, permits, and approvals and complete construction of the Project in accordance with plans approved by City. To the extent any public improvements are included within the scope of work for the Project, complete the installation of same per City specifications and dedicate same to the City upon completion.

(b) The Project will include not less than 94 public parking spaces to replace the public parking currently on the Property, which shall be dedicated to future use of the public at or prior to the transfer of land ownership of city-owned parcels to Developer pursuant to a mutually agreeable parking agreement.

(c) Construct the Project substantially in accordance with construction plans reasonably approved by the City.

(d) Pay all City development fees related to the Project, including but not limited to the upfront fiscal consultant fees related to review, negotiation and preparation of the TID agreement and TIF District (estimated to be between \$25,000 and \$30,000). City acknowledges receipt of \$10,000 escrow to pay for City consultant costs related to review of development *proforma* and negotiation of assistance, drafting and negotiating of the TID Agreement. Developer will replenish escrow upon 10-day request and detailed statement of funds expended from the City to cover any costs not covered by the original deposit. Any funds remaining in the escrow account will be returned to the developer within 30 days of final accounting.

(e) All customary permitting, licensing, inspection and plan review fees will be paid by the Developer. An escrow may be required for plan review fees for the City's engineering department.

(f) Construct the Project and maintain it in good condition through the Termination Date, subject to ordinary wear and tear and damage by casualty. As used in this Agreement "Termination Date" means the expiration or earlier closure of TID 11.

(g) Material changes to construction plans must be approved by the City, such approval not to be unreasonably withheld or conditioned.

(h) Designate the following sustainability features or standards (collectively, the “Sustainability Features”): electric car charging stations, a decrease in impervious surface, bike/ped/trail system facilities/connections, efficient HVAC systems and added storm water storage.

(i) Subject to unavoidable or force majeure delays, construction and Substantial Completion of the Project will be as follows:

<b>Commence Construction</b>	<b>Substantially Complete Construction</b>
July 1, 2025*	December 31, 2027

\*Subject to extensions approved by the Community Development Authority of the City.

The City hereby acknowledges and agrees that We Energies shall be performing the first phase of work on the Project and that Developer does not control We Energies schedule. Developer shall not be in default of the commencement date as long as it uses reasonable efforts to cause We Energies to commence and the Substantial Completion date shall be extended day for day for each day after October 1, 2025 that We Energies does not commence construction.

(j) Developer will retain and the City hereby approves Mandel Property Services, Inc., an affiliate of Developer, as the initial management company for the Project. Developer may replace the initial management company only with a reputable management company with experience in the management of multifamily rental housing developments similar in size to the Project, or as otherwise reasonably approved by the City.

(k) Developer will install the following items, at a minimum, in conformity with the approved PUD:

- a. Two level-two electric vehicle charging stations available to the public, located in the public surface parking lot.
- b. A minimum of 3 level-one electric vehicle charging stations along with the electrical infrastructure necessary to add charging stations as may be reasonably necessary to accommodate apartment resident demand.
- c. Pedestrian connections to Harwood Avenue and Wauwatosa Avenue.
- d. Installation of an electronic parking space monitoring system; and
- e. The Sustainability Features.
- f. Wireless water meter signal boosters, if needed (or other solution.)

(l) Complete Project substantially in accordance with approved plans.

(m) Developer is required to take commercially reasonable efforts to hire or sub-contract with firms registered as Disadvantaged Business Enterprises with Milwaukee County or the State of Wisconsin Department of Transportation to complete 25% of the construction and professional services (to the extent hired after the date hereof) work for which there are competitive DBE firms. The Developer also agrees to set a goal of hiring 25% of their additional

construction work force needed for this project from distressed zip codes within Milwaukee County. Developer shall not be obligated to hire any DBE firms that are not qualified to perform the applicable scope of work. Moreover, Developer shall not be obligated to hire a DBE firm if the lowest qualified DBE bid is 5% or greater higher than the lowest qualified bid from a non-DBE firm. Developer will work with a consultant hired by the City and paid through the TIF to develop and implement a Participation Plan to meet these goals and provide any necessary documentation for monitoring. (The details of the above goals and requirements will be set out in the Participation Plan).

6. City Financial Assistance: The City shall provide financial assistance in the form of a reimbursement for Developer-Funded Expenditures (defined below).

7. Funding for Developer-Funded Expenditures: The City will make Municipal Revenue Obligation (“MRO”) payments to Developer over the life of TID 11 having a net present value of \$3,880,000 plus interest (such payments totaling \$7,062,340 in the aggregate), as shown in the table in sub. 7(d), below, to Developer as described below:

(a) Developer must submit evidence of adequate funding commitments reasonably acceptable to the City before the City will issue an MRO.

(b) The City will reconfirm the MRO upon Substantial Completion of the Project, subject to any adjustments noted in paragraph 9.

(c) The City will pay an amount equal to 75% of the tax increment (minus administrative costs which shall include the costs of the annual financial audit, staff time, and construction monitoring) generated annually by the Developer’s Project via an MRO for Extraordinary Project Costs (defined below), including but not limited to the costs of acquisition, demolition and site preparation, affordable housing fund contribution, new and enhanced public parking construction and maintenance, overhead and underground electrical relocation, green stormwater infrastructure, environmental remediation, earth retention as well as any required public infrastructure constructed for purposes of the Project. This payment will be calculated solely from the property tax payments actually received from the Developer and from no other funds of the City or the Tax Incremental District. Annual payments may be made to the Developer up to 45 days after the tax liability for that year has been paid in full by Developer, no earlier than July 15th. For the avoidance of doubt, the MRO payment in any given year shall not be limited to the amount of the annual MRO payment shown on the TIF Projections for such year, provided that the total amount of the MRO payments shall not exceed the total aggregate maximum amount of the MRO shown in the table below. The City will make payments on the amended amounts until a total aggregate amount as follows for the Project has been paid:

<b>Financing Rate (a/k/a Discount Rate)</b>	<b>Future Value (gross aggregate MRO payments)</b>	<b>Present Value</b>
Lesser of 6.0% or actual financing rate	\$7,062,340	\$3,880,000

The future value of \$7,062,340 in the chart above is based on the net present value of \$3,880,000 being monetized at the time of construction completion using an imputed interest rate of 6.0%. Notwithstanding the foregoing, the City agrees to delay funding of administration costs in the first three years of the MRO payments if the Developer demonstrates that failure to do so will cause Developer to fail a debt service or other covenant with the lender for the Project.

8. Extraordinary Project Costs: “Extraordinary Project Costs” means project costs eligible for reimbursement through TID funding under Wisconsin law, examples of which are further described in the chart below. Extraordinary Project Costs can vary between categories but cannot exceed total Extraordinary Project Costs shown in the chart below on a net present value basis. Prior to the issuance of the first MRO payment, the Developer must substantiate the actual Extraordinary Project Costs.

<b>Extraordinary Project Costs</b>	<b>Total</b>
Public Parking – Structured	\$1,582,419
Public Parking – Surface Lot	132,903
Private Parking – Structured	5,169,170
Selective Demolition	71,781
We Energies Reconfiguration	990,000
Soil Stabilization, Soil Nailing, Shotcrete	2,145,508
Public Access Stair Paths	200,000
EV Charging Stations	45,000
Affordable Housing Fund Contribution	471,000
<b>Total</b>	<b>10,807,782</b>

9. Adjustment of Reimbursement for Extraordinary Project Costs and Developer-Funded Expenditures for Construction Savings: Following Substantial Completion of the Project, the City will engage a construction expert to review actual development costs vs. budgeted development costs. Developer’s actual development costs shall include the total costs incurred by or on behalf of the Developer, its affiliates or their assignees in connection with the construction of the Project, including design and engineering fees and all other categories of soft costs included in the final project budget delivered to the City (excluding any amounts remaining in interest and operating reserves as such reserves are also excluded from the budget), and including any amounts required to be deposited into a reserve account by Developer’s mortgage lenders at stabilization or at the time of construction cost verification, as applicable. Cost of said expert shall be an eligible TID administrative expense. Developer will provide access to the site and supporting documentation for all line items, including but not limited to, invoices and construction draw documents, to verify the total development costs of the Project and the Extraordinary Project Costs. MRO payments may be withheld until such documentation is provided. If Developer's total costs for the Project are less than the final budget, the City and Developer shall share equally in those cost savings subject to a mutually agreeable holdback for potential latent defects and subject to contributions to a Capital Reserve Account (defined below). “Capital Reserve Account” shall mean an account created by Developer and may be drawn upon by Developer from time to time for costs that if known at the time of calculating the savings would have or should have been included as part of the actual construction costs, such as costs of maintenance, repair and replacement, including without limitation, insurance

deductibles, incurred in connection with matters related to construction defects and final satisfactory construction completion. Any holdbacks and/or amounts in the Capital Reserve Account that remain unused thirty (30) months after the holdback or account is established, or such earlier date as may be determined by Developer, shall be distributed half to the City and half to the Developer. Developer will have the right to move costs between the line items, except that the Developer overhead and Developer fee shall remain fixed at an overall percentage equal to or less than that shown in the project budget through Substantial Completion of the project. In the event of any savings, the amount of the gross aggregate MRO payments shown in the table in sub. 7(d) will be reduced by 50% of said savings. Developer shall have the right, in its sole discretion, to make a payment to the City equal to the City's share of the savings in lieu of a reduction the MRO payment. If sufficient unpaid TIF funds do not remain at that time, Developer shall pay such amount to the City within 90 days of determination. Said funds shall be applied to the special fund for the TID for uses consistent with the Project Plan. Any such amount which remains unpaid after 90 days shall be levied as a special charge against the property pursuant to Sec. 66.0627, Wis. Stats. If Developer's costs exceed the final approved budget for such items, Developer shall be responsible for all cost overruns. Upon reasonable agreement from the City, Developer may utilize construction savings on additional expenses that will increase the overall taxable value of the project, and any savings so used shall reduce the City's share of such savings.

10. Adjustment of Reimbursement for Extraordinary Project Costs and Developer-Funded Expenditures based on Cash-on-Cash Reproject (the "Reproject"): City Financing is to eliminate any funding gap related to construction of the Project which could not be repaid through anticipated revenues in the future and is based on certain assumptions regarding likely costs and income associated with the Project. The tax increment assistance will be subject to a one-time Reproject to be performed by the City's municipal advisor sixty (60) days after the earlier of: (i) the date that is one year after the date of Stabilization (as defined below); and (ii) the date of any sale of the Project.

(a) If the Reproject is performed based on the date of Stabilization, and the Project's cash-on-cash Return, which will be calculated in accordance with the example attached as Exhibit A (the "Cash-on-Cash Return"), exceeds 11.0%, then the gross aggregate amount of the remaining MRO payments will be reduced by an amount equal to 50% of the amount by which the Cash-on-Cash Return exceeds 11.0%. Such reductions shall be taken from the end of the projected MRO payments. Developer agrees to provide reasonable background documentation of actual Project costs, project sources, and financing terms to construct the Project as well as the actual income and operating expenses for the period from the date of Substantial Completion through the date which triggers the Reproject as described herein. The future projections shall be based upon 3% income and expense growth and 3% annual increase for real estate taxes, and actual permanent financing loan terms. Notwithstanding the foregoing, the future projections shall be based on: (i) fully-stabilized and assessed real estate taxes, (ii) fully-stabilized operating expenses, (iii) replacement reserves equal to \$39,250 per year (subject to the 3% growth rate), and (iv) the contribution of the MRO payments to the determination of the projected mortgage amount based on the projected remaining MRO payments discounted at the actual discount rate. As used herein, "Stabilization" means the earlier of (i) the last day of the third consecutive calendar month during which the Project is at least 95% leased and (ii) the date

Developer closes on permanent (non-construction) financing for the Project. If the calculated debt service results in a debt service coverage ratio of less than 1.25, the cash-on-cash calculation will be based on the original equity investment plus additional equity required to satisfy the 1.25 debt service coverage ratio. City shall provide the Developer written notification and an opportunity to review the calculations if the Reproject results in a reduction to the MRO payments.

(b) If the reproject is triggered by a sale, and based on such review the investor IRR exceeds 15.0%, the City shall receive 30% of the proceeds above the 15.0% IRR not to exceed the net present value total amount of the City assistance provided at the closing of the sale, and future MRO payments will remain unchanged.

11. Minimum Equalized Value: Subject to Section 13 below, after January 1, 2029, and thereafter during the life of TID 11, Developer will not challenge the value of the property through the assessment process to a value below \$30,183,700 (the "Minimum Equalized Value") unless uninsured damage to the Property reduces value to a lower amount.

12. Property Taxes: Prior to the Termination Date, the Developer shall pay all real property taxes payable with respect to all and any parts of the Property acquired and owned by it until the Developer's obligations have been assumed by any other person pursuant to the provisions of this Agreement. The Developer has contractual (as well as statutory) obligations to pay property taxes and shall avoid causing the reduction of property taxes through (a) willful destruction of the Project; (b) willful refusal to reconstruct damage or destroyed property if sufficient insurance funds are available; (c) seeking exemption from property tax; or (d) application for a deferral of property tax.

The Developer agrees that prior to the Termination Date:

- i. It will not seek administrative review or judicial review of the applicability of any tax statute relating to the ad valorem property taxation of real property contained on the Property determined by any tax official to be applicable to the Project or the Developer or raise the inapplicability of any such tax statute as a defense in any proceedings with respect to the Property, including delinquent tax proceedings; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax, and nothing in this sub (i) shall prevent Developer from challenging the property tax assessment for the Project in accordance with the terms of the Agreement;
- ii. It will not seek administrative review or judicial review of the constitutionality of any tax statute relating to the taxation of real property contained on the Property determined by any tax official to be applicable to the Project or the Developer or raise the unconstitutionality of any such tax statute as a defense in any proceedings, including delinquent tax proceedings with respect to the Property; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax, and nothing in this sub (ii) shall prevent Developer from challenging the



property tax assessment for the Project in accordance with the terms of the Agreement;

- iii. It will not seek any tax deferral or abatement, either presently or prospectively authorized under any State or federal law, of the ad valorem property taxation of the Property between the date of execution of this Agreement and the Termination Date.

13. **Tax Petitions:** If the Developer brings a petition challenging an assessment of the Project, the Developer must inform the City of such petition. During the pendency of any such action, the City may temporarily withhold the portion of the MRO payments for the years subject to challenge that are in excess of the Minimum Equalized Value or the requested value, whichever is greater. Developer would receive MRO payments for all years that the taxes were paid. Upon resolution of Developer's tax petition, any Available Tax Increment deferred and withheld will be paid, without interest thereon, to the extent payable under the final determination of the assessed value. Notwithstanding anything to the contrary, Developer may challenge an assessment below the Minimum Equalized Value if the assessment on the Property on a per unit basis is more than 5% greater than the average per unit assessment of projects of similar style and level of amenities within Wauwatosa.

14. **Tax Exempt Covenant:** The Developer shall enter into a restrictive covenant requiring any owner of the Project to make payments in lieu of taxes, in an amount equal to the amount of property taxes which would otherwise be payable to all taxing jurisdictions, in the event that all or any portion of the Project site becomes tax exempt during the life of TID 11 and for 20 years thereafter. The covenant shall be recorded and shall run with the land.

15. **Bike Share Station:** If the public bike-share system in the City of Wauwatosa is designed to include a station located at or adjacent to the Project, Developer will permit the installation of said public bike-share station, which station must be consistent with the capacity and other characteristics recommended or anticipated in the overall system design. If such station is installed, Developer shall be responsible for the cost of installation and operation of such station, to a maximum of \$75,000; provided, however, in the event that there are any savings pursuant to Section 9 above, the City's portion of such savings shall first be applied to the Developer's \$75,000 contribution herein.

16. **Further Conditions:** The Development Agreement shall contain such additional provisions and assurances as are customarily contained in similar agreements with the City and shall provide for tax incremental financing as set forth herein.

17. **Project Valuation Information:** During construction and prior to Project stabilization, Developer will provide the City Assessor with customary plans and rent and operating expenses in a format as necessary to reach an accurate and defensible valuation of the Project for purposes of real and personal property taxation. Following project stabilization, Developer will provide the City Assessor with the necessary income and expense information annually for the accurate valuation of the Project during the life of TID 11 consistent with the type and quantity of information that is customarily requested by the City's Assessor for like

properties, which information shall be maintained in confidence in a manner consistent with Wisconsin law. The parties agree that other financial reports and information considered confidential by the Developer required to be provided by Developer to the City under this Agreement shall be provided to the City's outside financial consultant for review on behalf of the City. At the request of the Developer, all financial reports and information provided to such financial consultant in connection with this Agreement shall be held and treated as confidential and shall not be part of the public record associated with the Project, if and as may be permitted under the Wisconsin Public Records Law, Wis. Stats. §§19.21 et seq (the "Public Records Law").

18. To the extent in compliance with applicable law, if any tax, assessment or like charge is properly imposed on or assessed against the Project or the use and operations thereof or income therefrom, as an alternative to, a replacement of, or as supplemental to, any or all of the property taxes that are intended by the parties hereto to constitute the Tax Increments, or increment or like revenues under the Tax Increment Law or any equivalent, then such taxes, assessments, and charges shall be deemed to be Tax Increments hereunder and shall be disbursed as set forth in this Agreement. Notwithstanding the foregoing, special assessments and special charges levied by the City for permitted purposes not already within the scope of this Agreement, such as to pay for improvements and services that may benefit the Property or the Project, shall not be included as Tax Increments.

**Exhibit A**

**Example of Cash-on-Cash Return Calculation**



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0464

**Agenda Date:** 3/18/2025

**Agenda #:** 8.

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Ratification of Comptroller's Office bills and claims report, February 26 through March 18, 2025

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **March 14**, 2025

Payments to be approved: Date range **February 26**, 2025 - March 18, 2025

Electronic payments are included in the supporting documentation.

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

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

# Check Register

Check Dates: 2/26/2025 thru 3/18/2025

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
24901	2/28/2025	Outstanding		\$61,881.11	STATE WH 020625	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 020625	10 - 2309	STATE WITHHOLDING TAXES	2/6/2025	\$61,881.11
25096	3/17/2025	Outstanding		\$61,082.83	STATE WH 022025	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 022025	10 - 2309	STATE WITHHOLDING TAXES	2/20/2025	\$61,082.83
25178	2/28/2025	Outstanding		\$596,986.75	WRS JANUARY 2025	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE JANUARY 2025	10 - 2302	WRS	1/31/2025	\$596,986.98
										10 - 2302	WRS	1/31/2025	-\$0.23
											<b>Line Item Total</b>		<b>\$596,986.75</b>
25179	2/26/2025	Outstanding		\$182,623.59	UH 2/26/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/26/2025	\$182,623.59
25180	2/26/2025	Outstanding		\$14,836.14	UH FLEX 2/26/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/26/2025	\$14,836.14
25181	2/27/2025	Cleared	3/7/2025	\$46.95	PSI765197	Invoice	1621	1ST AYD	X-29 GLASS CLEANER	20335000 - 6009	REPAIR PARTS	2/20/2025	\$46.95
25182	2/27/2025	Cleared	3/7/2025	\$14,009.22	98967	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	2/18/2025	\$14,009.22
25183	2/27/2025	Cleared	3/7/2025	\$839.21	414471841402 2025	Invoice	884	AT&T	Monthly service 1/14/2025 - 2/	10210000 - 6306	TELECOMMUNICATIONS	2/19/2025	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	2/19/2025	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	2/19/2025	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	2/19/2025	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	2/19/2025	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	2/19/2025	\$16.95
										50816921 - 6306	TELECOMMUNICATIONS	2/19/2025	\$25.43



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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
25183	2/27/2025	Cleared	3/7/2025	\$839.21	414471841402 2025	Invoice	884	AT&T	Monthly service 1/14/2025 - 2/	51830000 - 6306	TELECOMMUNICATIONS	2/19/2025	\$50.86
<b>Line Item Total</b>													
<b>\$839.21</b>													
25184	2/27/2025	Cleared	3/6/2025	\$3,082.66	287291821829X02 1525	Invoice	1148	AT&T MOBILITY	Jan 08 - Feb 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	2/14/2025	\$3,082.66
25185	2/27/2025	Outstanding		\$50.00	Kurt McMahon	Invoice	1323	BIASEW	2025 BIASEW	10620000 - 6005	MEMBERSHIPS AND DUES	2/25/2025	\$50.00
25186	2/27/2025	Cleared	3/4/2025	\$56,320.88	84887	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$3,075.75
					84889	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$7,393.75
					84890	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$2,200.00
					84891	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$11,856.13
					84892	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$3,421.25
					84893	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$7,912.50
					84894	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$1,762.50
					84895	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$741.25
					84896	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$768.75
					84897	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$1,052.50

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25186	2/27/2025	Cleared	3/4/2025	\$56,320.88	84898	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$696.25
					84899	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$302.50
					84903	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$80.17
					84906	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$15,057.58
<b>Line Item Total</b>													<b>\$56,320.88</b>
25187	2/27/2025	Cleared	3/4/2025	\$596.14	834308	Invoice	18	BRAKE & EQUIPMENT	R-60 BRAKE ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/20/2025	\$596.14
25188	2/27/2025	Cleared	3/11/2025	\$13,823.72	20250219000053	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums March 2025	17190000 - 6408	INSURANCE PREMIUMS	2/18/2025	\$13,823.72
25189	2/27/2025	Cleared	2/28/2025	\$38.07	3710054001_2024	Invoice	295	CITY OF WAUWATOSA	Fire Inspection for 7746Menomo	31615000 - 6099	OTHER EXPENSES	2/20/2025	\$38.07
25190	2/27/2025	Cleared	2/28/2025	\$317.19	3359998016_2024	Invoice	295	CITY OF WAUWATOSA	Fire Inspection for Boston Sto	36710000 - 6099	OTHER EXPENSES	2/20/2025	\$317.19
25191	2/27/2025	Cleared	3/6/2025	\$2,740.00	28130211	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	1/21/2025	\$2,740.00
25192	2/27/2025	Cleared	3/5/2025	\$1,956.77	1559	Invoice	60	CON COR COMPANY INC	BACKPACK BLOWER, ES LIGHT, GUI	10340000 - 6010	TOOLS	2/25/2025	\$1,956.77
25193	2/27/2025	Cleared	3/11/2025	\$3,150.00	W83460	Invoice	606	CORE & MAIN LP	supplies for mains	50814673 - 6008	OTHER SUPPLIES	2/25/2025	\$3,150.00
25194	2/27/2025	Cleared	3/4/2025	\$555.80	586210	Invoice	384	COREY OIL LTD	224 GAL DEF	20 - 1501	GENERAL INVENTORY	2/20/2025	\$555.80
25195	2/27/2025	Outstanding		\$32.00	86967	Invoice	1759	DC ELLINGTON COMPANY	Nameplate holders	14220000 - 6603	GRANT EXPENDITURE	2/21/2025	\$32.00
25196	2/27/2025	Outstanding		\$10,000.00	DB2006807	Invoice	2106	DEBTBOOK	Annual subscription fee for 1S	50810428 - 6409	SOFTWARE HOSTING	2/24/2025	\$2,000.00

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25196	2/27/2025	Outstanding		\$10,000.00	DB2006807	Invoice	2106	DEBTBOOK	Annual subscription fee for 1S	51830000 - 6409	SOFTWARE HOSTING	2/24/2025	\$800.00
										52840000 - 6409	SOFTWARE HOSTING	2/24/2025	\$1,000.00
										36707000 - 6409	SOFTWARE HOSTING	2/24/2025	\$600.00
										36706000 - 6409	SOFTWARE HOSTING	2/24/2025	\$1,500.00
										36710000 - 6409	SOFTWARE HOSTING	2/24/2025	\$400.00
										11152000 - 6409	SOFTWARE HOSTING	2/24/2025	\$3,700.00
											<b>Line Item Total</b>		<b>\$10,000.00</b>
25197	2/27/2025	Cleared	3/7/2025	\$38.00	25-020 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$38.00
25198	2/27/2025	Cleared	3/5/2025	\$150.00	2025 PALMER SHOES	Invoice	1316	EMPLOYEES	PALMER SAFETY SHOES	20335000 - 6007	CLOTHING	2/20/2025	\$150.00
25199	2/27/2025	Cleared	3/4/2025	\$19.00	25-002b Griffin	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$19.00
25200	2/27/2025	Cleared	3/4/2025	\$19.00	25-002b Vetter	Invoice	1316	EMPLOYEES	Vetter Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$19.00
25201	2/27/2025	Cleared	3/5/2025	\$257.42	25-002a Stahl	Invoice	1316	EMPLOYEES	Stahl Uni Allow - Kohls Pants/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$19.00
					UniAll02/25-Stahl	Invoice	1316	EMPLOYEES	Stahl Uni Allow - Kohls Pants/	10210000 - 5305	UNIFORM ALLOWANCE	2/14/2025	\$238.42
											<b>Line Item Total</b>		<b>\$257.42</b>
25202	2/27/2025	Outstanding		\$19.00	25-002b Kutz	Invoice	1316	EMPLOYEES	Kutz Travel Reimburse - In-Ser	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$19.00
25203	2/27/2025	Cleared	3/4/2025	\$19.00	25-002a Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$19.00

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25204	2/27/2025	Cleared	3/7/2025	\$19.00	25-002a Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$19.00
25205	2/27/2025	Cleared	3/4/2025	\$19.00	25-002b MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$19.00
25206	2/27/2025	Outstanding		\$44.00	25-029 Smith	Invoice	1316	EMPLOYEES	Smith Travel Reimburse - ARIDE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$44.00
25207	2/27/2025	Outstanding		\$52.00	25-012 Meltesen	Invoice	1316	EMPLOYEES	Meltesen Travel Reimburse-Acti	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$52.00
25208	2/27/2025	Outstanding		\$44.00	25-029 Nelson	Invoice	1316	EMPLOYEES	Nelson Travel Reimburse - ARID	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$44.00
25209	2/27/2025	Cleared	3/3/2025	\$44.00	25-029 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - ARID	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$44.00
25210	2/27/2025	Cleared	3/11/2025	\$44.00	25-029 Trawicki	Invoice	1316	EMPLOYEES	Trawicki Travel Reimburse - AR	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$44.00
25211	2/27/2025	Cleared	3/4/2025	\$44.00	25-029 Shoman	Invoice	1316	EMPLOYEES	Shoman Travel Reimburse - ARID	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$44.00
25212	2/27/2025	Outstanding		\$190.00	25-005 Singh	Invoice	1316	EMPLOYEES	Singh Travel Reimburse - Defen	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$190.00
25213	2/27/2025	Cleared	3/10/2025	\$47,845.50	HFJ29621	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford Police Interceptor U	21 - 1550	PREPAIDS	2/20/2025	\$47,845.50
25214	2/27/2025	Cleared	3/6/2025	\$981.19	WIMI3391172	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	50812624 - 6009	REPAIR PARTS	2/25/2025	\$744.64
					WIMI3391386	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/20/2025	\$236.55
<b>Line Item Total</b>													<b>\$981.19</b>
25215	2/27/2025	Cleared	3/7/2025	\$27,000.00	436333	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	2/25/2025	\$22,410.00
										50814673 - 7001	FIXED ASSET	2/25/2025	\$4,590.00
<b>Line Item Total</b>													<b>\$27,000.00</b>
25216	2/27/2025	Cleared	3/4/2025	\$586.26	AR248251	Invoice	211	FORWARD TS	Copier charges 1/20-2/19/2025	10210000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$121.77

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25216	2/27/2025	Cleared	3/4/2025	\$586.26	AR248252	Invoice	211	FORWARD TS	Copier charges 1/20-2/19/2025	10210000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$157.58
					AR248253	Invoice	211	FORWARD TS	Copier charges 1/20-2/19/2025	10210000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$188.55
					AR248254	Invoice	211	FORWARD TS	Copier charges 1/20-2/19/2025	10143000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$13.86
					AR248255	Invoice	211	FORWARD TS	Copier charges 1/20-2/19/2025	10210000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$104.50
<b>Line Item Total</b>													<b>\$586.26</b>
25217	2/27/2025	Cleared	3/11/2025	\$7.88	581339	Invoice	105	FUEL SYSTEMS INC	R-33 UBOLTS	20335000 - 6009	REPAIR PARTS	2/20/2025	\$7.88
25218	2/27/2025	Cleared	3/6/2025	\$592.50	0137300	Invoice	113	GRAEF	2024 Water Modeling	50816923 - 6202	GENERAL SERVICES	2/20/2025	\$592.50
25219	2/27/2025	Cleared	3/7/2025	\$421.20	9340770483	Invoice	117	GRAYBAR ELECTRIC COMPANY	F90657-000 OMNI CABLE CORPS	10325000 - 6021	ELECTRICAL SUPPLIES	2/20/2025	\$421.20
25220	2/27/2025	Cleared	3/4/2025	\$600.00	39057	Invoice	118	GRAYS INC	CARBIDE CURB GUARD	20 - 1501	GENERAL INVENTORY	2/20/2025	\$600.00
25221	2/27/2025	Cleared	3/5/2025	\$2,887.50	642613	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfiar Rd Property Acqui	31615000 - 6202	GENERAL SERVICES	2/19/2025	\$2,887.50
25222	2/27/2025	Cleared	3/6/2025	\$39.54	1433235	Invoice	2257	HILLER FORD INC	P-290 MOULDING	20335000 - 6009	REPAIR PARTS	2/20/2025	\$39.54
25223	2/27/2025	Outstanding		\$6,494.37	Comp Plan 7738	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	2/25/2025	\$6,494.37
25224	2/27/2025	Cleared	3/7/2025	\$1,154.04	181050425	Invoice	940	HUMANADENTAL INS. CO.	2025 Dental March Coverage	10999000 - 6099	OTHER EXPENSES	2/18/2025	\$1,154.04
25225	2/27/2025	Cleared	3/6/2025	\$1,694.68	36710493	Invoice	158	IMPERIAL DADE	Oil Zorb for FD53	10220000 - 6102	CHEMICALS	2/21/2025	\$847.34
					36779763	Invoice	158	IMPERIAL DADE	Oil Zorb for FD53	10220000 - 6102	CHEMICALS	2/21/2025	\$847.34
<b>Line Item Total</b>													<b>\$1,694.68</b>
25226	2/27/2025	Cleared	3/11/2025	\$159.96	2399976P	Invoice	339	JX ENTERPRISES INC	T-114 RE-LINED BRAKE SHOE KIT	20335000 - 6009	REPAIR PARTS	2/3/2025	\$159.96

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25227	2/27/2025	Cleared	3/4/2025	\$194.89	1437431P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20335000 - 6009	REPAIR PARTS	12/3/2024	\$48.90
					1439570P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20335000 - 6009	REPAIR PARTS	12/11/2024	\$75.72
					1440926P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20335000 - 6009	REPAIR PARTS	1/2/2025	\$48.66
					1441427P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 1501	GENERAL INVENTORY	1/16/2025	\$337.35
					1441432P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 1501	GENERAL INVENTORY	1/23/2025	\$89.95
										20 - 2101	SUSPENSE GENERAL	1/23/2025	\$22.50
					1441472P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20335000 - 6009	REPAIR PARTS	1/9/2025	\$40.04
					1441784P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20335000 - 6009	REPAIR PARTS	1/16/2025	\$67.32
					1442739P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 1501	GENERAL INVENTORY	1/23/2025	\$93.50
					1443764P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 1501	GENERAL INVENTORY	2/3/2025	\$179.90
										20 - 2101	SUSPENSE GENERAL	2/3/2025	\$45.00
					1443958P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 1501	GENERAL INVENTORY	2/3/2025	\$179.90
										20 - 2101	SUSPENSE GENERAL	2/3/2025	\$45.00
					1445186P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 1501	GENERAL INVENTORY	2/17/2025	\$269.85
										20 - 2101	SUSPENSE GENERAL	2/17/2025	\$67.50
					1445298P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 1501	GENERAL INVENTORY	2/17/2025	\$179.90
										20 - 2101	SUSPENSE GENERAL	2/17/2025	\$45.00
					1445731P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 1501	GENERAL INVENTORY	2/20/2025	\$179.90
										20 - 2101	SUSPENSE GENERAL	2/20/2025	\$45.00

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25227	2/27/2025	Cleared	3/4/2025	\$194.89	CM1434523P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 2101	SUSPENSE GENERAL	12/3/2024	-\$1,596.00
					CM1441427P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 2101	SUSPENSE GENERAL	1/23/2025	-\$22.50
					CM1441427PA	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 2101	SUSPENSE GENERAL	2/6/2025	-\$45.00
					CM1443764P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 2101	SUSPENSE GENERAL	2/6/2025	-\$45.00
					CM1445186P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 2101	SUSPENSE GENERAL	2/17/2025	-\$67.50
					CM1445298P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 2101	SUSPENSE GENERAL	2/20/2025	-\$45.00
					CM1445731P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE CREDIT	20 - 2101	SUSPENSE GENERAL	2/20/2025	-\$45.00
<b>Line Item Total</b>												<b>\$194.89</b>	
25228	2/27/2025	Outstanding		\$1,825.00	3800	Invoice	491	LEGACY RECYCLING LLC	FEB 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	2/17/2025	\$1,825.00
25229	2/27/2025	Cleared	3/4/2025	\$12,100.00	380059	Invoice	2342	MEAD AND HUNT INC.	Professional Services for Stor	52840000 - 7001	FIXED ASSET	2/13/2025	\$12,100.00
25230	2/27/2025	Cleared	3/3/2025	\$318,956.27	357004	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 4 20019	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/11/2025	\$183,623.06
					357005	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 4 20019	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/11/2025	\$102,467.10
					357006	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 4 20019	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/11/2025	\$32,866.11
<b>Line Item Total</b>												<b>\$318,956.27</b>	
25231	2/27/2025	Cleared	3/5/2025	\$2,000.00	68661	Invoice	1482	MUNICIPAL ENVIRONMENTAL GROUP WATER DIVISION	Membership Charge	50816921 - 6005	MEMBERSHIPS AND DUES	2/25/2025	\$2,000.00
25232	2/27/2025	Cleared	3/4/2025	\$2,000.00	LIFE INS CL GARROT	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - LESLI	16190000 - 6416	CLAIMS - OTHER	2/27/2025	\$2,000.00
25233	2/27/2025	Cleared	3/6/2025	\$105.00	6030009641	Invoice	99999	ONE TIME VENDOR	Parking Ticket 6030009641 Over	10210000 - 4504	PARKING	2/14/2025	\$100.00

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25233	2/27/2025	Cleared	3/6/2025	\$105.00	6030009641	Invoice	99999	ONE TIME VENDOR	Parking Ticket 6030009641 Over	10210000 - 6202	GENERAL SERVICES	2/14/2025	\$5.00
<b>Line Item Total</b>													<b>\$105.00</b>
25234	2/27/2025	Cleared	3/10/2025	\$205.00	2200012737	Invoice	99999	ONE TIME VENDOR	Parking Ticket 2200012737 Over	10210000 - 4504	PARKING	2/14/2025	\$200.00
										10210000 - 6202	GENERAL SERVICES	2/14/2025	\$5.00
<b>Line Item Total</b>													<b>\$205.00</b>
25235	2/27/2025	Outstanding		\$13,000.00	REF PMT #223463	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW PERMIT #223463 F	10 - 2402	PERMIT ESCROW - ENGINEERING	1/21/2025	\$13,000.00
25236	2/27/2025	Outstanding		\$130.00	69075012	Invoice	99999	ONE TIME VENDOR	Parking Ticket 69075012 Overpa	10210000 - 4504	PARKING	2/14/2025	\$125.00
										10210000 - 6202	GENERAL SERVICES	2/14/2025	\$5.00
<b>Line Item Total</b>													<b>\$130.00</b>
25237	2/27/2025	Outstanding		\$130.00	72304811	Invoice	99999	ONE TIME VENDOR	Parking Ticket 72304811 Overpa	10210000 - 4504	PARKING	2/14/2025	\$125.00
										10210000 - 6202	GENERAL SERVICES	2/14/2025	\$5.00
<b>Line Item Total</b>													<b>\$130.00</b>
25238	2/27/2025	Cleared	3/6/2025	\$280.00	SRB-178	Invoice	99999	ONE TIME VENDOR	AHA Heartsaver CPR/AED Cards (	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/14/2025	\$280.00
25239	2/27/2025	Cleared	3/7/2025	\$100.00	BR2025-0030	Invoice	99999	ONE TIME VENDOR	Did not need a permit, BR2025-	10620000 - 4450	BUILDING PERMITS	2/13/2025	\$100.00
25240	2/27/2025	Outstanding		\$4,350.00	67892	Invoice	99999	ONE TIME VENDOR	Unused escrow for project ML12	50 - 1550	PREPAIDS	2/11/2025	\$4,350.00
25241	2/27/2025	Outstanding		\$1,250.00	67985	Invoice	99999	ONE TIME VENDOR	Escrow Refund - Verizon - 1152	50 - 1550	PREPAIDS	2/11/2025	\$1,250.00
25242	2/27/2025	Outstanding		\$90.00	6040006381	Invoice	99999	ONE TIME VENDOR	Parking Ticket 6040006381 Over	10210000 - 4504	PARKING	2/14/2025	\$85.00



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25242	2/27/2025	Outstanding		\$90.00	6040006381	Invoice	99999	ONE TIME VENDOR	Parking Ticket 6040006381 Over	10210000 - 6202	GENERAL SERVICES	2/14/2025	\$5.00
<b>Line Item Total</b>													<b>\$90.00</b>
25243	2/27/2025	Cleared	3/4/2025	\$255.00	72892466	Invoice	99999	ONE TIME VENDOR	Parking Ticket 72892466 Overpa	10210000 - 4504	PARKING	2/14/2025	\$250.00
										10210000 - 6202	GENERAL SERVICES	2/14/2025	\$5.00
<b>Line Item Total</b>													<b>\$255.00</b>
25244	2/27/2025	Cleared	3/4/2025	\$35.00	2200000171	Invoice	99999	ONE TIME VENDOR	Parking Ticket 2200000171 Over	10210000 - 4504	PARKING	2/14/2025	\$30.00
										10210000 - 6202	GENERAL SERVICES	2/14/2025	\$5.00
<b>Line Item Total</b>													<b>\$35.00</b>
25245	2/27/2025	Cleared	3/4/2025	\$861.58	2560159000-2024	Invoice	99999	ONE TIME VENDOR	2560159000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/24/2025	\$861.58
25246	2/27/2025	Outstanding		\$2,000.00	LIFE INS CL2 GARROT	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - LESLI	16190000 - 6416	CLAIMS - OTHER	2/27/2025	\$2,000.00
25247	2/27/2025	Outstanding		\$42.40	22000005314	Invoice	99999	ONE TIME VENDOR	Parking Ticket 22000005314 Over	10210000 - 4504	PARKING	2/14/2025	\$37.40
										10210000 - 6202	GENERAL SERVICES	2/14/2025	\$5.00
<b>Line Item Total</b>													<b>\$42.40</b>
25248	2/27/2025	Cleared	3/4/2025	\$2,000.00	LIFE INS CL3 GARROT	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - LESLI	16190000 - 6416	CLAIMS - OTHER	2/27/2025	\$2,000.00
25249	2/27/2025	Cleared	3/5/2025	\$2,000.00	LIFE INS CL4 GARROT	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - LESLI	16190000 - 6416	CLAIMS - OTHER	2/27/2025	\$2,000.00
25250	2/27/2025	Cleared	3/7/2025	\$3,500.00	LIFE INS, STAFFARONI	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE - ROBER	16190000 - 6416	CLAIMS - OTHER	2/27/2025	\$3,500.00

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25251	2/27/2025	Outstanding		\$158.00	6090010582	Invoice	99999	ONE TIME VENDOR	Parking Ticket 6090010582 Over	10210000 - 4504	PARKING	2/14/2025	\$153.00
										10210000 - 6202	GENERAL SERVICES	2/14/2025	\$5.00
<b>Line Item Total</b>												<b>\$158.00</b>	
25252	2/27/2025	Cleared	3/4/2025	\$60,468.08	68713	Invoice	2331	PGS SIGNAL & LIGHTING LLC	24-91 C WAUWATOSA, LIGHTING CO	12325000 - 7001	FIXED ASSET	2/20/2025	\$60,468.08
25253	2/27/2025	Outstanding		\$40.00	Kurt McMahon	Invoice	2064	PIASEW	2025 PIASEW	10620000 - 6005	MEMBERSHIPS AND DUES	2/25/2025	\$40.00
25254	2/27/2025	Cleared	3/3/2025	\$2,377.23	3158	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36707000 - 6203	CONSULTING SERVICES	1/21/2025	\$700.04
					3159	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36707000 - 6203	CONSULTING SERVICES	1/21/2025	\$535.21
					3160	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36715000 - 6203	CONSULTING SERVICES	1/21/2025	\$1,141.98
<b>Line Item Total</b>												<b>\$2,377.23</b>	
25255	2/27/2025	Outstanding		\$3.00	022125	Invoice	229	REGISTRATION FEE TRUST	P-260 REPLACEMENT, F146/F147 P	20335000 - 6099	OTHER EXPENSES	2/21/2025	\$3.00
25256	2/27/2025	Outstanding		\$7,687.89	12A7543427	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/18/2025	\$7,687.89
25257	2/27/2025	Cleared	3/10/2025	\$209.36	E77439-002	Invoice	233	RITTER TECH A DIV OF MCE	T-122 COUPLERS	20335000 - 6009	REPAIR PARTS	2/20/2025	\$132.17
					E88041-001	Invoice	233	RITTER TECH A DIV OF MCE	T-122 COUPLERS	20335000 - 6009	REPAIR PARTS	2/20/2025	\$12.11
					E88757-001	Invoice	233	RITTER TECH A DIV OF MCE	T-122 COUPLERS	20335000 - 6009	REPAIR PARTS	2/20/2025	\$65.08
<b>Line Item Total</b>												<b>\$209.36</b>	
25258	2/27/2025	Cleared	3/10/2025	\$2,268.96	68618	Invoice	1487	ROUTEWARE, INC.	WASTE WIZARD WEB APPLICATION 5	10330301 - 6099	OTHER EXPENSES	2/24/2025	\$2,268.96

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25259	2/27/2025	Cleared	3/6/2025	\$5,703.66	056752	Invoice	239	SANBORN TUBE SALES OF WISCONSIN INC	Aluminum Sign Posts	10320000 - 6021	ELECTRICAL SUPPLIES	2/20/2025	\$5,005.60
										10320000 - 6021	ELECTRICAL SUPPLIES	2/20/2025	\$698.06
<b>Line Item Total</b>													<b>\$5,703.66</b>
25260	2/27/2025	Cleared	3/10/2025	\$18.00	4705658	Invoice	243	SCHWAAB INC	Replacement Ink Pads - Excelma	10210000 - 6003	OFFICE SUPPLIES	2/13/2025	\$18.00
25261	2/27/2025	Cleared	3/3/2025	\$3,976.57	SC053533	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	50814673 - 6108	ASPHALT	2/20/2025	\$3,976.57
25262	2/27/2025	Cleared	3/12/2025	\$17,250.00	1010520	Invoice	2380	SIMPLEVIEW WORLDWIDE, INC	2025 CMS Licensing	32515000 - 6207	MARKETING SERVICES	2/18/2025	\$17,250.00
25263	2/27/2025	Cleared	3/6/2025	\$3,047.50	TN38790	Invoice	715	TERRACON CONSULTANTS INC	enviro consulting rfp services	10615000 - 6203	CONSULTING SERVICES	2/25/2025	\$3,047.50
25264	2/27/2025	Cleared	3/5/2025	\$189,312.37	MROTIF9 25	Invoice	1238	THE 2100, LLC	2025 MRO Payment for 2024 tax	36709000 - 6412	MUNICIPAL REV OBLIGATION PYMT	2/27/2025	\$189,312.37
25265	2/27/2025	Cleared	3/6/2025	\$7,819.00	25-906	Invoice	2393	TITLETOWN DRONES LLC	DJI Mavic 3 Thermal Enterprise	10210000 - 7002	NON FIXED ASSET	2/14/2025	\$7,819.00
25266	2/27/2025	Cleared	3/4/2025	\$835.44	INV135190	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Generator Repair FD51	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/21/2025	\$835.44
25267	2/27/2025	Cleared	3/10/2025	\$108.08	X207074043:01	Invoice	319	TRUCK COUNTRY OF WI	T-124 ELEMENTS	20335000 - 6009	REPAIR PARTS	2/20/2025	\$108.08
25268	2/27/2025	Cleared	3/6/2025	\$1,376.84	12359733	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	2/19/2025	\$1,376.84
25269	2/27/2025	Outstanding		\$125.00	9022387951	Invoice	397	VERIZON WIRELESS	24-38280 Electronic Surveillan	10210000 - 6306	TELECOMMUNICATIONS	1/27/2025	\$125.00
25270	2/27/2025	Cleared	3/11/2025	\$25,000.00	32607	Invoice	121	VISIT MILWAUKEE INC	Occupancy Tax Agreement	32515000 - 6207	MARKETING SERVICES	2/25/2025	\$25,000.00
25271	2/27/2025	Cleared	3/7/2025	\$8,724.39	4026522	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	2/20/2025	\$1,684.14
					4026884	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	2/20/2025	\$209.52

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25271	2/27/2025	Cleared	3/7/2025	\$8,724.39	4026885	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	2/20/2025	\$1,657.50
					4026889	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	2/20/2025	\$3,984.92
					4026892	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	2/20/2025	\$155.96
					4027523	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	2/20/2025	\$1,032.35
<b>Line Item Total</b>													<b>\$8,724.39</b>
25272	2/27/2025	Cleared	3/5/2025	\$932.90	S0853050	Invoice	1351	WCTC	EMT - Horstmeier	10220000 - 6022	TUITION REIMBURSEMENT	2/21/2025	\$932.90
25273	3/3/2025	Outstanding		\$5,006.32	DENTAL 3/3/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/1/25	17190000 - 6403	CLAIMS	3/3/2025	\$5,006.32
25274	3/5/2025	Outstanding		\$212,427.62	UH 3/5/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/5/2025	\$212,427.62
25275	3/5/2025	Outstanding		\$14,497.18	UH FLEX 3/5/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/5/2025	\$14,497.18
25277	3/7/2025	Outstanding		\$3,080.00	68808	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2505B1	10 - 2314	UNION DUES - WPOA	3/6/2025	\$3,080.00
25278	3/5/2025	Outstanding		\$29,446.92	AEGIS 3/5/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 2/1/25 - 2/2	19190210 - 6403	CLAIMS	3/5/2025	\$23,278.26
										19190220 - 6403	CLAIMS	3/5/2025	\$563.88
										19190810 - 6403	CLAIMS	3/5/2025	\$352.80
										19190300 - 6403	CLAIMS	3/5/2025	\$1,675.44
										19190144 - 6403	CLAIMS	3/5/2025	\$3,576.54
<b>Line Item Total</b>													<b>\$29,446.92</b>
25279	3/6/2025	Cleared	3/12/2025	\$6,065.74	51552	Invoice	617	ABT MAILCOM	bill printing	50815903 - 6004	PRINTING AND DUPLICATION	2/25/2025	\$650.26
										50815903 - 6004	PRINTING AND DUPLICATION	2/25/2025	\$7.15

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25279	3/6/2025	Cleared	3/12/2025	\$6,065.74	51552	Invoice	617	ABT MAILCOM	bill printing	50815903 - 6004	PRINTING AND DUPLICATION	2/25/2025	\$101.14
										50815903 - 6013	POSTAGE	2/25/2025	\$3,388.19
										50815903 - 6004	PRINTING AND DUPLICATION	2/25/2025	\$505.00
										51830000 - 6004	PRINTING AND DUPLICATION	2/25/2025	\$505.00
										52840000 - 6004	PRINTING AND DUPLICATION	2/25/2025	\$505.00
										50814664 - 6004	PRINTING AND DUPLICATION	2/25/2025	\$404.00
											<b>Line Item Total</b>		<b>\$6,065.74</b>
25280	3/6/2025	Cleared	3/10/2025	\$2,448.00	217403	Invoice	706	AIR ONE EQUIPMENT	gloves	10220000 - 6007	CLOTHING	2/21/2025	\$2,448.00
25281	3/6/2025	Outstanding		\$981.79	10914	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	3/3/2025	\$981.79
25282	3/6/2025	Outstanding		\$1,665.00	INV-51718	Invoice	790	ALEX AIR APPARATUS	Hoods	10220000 - 6007	CLOTHING	3/3/2025	\$1,665.00
25283	3/6/2025	Outstanding		\$329.00	CITI&VI-02	Invoice	2343	ALLIANT INSURANCE SERVICES, INC	Special event coverage for Hea	18190000 - 6408	INSURANCE PREMIUMS	3/3/2025	\$329.00
25284	3/6/2025	Cleared	3/12/2025	\$1,250.00	0000000740	Invoice	927	ARNOLDS ENVIRONMENTAL SERVICE	portable toilet rental 4th of	32520000 - 6202	GENERAL SERVICES	3/3/2025	\$1,250.00
25285	3/6/2025	Cleared	3/11/2025	\$325.00	6870	Invoice	600	ASCEND ELEVATOR LLC	HART PARK QUARTERLY ELEVATOR S	34345000 - 6202	GENERAL SERVICES	2/27/2025	\$325.00
25286	3/6/2025	Outstanding		\$245.00	43019	Invoice	1219	BIO TRON INC	Zoll Repair	10220000 - 6015	MEDICAL SUPPLIES	2/24/2025	\$245.00
25287	3/6/2025	Cleared	3/10/2025	\$1,886.34	286515	Invoice	48	BROOKS TRACTOR INC	S-115 FLEET PARTS	20335000 - 6099	OTHER EXPENSES	3/3/2025	\$250.00
					M83007	Invoice	48	BROOKS TRACTOR INC	S-115 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/20/2025	\$1,278.40
					M83071	Invoice	48	BROOKS TRACTOR INC	S-115 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$187.57

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25287	3/6/2025	Cleared	3/10/2025	\$1,886.34	M83176	Invoice	48	BROOKS TRACTOR INC	S-115 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$170.37
<b>Line Item Total</b>													
<b>\$1,886.34</b>													
25288	3/6/2025	Cleared	3/12/2025	\$40,000.00	1492444	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket order for Newaukee ART	32515000 - 6018	MARKETING AND PROMOTION	3/4/2025	\$40,000.00
25289	3/6/2025	Cleared	3/12/2025	\$12,285.00	L251014582	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10151000 - 6210	AUDITING SERVICES	3/6/2025	\$2,437.88
										16190000 - 6210	AUDITING SERVICES	3/6/2025	\$415.61
										17190000 - 6210	AUDITING SERVICES	3/6/2025	\$14.31
										18190000 - 6210	AUDITING SERVICES	3/6/2025	\$11.99
										19190000 - 6210	AUDITING SERVICES	3/6/2025	\$43.99
										20335000 - 6210	AUDITING SERVICES	3/6/2025	\$141.22
										22355000 - 6210	AUDITING SERVICES	3/6/2025	\$27.73
										24144000 - 6210	AUDITING SERVICES	3/6/2025	\$71.08
										26360000 - 6210	AUDITING SERVICES	3/6/2025	\$18.76
										30615000 - 6210	AUDITING SERVICES	3/6/2025	\$0.01
										31615000 - 6210	AUDITING SERVICES	3/6/2025	\$10.37
										32515000 - 6210	AUDITING SERVICES	3/6/2025	\$22.07
										34345000 - 6210	AUDITING SERVICES	3/6/2025	\$38.96
										35510000 - 6210	AUDITING SERVICES	3/6/2025	\$110.27
										36706000 - 6210	AUDITING SERVICES	3/6/2025	\$595.95
										36707000 - 6210	AUDITING SERVICES	3/6/2025	\$595.95

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25289	3/6/2025	Cleared	3/12/2025	\$12,285.00	L251014582	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	36708000 - 6210	AUDITING SERVICES	3/6/2025	\$352.70
										36709000 - 6210	AUDITING SERVICES	3/6/2025	\$352.70
										36710000 - 6210	AUDITING SERVICES	3/6/2025	\$352.70
										36711000 - 6210	AUDITING SERVICES	3/6/2025	\$352.70
										36712000 - 6210	AUDITING SERVICES	3/6/2025	\$352.70
										36713000 - 6210	AUDITING SERVICES	3/6/2025	\$352.70
										36714000 - 6210	AUDITING SERVICES	3/6/2025	\$352.70
										36715000 - 6210	AUDITING SERVICES	3/6/2025	\$352.70
										51830000 - 6210	AUDITING SERVICES	3/6/2025	\$271.66
										52840000 - 6210	AUDITING SERVICES	3/6/2025	\$119.39
										38151000 - 6210	AUDITING SERVICES	3/6/2025	\$106.20
					L251078384	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10151000 - 6210	AUDITING SERVICES	3/6/2025	\$1,365.24
										16190000 - 6210	AUDITING SERVICES	3/6/2025	\$232.74
										17190000 - 6210	AUDITING SERVICES	3/6/2025	\$8.01
										18190000 - 6210	AUDITING SERVICES	3/6/2025	\$6.72
										19190000 - 6210	AUDITING SERVICES	3/6/2025	\$24.63
										20335000 - 6210	AUDITING SERVICES	3/6/2025	\$79.08
										22355000 - 6210	AUDITING SERVICES	3/6/2025	\$15.53
										24144000 - 6210	AUDITING SERVICES	3/6/2025	\$39.80

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Check No	Check Date	Status	Deposit Date	Amount	Check No	Check Description	Account	Check Date	Description	Check Date	Amount	
25289	3/6/2025	Cleared	3/12/2025	\$12,285.00	L251078384	Invoice	914 CLIFTONLARSONALLEN LLP	2024 Audit Fees	26360000 - 6210	AUDITING SERVICES	3/6/2025	\$10.50
									30615000 - 6210	AUDITING SERVICES	3/6/2025	\$0.01
									31615000 - 6210	AUDITING SERVICES	3/6/2025	\$5.81
									32515000 - 6210	AUDITING SERVICES	3/6/2025	\$12.36
									34345000 - 6210	AUDITING SERVICES	3/6/2025	\$21.82
									35510000 - 6210	AUDITING SERVICES	3/6/2025	\$61.75
									36706000 - 6210	AUDITING SERVICES	3/6/2025	\$333.73
									36707000 - 6210	AUDITING SERVICES	3/6/2025	\$333.73
									36708000 - 6210	AUDITING SERVICES	3/6/2025	\$197.51
									36709000 - 6210	AUDITING SERVICES	3/6/2025	\$197.51
									36710000 - 6210	AUDITING SERVICES	3/6/2025	\$197.51
									36711000 - 6210	AUDITING SERVICES	3/6/2025	\$197.51
									36712000 - 6210	AUDITING SERVICES	3/6/2025	\$197.51
									36713000 - 6210	AUDITING SERVICES	3/6/2025	\$197.51
									36714000 - 6210	AUDITING SERVICES	3/6/2025	\$197.51
									36715000 - 6210	AUDITING SERVICES	3/6/2025	\$197.51
									51830000 - 6210	AUDITING SERVICES	3/6/2025	\$152.13
									52840000 - 6210	AUDITING SERVICES	3/6/2025	\$66.86
									38151000 - 6210	AUDITING SERVICES	3/6/2025	\$59.47
										<b>Line Item Total</b>	<b>\$12,285.00</b>	



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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
25290	3/6/2025	Cleared	3/12/2025	\$406.93	68811	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2505B1	10 - 2312	WAGE GARNISHMENTS	3/6/2025	\$406.93
25291	3/6/2025	Cleared	3/11/2025	\$20,889.62	447562	Invoice	785	E.H. WOLF & SONS	7410 GAL DIESEL AT \$2.81911 PE	20 - 1503	FUEL INVENTORY	3/3/2025	\$20,889.62
25292	3/6/2025	Cleared	3/12/2025	\$1,289.58	240117	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	B5 Accident Repairs	10220000 - 6206	EQUIPMENT REPAIRS	2/24/2025	\$1,289.58
25293	3/6/2025	Cleared	3/10/2025	\$255.09	UniAll03/25-Svatek	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Pants	10210000 - 5305	UNIFORM ALLOWANCE	3/3/2025	\$255.09
25294	3/6/2025	Cleared	3/11/2025	\$838.00	25-001a Salyers	Invoice	1316	EMPLOYEES	Salyers Uni Allow - Vortex Sig	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$19.00
					25-002c Salyers	Invoice	1316	EMPLOYEES	Salyers Uni Allow - Vortex Sig	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$19.00
					UniAll02/28-Salyers	Invoice	1316	EMPLOYEES	Salyers Uni Allow - Vortex Sig	10210000 - 5305	UNIFORM ALLOWANCE	2/28/2025	\$800.00
<b>Line Item Total</b>												<b>\$838.00</b>	
25295	3/6/2025	Outstanding		\$76.00	25-013 Martell	Invoice	1316	EMPLOYEES	Martell Travel Reimburse - Act	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$76.00
25296	3/6/2025	Outstanding		\$150.00	2025 GAILANS SHOES	Invoice	1316	EMPLOYEES	GAILANS SAFETY SHOES	10340000 - 6007	CLOTHING	3/3/2025	\$150.00
25297	3/6/2025	Cleared	3/10/2025	\$19.00	25-002b Isaacson	Invoice	1316	EMPLOYEES	Isaacson Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$19.00
25298	3/6/2025	Cleared	3/12/2025	\$95.00	25-004 Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$95.00
25299	3/6/2025	Outstanding		\$38.00	25-001a Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$19.00
					25-002c Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$19.00
<b>Line Item Total</b>												<b>\$38.00</b>	
25300	3/6/2025	Outstanding		\$76.00	25-004 Morrill	Invoice	1316	EMPLOYEES	Morrill Travel Reimburse - FBI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$76.00

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25301	3/6/2025	Cleared	3/7/2025	\$50.40	MILES BRAATZ FEB 25	Invoice	1316	EMPLOYEES	Mileage reimbursement S. Braat	10141000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$39.90
					MILES BRAATZ JAN 25	Invoice	1316	EMPLOYEES	Mileage reimbursement S. Braat	10141000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$10.50
<b>Line Item Total</b>													<b>\$50.40</b>
25302	3/6/2025	Outstanding		\$19.00	25-002c Pearson	Invoice	1316	EMPLOYEES	Pearson Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$19.00
25303	3/6/2025	Cleared	3/11/2025	\$240.00	TRAV FERGUSON 02/25	Invoice	1316	EMPLOYEES	TRAVEL REIMB ULI HOUSING CONFE	10615000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$240.00
25304	3/6/2025	Outstanding		\$226.80	WOLTER MILES FEB 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2025	\$226.80
25305	3/6/2025	Outstanding		\$24.15	MILES P LEE FEB 25	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee F	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$24.15
25306	3/6/2025	Outstanding		\$148.05	MILES TYSON FEB 25	Invoice	1316	EMPLOYEES	Mileage reimbursement M. Tyson	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$148.05
25307	3/6/2025	Outstanding		\$780.00	FIR2304 & 2303Becker	Invoice	1316	EMPLOYEES	Tuition Reimbursement (FIR2304	10220000 - 6022	TUITION REIMBURSEMENT	2/24/2025	\$780.00
25308	3/6/2025	Outstanding		\$240.28	Arena 3-4-25	Invoice	1316	EMPLOYEES	Reimbursement for Paramedica C	10220000 - 6022	TUITION REIMBURSEMENT	3/4/2025	\$152.98
					Arena3-4-25	Invoice	1316	EMPLOYEES	Reimbursement for Paramedica C	10220000 - 6022	TUITION REIMBURSEMENT	3/4/2025	\$87.30
<b>Line Item Total</b>													<b>\$240.28</b>
25309	3/6/2025	Outstanding		\$243.76	Pridgeon 3-4-25	Invoice	1316	EMPLOYEES	Reimbursement Paramedic Clothi	10220000 - 6022	TUITION REIMBURSEMENT	3/4/2025	\$93.77
					Pridgeon3-4-25	Invoice	1316	EMPLOYEES	Reimbursement Paramedic Clothi	10220000 - 6022	TUITION REIMBURSEMENT	3/4/2025	\$149.99
<b>Line Item Total</b>													<b>\$243.76</b>
25310	3/6/2025	Outstanding		\$500.00	AbitzEMT	Invoice	1316	EMPLOYEES	Intern Reimbursement Abitz - E	10220000 - 6022	TUITION REIMBURSEMENT	3/4/2025	\$500.00

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25311	3/6/2025	Outstanding		\$500.00	RandowEMT	Invoice	1316	EMPLOYEES	Intern Reimbursement Randow -	10220000 - 6022	TUITION REIMBURSEMENT	3/4/2025	\$500.00
25312	3/6/2025	Outstanding		\$38.00	25-047 Mohs	Invoice	1316	EMPLOYEES	Mohs Travel Reimburse - ARIDE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$38.00
25313	3/6/2025	Cleared	3/12/2025	\$44.00	25-034 Larson	Invoice	1316	EMPLOYEES	Larson Travel Reimburse - ARID	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$44.00
25314	3/6/2025	Cleared	3/10/2025	\$420.84	WIMI3391516	Invoice	91	FASTENAL COMPANY	S-31 WASHER & NUTS	20335000 - 6009	REPAIR PARTS	2/20/2025	\$11.24
					WIMI3391608	Invoice	91	FASTENAL COMPANY	S-31 WASHER & NUTS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$196.19
					WIMI3391609	Invoice	91	FASTENAL COMPANY	S-31 WASHER & NUTS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$213.41
<b>Line Item Total</b>													<b>\$420.84</b>
25315	3/6/2025	Outstanding		\$327.54	IN001-2040018	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	T-121 SENSOR	20335000 - 6009	REPAIR PARTS	3/3/2025	\$16.95
					IN001-2042368	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	T-121 SENSOR	20335000 - 6009	REPAIR PARTS	3/3/2025	\$310.59
<b>Line Item Total</b>													<b>\$327.54</b>
25316	3/6/2025	Cleared	3/11/2025	\$198.30	AR248256	Invoice	211	FORWARD TS	Copier charges 1/20-2/19/2025	10130000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$24.43
										10140000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$11.13
										10150000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$47.58
										10610000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$2.06
										10615000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$0.05
										10620000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$36.63
										10625000 - 6004	PRINTING AND DUPLICATION	2/19/2025	\$76.42
<b>Line Item Total</b>													<b>\$198.30</b>
25317	3/6/2025	Cleared	3/11/2025	\$479.15	28729	Invoice	1307	FOSTER COACH SALES INC	F428 - touch pad & harness	10220000 - 6206	EQUIPMENT REPAIRS	2/21/2025	\$479.15

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25318	3/6/2025	Outstanding		\$3,554.28	INV153092	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-17 SQUAD PARTS	21210000 - 7001	FIXED ASSET	3/3/2025	\$3,554.28
25319	3/6/2025	Cleared	3/12/2025	\$21.80	33326	Invoice	1848	HDR HEAVY DUTY RADIATOR REPAIR INC	F309 - Sight Glass	10220000 - 6206	EQUIPMENT REPAIRS	3/3/2025	\$21.80
25320	3/6/2025	Outstanding		\$426.50	1432421	Invoice	2257	HILLER FORD INC	MUDFLAP KITS	21210000 - 7001	FIXED ASSET	2/20/2025	\$297.00
					1435409	Invoice	2257	HILLER FORD INC	MUDFLAP KITS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$129.50
<b>Line Item Total</b>												<b>\$426.50</b>	
25321	3/6/2025	Outstanding		\$72.00	17442	Invoice	824	IMPRINT DIGITAL PRINTING & DESIGN	WINDOW FILM - 2ND FLOOR RESTRO	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/4/2025	\$72.00
25322	3/6/2025	Cleared	3/11/2025	\$52,116.99	R041050237:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	F310 - Emergency Repair	10220000 - 6206	EQUIPMENT REPAIRS	3/4/2025	\$36,345.87
					R041050679:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	F310 - Emergency Repair	10220000 - 6206	EQUIPMENT REPAIRS	3/4/2025	\$15,771.12
<b>Line Item Total</b>												<b>\$52,116.99</b>	
25323	3/6/2025	Cleared	3/10/2025	\$555.00	IN322929	Invoice	149	JEFFERSON FIRE & SAFETY INC	BAC5101 - Compressor Maint.	10220000 - 6202	GENERAL SERVICES	3/3/2025	\$555.00
25324	3/6/2025	Outstanding		\$11,054.40	68621	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	2/21/2025	\$9,219.00
					68623	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	2/21/2025	\$1,835.40
<b>Line Item Total</b>												<b>\$11,054.40</b>	
25325	3/6/2025	Cleared	3/12/2025	\$408.10	23100166P	Invoice	339	JX ENTERPRISES INC	T-113 WIPER MOTOR	20335000 - 6009	REPAIR PARTS	1/9/2025	\$280.13
					23100220P	Credit Memo	339	JX ENTERPRISES INC	T-113 WIPER MOTOR	20335000 - 6009	REPAIR PARTS	1/9/2025	-\$1,380.80
					23100308P	Invoice	339	JX ENTERPRISES INC	T-113 WIPER MOTOR	20 - 1501	GENERAL INVENTORY	1/9/2025	\$275.98
					23100311P	Invoice	339	JX ENTERPRISES INC	T-113 WIPER MOTOR	20 - 1501	GENERAL INVENTORY	1/9/2025	\$47.36
					23100322P	Invoice	339	JX ENTERPRISES INC	T-113 WIPER MOTOR	20 - 1501	GENERAL INVENTORY	1/9/2025	\$63.99

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25325	3/6/2025	Cleared	3/12/2025	\$408.10	23100338P	Invoice	339	JX ENTERPRISES INC	T-113 WIPER MOTOR	20335000 - 6009	REPAIR PARTS	1/23/2025	\$9.92
										20 - 1501	GENERAL INVENTORY	1/23/2025	\$1,111.52
<b>Line Item Total</b>													<b>\$408.10</b>
25326	3/6/2025	Cleared	3/12/2025	\$5,902.74	50012	Invoice	2264	LIFE EMPOWERED CONSULTING SERVICES LLC	EQ Assessment for department -	10151000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$5,615.00
					50013	Invoice	2264	LIFE EMPOWERED CONSULTING SERVICES LLC	EQ Assessment for department -	10151000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$287.74
<b>Line Item Total</b>													<b>\$5,902.74</b>
25327	3/6/2025	Cleared	3/11/2025	\$115.31	P37352	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAT INSULATION	20335000 - 6009	REPAIR PARTS	3/3/2025	\$115.31
25328	3/6/2025	Cleared	3/11/2025	\$7,650.00	381419	Invoice	2342	MEAD AND HUNT INC.	2025 Professional Services for	52840000 - 7001	FIXED ASSET	2/13/2025	\$7,650.00
25329	3/6/2025	Outstanding		\$1,020.03	1116517	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MONTHLY SERVICE - CITY HALL &	22355000 - 6202	GENERAL SERVICES	2/27/2025	\$598.68
					1116518	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MONTHLY SERVICE - CITY HALL &	26360000 - 6202	GENERAL SERVICES	2/27/2025	\$421.35
<b>Line Item Total</b>													<b>\$1,020.03</b>
25330	3/6/2025	Cleared	3/12/2025	\$452.14	INV2713121	Invoice	2385	METRO SALES INC	2025 - Folding Machine Mainten	10142000 - 6099	OTHER EXPENSES	2/17/2025	\$452.14
25331	3/6/2025	Outstanding		\$4,999.51	COURT FEES FEB 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES FEBRUARY 2025	10 - 2504	DUE MILWAUKEE COUNTY	2/19/2025	\$4,999.51
25332	3/6/2025	Cleared	3/10/2025	\$74,941.00	500011	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	2024 hazardous waste program c	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/4/2025	\$74,941.00
25333	3/6/2025	Outstanding		\$225,915.48	68766	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water works 1-0115.3	50811602 - 6308	WHOLESALE WATER	3/4/2025	\$195,106.92
					68769	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water works 1-0115.3	50811602 - 6308	WHOLESALE WATER	3/4/2025	\$30,808.56
<b>Line Item Total</b>													<b>\$225,915.48</b>
25334	3/6/2025	Outstanding		\$11,575.74	68803	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2505B1	10 - 2311	DEFERRED CONTRIBUTION	3/6/2025	\$11,575.74

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25335	3/6/2025	Outstanding		\$365.00	110556	Invoice	888	MJ AUTO ELECTRIC LLC	F217 - Starter	10220000 - 6206	EQUIPMENT REPAIRS	3/4/2025	\$365.00
25336	3/6/2025	Outstanding		\$4,475.00	14097	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	City of Wauwatosa vs. Thomas S	10130000 - 6204	LEGAL SERVICES	3/4/2025	\$4,475.00
25337	3/6/2025	Outstanding		\$375.00	01JMMGQEFK5AM 0WJFMD	Invoice	1201	NATIONAL COMMUNITY DEV ASSOCIATION	Subrecipient Mgmt Basic Marand	13630000 - 6603	GRANT EXPENDITURE	12/25/2024	\$375.00
25338	3/6/2025	Cleared	3/10/2025	\$88.00	RI 24033638-2	Invoice	346	NATIONAL ELEVATOR INSPECTION SERVICES INC	POLICE DEPT ELEVATOR INSPECTIO	10350000 - 6202	GENERAL SERVICES	3/4/2025	\$88.00
25339	3/6/2025	Cleared	3/12/2025	\$30,501.06	68806	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2505B1	10 - 2311	DEFERRED CONTRIBUTION	3/6/2025	\$30,501.06
25340	3/6/2025	Outstanding		\$11,636.00	68804	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2505B1	10 - 2311	DEFERRED CONTRIBUTION	3/6/2025	\$11,636.00
25341	3/6/2025	Cleared	3/12/2025	\$88.04	REF AMB ADVITO 3/24	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE R DAVITO 3/31	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	1/21/2025	\$88.04
25342	3/6/2025	Outstanding		\$71.73	3310500000-2024	Invoice	99999	ONE TIME VENDOR	3310500000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/5/2025	\$71.73
25343	3/6/2025	Cleared	3/11/2025	\$403.40	HMFS2025-0009	Invoice	99999	ONE TIME VENDOR	Refund Permit	50810460 - 4648	UNMETERED SALES	2/27/2025	\$153.40
										50 - 2408	DEPOSITS	2/27/2025	\$250.00
											<b>Line Item Total</b>		<b>\$403.40</b>
25344	3/6/2025	Cleared	3/11/2025	\$491.38	REIMB BEARDEN 020625	Invoice	99999	ONE TIME VENDOR	REIMBURSE BEARDEN MAILING COST	32520000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$491.38
25345	3/6/2025	Outstanding		\$1,000.00	AAD 2025 SPONSOR	Invoice	99999	ONE TIME VENDOR	AAD 2025 SPONSOR	10115000 - 6099	OTHER EXPENSES	1/21/2025	\$1,000.00
25346	3/6/2025	Outstanding		\$15,607.00	March 5, 2025	Invoice	99999	ONE TIME VENDOR	Garbage Truck Incident	18190310 - 6403	CLAIMS	3/4/2025	\$15,607.00
25347	3/6/2025	Cleared	3/10/2025	\$3,327.88	2 March 5 2025	Invoice	99999	ONE TIME VENDOR	payment for claim	18190310 - 6403	CLAIMS	3/4/2025	\$3,327.88

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25348	3/6/2025	Outstanding		\$45.00	1070447	Invoice	213	OSI ENVIRONMENTAL INC	2/10/25 UNCRUSHED FILTERS	20335000 - 6008	OTHER SUPPLIES	3/3/2025	\$45.00
25349	3/6/2025	Cleared	3/11/2025	\$16,684.04	315847	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	2/27/2025	\$480.00
										10350000 - 6202	GENERAL SERVICES	2/27/2025	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	2/27/2025	\$10,800.00
										26360000 - 6202	GENERAL SERVICES	2/27/2025	\$1,222.50
											<b>Line Item Total</b>		<b>\$16,684.04</b>
25350	3/6/2025	Cleared	3/11/2025	\$15.45	54044	Invoice	1094	PERSONNEL EVALUATION INC	Answer Sheets for PEP Tests	10210000 - 6202	GENERAL SERVICES	3/5/2025	\$15.45
25351	3/6/2025	Outstanding		\$270.00	68805	Invoice	217	POLICE SUPERVISORY UNION	Payroll Run 1 - Warrant 2505B1	10 - 2315	UNION DUES - POLICE SUP	3/6/2025	\$270.00
25352	3/6/2025	Outstanding		\$1,363.45	60360858	Invoice	220	POMPS TIRE SERVICE INC	M-97 DESTINATION TIRES	20335000 - 6009	REPAIR PARTS	3/3/2025	\$266.77
					60361106	Invoice	220	POMPS TIRE SERVICE INC	M-97 DESTINATION TIRES	20335000 - 6009	REPAIR PARTS	3/3/2025	\$508.44
					60361268	Invoice	220	POMPS TIRE SERVICE INC	M-97 DESTINATION TIRES	20335000 - 6009	REPAIR PARTS	3/3/2025	\$588.24
											<b>Line Item Total</b>		<b>\$1,363.45</b>
25353	3/6/2025	Outstanding		\$1,996.75	186180	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12320000 - 7001	FIXED ASSET	2/24/2025	\$1,996.75
25354	3/6/2025	Outstanding		\$150.00	1693382	Invoice	2254	REDISHRED ACQUISITION INC.	Records Destruction	10142000 - 6099	OTHER EXPENSES	3/5/2025	\$150.00
25355	3/6/2025	Outstanding		\$677.25	INV-WI-1065	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Filter & Seal	10220000 - 6206	EQUIPMENT REPAIRS	3/3/2025	\$497.76
					INV-WI-1137	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Filter & Seal	10220000 - 6206	EQUIPMENT REPAIRS	3/4/2025	\$146.04
					INV-WI-938	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Filter & Seal	10220000 - 6206	EQUIPMENT REPAIRS	2/21/2025	\$33.45
											<b>Line Item Total</b>		<b>\$677.25</b>

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25356	3/6/2025	Cleared	3/11/2025	\$31.65	E91176-001	Invoice	233	RITTER TECH A DIV OF MCE	S-18 ELBOWS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$31.65
25357	3/6/2025	Cleared	3/10/2025	\$653.25	155703	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab	50812633 - 7001	FIXED ASSET	3/4/2025	\$653.25
25358	3/6/2025	Cleared	3/10/2025	\$2,309.22	11860667	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	8/31/24 Patrol Service	31615000 - 6202	GENERAL SERVICES	3/6/2025	\$2,309.22
25359	3/6/2025	Cleared	3/10/2025	\$540.00	43037	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble 5S maintenance	10625000 - 6099	OTHER EXPENSES	2/25/2025	\$540.00
25360	3/6/2025	Outstanding		\$107.82	961516-nb	Invoice	866	SPEEDY METALS LLC	supplies for mains	50814673 - 6008	OTHER SUPPLIES	3/4/2025	\$107.82
25361	3/6/2025	Cleared	3/10/2025	\$302.00	2353248	Invoice	2297	STANTEC CONSULTING SERVICES INC	Professional services for Hart	12345000 - 7001	FIXED ASSET	3/4/2025	\$302.00
25362	3/6/2025	Cleared	3/11/2025	\$189.20	5147688	Invoice	256	STATE BAR OF WISCONSIN	2025 WI traffic law codebook q	10120000 - 6006	BOOKS AND PERIODICALS	3/3/2025	\$189.20
25363	3/6/2025	Outstanding		\$539.90	68810	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2505B1	10 - 2312	WAGE GARNISHMENTS	3/6/2025	\$539.90
25364	3/6/2025	Cleared	3/11/2025	\$1,309.42	6280672-00	Invoice	385	STS OPERATING, INC	S-28 GEAR PUMP	20335000 - 6009	REPAIR PARTS	3/3/2025	\$1,309.42
25365	3/6/2025	Outstanding		\$821.70	42461	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH & WAX / SALT NEUT	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/27/2025	\$821.70
25366	3/6/2025	Cleared	3/12/2025	\$11,642.04	693623203301	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees March 2025	16190000 - 6209	CLAIMS ADMINISTRATION	2/28/2025	\$11,642.04
25367	3/6/2025	Outstanding		\$1,104.43	12364788	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/3/2025	\$1,104.43
25368	3/6/2025	Outstanding		\$1,427.14	539260	Invoice	286	UPTOWN MOTORS INC	P-244 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$1,427.14
25369	3/6/2025	Cleared	3/12/2025	\$4,406.74	717494	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	3/3/2025	\$1,480.15
										50816923 - 6202	GENERAL SERVICES	3/3/2025	\$975.53
										51830000 - 6202	GENERAL SERVICES	3/3/2025	\$975.53



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25369	3/6/2025	Cleared	3/12/2025	\$4,406.74	717494	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	52840000 - 6202	GENERAL SERVICES	3/3/2025	\$975.53
<b>Line Item Total</b>													
<b>\$4,406.74</b>													
25370	3/6/2025	Outstanding		\$225.00	9022388946	Invoice	397	VERIZON WIRELESS	Electronic Surveillance - 2513	10210000 - 6306	TELECOMMUNICATIONS	2/14/2025	\$225.00
25371	3/6/2025	Cleared	3/12/2025	\$11,825.41	5386717371	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	3/5/2025	\$2,113.56
					5386717382	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/5/2025	\$866.91
					5386717403	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	3/5/2025	\$914.35
					5386717414	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/5/2025	\$1,294.71
					5386717425	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	3/5/2025	\$1,712.53
					5386717436	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/5/2025	\$2,890.90
					5386717447	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/5/2025	\$1,648.65
					5386717876	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/5/2025	\$383.80
<b>Line Item Total</b>													
<b>\$11,825.41</b>													
25372	3/6/2025	Cleared	3/10/2025	\$14,569.24	COURT FEES FEB 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES FEBRUARY 2025	10 - 2550	DUE STATE OF WISCONSIN	2/19/2025	\$14,569.24
25373	3/6/2025	Outstanding		\$125.00	182	Invoice	1095	WI DEPT OF JUSTICE	2025-050 Adam Tapp Peer Suppor	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$125.00
25374	3/6/2025	Cleared	3/10/2025	\$2,107.22	68809	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2505B1	10 - 2312	WAGE GARNISHMENTS	3/6/2025	\$2,107.22
25375	3/6/2025	Cleared	3/12/2025	\$15,956.90	344	Invoice	1968	WIRTH & BAYNARD	Estate of Alvin Cole	18190210 - 6204	LEGAL SERVICES	1/15/2025	\$15,956.90
25376	3/6/2025	Cleared	3/11/2025	\$596.96	I250169	Invoice	673	WISCONSIN LIFTING	LIFTING STRAP & CHAIN	20335000 - 6099	OTHER EXPENSES	3/3/2025	\$596.96
25377	3/10/2025	Outstanding		\$3,477.70	DENTAL 3/10/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/8/25	17190000 - 6403	CLAIMS	3/10/2025	\$3,477.70
25378	3/12/2025	Outstanding		\$53,075.49	UH 3/12/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/12/2025	\$53,075.49

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25379	3/12/2025	Outstanding		\$10,320.41	UH FLEX 3/12/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/12/2025	\$10,320.41
25380	3/13/2025	Outstanding		\$25,000.00	4813	Invoice	638	2STORY	Communications campaign for He	10410000 - 6099	OTHER EXPENSES	2/19/2025	\$25,000.00
25381	3/13/2025	Outstanding		\$1,992.60	51712	Invoice	617	ABT MAILCOM	Tax Due notice mailing and pos	10151000 - 6013	POSTAGE	3/3/2025	\$1,483.38
										10151000 - 6202	GENERAL SERVICES	3/3/2025	\$509.22
											<b>Line Item Total</b>		<b>\$1,992.60</b>
25382	3/13/2025	Outstanding		\$2,548.00	221200	Invoice	2319	AYRES ASSOCIATES INC	Parks & Open Space Plan Consul	34345000 - 6203	CONSULTING SERVICES	3/5/2025	\$2,548.00
25383	3/13/2025	Outstanding		\$21.50	03052025	Invoice	1029	BENISTAR UA 6803	Benistar April 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/5/2025	\$21.50
25384	3/13/2025	Outstanding		\$765.00	835569	Invoice	18	BRAKE & EQUIPMENT	S-64 BUYERS 4-WAY	20335000 - 6009	REPAIR PARTS	3/6/2025	\$765.00
25385	3/13/2025	Outstanding		\$320.88	M83409	Invoice	48	BROOKS TRACTOR INC	W-24 STREET PADS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$320.88
25386	3/13/2025	Outstanding		\$360.00	106591	Invoice	64	BROOKSTONE PRINTING	office supplies	35510000 - 6003	OFFICE SUPPLIES	3/11/2025	\$360.00
25387	3/13/2025	Outstanding		\$8,000.00	19610289	Invoice	2237	BROWN & BROWN INSURANCE SERVICES, INC.	Blanket order for professional	16190000 - 6202	GENERAL SERVICES	3/5/2025	\$8,000.00
25388	3/13/2025	Outstanding		\$103.46	86899772	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2025	\$103.46
25389	3/13/2025	Outstanding		\$2,500.54	5140024310	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION	10325000 - 6302	ELECTRICITY	3/5/2025	\$2,500.54
25390	3/13/2025	Outstanding		\$722.74	REISSUE CHECK 22146	Invoice	295	CITY OF WAUWATOSA	VOIDED CHK REISSUED TO PAY TAX	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/11/2025	\$722.74
25391	3/13/2025	Outstanding		\$2,025.00	28130387	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	3/3/2025	\$2,025.00
25392	3/13/2025	Outstanding		\$794.72	W512761	Invoice	606	CORE & MAIN LP	supplies for mains	50814673 - 6008	OTHER SUPPLIES	3/10/2025	\$88.16

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25392	3/13/2025	Outstanding		\$794.72	W519946	Invoice	606	CORE & MAIN LP	supplies for mains	50814677 - 6009	REPAIR PARTS	3/10/2025	\$706.56
<b>Line Item Total</b>													
<b>\$794.72</b>													
25393	3/13/2025	Outstanding		\$1,299.10	586609	Invoice	384	COREY OIL LTD	110 GAL 5W20 & 108 GAL WINDSHI	20 - 1501	GENERAL INVENTORY	2/20/2025	\$1,061.50
										20335000 - 6008	OTHER SUPPLIES	2/20/2025	\$237.60
<b>Line Item Total</b>													
<b>\$1,299.10</b>													
25394	3/13/2025	Outstanding		\$19.00	25-001b Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25395	3/13/2025	Outstanding		\$38.00	25-001b/002d Groseni	Invoice	1316	EMPLOYEES	Grosenick Travel Reimburse - I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$38.00
25396	3/13/2025	Outstanding		\$38.00	25-001b/002d Zientek	Invoice	1316	EMPLOYEES	Zientek Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$38.00
25397	3/13/2025	Outstanding		\$38.00	25001b/002d-Svatek	Invoice	1316	EMPLOYEES	Svatek Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$38.00
25398	3/13/2025	Outstanding		\$38.00	25-001b/002d Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$38.00
25399	3/13/2025	Outstanding		\$38.00	25-001b/002d Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - In-Ser	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$38.00
25400	3/13/2025	Outstanding		\$19.00	25-001b Vetter	Invoice	1316	EMPLOYEES	Vetter Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25401	3/13/2025	Outstanding		\$19.00	25-001b Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25402	3/13/2025	Outstanding		\$390.00	TuitReim3/25-Gierach	Invoice	1316	EMPLOYEES	Gierach Tuition Reimburse- Emer	10210000 - 6022	TUITION REIMBURSEMENT	3/5/2025	\$390.00
25403	3/13/2025	Outstanding		\$19.00	25-001b Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25404	3/13/2025	Outstanding		\$38.00	25-001b/002d Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$38.00

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25405	3/13/2025	Outstanding		\$19.00	25-001a Albiter	Invoice	1316	EMPLOYEES	Albiter Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25406	3/13/2025	Outstanding		\$74.00	2025 HAHN CDL	Invoice	1316	EMPLOYEES	HAHN CDL RENEWAL	20335000 - 6007	CLOTHING	3/6/2025	\$74.00
25407	3/13/2025	Outstanding		\$90.00	REIMB TRAVEL FEB 25	Invoice	1316	EMPLOYEES	LEADERSHIP UNDER FIRE COMMAND/	10220000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$90.00
25408	3/13/2025	Outstanding		\$19.00	25-047 Bublitz	Invoice	1316	EMPLOYEES	Bublitz Travel Reimburse - ARI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25409	3/13/2025	Outstanding		\$2,405.00	0047953-IN	Invoice	1052	ENERGENECS INC	labor and zoning	50816932 - 6411	SOFTWARE MAINT	3/10/2025	\$2,405.00
25410	3/13/2025	Outstanding		\$3,622.02	s106112669.02	Invoice	1430	ETNA SUPPLY	clamp	50814673 - 6009	REPAIR PARTS	3/10/2025	\$136.00
					S106131998.001	Invoice	1430	ETNA SUPPLY	clamp	50 - 1501	GENERAL INVENTORY	3/10/2025	\$1,929.00
					S106131998.002	Invoice	1430	ETNA SUPPLY	clamp	50 - 1501	GENERAL INVENTORY	3/10/2025	\$654.00
					S106131998.003	Invoice	1430	ETNA SUPPLY	clamp	50 - 1501	GENERAL INVENTORY	3/10/2025	\$872.00
					S106139934.001	Invoice	1430	ETNA SUPPLY	clamp	50814673 - 6009	REPAIR PARTS	3/10/2025	\$31.02
<b>Line Item Total</b>												<b>\$3,622.02</b>	
25411	3/13/2025	Outstanding		\$1,417.50	79316	Invoice	2261	FLOWEIGH LLC	labor and parts	50814676 - 6202	GENERAL SERVICES	3/10/2025	\$1,417.50
25412	3/13/2025	Outstanding		\$670.05	IN001-2047194	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK SENSORS	20 - 1501	GENERAL INVENTORY	3/3/2025	\$670.05
25413	3/13/2025	Outstanding		\$22,122.01	20188	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190000 - 6209	CLAIMS ADMINISTRATION	3/6/2025	\$16,500.00
					20190	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190000 - 6403	CLAIMS	3/6/2025	\$4,034.51
						Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190902 - 6203	CONSULTING SERVICES	3/6/2025	\$1,587.50
<b>Line Item Total</b>												<b>\$22,122.01</b>	
25414	3/13/2025	Outstanding		\$5,100.00	0137390	Invoice	113	GRAEF	Troll Structural & Electrical	12345000 - 7001	FIXED ASSET	3/5/2025	\$5,100.00

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25415	3/13/2025	Outstanding		\$1,084.84	198066	Invoice	1618	GRANICUS AT CARAHSOFT	website	35510000 - 6409	SOFTWARE HOSTING	3/11/2025	\$1,084.84
25416	3/13/2025	Outstanding		\$98.00	250264	Invoice	125	GRAPHIC EDGE INC	Business Cards - Leeman (500)	10210000 - 6004	PRINTING AND DUPLICATION	2/14/2025	\$49.00
					250288	Invoice	125	GRAPHIC EDGE INC	Business Cards - Leeman (500)	10141000 - 6004	PRINTING AND DUPLICATION	3/4/2025	\$49.00
<b>Line Item Total</b>													<b>\$98.00</b>
25417	3/13/2025	Outstanding		\$826.87	1435870	Invoice	2257	HILLER FORD INC	P-287 MIRROR ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/6/2025	\$826.87
25418	3/13/2025	Outstanding		\$10,161.85	5267956830	Invoice	2398	HONEYWELL FIRE SYSTEMS US	Service Contract 8/1/2024 - 7/	24144000 - 6407	DEPRECIATION	3/3/2025	\$10,161.85
25419	3/13/2025	Outstanding		\$8,540.00	2328	Invoice	1984	INTECH SOFTWARE SOLUTIONS INC	Modus Elections Software Subsc	24144000 - 6409	SOFTWARE HOSTING	3/3/2025	\$8,540.00
25420	3/13/2025	Outstanding		\$360.00	1132025	Invoice	2238	JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	3/11/2025	\$300.00
					2232025	Invoice	2238	JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	3/11/2025	\$30.00
					5042025	Invoice	2238	JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	3/11/2025	\$30.00
<b>Line Item Total</b>													<b>\$360.00</b>
25421	3/13/2025	Outstanding		\$4,055.04	1624528	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	3/6/2025	\$4,055.04
25422	3/13/2025	Outstanding		\$250.00	3133	Invoice	1260	JSA ENVIRONMENTAL INC	2024 Landfill Testing	10330000 - 6202	GENERAL SERVICES	3/6/2025	\$250.00
25423	3/13/2025	Outstanding		\$884.03	12299983	Invoice	339	JX ENTERPRISES INC	T-109 VALVE COVER & CASING RET	20335000 - 6009	REPAIR PARTS	1/16/2025	\$513.98
					23100309P	Invoice	339	JX ENTERPRISES INC	T-109 VALVE COVER & CASING RET	20 - 1501	GENERAL INVENTORY	1/16/2025	\$314.99
					23100474P	Credit Memo	339	JX ENTERPRISES INC	T-109 VALVE COVER & CASING RET	20335000 - 6009	REPAIR PARTS	1/9/2025	-\$1,325.74
					23100476P	Invoice	339	JX ENTERPRISES INC	T-109 VALVE COVER & CASING RET	20335000 - 6009	REPAIR PARTS	1/9/2025	\$1,380.80
<b>Line Item Total</b>													<b>\$884.03</b>

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25424	3/13/2025	Outstanding		\$783.70	441778	Invoice	1657	KANOPY INC	material streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2025	\$783.70
25425	3/13/2025	Outstanding		\$236.47	J31260	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	supplies for mains	50814673 - 6008	OTHER SUPPLIES	3/10/2025	\$236.47
25426	3/13/2025	Outstanding		\$759.85	P37405	Invoice	1092	MACQUEEN EQUIPMENT	S-119A CURTAINS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$150.48
					P37443	Invoice	1092	MACQUEEN EQUIPMENT	S-119A CURTAINS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$453.40
					P37444	Invoice	1092	MACQUEEN EQUIPMENT	S-119A CURTAINS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$155.97
<b>Line Item Total</b>													<b>\$759.85</b>
25427	3/13/2025	Outstanding		\$30.00	MMCA MTG 031725	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	MMCA MEETING 03/17/2025 LUNCH	10141000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$30.00
25428	3/13/2025	Outstanding		\$743.05	506751291	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	3/11/2025	\$80.98
					506788096	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2025	\$198.64
					506788098	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	3/11/2025	\$36.73
					506829718	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2025	\$280.35
					506829719	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	3/11/2025	\$36.87
					506829721	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	3/11/2025	\$109.48
<b>Line Item Total</b>													<b>\$743.05</b>
25429	3/13/2025	Outstanding		\$900.00	25-6396 Devan Bail	Invoice	1028	MILWAUKEE COUNTY OFFICE OF THE SHERIFF	Devan, Michael J. (M/B 1/2/86)	10 - 2501	DUE BAIL	3/5/2025	\$900.00
25430	3/13/2025	Outstanding		\$1,443.62	34341838	Invoice	212	OFFICE DEPOT	2025 February Office Supply Ch	35510000 - 6003	OFFICE SUPPLIES	3/3/2025	\$119.63
										35510000 - 6004	PRINTING AND DUPLICATION	3/3/2025	\$323.71
										35510000 - 6008	OTHER SUPPLIES	3/3/2025	\$244.76
										10220000 - 6003	OFFICE SUPPLIES	3/3/2025	\$17.94
										20335000 - 6003	OFFICE SUPPLIES	3/3/2025	\$258.39

# Check Register

Check Dates: 2/26/2025 thru 3/18/2025

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
25430	3/13/2025	Outstanding		\$1,443.62	34341838	Invoice	212	OFFICE DEPOT	2025 February Office Supply Ch	10410000 - 6003	OFFICE SUPPLIES	3/3/2025	\$242.31
										10210000 - 6003	OFFICE SUPPLIES	3/3/2025	\$236.88
<b>Line Item Total</b>													<b>\$1,443.62</b>
25431	3/13/2025	Outstanding		\$14,753.75	23-15283 Hazwood	Invoice	99999	ONE TIME VENDOR	Case 2023CF1551 Vashawn D Hazw	10 - 2101	SUSPENSE GENERAL	3/5/2025	\$14,753.75
25432	3/13/2025	Outstanding		\$3,090.00	8487	Invoice	1954	PERRY WEATHER LLC	2025 SOFTWARE SUBSCRIPTION	34345000 - 6202	GENERAL SERVICES	2/3/2025	\$3,090.00
25433	3/13/2025	Outstanding		\$346.00	60361499	Invoice	220	POMPS TIRE SERVICE INC	S-116 LT245/75R17/10 TIRES	20335000 - 6009	REPAIR PARTS	3/6/2025	\$346.00
25434	3/13/2025	Outstanding		\$2,325.03	3173	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	T&M for Mandel Project Includi	36715000 - 6203	CONSULTING SERVICES	3/3/2025	\$870.18
					3174	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	T&M for Mandel Project Includi	36710000 - 6203	CONSULTING SERVICES	3/11/2025	\$1,105.89
					3175	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	T&M for Mandel Project Includi	36707000 - 6203	CONSULTING SERVICES	3/11/2025	\$348.96
<b>Line Item Total</b>													<b>\$2,325.03</b>
25435	3/13/2025	Outstanding		\$62,515.00	INV50113	Invoice	2260	THE PUBLIC RESTROOM COMPANY	116th Street Park Restroom Bui	38345000 - 7001	FIXED ASSET	3/6/2025	\$31,431.81
										12345000 - 7001	FIXED ASSET	3/6/2025	\$31,083.19
<b>Line Item Total</b>													<b>\$62,515.00</b>
25436	3/13/2025	Outstanding		\$1,160.06	E88829-001	Invoice	233	RITTER TECH A DIV OF MCE	S-119 EXTENDERS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$601.28
					E90200-001	Invoice	233	RITTER TECH A DIV OF MCE	S-119 EXTENDERS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$416.79
					E92576-001	Invoice	233	RITTER TECH A DIV OF MCE	S-119 EXTENDERS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$25.34
					E93348-001	Invoice	233	RITTER TECH A DIV OF MCE	S-119 EXTENDERS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$55.98
					E93776-001	Invoice	233	RITTER TECH A DIV OF MCE	S-119 EXTENDERS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$33.71
					E94637-001	Invoice	233	RITTER TECH A DIV OF MCE	S-119 EXTENDERS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$26.96
<b>Line Item Total</b>													<b>\$1,160.06</b>

# Check Register

Check Dates: 2/26/2025 thru 3/18/2025

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
25437	3/13/2025	Outstanding		\$7,688.88	SC053573	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	10315000 - 6105	CONCRETE SAND AND STONE	3/6/2025	\$3,844.44
										50814673 - 6108	ASPHALT	3/6/2025	\$3,844.44
<b>Line Item Total</b>													<b>\$7,688.88</b>
25438	3/13/2025	Outstanding		\$1,323.48	25415 & 39035	Invoice	2397	SIMPLE EATS LLC	CDA sign forgivable Loan - Sim	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	3/8/2025	\$1,323.48
25439	3/13/2025	Outstanding		\$186,412.20	03-2025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums March 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/6/2025	\$186,412.20
25440	3/13/2025	Outstanding		\$570.00	10581	Invoice	1037	TACTICAL SOLUTIONS	Radar/Lidar Certifications	10210000 - 6206	EQUIPMENT REPAIRS	2/14/2025	\$570.00
25441	3/13/2025	Outstanding		\$2,902.81	693928289725	Invoice	1280	UHS PREMIUM BILLING	Variable Copay February 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/11/2025	\$526.95
					693929287297	Invoice	1280	UHS PREMIUM BILLING	Variable Copay February 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/11/2025	\$704.74
										16190000 - 6403	CLAIMS	3/11/2025	\$1,671.12
<b>Line Item Total</b>													<b>\$2,902.81</b>
25442	3/13/2025	Outstanding		\$1,376.84	12371801	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/3/2025	\$1,376.84
25443	3/13/2025	Outstanding		\$4,839.70	222550	Invoice	280	UNITED MAILING SERVICES INC	Postage 2/1/2025 - 2/28/2025	10 - 1502	POSTAGE INVENTORY	3/3/2025	\$4,839.70
25444	3/13/2025	Outstanding		\$128.98	539698	Invoice	286	UPTOWN MOTORS INC	S-116 TPMS KIT	20335000 - 6009	REPAIR PARTS	3/3/2025	\$62.71
					540014	Invoice	286	UPTOWN MOTORS INC	S-116 TPMS KIT	20335000 - 6009	REPAIR PARTS	3/6/2025	\$66.27
<b>Line Item Total</b>													<b>\$128.98</b>
25445	3/13/2025	Outstanding		\$31.25	0713192935	Invoice	192	US CELLULAR	Police Dept Cell Phone Bill Fe	10210000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$31.25
25446	3/13/2025	Outstanding		\$1,759.28	4033002	Invoice	1063	WASTEBUILT	S-21 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/3/2025	\$523.47
					4033005	Invoice	1063	WASTEBUILT	S-21 FLEET PARTS	20 - 1501	GENERAL INVENTORY	3/3/2025	\$368.80



# Check Register

Check Dates: 2/26/2025 thru 3/18/2025

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
25446	3/13/2025	Outstanding		\$1,759.28	4034512	Invoice	1063	WASTEBUILT	S-21 FLEET PARTS	20 - 1501	GENERAL INVENTORY	3/6/2025	\$867.01
<b>Line Item Total</b>												<b>\$1,759.28</b>	
25447	3/13/2025	Outstanding		\$564.10	S0855382	Invoice	1351	WCTC	2025-02 February Training Even	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2025	\$564.10
25448	3/13/2025	Outstanding		\$2,277.40	76920896	Invoice	996	WINDSTREAM	Monthly Charges 3/4/2025 - 4/3	10210000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$782.15
										10220000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$414.08
										22355000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$552.09
										26360000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$23.00
										34345000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$253.04
										35510000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$46.00
										50816921 - 6306	TELECOMMUNICATIONS	3/3/2025	\$69.01
										51830000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$138.03
<b>Line Item Total</b>												<b>\$2,277.40</b>	
50012	3/6/2025	Cleared	3/6/2025	\$3,900.00	February 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Court Prosecution Fe	10130000 - 6204	LEGAL SERVICES	1/15/2025	\$3,900.00
50013	3/6/2025	Cleared	3/6/2025	\$4,558.58	68807	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2505B1	10 - 2313	UNION DUES - FIRE	3/6/2025	\$4,558.58
50014	3/13/2025	Cleared	3/13/2025	\$571,790.06	BLVDraw2	Invoice	2313	BARRETT/LO VISIONARY DEVELOPMENT LLC	Draw 2 on the predevelopment I	10 - 1440	ACCOUNTS RECEIVABLE LOANS	3/13/2025	\$571,790.06
50015	3/13/2025	Cleared	3/13/2025	\$460,116.79	TIF12MRO25	Invoice	1707	CONCORD MAYFAIR HOTEL, LLC	2025 MRO Payment for Renaissan	36712000 - 6412	MUNICIPAL REV OBLIGATION PYMT	3/13/2025	\$460,116.79
<b>Total</b>	<b>276</b>			<b>\$4,258,209.80</b>									



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0452

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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**Resolution approving underground distribution easement with WE Energies over a portion of City owned property located at 11501 W. Burleigh Road (Burleigh Water Tower Site)**

WHEREAS, the City of Wauwatosa is planning a water pumping station on Burleigh Road water tower site and existing overhead WE Energies power lines must be relocated underground to complete the work;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa that the proper city official are authorized to execute and accept the easement from WE Energies for the purpose of burying overhead power lines on the city-owned property located at 11501 W. Burleigh Road.

By: Board of Public Works

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

**File #:** 25-0462

**Agenda Date:** 3/18/2025

**Agenda #:** 2.

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### Resolution placing the 2022, 2023 and 2024 Street Improvement Projects special assessments on the tax roll for construction projects that were completed during the 2024 Construction Season

WHEREAS, the Common Council of the City of Wauwatosa did, by resolution passed and dated March 1, 2022, March 7, 2023 and March 19, 2024, approve and adopt reports of the Board of Public Works in connection with repaving, and work appurtenant thereto, in the following streets:

**Street & Location:** Washington Highlands Decorative Street Lighting

**Ald. Dist.:** 1

**Exist & Prop. Width:** n/a

**Pavement Construction Type:** n/a

**Assessed Sidewalk Work:** No

**Street & Location:** North Ave. from N. 104th St. to Mayfair Rd.

**Ald. Dist.:** 7

**Exist & Prop. Width:** 36-28-36 (25-24-31)

**Pavement Construction Type:** A-Asph

**Assessed Sidewalk Work:** Yes

**Street & Location:** North Ave. from Met-to-wee Ln. to N. 104th St.

**Ald. Dist.:** 6 & 7

**Exist & Prop. Width:** 36-28-36 (25-17-31)

**Pavement Construction Type:** A-Asph

**Assessed Sidewalk Work:** Yes

**Street & Location:** Alley between W. Burleigh St. and Chambers St. from N. 122nd St. to N. 124th St.  
(EastWest Leg)

**Ald. Dist.:** 7

**Exist & Prop. Width:** 20 (20)

**Pavement Construction Type:** A-Conc

**Assessed Sidewalk Work:** No

**Street & Location:** Alley between W. Burleigh St. and Chambers St. from N. 122nd St. to N. 124th St.  
(North-South Leg)

**Ald. Dist.:** 7

**Exist & Prop. Width:** 20 (20)

**Pavement Construction Type:** A-Green

**Assessed Sidewalk Work:** No

**Street & Location:** Alley between W. Meinecke Ave. and North Ave. from Lefeber Ave. to N. 73rd St.

**Ald. Dist.:** 5

**Exist & Prop. Width:** 20 (20)

**Pavement Construction Type:** A-Green  
**Assessed Sidewalk Work:** No

**Street & Location:** N. 115th St. from Park Hill Ave. to Blue Mound Rd.  
**Ald. Dist.:** 3  
**Exist & Prop. Width:** 30 (30)  
**Pavement Construction Type:** D-Asph  
**Assessed Sidewalk Work:** No

**Street & Location:** Colonial Dr. from Auer Ave. to Concordia Ave.  
**Ald. Dist.:** 8  
**Exist & Prop. Width:** 30 (30)  
**Pavement Construction Type:** D-Asph  
**Assessed Sidewalk Work:** Yes

**Street & Location:** Sarasota Pl. from N 95th St to N. 100th St.  
**Ald. Dist.:** 8  
**Exist & Prop. Width:** 30 (30)  
**Pavement Construction Type:** D-Asph  
**Assessed Sidewalk Work:** Yes

WHEREAS, the construction of the improvement above-described having now been completed in the aforementioned streets, it is the desire of the Board of Public Works to place the special assessments on the tax roll.

WHEREAS, it is the desire of the Board of Public Works to adjust the assessments for approaches and service walks, contained in said report, in relation to the costs of construction involved.

WHEREAS, the City Engineer has prepared amended special assessments taking into account the aforementioned differences.

NOW, THEREFORE, BE IT RESOLVED, By the Common Council of the City of Wauwatosa, Wisconsin, as follows:

Section 1. That the special assessments for paving set forth in the aforesaid reports of the Board of Public Works, approved by resolution passed and dated as listed are hereby directed to be entered upon the tax roll as hereinafter set forth and as reiterated in the special assessments attached hereto.

Section 2. That the attached amended special assessments for approaches and service walks, against the respective lots, tracts, and parcels of land abutting on the aforementioned streets be and the same are hereby approved and adopted and are directed to be entered upon the tax roll as hereinafter set forth.

Section 3. That the owners of the respective parcels of land fronting or abutting the street improvements on which public hearings have been held and preliminary assessments have been confirmed, shall have payment of the special assessments scheduled as follows:

- (a) Each special assessment and special charge, pursuant to Section 66.0627 of the Wisconsin Statutes, levied in an amount of \$200 or less against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in one installment.
- (b) Each special assessment for improvements levied in an amount exceeding \$200 against any parcel of land in

the City of Wauwatosa shall be entered in the tax rolls in five equal annual installments of principal together with interest at the rate of twelve percent (12%) per year or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the sale of corporate purpose bonds, which include the project which is the subject of the special assessment, whichever figure is less, on the unpaid balance of said assessment. Individual assessments shall run concurrently except as provided under Section 3.08.040 of the City Code.

- (c) Each special assessment levied against any parcel of land in the City of Wauwatosa for the installation of sanitary sewer main or water main or construction of permanent street pavement shall not be entered in the tax roll until all installments of special assessments for sanitary sewer or water main or construction of permanent street pavement levied previously against the same parcel of land have been entered into the tax rolls and have been paid. Such subsequent special assessment shall be deferred and only interest at the rate of twelve percent (12%) per year, or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the issuance of General Obligation Debt, which include the project which is the subject of the special assessment, whichever figure is less, on such subsequent special assessment shall be carried into the tax rolls in addition to the scheduled installments of such prior assessments. After the last installment of such prior special assessment has been entered in the tax rolls, installments of the subsequent special assessment shall, beginning with the next subsequent tax roll, be entered in the tax rolls pursuant to Section 3.08.030 of the City Code.
- (d) Whenever special assessments are levied against the frontage and side of a corner parcel of land in the City of Wauwatosa for the installation of sanitary sewers or water mains or construction of permanent pavements arising out of the same public works project, such special assessments levied against a corner parcel of land shall be deemed to be two separate special assessments, and the special assessment levied against the frontage of the corner parcel of land shall first be scheduled on the tax rolls for payment as provided in Section 3.08.030 of the City Code and the special assessment levied against the side of the corner parcel of land shall be scheduled on the tax rolls pursuant to (c) above, following such scheduling of the special assessment levied against the frontage of the corner parcel of land.
- (e) Notwithstanding the provisions of (c) and (d) above, any owners of parcels of land assessed may at their option elect to pay both the scheduled installments of prior assessments as well as scheduled installments of subsequent special assessments on the same tax rolls as entered on those tax rolls pursuant to Section 3.08.030 of the City Code.
- (f) If, after special assessments have been placed on the tax rolls in installments or otherwise, the taxpayer fails to pay the same within the time allowed for payment of general taxes, the same shall become delinquent and shall be treated in the same manner and subject to the same laws as delinquent general property taxes.

Section 4. That the City Clerk publish the installment assessment notice, as by Section 66.0715 of the Wisconsin Statutes provided, including therein that the owners of the property benefited by said improvement may elect within thirty (30) days from the date of said notice to pay the said assessment on their property on or before the next succeeding November 1.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0456

**Agenda Date:** 3/18/2025

**Agenda #:** 3.

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**Resolution awarding Contract 25-08, Project 1025, Center Street Improvements to MJ Construction, Inc. in the amount of \$1,414,080.00**

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Center Street Improvements under Contract 25-08, Project 1024, bids and proposals were received until 11:01 o'clock in the morning, Wednesday, March 5, 2025, and therefore publicly opened; and

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

MJ Construction	\$1,414,080.00
Mid City Corporation	\$1,473,160.92
LaLonde Contractors, Inc.	\$1,586,931.88

WHEREAS, the lowest bid received is from MJ Construction in the amount of \$1,414,080.00; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with MJ Construction for the work of Center Street Improvements at and for their bid price of \$1,414,080.00, this being the lowest and best bid.

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

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0459

**Agenda Date:** 3/18/2025

**Agenda #:** 4.

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### **Resolution accepting the 2024 MS4 Annual Stormwater Report**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the City of Wauwatosa's MS4 Annual Stormwater Report for 2024 be accepted and the same is hereby approved and placed on file.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0461

**Agenda Date:** 3/18/2025

**Agenda #:** 5.

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### **Resolution approving final payment for Contract 23-60 Fire Station Bunk House Remodel**

WHEREAS, J.H. Hasslinger completed the work of the Fire Station 52 and 53 Bunk house remodel project and work incidental thereto under Contract 23-60 / Project 6624; and

WHEREAS, the final contract amount was \$1,010,255.00 and the bid was \$909,996; and

WHEREAS, there were several change orders for a net increase in the contract of \$100,259.00; and

WHEREAS, the Board of Public Works reviewed the request and recommends approval.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the final payment of \$50,051.80 be submitted to J.H. Hasslinger and determines that the project was completed in a manner satisfactory to the City of Wauwatosa.

By: Board of Public Works

*Recommendation:* Approve 6-0





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0416

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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Health Department & Board of Health Annual Report



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 25-0465

**Agenda Date:** 3/18/2025

**Agenda #:** 1.

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Future Council committee agenda items

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Mtg Date	Item	Sponsor	Leg File #
TBD	Presentation by the Wauwatosa Health Department on Human Health Hazards and Hoarding Cases	Health	
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	

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Financial Affairs Committee

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

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
4/15/2025	*Consideration of request to direct city staff to create an overnight parking permit ordinance and corresponding city map of allowable permitted overnight parking zones	Meindl	
4/15/2025	*Consideration of amendment to special events ordinance related to notification of events	Lewis	
5/13/2025	*Consideration of updating and implementing a new Wauwatosa City logo (Held in Committee)	Arney	24-0967
TBD	Discussion and consideration of Common Council compensation for 2026 and 2028 (Held in Committee)	Fuerst	24-1414
TBD	Discussion and consideration of alcohol licensing policies	Morgan	
TBD	Consideration of a code of decorum	Franzen	
TBD	Consideration of proposal by Alderperson Meindl regarding expansion of temporary alcohol license limits for nonprofits and businesses hosting festivals	Meindl	

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Transportation Affairs Committee

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

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Committee of the Whole

Mtg Date	Item	Sponsor	Leg File #
4/22/2025	Overview and Presentation of Wauwatosa Municipal Court Operations	Municipal Court	
TBD	Presentation by the City Attorney and City Clerk regarding Public Records, Open Meetings, Meeting Procedures and Ethics for members of Governmental Bodies in Wauwatosa	Attorney/Clerk	24-1142

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
3/18/2025	Health Department & Board of Health Annual Report	Department	25-0416
4/22/2025	Development Department Annual Report	Department	25-0417
5/20/2025	Library & Library Board Annual Report	Department	25-0421
5/20/2025	Police Department Annual Report	Department	25-0422
6/24/2025	Fire Department Annual Report	Department	25-0423
7/22/2025	Department of Public Works Annual Report	Department	25-0424