



# Wauwatosa, WI

## Common Council

### Meeting Agenda - Final

7725 W. North Avenue  
Wauwatosa, WI 53213

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Tuesday, November 19, 2024

6:30 PM

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

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#### Regular Meeting

#### HYBRID MEETING INFORMATION

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

#### CALL TO ORDER

#### PLEDGE OF ALLEGIANCE

#### ROLL CALL

#### SPECIAL PRESENTATION

1. Presentation of Proclamation by Mayor McBride to the Wauwatosa East High School Girls' Cross Country Team [24-1606](#)

#### APPROVAL OF MINUTES

1. Approval of minutes of the October 1, 2024 special meeting [24-1507](#)
2. Approval of minutes of the October 22, 2024 regular meeting [24-1506](#)
3. Approval of minutes of the November 6, 2024 regular meeting [24-1566](#)

#### APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of Seth Flanders (District 4) as a member of the Wauwatosa Sustainability Committee, term ending December 31, 2027 [24-1586](#)
2. Appointment by Mayor McBride of John Revord (District 6) as a member of the Wauwatosa Bicycle and Pedestrian Facilities Committee, term ending May 31, 2026 [24-1587](#)
3. Reappointment by Mayor McBride of Lita Mallett (District 8) as a member of the Wauwatosa Community Development Block Grant Committee, term ending May 31, 2027 [24-1588](#)

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**FROM THE PLAN COMMISSION**

1. Resolution approving a Land Combination via Certified Survey Map at 11400 W. Blue Mound Road, Steven Pape, applicant [24-1562](#)  
*Recommendation:* Approve 6-0
2. Resolution approving a Land Division via Certified Survey Map at 2400 N. Mayfair Road, Alex Eppel, Brookfield Properties, and the City of Wauwatosa Community Development Authority, applicants [24-1563](#)  
*Recommendation:* Approve 6-0

**FROM THE TRANSPORTATION AFFAIRS COMMITTEE**

1. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code to prohibit parking on the east side of North 69th Street from North Avenue to a point 147 feet south of North Avenue [24-1590](#)  
*Recommendation:* Adopt 7-0

**FROM THE GOVERNMENT AFFAIRS COMMITTEE**

1. Resolution approving the 2025 Common Council Meeting Calendar [24-1589](#)  
*Recommendation:* Approve 6-2
2. Ordinance amending Sec. 7.60.010 of the Wauwatosa Municipal Code related to disorderly conduct and fraudulent renters of hotels [24-1600](#)  
*Recommendation:* Adopt 8-0

**FROM THE COMMUNITY AFFAIRS COMMITTEE**

1. Resolution approving a Planned Unit Development Minor Amendment at 11450 W. Burleigh Street, Chris Thomas, TOA Architecture, applicant [24-1567](#)  
*Recommendation:* Approve 8-0
2. Resolution approving Planned Unit Development final plans at 11220 W. Burleigh for a multi-unit residential development (The Foundry Phase 2), Mariana Arena, Engberg Anderson, applicant [24-1568](#)  
*Recommendation:* Approve 7-1
3. Ordinance amending portions of Sec. 24.16 of the Wauwatosa Municipal Code providing that zoning-related public hearings shall be held by the Common Council in advance of introduction at Plan Commission [24-1499](#)  
*Recommendation:* Adopt 7-1

**FROM THE FINANCIAL AFFAIRS COMMITTEE**

1. Resolution waiving the competitive bidding process for the City's 2025 Independence Day drone show [24-1591](#)  
*Recommendation:* Approve 8-0

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2. Resolution approving contract with Spohn Ranch, Inc. in the amount of \$425,000 for the design and installation of a bicycle pump track at Firefly Grove Park [24-1594](#)  
*Recommendation:* Approve 7-1
  3. Resolution approving the 2025 City of Wauwatosa Operating and Capital Budgets [24-1612](#)  
*Recommendation:* Approve 6-2
  4. Ratification of Comptroller's Office bills and claims report, October 23 through November 19, 2024 [24-1508](#)

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

1. Resolution awarding the contracts for the purchase of stone, sand and gravel for the 2025 construction and repair season (January 1 - December 31, 2025) [24-1607](#)  
*Recommendation:* Approve 4-0
2. Resolution approving the 2025 paving assessment resolution [24-1608](#)  
*Recommendation:* Approve 4-0
3. Resolution declaring the City's intent to perform street and alley improvements during the 2025 construction season and to assess neighboring property owners [24-1609](#)  
*Recommendation:* Approve 4-0
4. Resolution setting a Common Council public hearing date of December 17, 2024 for proposed assessments for 2025 street and alley improvements [24-1610](#)  
*Recommendation:* Approve 4-0

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

1. Future Council committee agenda items [24-1505](#)

### **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.

Office of the Mayor  
CITY OF WAUWATOSA



*Proclamation*

**Whereas**, cross-country is both a team and individual sport in which every runner’s performance contributes to the success of the team;

**Whereas**, during the fall 2024 season, the Wauwatosa East High School girls’ cross-country team placed first in the Whitnall Invitational, the Len Nikolai – Manitowoc Invitational, and the Wisconsin Lutheran Invitational;

**Whereas**, the Tosa East High School girls’ cross-country team placed first in the 2024 Greater Metro Conference meet as Katie Rea led the team with a first-place finish, becoming the third Tosa East girl to win the Greater Metro Conference championship;

**Whereas**, Katie Rea, by placing first, and Elsa Krueger, by placing fourth, were honored as first-team All-Conference runners; Elise Gardiner and Loey Anderson, who finished 11th and 14th, were second-team All-Conference runners; and Fallyn Moye, who finished 18th, was a third-team All-Conference runner;

**Whereas**, in 2024 the Tosa East High School girls’ cross-country team celebrated the 50th anniversary of its first appearance at the Wisconsin State Division 1 Cross Country Meet by finishing as the runner-up, its second-place finish being the team’s highest finish ever; and

**Whereas**, led by runners Katie Rea, Elsa Krueger, Elise Gardiner, Loey Anderson, Fallyn Moye, Megan McCaffrey, Hanane Pokrandt, Ella Bartz, and Rachel Handrich, Head Coach Glen Gardiner, and Assistant Coaches Emma Martin, Doug Norton, Sarrah Oliver, and Chelsea Schmidt, the Tosa East High School girls’ cross-country team has brought great pride to the Wauwatosa community.

*Now, Therefore, I, Dennis R. McBride, Mayor of the City of Wauwatosa, Wisconsin,*

congratulate the Wauwatosa East High School girls  
cross-country team on its success and  
hereby proclaim November 19, 2024, as

**“Wauwatosa East Girls’ Cross Country Day”**

in Wauwatosa.

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Dennis R. McBride, Mayor

# Application Form

## Profile

John \_\_\_\_\_ C \_\_\_\_\_ Revord \_\_\_\_\_  
 First Name Middle Initial Last Name

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

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

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

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

District 6

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

Self Employed \_\_\_\_\_ Owner \_\_\_\_\_  
 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?

Bicycle and Pedestrian Facilities Committee: Submitted

## Interests & Experiences

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

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

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

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As a multiple generation, born and raised, Tosa resident, now raising my own family in the Pasadena neighborhood, I aim to leverage extensive experience in community engagement, local business ownership, and sustainable development to contribute to the City of Wauwatosa's Bicycle and Pedestrian Committee. I am committed to fostering a safer, more accessible, and vibrant environment for bicyclists and pedestrians, enhancing Wauwatosa's infrastructure and connectivity, and promoting sustainable, community-focused development.

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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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Straight/Heterosexual

[Redacted]  
Date of Birth

# JOHN REVORD

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## VISION

To leverage extensive experience in community engagement, local business ownership, and sustainable development to contribute to the City of Wauwatosa's Bicycle and Pedestrian Committee. I am committed to fostering a safer, more accessible, and vibrant environment for bicyclists and pedestrians, enhancing Wauwatosa's infrastructure and connectivity, and promoting sustainable, community-focused development.

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## PROFESSIONAL HISTORY

### Owner / Operator - Boone & Crockett / The Cooperage

2012 - Present

- Successfully launched a popular bar known for its unique, welcoming atmosphere and commitment to supporting the local arts and music scene.
- Led sustainable efforts in bar operations, integrating environment friendly practices.
- Organized events to support local causes and strengthen ties within the community.
- Actively working with the City of Milwaukee and DNR to develop the Walker's Point public Riverwalk.

### Owner / Operator - Snack Boys

2017 - 2020

- Created a unique dining experience with the vision of local art and music as a focus.
- Developed a sustainable bar program and cultivated strong relationships with brands to elevate the menu and atmosphere.
- Fostered local musicians and artists in their craft to promote their vision.

### Owner / Operator, The Hotel Foster

2011 - 2014

- Established and operated a community-focused bar that became a staple of the local scene, fostering a sense of camaraderie and inclusivity.
  - Curated events to attract diverse crowds and strengthen community bonds.
  - Maintained business operations, including staff management, financial planning, and community outreach.
- 

## COMMUNITY INVOLVEMENT & ADVOCACY

### Milwaukee Network for Social Change (mNSC)

2005 - 2011

- Founder / Board Member

### People's Books Cooperative

2007 - 2010

- Board Member

### Riverwest Neighborhood Association

2009 - 2010

- Board Member

### Wisconsin Bike Federation

2008 - 2010

- Bike to Work Week Coordinator
  - Ped & Bike Safety Educator at MPS
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## KEY SKILLS

- Leadership
- Problem solving
- Customer service
- Attention to details
- Problem Solving
- Creative Solutions
- John's background in local business, environmental stewardship, and community activism, combined with his experience in planning and executing community-driven initiatives, positions him well to contribute meaningfully to Wauwatosa's Bicycle and Pedestrian Committee.



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1562

**Agenda Date:** 11/19/2024

**Agenda #:** 1.

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**Resolution approving a Land Combination via Certified Survey Map at 11400 W. Blue Mound Road, Steven Pape, applicant**

BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin that permission be and the same is hereby granted to Steven Pape for a Certified Survey Map to combine two adjacent parcels, 11400 W. Blue Mound Road and 11430 W. Blue Mound Road. The location of the parcels is more particularly described as follows:

Being Parcel 2 and the East 10 feet of Parcel 1 of Certified Survey Map 963 and also Parcel 2 of Certified Survey Map 1588 in Block "D" in Grand Avenue Highlands, an in the Northwest $\frac{1}{4}$  of Section 30, Township 7 North, Range 21 East in the City of Wauwatosa, County of Milwaukee, State of Wisconsin

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

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

By: Plan Commission

**Recommendation:** Approve 6-0





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1563

**Agenda Date:** 11/19/2024

**Agenda #:** 2.

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**Resolution approving a Land Division via Certified Survey Map at 2400 N. Mayfair Road, Alex Eppel, Brookfield Properties, and the City of Wauwatosa Community Development Authority, applicants**

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

Being a redivision Lots 6 and 7 in Certified Survey Map 9575, Being a Part of the Southwest 1/4 of Section 17, Township 7 North, Range 21 East in the City of Wauwatosa, County of Milwaukee, State of Wisconsin

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

1. Any technical corrections as identified by the Register of Deeds and City staff.
2. Execution and recording of access easements.
3. Per State Statute 236.34 (2), the CSM is to be recorded within 12 months of the Common Council approval.

By: Plan Commission

**Recommendation:** Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1589

**Agenda Date:** 11/19/2024

**Agenda #:** 1.

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### **Resolution approving the 2025 Common Council Meeting Calendar**

**WHEREAS**, the Common Council of the City of Wauwatosa typically meets the fourth Tuesday of each month; and

**WHEREAS**, from time to time, certain conflicts necessitate a change in meeting dates; and

**WHEREAS**, the City Clerk created a full annual calendar of meeting dates of the Common Council and Council Committees for 2025, as shown on the attached Exhibit "A"; and

**WHEREAS**, the Government Affairs Committee reviewed the calendar on November 12, 2024 and recommended approval.

**NOW THEREFORE**, BE IT RESOLVED that the 2025 Calendar of Common Council Meeting Dates, as attached hereto, is hereby approved.

By: Government Affairs Committee

*Recommendation:* Approve 6-2



# City of Wauwatosa – Final Common Council Calendar

2025

January						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
		11				
16	17	18	19	20	21	22
23	24	25	26	27	28	

March						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Common Council Meetings - 6:30 PM

Holidays – City Offices Closed

**Standing Committee Meetings**

Community Affairs Committee – 6:30 PM  
Financial Affairs Committee – 6:30 PM

\*Times are subject to Change

Election Days

Special Financial Affairs Committee – 6:30 PM

**Standing Committee Meetings**

Government Affairs Committee – 6:30 PM  
Transportation Affairs Committee – 6:30 PM  
Community Affairs Committee – 7:30 PM  
Financial Affairs Committee – 7:30 PM

\*Times are subject to Change





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1600

**Agenda Date:** 11/19/2024

**Agenda #:** 2.

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### **Ordinance amending Sec. 7.60.010 of the Wauwatosa Municipal Code related to disorderly conduct and fraudulent renters of hotels**

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

Part I. The "Written Register" portion of the "Hotel Registration and Security" subsection of the Wauwatosa Code Section 7.60.010 of the Wauwatosa Municipal Code is hereby amended in its entirety to read as follows:

1. Every owner, keeper or proprietor of any lodging house, rooming house, motel or hotel shall keep a register wherein all guests, roomers or lodgers shall inscribe their names and permanent address upon their procuring lodging, a room or accommodations. The owner, keeper or proprietor shall require identification of any guest, roomer or lodger at the time of registration, and in a valid and current format showing the person's name, date of birth and address, and may be, but is not limited to, a driver's license, state-issued picture identification card, or such other form as will reasonably assure that the registrant is, in fact, the person under whose name such lodging, room or accommodation is, in fact, being procured, and shall maintain a photo or digital copy of such identification. For any guest, roomer or lodger taking occupancy through a prearranged reservation in the name of a corporation, business, association or any other entity, the owner, keeper or proprietor shall request identification of the specific guest, roomer or lodger at the time of registration as will reasonably assure such person to be the person for whom the lodging, room or accommodations have been procured.
2. Before furnishing any lodging for hire to any person in any lodging house, or before furnishing any accommodations to any guest of any motel or hotel, the proprietor, manager or owner thereof shall require the person to whom such lodgings are furnished, or room is rented or accommodations furnished, to inscribe his or her name and permanent address in such register, kept for that purpose as heretobefore provided, and shall set opposite the name the time that said name was so inscribed and the room occupied by such lodger, roomer or guest.
3. Any guest, roomer or lodger required to provide identification under sub. (1) shall be presumed liable for any violations of the Wauwatosa Municipal Code that occur in such lodging, room or accommodation.

Part II. This ordinance shall become effective on and after its date of passage and publication.

By: Government Affairs Committee

**Recommendation:** Adopt 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1567

**Agenda Date:** 11/19/2024

**Agenda #:** 1.

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**Resolution approving a Planned Unit Development Minor Amendment at 11450 W. Burleigh Street, Chris Thomas, TOA Architecture, applicant**

WHEREAS, Chris Thomas, TOA, LLC., applied for a Planned Unit Development Minor Amendment at 11450 W. Burleigh Street for signage;

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 THAT the Common Council of the City of Wauwatosa, Wisconsin hereby grants approval to Chris Thomas, TOA, LLC., subject to submittal of a comprehensive sign manual prior to issuing any sign permits related to this application.

By: Community Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1568

**Agenda Date:** 11/19/2024

**Agenda #:** 2.

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**Resolution approving Planned Unit Development final plans at 11220 W. Burleigh for a multi-unit residential development (The Foundry Phase 2), Mariana Arena, Engberg Anderson, applicant**

WHEREAS, Mariana Arena, Engberg Anderson, applied for Planned Unit Development final plans at 11220 W. Burleigh Street for a multi-unit residential development (The Foundry Phase 2); 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 Mariana Arena, Engberg Anderson 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. Site plans showing adequate sewer capacity, construction staging information, lighting, adequate short- and long-term bicycle parking, and storm water management subject to approval by the Engineering Division.
3. Plans for water supply to the site subject to approval by the Fire, Water, and Engineering departments.
4. Emergency vehicle access plan subject to approval by City Police and Fire departments.
5. Final landscaping plan in compliance with WMC 24.12 showing a detailed list of plantings and details for planting areas and subject to approval by the Development Department.
6. Plan showing pedestrian and bicycle access to the site subject to approval by the City Engineer.
7. Establishment of an access easement between the subject parcel and dog park.
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 7-1



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1499

**Agenda Date:** 11/19/2024

**Agenda #:** 3.

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Ordinance amending portions of Sec. 24.16 of the Wauwatosa Municipal Code providing that zoning-related public hearings shall be held by the Common Council in advance of introduction at Plan Commission

**Recommendation:** Adopt 7-1



**CITY OF WAUWATOSA  
ORDINANCE ZONING PUBLIC HEARING MODIFICATIONS**

**ORDINANCE AMENDING PORTIONS OF CHAPTER 24.16 OF THE WAUWATOSA  
MUNICIPAL CODE OF ORDINANCES TO PROVIDE PUBLIC HEARINGS  
BEFORE THE COMMON COUNCIL IN ADVANCE OF INTRODUCTION OF  
CERTAIN ZONING APPROVALS AT THE PLAN COMMISSION**

The Common Council of the City of Wauwatosa, in the State of Wisconsin, do ordain as follows:

**SECTION 1:**        **AMENDMENT** “24.16.010 Common Provisions” of the Wauwatosa Municipal Code is hereby *amended* as follows:

AMENDMENT

24.16.010 Common Provisions

A. Summary of Review and Decision-making Authority. The following table provides a summary of review and decision-making authority.

	ZA	DRB	HPC	BZA	PC	CC[1]
Zoning Text and Map Amendments	—	—	—	—	R	<DM>
Conditional Use Permits	—	—	—	—	<R>	<DM>
Planned Unit Developments						
Preliminary Development Plan	—	—	—	—	R	<DM>
Final Development Plan	—	R	—	—	—	DM
Variances	—	—	—	<DM>	—	—
Historic (Site/Structure) Designation	—	—	<R>	—	R	<DM>
Historic Overlay Zoning Map Amendment	—	—	<R>	—	R	<DM>
Certificates of Appropriateness	—	—	<DM>	—	—	—
Appeals of Administrative Decisions	—	—	—	<DM>	—	—

Temporary Use	DM	—	See also Section 24.10.080
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[1]Committee review may be required before common council action (see also Section 2.02.110 of the city code of ordinances).

CC = common council

PC = plan commission

BZA = board of zoning appeals

HPC = historic preservation commission

ZA = zoning administrator

R = review and recommendation

DM = decision-making body (final decision)

<> = public hearing required

B. Applicability. The common provisions of this section apply to all of the procedures in this chapter unless otherwise expressly stated.

C. Applications and Fees.

1. Eligible Applicants. Many of the procedures of this chapter allow applications to be filed by "eligible applicants." An eligible applicant is any person, firm, or corporation (including their authorized agent) having a freehold interest, a possessory interest entitled to exclusive possession, a contractual interest that may become a freehold possessory interest or any exclusive possessory interest that is specifically enforceable on the subject property.

2. Form of Application.

a. Applications required under this zoning ordinance must be submitted in a form and in such numbers as required by the zoning administrator.

b. The zoning administrator must develop checklists of application submittal requirements and make those checklists available to the public.

3. Application Filing Fees. Applications must be accompanied by the fee amount indicated in the consolidated fee schedule that has been approved by the common council. Upon withdrawal of any application pursuant to the provisions of subsection 24.16.010 F.4., below, the applicant shall not be entitled to a refund or return of the required filing fees except upon action of the Common Council.

4. Application Completeness, Accuracy and Sufficiency.

a. An application will be considered complete and ready for processing only if it is submitted in the required number and form, includes all required information and is accompanied by the required filing fee.

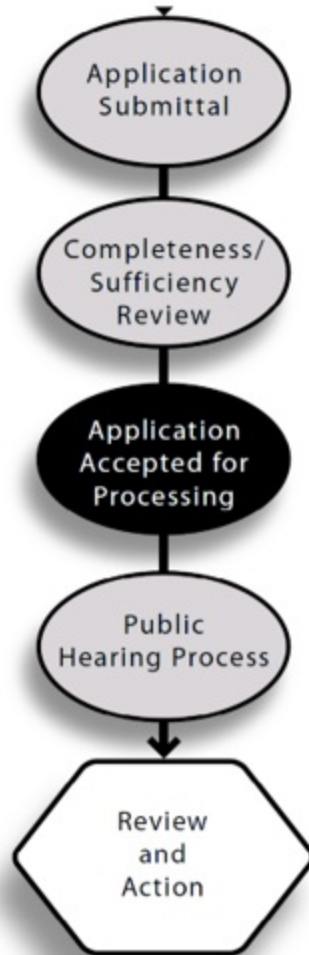
b. The zoning administrator must make a determination of application completeness within seven business days of application deadline.

c. If an application is determined to be incomplete, the zoning administrator must provide written notice to the applicant along with an explanation of the application's deficiencies. No further processing of the application will occur until the deficiencies are corrected. If the

deficiencies are not corrected by the applicant within 60 days, the application will be considered withdrawn.

- d. No further processing of incomplete applications will occur and incomplete applications will be pulled from the processing cycle. When the deficiencies are corrected, the application will be placed in the next processing cycle.

*16-1: Review Process*



- e. Applications deemed complete will be considered to be in the processing cycle and will be reviewed by staff and other review and decision-making bodies in accordance with applicable review and approval procedures of this zoning ordinance.
- f. The zoning administrator may require that applications or plans be revised before being placed on an agenda for possible action if the zoning administrator determines that:
  - (1) The application or plan contains one or more significant inaccuracies or omissions that hinder timely or competent evaluation of the plan's/application's compliance with zoning

ordinance requirements or other regulations;

(2) The application contains multiple minor inaccuracies or omissions that hinder timely or competent evaluation of the plan's/application's compliance with zoning ordinance requirements or other regulations; or

(3) The decision-making body does not have legal authority to approve the application or plan as submitted.

D. Application Processing Cycles. The zoning administrator, after consulting with review and decision-making bodies, is authorized to promulgate reasonable cycles and timelines for processing applications. Processing cycles may establish:

1. deadlines for receipt of complete applications;
2. dates of regular meetings and public hearing;
3. the scheduling of staff reviews and reports; and
4. time-frames for review and decision-making.

E. Hearings.

1. Interested parties and citizens must be given an opportunity to appear and be heard at required hearings, subject to reasonable rules of procedure.
2. A hearing for which proper notice was given may be continued to a later date without providing additional notice as long as the continuance is set for specified date and time and that date and time is announced at the time of the continuance.
3. If a hearing is continued or postponed for an indefinite period of time from the date of the originally scheduled hearing, new public notice must be given before the rescheduled hearing. If the applicant requests a postponement, the applicant must pay any costs of renotification.

4. Public Hearing Notices.

a. Published Notice. Whenever the provisions of this zoning ordinance require that published notice be provided, the notice must be published in the city's official newspaper in accordance with Chapter 985 of the Wisconsin Statutes. The applicant must post signage in a format provided by the city in a prominent location on the development site for the duration of the approval process.

b. Mailed Notice.

(1) Unless otherwise expressly stated, whenever the provisions of this zoning ordinance require that notices be mailed, the notices must be sent via United States Postal Service mail.

(2) Addresses must be taken from the latest property information available in the office of the city assessor.

c. Courtesy Notices. In addition to the forms of notice required to be provided by the provisions of this zoning ordinance, the city may elect to provide additional forms of courtesy notification by, for example, mailing notice to neighborhood organizations, posting notices in city hall or other city buildings or providing notice via the Internet.

d. Content of Notices. All required public hearing notices must:

(1) Indicate the date, time and place of the hearing or date of

action that is the subject of the notice;

- (2) Describe any property involved in the application by address or by a commonly understood description of the location;
- (3) Describe the general nature, scope and purpose of the application or proposal; and
- (4) Indicate where additional information on the matter can be obtained.

F. Action by Review Bodies and Decision-Making Bodies.

1. Review and decision-making bodies may take any action that is consistent with:
  - a. the regulations of this zoning ordinance;
  - b. any rules or by-laws that apply to the review or decision-making body; and
  - c. the notice that was given.
2. Review and decision-making bodies are authorized to defer action or continue a public hearing in order to receive additional information or further deliberate.
3. Review and decision-making bodies are authorized to defer action, continue the hearing or deny an application whenever the applicant fails to appear for a scheduled and advertised hearing or whenever the applicant fails at more than one meeting to provide the documentation necessary to demonstrate compliance with the notice requirements of this zoning ordinance.
4. An applicant may withdraw an application at any time prior to the scheduled time of a meeting at which a final vote by the appropriate decision-making body is to occur, by written or electronic communication indicating such withdrawal to the City Clerk. Such item shall be immediately removed from any upcoming agenda and no further action shall be taken upon the application by such decision-making body. Following such withdrawal, further consideration of said item must follow the process described within this code for a new application.
5. An applicant may postpone review of an application at any time prior to the scheduled time of a meeting by written or electronic communication to the city clerk. Such item shall be immediately removed from any upcoming agenda and no further action shall be taken until requested by the applicant. Applications with no activity for six months will be considered withdrawn and further consideration of said item must follow the process described within this code for a new application.

G. Conditions of Approval. When decision-making bodies approve applications with conditions, the conditions must relate to a situation created or aggravated by the proposed use or development and must be roughly proportional to the impacts of the use or development.

H. Decision-Making Criteria; Burden of Proof or Persuasion. Applications must address relevant review and decision-making criteria. In all cases, the burden is on the applicant to show that an application complies with all applicable review or approval criteria.

(Ord. O-13-17, § XIII, 11-19-2013)

**SECTION 2: AMENDMENT** “24.16.020 Zoning Ordinance Text Amendments” of the Wauwatosa Municipal Code is hereby *amended* as follows:

AMENDMENT

24.16.020 Zoning Ordinance Text Amendments

- A. Authority to Initiate. Amendments to the text of this zoning ordinance may be initiated by the common council or the plan commission, or following the filing of an application with the zoning administrator.
- B. Public Hearing and Notice of Hearing. Upon receiving a completed application for a Zoning Ordinance Text Amendment, planning staff shall schedule a public hearing before the common council and prepare appropriate notice and publications. Class 2 notice of the common council's required public hearing on a zoning ordinance text amendment must be published in accordance with chapter 985 of the Wisconsin Statutes.
- C. Plan Commission Recommendation. ~~P~~Following the required public hearing before the common council, proposed zoning ordinance text amendments must be referred to the plan commission. Following their review of the proposed text amendment, the plan commission must act by simple majority vote of those members present and voting to recommend that the proposed text amendment be approved, approved with modifications, or denied. The plan commission's recommendation must be transmitted to the common council.
- D. Common Council ~~Hearing~~ Consideration and Decision.
  - 1. Upon receipt of recommendations from the plan commission, the common council ~~must hold a public hearing on the proposed text amendment.~~ ~~Following the close of the public hearing, the common council~~ may act to approve, approve with modifications or deny the proposed text amendment. If the plan commission's recommendation has not been forwarded to the common council within 60 days of referral of the proposed text amendment to the plan commission, the common council may ~~hold the required hearing and~~ take action without receipt of the recommendation.
  - 2. Final action on a zoning ordinance text amendment by the common council requires a simple majority vote of those members present and voting.
- E. Review Criteria and Standards. Zoning ordinance text amendments are legislative decisions of the common council based on their consideration of the public, health, safety and general welfare.

**SECTION 3:            AMENDMENT** “24.16.030 Zoning Map Amendments (Rezoning)” of the Wauwatosa Municipal Code is hereby *amended* as follows:

AMENDMENT

24.16.030 Zoning Map Amendments (Rezoning)

- A. Authority to Initiate. Amendments to the official zoning map may be initiated by the common council, the plan commission or by petition of an eligible applicant or an eligible applicant's authorized agent (See Section 24.16.010C.1).
- B. Application Filing. Zoning map amendment applications must be filed with the zoning administrator.
- C. Public Hearing and Notice of Hearing.
  - 1. Upon receipt of a completed application for a Zoning Map Amendment, planning staff shall schedule a public hearing before the common council and prepare appropriate notices and publications. ~~Notice of the plan commission's meeting must be mailed to all owners and occupants (when data available) of property within 300 feet of the subject property at least 7 days before the hearing.~~
  - 2. Class 2 notice of the common council's required public hearing on a zoning map amendment must be published in accordance with chapter 985 of the Wisconsin Statutes.
  - 3. Notice must be mailed to all of the following at least 7 days before the common council's required public hearing:
    - a. the subject property owner;
    - b. all owners and occupants (when data available) of property within 300 feet of the subject property; and
    - c. the clerk of any municipality with corporate limits that abut the subject property.
  - 4. The applicant must post signage in a format provided by the city in a prominent location on the development site for the duration of the approval process.
- D. Plan Commission Recommendation. ~~P~~Following the required public hearing before the common council, proposed zoning map amendments must be referred to the plan commission. Following review of the proposed zoning map amendment, the plan commission must act by simple majority vote of those members present and voting to recommend that the proposed zoning map amendment be approved, approved with modifications, or denied. The plan commission's recommendation must be transmitted to the common council.
- E. Common Council Hearing and Decision.
  - 1. Upon receipt of recommendations from the plan commission, the common council ~~must hold a public hearing on the proposed zoning map amendment. Following the close of the public hearing, the common council~~ may act to

approve, approve with modifications (e.g., reducing the land area involved in the rezoning or recommending another less intensive zoning classification) or deny the proposed zoning map amendment. If plan commission recommendation has not been forwarded to the common council within 60 days of referral of the proposed zoning map amendment to the plan commission, the common council may ~~hold the required hearing and~~ take action without receipt of the recommendation.

2. Final action on a zoning map amendment by the common council requires a simple majority vote of those members present and voting, except when a valid protest petition is filed with the city clerk before the date of the meeting that the common council takes final action on the amendment, approval of the zoning map amendment requires at least a 60% majority vote of those common council members present and voting.

F. Protest Petitions. A valid protest petition must be signed and acknowledged by the owners of:

1. more than 50% of the land area included in the proposed zoning map amendment;
2. more than 50% of the land area immediately adjacent and extending 100 feet from the subject property; or
3. more than 50% of the land directly opposite from the subject property and extending 100 feet from the street frontage of the opposite land.

G. Review Criteria and Standards. Zoning map amendments are legislative decisions of the common council based on their consideration of the public health, safety and general welfare.

H. Successive Applications. Upon disapproval of a zoning map amendment by the common council, no zoning map amendment petition requesting the same or more intensive zoning on the same or similar property may be filed for or accepted for processing by the city for 6 months from the date of final action by the common council.

(Ord. O-13-17, § XIV, 11-19-2013; Ord. O-14-20, pt. IX, 8-5-2014)

**SECTION 4: AMENDMENT** “24.16.040 Conditional Use Permits” of the Wauwatosa Municipal Code is hereby *amended* as follows:

#### AMENDMENT

##### 24.16.040 Conditional Use Permits

- A. Purpose. The conditional use permit approval procedures of this section are intended to provide a transparent, public review process for land uses that, due to their widely varying design and operational characteristics, require case-by-case review in order to determine whether they will be compatible with surrounding uses and development



patterns.

- B. Authority to Initiate. Conditional use permit applications may be filed by eligible applicants or an eligible applicant's authorized agent (See Section 24.16.010C.1).
- C. Application Filing. Condition[al] use permit applications must be filed with the zoning administrator. Upon receipt of the application and a completeness determination, the zoning administrator shall schedule the public hearing ~~date~~ before the common council and coordinate the required notices.
- D. Notice of Hearing. The common council must hold a hearing on all conditional use permits.
  - 1. Notice of the ~~plan commission~~common council's required hearing must be mailed to all owners and occupants (when data available) of property within 200 feet of the subject property at least 7 days before the hearing.
  - 2. Class 2 notice of the ~~plan commission's~~common council's required public hearing on a ~~zoning map amendment~~conditional use permit must be published in accordance with chapter 62.23 (dm) of the Wisconsin Statutes.
  - 3. The applicant must post signage in a format provided by the city in a prominent location on the development site for the duration of the approval process.
- E. Plan Commission Recommendation. ~~The plan commission must hold a public hearing on all conditional use permits.~~ Following the close of the public hearing before the common council, proposed conditional use permits must be referred to the plan commission. ~~†~~The plan commission must act by simple majority vote of those members present and voting to recommend that the conditional use permit be approved, approved with modifications, or denied. The plan commission's recommendation must be transmitted to the common council.
- F. Common Council Decision.
  - 1. Following receipt of recommendations from the plan commission, the common council may act to approve, approve with conditions or deny the conditional use permit. If the plan commission's recommendation has not been forwarded to the common council within 60 days of referral of the proposed condition[al] use to the plan commission, the common council may take action without receipt of the recommendation.
  - 2. Final action on a conditional use permit by the common council requires a simple majority vote of those members present and voting.
- G. General Review Criteria and Standards. The common council may authorize the zoning administrator to issue a conditional use permit if the common council finds that the following conditions exist and so indicates in the minutes of its proceedings:
  - 1. that the establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety or general welfare;
  - 2. that the uses, values and enjoyment of surrounding properties for purposes already permitted in the district will not be substantially impaired or diminished by the establishment, maintenance or operation of the conditional use;
  - 3. that establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding properties for uses

- permitted in the district;
  - 4. that adequate utilities, access roads, drainage and other necessary improvements have been or are being provided;
  - 5. that adequate measures have been or will be taken to provide ingress and egress that will minimize on- and off-site traffic congestion; and
  - 6. that the conditional use complies with all applicable regulations of the subject zoning district.
- H. Successive Applications. Upon disapproval of a conditional use permit by the common council, no similar conditional use permit application for the same or similar property may be filed or accepted for processing by the city for 12 months from the date of final action by the common council.
- I. Lapse of Approval. A Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless:
- 1. a building permit has been issued (if required);
  - 2. the use or structure has been lawfully established; or
  - 3. unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.
- J. Amendments. No modification or alteration of any conditional use permit approved pursuant to this section will be permitted unless approved by the Common Council.
- 1. Any application for an alteration, extension or other modification will be filed and processed as an original application under this section.
  - 2. Alterations and modifications shall be subject to the same standards and criteria as original applications and shall be in conformance with all the provisions of this section.
  - 3. Minor Deviations. Minor deviations to conditional uses including maintenance, repair, or renovation of existing buildings, structures or improvements and alterations, extensions, or other modifications of such uses that do not increase, intensify, expand, substantially change the character of the conditional use, or adversely affect adjacent property or property owners may be authorized by the zoning administrator and do not require approval by the common council.

(Ord. O-14-20, pt. X, 8-5-2014)

**SECTION 5:**        **AMENDMENT** “24.16.050 Planned Unit Developments” of the Wauwatosa Municipal Code is hereby *amended* as follows:

AMENDMENT

24.16.050 Planned Unit Developments

- A. Planned Unit Development (/PUD) overlay zoning districts are established through the approval of a zoning map amendment in accordance with the zoning map amendment

procedures of Section 24.16.030. New PUD zoning map amendments shall be processed concurrently with a preliminary development plan application. Final development plan approval is required after approval of the PUD zoning map amendment and/or preliminary development plan. This section describes the required review and approval procedures for PUD preliminary and final development plans. Modifications to plans in existing /PUD overlay zoning districts follow established PUD plan amendment procedures.

- B. Development Plan Approval Required. Approval of PUD preliminary and final development plans must occur before any building permit is issued and before any development takes place in a /PUD overlay district. Permits may be issued for a development phase if a preliminary development plan has been approved for the entire PUD and a final development plan has been approved for the subject phase.
- C. Preliminary Development Plans. At the option of the applicant, the preliminary development plan may serve also as the preliminary subdivision plat if such intention is declared before the ~~plan-commission's~~public hearing and if the plans include all information required for preliminary plats and preliminary development plans.
  - 1. Preapplication Meetings. Before submitting a PUD application, the applicant must schedule a meeting with the zoning administrator to discuss the proposed plan and the required process. The zoning administrator is responsible for coordinating the involvement of other relevant city departments in the preapplication meeting. The applicant must also hold a neighborhood meeting, with invitations mailed to all property owners within 200 feet of the subject property, alderpersons of the district, and the zoning administrator.
  - 2. Application Contents. An application for a preliminary development plan must contain all items of information specified in the pre-application meeting including proof of holding a neighborhood meeting prior to application submission.
  - 3. Application Filing. Complete applications for preliminary development plan approval must be filed with the zoning administrator at the same time that the /PUD zoning map amendment application is filed. Preliminary development plan applications may be filed only by the common council, the plan commission or by petition of an eligible applicant or an eligible applicant's authorized agent (See Section 24.16.010C.1). Upon receipt of the completed application, planning staff shall schedule a public hearing before the common council and prepare appropriate notice and publications.
  - 4. Notice of Hearing. The common council must hold a public hearing on the proposed preliminary development plan and/or /PUD zoning map amendment.
    - a. Notice of the ~~plan-commission's~~common council's public hearing meeting must be mailed to all owners and occupants (when data available) of property within 300 feet of the subject property at least 7 days before the hearing.
    - b. Class 2 notice of the common council's required public hearing on a zoning map amendment must be published in accordance with chapter 985 of the Wisconsin Statutes.
    - c. Notice must be mailed to all of the following at least 7 days before the

common council's required public hearing:

- (1) the subject property owner;
- (2) all owners and occupants (when data available) of property within 300 feet of the subject property; and
- (3) the clerk of any municipality with corporate limits that abut the subject property.

d. The applicant must post signage in a format provided by the city in a prominent location on the development site for the duration of the approval process.

5. Following the required public hearing before the common council, PUD preliminary development plans must be referred to the plan commission with the /PUD zoning map amendment, if such map amendment is required. Following review of the proposed zoning map amendment and/or preliminary development plan, the plan commission must act by simple majority vote of those members present and voting to recommend that the proposed zoning map amendment and/or preliminary development plan be approved, approved with modifications, or denied. The plan commission's recommendation must be transmitted to the common council.

6. Common Council Hearing and Decision.

a. Upon receipt of recommendations from the plan commission, ~~the common council must hold a public hearing on the proposed preliminary development plan and/or /PUD zoning map amendment, as required. At the meeting subsequent to the close of the public hearing,~~ the common council may act to approve, approve with modifications (e.g., reducing the land area involved in the rezoning or recommending another less intensive zoning classification) or deny the proposed preliminary development plan and/or /PUD zoning map amendment, as required. If plan commission recommendation has not been forwarded to the common council within 60 days of referral of the proposed preliminary development plan and/or /PUD zoning map amendment to the plan commission, the common council may ~~hold the required hearing and~~ take action without receipt of the recommendation.

b. Final action on a /PUD zoning map amendment by the common council requires a simple majority vote of those members present and voting, except when a valid protest petition is filed with the city clerk before the date of the meeting that the common council takes final action on the amendment, approval of the zoning map amendment requires at least a 60% majority vote of those common council members present and voting.

7. Review Criteria. Zoning map amendments are legislative decisions of the common council based on their consideration of the public, health, safety and general welfare.

8. Lapse of Approval.

a. If the subject landowner fails to file an application for PUD final

development plan approval within 12 months of the date of PUD preliminary development plan approval, the landowner may request a one-time extension for a period of up to one year. If the landowner does not request such an extension, or if the landowner does not file an application for a PUD final development plan within the 1-year extension period, approval of the PUD preliminary development plan will lapse and be of no further effect.

- b. For projects to be developed in phases, phase limits must be shown on the preliminary development plan. The common council may impose conditions upon the phasing plan as deemed necessary to ensure orderly development, including requirements for financial guarantees ensuring construction of all required improvements.

#### D. Final Development Plans.

1. **Application Filing.** Final development plan applications must be filed with the zoning administrator before the lapse of a preliminary development plan.
2. **Design Review Board's Recommendation.** PUD final development plans must be referred to the design review board. The design review board must review the final development plan and vote to recommend that the final development plan be approved, approved with modifications, or denied. The design review board's recommendation must be transmitted to the common council.
3. **Common Council Decision.** Following receipt of recommendations from the design review board, the common council may act to approve, approve with conditions or deny the final development plan. If the design review board has received all the required items of information in the final development plan, but has not forwarded a recommendation to the common council within 60 days of referral of the final development plan to the design review board, the common council may take action without receipt of the recommendation. Final action on a PUD final development plan by the common council requires a simple majority vote of those members present and voting.
4. **Review Criteria.** In reviewing PUD final development plans, review and decision-making bodies must determine if the submitted final development complies with the approved preliminary development plan, any conditions imposed on that plan or any applicable regulations of this zoning ordinance.
5. **Lapse of Approval.**
  - a. 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.
  - b. Requests for extensions must be submitted to the zoning administrator before the final development plan approval expires and must be processed in accordance with the procedures for approval of a /PUD preliminary development plan, including applicable filing fees (for time extension), notices and hearings.
  - c. In the event of lapse of approval, approved PUD plans have no

further effect and the regulations of the underlying zoning govern.

6. Notice of Hearing.
  - a. Notice of the required hearing must be mailed to all owners and occupants (when data available) of property within 300 feet of the subject property at least 7 days before the hearing.
  - b. Class 2 notice of the common council's required public hearing on a zoning map amendment must be published in accordance with chapter 985 of the Wisconsin Statutes.
  - c. Notice must be mailed to all of the following at least 7 days before the common council's required public hearing:
    - (1) the subject property owner;
    - (2) all owners and occupants (when data available) of property within 300 feet of the subject property; and
    - (3) the clerk of any municipality with corporate limits that abut the subject property.
  - d. The applicant must post signage in a format provided by the city in a prominent location on the development site for the duration of the approval process.

E. Amendments.

1. Amendment Determination. The common council is authorized to determine whether a proposed PUD amendment constitutes a minor or major amendment.
2. Major Amendments. Major amendments may be approved only through the procedure required for approval of the PUD. A major amendment is one that constitutes a material change to the approved final development plan that is likely to create more significant adverse impacts on surrounding property owners or the community as a whole, such as:
  - a. increases in the number of dwelling units or the amount of nonresidential floor area;
  - b. reductions in the amount of land area set aside as open space, recreation area or natural resource conservation area; or
  - c. failure to provide public amenities or public benefit features approved as part of the PUD.
3. Minor Amendments. The common council is authorized to approve minor PUD amendments through the approval of an amended final development plan, in accordance with the procedures of Section 24.16.050D. See 24.05.010B for additional procedures for zoning overlays.

**SECTION 6:**            **EFFECTIVE DATE** This Ordinance shall be effective on and after its dates of passage and publication.

PASSED AND ADOPTED BY THE CITY OF WAUWATOSA COMMON COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Staff	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
Dennis McBride, Mayor, City of  
Wauwatosa

\_\_\_\_\_  
Steven Braatz, City Clerk, City of  
Wauwatosa



Staff Report

File #: 24-1612

Agenda Date: 11/19/2024

Agenda #: 3.

**Resolution approving the 2025 City of Wauwatosa Operating and Capital Budgets**

WHEREAS, a summary of the proposed budget for the year 2025 has been published in the official newspaper of the City on October 16, 2024, together with the notice of public hearing on the proposed budget held on November 4, 2024; and

WHEREAS, said public hearing was held at the time and place stated in said notice and opportunity given to everyone present who desired to be heard on the proposed 2025 budget;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT pursuant to said hearing as follows:

1. That there be and there is hereby appropriated for the various City purposes for the year 2025 and the re-estimated 2024 budget, the amounts as shown in the attached summary.
2. That the departmental balances, if any, in the general appropriations account shall, on December 31, 2024 revert to the Unappropriated General Fund Balance, except purchase order and contract balances and the following:

<u>Account No.</u>	<u>Account Title</u>
10114000- All objects	Historic Preservation Commission
10115000- All objects	Senior Commission
10210000-6604	Police-Expenditures from Donations - General
10210102-6604	Police-Expenditures from Donations - Community Support
10210110-6604	Police-Expenditures from Donations - K9
10220000-6609	Emergency Management
10410000-6604	Health - Expenditures from Donations
10635000-4404	Reserve Liquor License to be used for Bike/Ped if in excess of budgeted revenue
10340000-4831	Small Cell Revenue to be used for landscaping and Streetscaping
14210000-6024-AFSTA	Drug Asset Forfeiture-State
14210000-6025-AFTRE	Drug Asset Forfeiture-Treasury Funds
14210000-6026 -AFJUS	Drug Asset Forfeiture-Justice Fund
14220000-6603-EMT	Fire Department EMT Grant
14220000-6603-TOWER	Fire Department Training Tower fund
14220000-6604	Fire Department Donations

3. That the position control be amended to reflect those positions created or abolished by the budget.
4. That the 2025 consolidated fee schedule is hereby approved as recommended by the Financial Affairs Committee during the budget review process and made available for public review at the office of the City Clerk.



5. That the City Administrator is hereby authorized to implement budgeted salary increases by providing a 2.0% cost of living adjustment to all general employees.

6. That monthly health, dental and vision insurance rates for 2025 be as follows:

Health Insurance		
UHC	Employee Only:	\$820.49
	Employee + Spouse:	\$2,051.23
	Employee + Child(ren):	\$1,640.99
	Family:	\$2,379.43
Dental Insurance		
Humana	Employee Only:	\$41.00
	Employee + Spouse:	\$81.99
	Employee + Child(ren):	\$100.44
	Family:	\$151.69
Care Plus	Employee Only:	\$36.28
	Employee + Spouse:	\$72.56
	Employee + Child(ren):	\$83.44
	Family:	\$130.28
Vision Insurance		
Superior	Employee Only:	\$4.63
	Employee + Spouse:	\$9.25
	Employee + Child(ren):	\$10.45
	Family:	\$16.16

7. That the Sanitary Sewer rate be increased 0.0% per 100 cubic foot (ccf) to:

- a. 3.315 per ccf up for the first 50 CCF
- b. 4.9672 per ccf for 51-200 CCF
- c. 6.6229 per ccf over 200 CCF

8. That the Storm Sewer rate be increased 4.0% per Equivalent Residential Unit (ERU) to:

- a. 33.94

9. That a Vehicle Registration Fee of \$15.00 be established effective April 1, 2025.

10. That the following vendors will be utilized with funds included in the 2024 Budget unless otherwise noted:

- a. 10-year contract with Axon Enterprise for \$1,077,657.40 for provision of the Taser 10 bundle and virtual reality training. 2025 amount is \$89,758.10
- b. \$53,872 contract with CERTUS for Police department staffing and deployment study
- c. Conway Shields for Fire turnout gear
- d. Badger Meter for water meters
- e. Dixon Engineering for Water Tower related engineering
- f. Aqua Backflow for water cross connection inspections
- g. Midwest Meter for testing and calibration of large water meters
- h. Westrum Leak Detection for water leak detection survey of all City owned fire hydrants
- i. United Health Care for claims administration in 2025 totaling an estimated \$155,088

<u>UHC</u>	<u>Current</u>	<u>Renewal</u>
NexusACO HRA Plan PMPM	\$34.71	\$28.28

j. Superior Vision contract for 4 years. Estimated annual contract is \$59,447 in 2025.

<u>Superior Vision</u>	<u>Current</u>	<u>Renewal</u>
EE Only Premium	\$4.63	\$4.63
EE + Spouse Premium	\$9.25	\$9.25
EE + Child(ren) Premium	\$10.25	\$10.25
EE + Family Premium	\$16.16	\$16.16

k. Voya for life insurance for 2 years for an estimated \$93,114 in 2025.

<u>VOYA</u>	<u>Current</u>	<u>Renewal</u>
Employee Rate	\$0.175/\$1,000	\$0.175/\$1,000
Dependent Rate	\$0.56/unit	\$0.56/unit

l. Symetra for stop loss insurance in 2025 for an estimated \$2,437,507

<u>Symetra</u>	<u>Current</u>	<u>Renewal</u>
Specific Premium - EE	\$0.171.83	\$194.08
Specific Premium - FAM	\$419.69	\$507.70
Aggregate Premium	\$3.37	\$4.12
Excess Liability Laser	N/A	\$275,000

BE IT FURTHER RESOLVED THAT the sum of \$ \_\_\_\_\_ be and it is hereby levied and assessed upon all of the taxable property, both real and personal, in the City of Wauwatosa, assessed for taxation in said City for the 2024 tax year/ 2025 budget year for City purposes.

By: Financial Affairs Committee

*Recommendation:* Approve 6-2

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Special Grant	8
Water	8
Sanitary Sewer Reserve	8
Storm Water Mgmt Reserve	8

# CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2022 and 2023,  
Budget Adopted for 2024,  
2024 Estimated and Proposed Budget for 2025

General Fund	2022 Actual	2023 Actual	2024			2025
			Adopted Budget	First 6 Months Actual	Estimated	Adopted Budget
City Tax Rate Per \$ 1,000 of Assessed Valuation						
Debt Service		\$1.30	\$1.32			\$1.37
Library		\$0.44	\$0.45			\$0.47
Parks		0.21	0.17			0.18
Other Municipal Purposes		5.23	5.45			5.80
		\$7.18	\$7.39			\$7.82
		=====	=====			=====
<b>General Fund Revenues:</b>						
General Property Taxes	\$ 48,693,938	\$ 49,978,616	\$ 51,475,377	\$ 51,475,377	\$ 51,475,377	\$ 52,081,627
Other Taxes	\$ 2,438,678	\$ 3,036,638	\$ 2,666,895	\$ 898,639	\$ 2,820,544	\$ 2,724,296
Intergovernmental Revenues	\$ 6,952,919	\$ 7,133,532	\$ 7,835,686	\$ 2,232,506	\$ 8,433,860	\$ 8,407,450
Licenses & Permit's	\$ 2,518,175	\$ 1,846,912	\$ 1,800,600	\$ 1,166,841	\$ 1,956,456	\$ 1,777,950
Fines, Forfeitures and Penalties	\$ 692,852	\$ 758,662	\$ 1,051,500	\$ 480,360	\$ 983,000	\$ 1,051,500
Public Charges for Services	\$ 3,038,418	\$ 2,956,592	\$ 3,304,934	\$ 1,394,821	\$ 3,244,499	\$ 3,700,919
Intergovernmental Charges	\$ 1,842,785	\$ 1,697,034	\$ 1,605,856	\$ 1,358,679	\$ 1,605,856	\$ 1,560,551
Miscellaneous Revenues	\$ (3,012,805)	\$ 5,337,505	\$ 3,174,900	\$ 4,654,756	\$ 6,358,851	\$ 2,573,824
Special Charges	\$ 11,695	\$ 16,043	\$ 10,000	\$ 7,114	\$ 20,000	\$ 20,000
<b>TOTAL REVENUES</b>	<b>\$ 63,176,655</b>	<b>\$ 72,761,533</b>	<b>\$ 72,925,748</b>	<b>\$ 63,669,095</b>	<b>\$ 76,898,443</b>	<b>\$ 73,898,117</b>
<b>Other Financing Sources</b>						
Proceeds from Sale of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers From Other Funds &amp; Use of Equity</b>						
Revolving Funds - Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Special Grant Fund	\$ 700,000	\$ 300,000	\$ -	\$ -	\$ 273,220	\$ -
Transfer from T.I.F.	\$ 35,000	\$ 75,000	\$ 75,000	\$ (75,000)	\$ 75,000	\$ 107,500
Transfer from Water Utility	\$ 1,008,782	\$ 951,252	\$ 911,800	\$ -	\$ 893,000	\$ 1,388,000
Transfer from Special Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Surplus Applied	\$ -	\$ -	\$ 7,300	\$ -	\$ (1,137,234)	\$ 260,020
Transfer from Amortization Fund	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
<b>TOTAL REVENUES, TRANS &amp; USE OF EQUITY</b>	<b>\$64,920,437</b>	<b>\$74,087,785</b>	<b>\$76,919,848</b>	<b>\$63,594,095</b>	<b>\$80,002,429</b>	<b>\$78,653,637</b>
<b>Assessed Valuation Including T. I. F. District</b>						
Real Estate	\$ 7,111,365,600	\$ 7,191,271,700	\$ 7,199,096,400			\$ 7,072,661,600
Personal Property	\$ 239,789,100	\$ 202,210,800	\$ 194,386,100			\$ -
Assessed Valuation Including TIF District	\$ 7,335,770,186	\$ 7,375,512,081	\$ 7,393,482,500			\$ 7,072,661,600
Less TIF Incremental Valuation	\$ 395,953,680	\$ 411,338,194	\$ 429,308,613			\$ 408,711,812
Assessed Valuation Excluding TIF District	<u>\$ 6,939,816,506</u>	<u>\$ 6,964,173,887</u>	<u>\$ 6,964,173,887</u>			<u>\$ 6,663,949,788</u>
Equalized Valuation Excluding TIF District	\$ 7,139,586,500	\$ 8,519,107,200	\$ 9,058,010,700			\$ 9,689,981,800

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2022 and 2023,  
Budget Adopted for 2024,  
2024 Estimated and Proposed Budget for 2025

General Fund - Continued	2022 Actual	2023 Actual	2024		2025 Adopted Budget	
			Adopted Budget	First 6 Months Actual		Estimated
<b>General City Expenditures</b>						
General Government	\$ 6,710,901	\$ 7,642,067	\$ 6,908,577	\$ 4,659,568	\$ 7,386,673	\$ 7,069,643
Public Safety	\$ 35,069,839	\$ 37,199,099	\$ 36,826,935	\$ 16,098,839	\$ 38,859,293	\$ 37,921,878
Public Works	\$ 7,299,695	\$ 7,955,350	\$ 8,366,960	\$ 3,463,982	\$ 8,499,308	\$ 9,190,005
Health & Human Services	\$ 2,068,452	\$ 1,772,976	\$ 2,448,842	\$ 807,239	\$ 2,579,936	\$ 1,859,743
Conservation & Development	\$ 2,412,739	\$ 2,895,954	\$ 2,743,593	\$ 1,324,006	\$ 2,889,507	\$ 2,705,881
Non-Departmental & General	\$ 117,631	\$ 118,158	\$ 310,734	\$ 27,594	\$ 450,104	\$ 597,985
<b>TOTAL OPERATION &amp; MAINT. EXPENDITURES</b>	<b>\$ 53,679,257</b>	<b>\$ 57,583,604</b>	<b>\$ 57,605,641</b>	<b>\$ 26,381,228</b>	<b>\$ 60,664,821</b>	<b>\$ 59,345,135</b>
<b>Add Transfers To Other Funds &amp; Equity Use</b>						
Amortization Fund	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
Reserve for Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 7,185,822	\$ 8,637,025	\$ 8,790,603	\$ -	\$ 8,758,505	\$ 9,113,937
Capital	\$ 1,936,282	\$ 918,000	\$ 1,737,246	\$ 1,737,246	\$ 1,737,246	\$ 1,471,644
Parks Reserve	\$ 810,336	\$ 1,367,764	\$ 1,133,705	\$ -	\$ 1,133,705	\$ 1,209,333
Library	\$ 2,812,238	\$ 2,960,260	\$ 3,025,653	\$ -	\$ 3,019,152	\$ 3,128,589
Tourism	\$ 1,235,344	\$ 1,358,634	\$ 1,372,000	\$ -	\$ 1,386,000	\$ 1,400,000
CDA	\$ 179,320	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 40,000
Information Tech	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -
Fleet Capital	\$ 100,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Insurance Reserve Fund	\$ (100,000)	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ (55,000)
Public Works Building	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES, TRANSFERS, &amp; USE OF EQUITY</b>	<b>\$ 67,841,099</b>	<b>\$ 72,991,287</b>	<b>\$ 76,919,848</b>	<b>\$ 28,118,474</b>	<b>\$ 80,002,429</b>	<b>\$ 78,653,637</b>
<b>Net Changes in Fund Balance</b>	<b>\$ (2,920,661)</b>	<b>\$ 1,096,498</b>	<b>\$ 0</b>	<b>NA</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Unexpended Balances - December 31</b>						
Nonspendable	\$ 1,423,769	\$ 1,290,747	\$ 1,290,747	\$ -	\$ 1,290,747	\$ 1,290,747
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 2,397,312	\$ 2,361,757	\$ 2,361,757	\$ -	\$ 2,361,757	\$ 2,361,757
Unassigned	\$ 18,423,450	\$ 19,688,525	\$ 19,688,525	\$ -	\$ 21,314,308	\$ 21,314,308
City GO Indebtedness as of December 31, 2024	\$ 136,250,000					
Scheduled Debt Retirements	\$ 15,235,000					
Proposed Debt Issue <sup>1</sup>	\$ 35,335,000					
<b>CITY GO INDEBTEDNESS AS OF DECEMBER 31, 2025</b>	<b>\$ 156,350,000</b>					

<sup>1</sup> Estimate as 2025 Capital Budget not yet adopted

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2022 and 2023,  
Budget Adopted for 2024,  
2024 Estimated and Proposed Budget for 2025

	2022 Actual	2023 Actual	2024		2025	
			Adopted Budget	First 6 Months Actual	Estimated	Adopted Budget
<b>Debt Service</b>						
TOTAL REVENUES & TRANSFERS	\$ 11,511,740	\$ 12,842,344	\$ 13,183,153	\$ 393,377	\$ 12,142,981	\$ 12,142,981
TOTAL EXPENSES	\$ 11,299,604	\$ 13,032,593	\$ 13,627,049	\$ 1,714,396	\$ 12,611,876	\$ 12,611,876
<b>NET INCOME (LOSS)</b>	\$ 212,136	\$ (190,249)	\$ (443,896)	\$ (1,321,018)	\$ (468,895)	\$ (468,895)
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 2,243,082	\$ 2,052,833	\$ 1,608,937		\$ 1,583,938	\$ 1,115,043
<b>Capital</b>						
TOTAL REVENUES & TRANSFERS	\$ 8,947,358	\$ 13,000,026	\$ 14,998,311	\$ 3,373,341.39	\$ 3,373,341	\$ 21,648,373
TOTAL EXPENSES	\$ 6,585,730	\$ 7,843,556	\$ 26,897,124	\$ 4,877,057.69	\$ 4,877,058	\$ 22,378,373
<b>NET INCOME (LOSS)</b>	\$ 2,361,628	\$ 5,156,470	\$ (11,898,813)	\$ (1,503,716)	\$ (1,503,716)	\$ (730,000)
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 13,355,643	\$ 18,512,113	\$ 6,613,300		\$ 17,008,397	\$ 16,278,397
<b>C.D.B.G. Program Fund</b>						
TOTAL REVENUES & TRANSFERS	\$ 1,273,135	\$ 1,146,109	\$ 12,652,865	\$ 301,510.05	\$ 1,000,000	\$ 1,000,000
TOTAL EXPENSES	\$ 1,274,511	\$ 1,146,109	\$ 12,652,865	\$ 319,941.42	\$ 1,000,000	\$ 1,000,000
<b>NET INCOME (LOSS)</b>	\$ (1,376)	\$ -	\$ (0)	\$ (18,431)	\$ -	\$ -
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ (6,935)	\$ (6,935)	\$ (6,935)		\$ (6,935)	\$ (6,935)
<b>Revolving Fund</b>						
TOTAL REVENUES & TRANSFERS	\$ 115,257	\$ 198,729	\$ 102,980	\$ 575,528.58	\$ 102,980	\$ 141,780
TOTAL EXPENSES	\$ 37,843	\$ 132,572	\$ 358,323	\$ 50,569.66	\$ 289,659	\$ 60,000
<b>NET INCOME (LOSS)</b>	\$ 77,414	\$ 66,157	\$ (255,343)	\$ 24,959	\$ (186,679)	\$ 81,780
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 150,034	\$ 216,191	\$ (39,152)		\$ 29,512	\$ 111,292
<b>Trust &amp; Agency Fund</b>						
TOTAL REVENUES & TRANSFERS	\$ 52,245	\$ 155,868	\$ -	\$ 15,495.88	\$ 13,000	\$ 141,780
TOTAL EXPENSES	\$ 103,124	\$ 67,711	\$ 345,380	\$ 100,920.34	\$ 345,380	\$ 60,000
<b>NET INCOME (LOSS)</b>	\$ (50,879)	\$ 88,157	\$ (345,380)	\$ (85,424)	\$ (332,380)	\$ 81,780
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 597,208	\$ 685,365	\$ 339,985		\$ 352,985	\$ 434,765
<b>Health/Life Insurance Reserve</b>						
TOTAL REVENUES & TRANSFERS	\$ 10,770,147	\$ 11,926,689	\$ 11,089,284	\$ 3,690,756.41	\$ 11,070,419	\$ 11,899,829
TOTAL EXPENSES	\$ 11,565,673	\$ 12,060,131	\$ 11,172,366	\$ 4,635,088.59	\$ 11,172,566	\$ 11,880,463
<b>NET INCOME (LOSS)</b>	\$ (795,526)	\$ (133,442)	\$ (83,082)	\$ (944,332)	\$ (102,147)	\$ 19,366
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ (24,166,496)	\$ (24,299,937)	\$ (24,383,019)		\$ (24,402,084)	\$ (24,382,718)
<b>Dental Insurance Reserve</b>						
TOTAL REVENUES & TRANSFERS	\$ 407,661	\$ 404,344	\$ 424,610	\$ 195,075.52	\$ 423,280	\$ 431,413
TOTAL EXPENSES	\$ 398,233	\$ 418,086	\$ 424,723	\$ 213,811.73	\$ 440,444	\$ 431,412
<b>NET INCOME (LOSS)</b>	\$ 9,428	\$ (13,742)	\$ (113)	\$ (18,736)	\$ (17,164)	\$ 1
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 249,435	\$ 235,693	\$ 235,580		\$ 218,529	\$ 218,530
<b>General Liability Reserve</b>						
TOTAL REVENUES & TRANSFERS	\$ 1,306,540	\$ 1,530,542	\$ 1,387,197	\$ 24,486.00	\$ 1,387,197	\$ 1,335,839
TOTAL EXPENSES	\$ 333,725	\$ 494,468	\$ 386,476	\$ 15,621.07	\$ 379,229	\$ 405,145
<b>NET INCOME (LOSS)</b>	\$ 972,815	\$ 1,036,074	\$ 1,000,721	\$ 8,865	\$ 1,007,968	\$ 930,694
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 4,794,660	\$ 5,830,734	\$ 6,831,455		\$ 6,838,702	\$ 7,769,396
<b>Worker's Compensation Reserve</b>						
TOTAL REVENUES & TRANSFERS	\$ 828,566	\$ 901,748	\$ 918,411	\$ 430,812.67	\$ 918,411	\$ 937,333
TOTAL EXPENSES	\$ 1,224,047	\$ 970,463	\$ 929,597	\$ (214,259.58)	\$ 920,107	\$ 922,119
<b>NET INCOME (LOSS)</b>	\$ (395,481)	\$ (68,715)	\$ (11,186)	\$ 645,072	\$ (1,696)	\$ 15,214
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 166,591	\$ 97,876	\$ 86,690		\$ 96,180	\$ 111,394
<b>Fleet Equipment</b>						
TOTAL REVENUES & TRANSFERS	\$ 3,578,765	\$ 3,470,810	\$ 4,270,999	\$ 1,980,215.29	\$ 4,270,999	\$ 3,922,506
TOTAL EXPENSES	\$ 3,929,864	\$ 3,804,120	\$ 4,182,945	\$ 2,407,761.73	\$ 4,189,945	\$ 3,876,308
<b>NET INCOME (LOSS)</b>	\$ (351,099)	\$ (333,310)	\$ 88,054	\$ (427,546)	\$ 81,054	\$ 46,198
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 4,500,920	\$ 4,375,802	\$ 4,463,856		\$ 4,456,856	\$ 4,503,054
<b>Fleet Capital</b>						
TOTAL REVENUES & TRANSFERS	\$ 1,080,397	\$ 1,171,837	\$ 1,191,391	\$ 1,026,319.41	\$ 1,191,391	\$ 1,070,500
TOTAL EXPENSES	\$ 478,166	\$ 1,111,121	\$ 903,000	\$ 845,047.00	\$ 1,069,531	\$ 792,000
<b>NET INCOME (LOSS)</b>	\$ 602,231	\$ 60,716	\$ 900,855	\$ 181,272	\$ 121,860	\$ 278,500
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 615,056	\$ 675,772	\$ 1,576,627		\$ 797,632	\$ 1,076,132

**CITY OF WAUWATOSA**

Summary of Receipts & Expenditures for the Years 2022 and 2023,  
Budget Adopted for 2024,  
2024 Estimated and Proposed Budget for 2025

	2022 Actual	2023 Actual	Adopted Budget	2024 6 Month Actual	Estimated	2025 Proposed Budget
<b>Municipal Complex Reserve</b>						
TOTAL REVENUES & TRANSFERS	\$ 865,753	\$ 871,908	\$ 904,150	\$ 452,530	\$ 904,150	\$ 902,004
TOTAL EXPENSES	\$ 771,626	\$ 1,118,870	\$ 1,154,213	\$ 494,032	\$ 1,188,863	\$ 902,003
<b>NET INCOME (LOSS)</b>	\$ 94,127	\$ (246,962)	\$ (250,063)	\$ (41,502)	\$ (284,713)	\$ 1
RESERVE BALANCE - DECEMBER 31	\$ 802,742	\$ 555,780	\$ 305,717	\$	\$ 271,067	\$ 271,068
<b>Information Systems Reserve</b>						
TOTAL REVENUES & TRANSFERS	\$ 2,380,602	\$ 2,253,459	\$ 2,374,079	\$ 1,194,588	\$ 2,427,794	\$ 2,212,349
TOTAL EXPENSES	\$ 1,977,926	\$ 2,061,750	\$ 2,843,914	\$ 1,157,441	\$ 2,572,260	\$ 2,447,204
<b>NET INCOME (LOSS)</b>	\$ 402,676	\$ 191,709	\$ (469,835)	\$ 37,147	\$ (144,466)	\$ (234,855)
RESERVE BALANCE - DECEMBER 31	\$ 1,813,851	\$ 1,795,889	\$ 1,326,054	\$	\$ 1,651,423	\$ 1,416,568
<b>Information System Equip</b>						
TOTAL REVENUES & TRANSFERS	\$ 248,288	\$ 264,754	\$ 273,173	\$ 245,225	\$ 273,137	\$ 313,055
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$	\$ 1,180,000
<b>NET INCOME (LOSS)</b>	\$ 248,288	\$ 264,754	\$ 273,173	\$ 245,225	\$ 273,137	\$ (866,945)
RESERVE BALANCE - DECEMBER 31	\$ 1,216,349	\$ 1,481,103	\$ 1,754,276	\$	\$ 1,754,240	\$ 887,295
<b>Public Works Building</b>						
TOTAL REVENUES & TRANSFERS	\$ 511,616	\$ 508,457	\$ 563,316	\$ 281,661	\$ 563,361	\$ 532,770
TOTAL EXPENSES	\$ 521,965	\$ 508,711	\$ 561,024	\$ 161,938	\$ 572,318	\$ 525,573
<b>NET INCOME (LOSS)</b>	\$ (10,349)	\$ (254)	\$ 2,292	\$ 119,724	\$ (8,957)	\$ 7,197
RESERVE BALANCE - DECEMBER 31	\$ 3,017,813	\$ 2,952,532	\$ 2,954,824	\$	\$ 2,943,575	\$ 2,950,772
<b>Public Works Capital</b>						
TOTAL REVENUES & TRANSFERS	\$ 95,158	\$ 94,223	\$ 111,923	\$ 108,512	\$ 111,923	\$ 126,400
TOTAL EXPENSES	\$ 13,514	\$ 969	\$ 125,000	\$ 125,000	\$ 125,000	\$ 360,000
<b>NET INCOME (LOSS)</b>	\$ 81,644	\$ 93,254	\$ (13,077)	\$ (16,488)	\$ (13,077)	\$ (233,600)
RESERVE BALANCE - DECEMBER 31	\$ 236,361	\$ 329,615	\$ 316,538	\$	\$ 316,538	\$ 82,938
<b>Redevelopment Reserve</b>						
TOTAL REVENUES & TRANSFERS	\$ -	\$ 18,049	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 388	\$ 55,285	\$ 254	\$ 0	\$ 254	\$ -
<b>NET INCOME (LOSS)</b>	\$ (388)	\$ (37,236)	\$ (254)	\$ (0)	\$ (254)	\$ -
RESERVE BALANCE - DECEMBER 31	\$ 1,043,241	\$ 1,006,005	\$ 1,005,751	\$	\$ 1,005,751	\$ 1,005,751
<b>Community Development Authority</b>						
TOTAL REVENUES & TRANSFERS	\$ 5,208,925	\$ 244,778	\$ 168,720	\$ 20,374	\$ 168,720	\$ 40,000
TOTAL EXPENSES	\$ 288,653	\$ 728,012	\$ 500,855	\$ 254,071	\$ 529,855	\$ 79,997
<b>NET INCOME (LOSS)</b>	\$ 4,920,272	\$ (483,234)	\$ (332,135)	\$ (233,696)	\$ (361,135)	\$ (39,997)
RESERVE BALANCE - DECEMBER 31	\$ 5,750,095	\$ 5,266,861	\$ 4,934,726	\$	\$ 4,905,726	\$ 4,865,729

# CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2022 and 2023,  
Budget Adopted for 2024,  
2024 Estimated and Proposed Budget for 2025

	2022 Actual	2023 Actual	Adopted Budget	2024		2025
				6 Month Actual	Estimated	Proposed Budget
<b>Tourism</b>						
TOTAL REVENUES & TRANSFERS	\$ 1,414,225	\$ 1,412,660	\$ 1,397,000	\$13,106.35	\$ 1,397,000	\$ 1,425,000
TOTAL EXPENSES	\$ 614,080	\$ 951,626	\$ 1,396,812	\$1,173,480.75	\$ 2,408,895	\$ 1,425,000
<b>NET INCOME (LOSS)</b>	\$ 800,145	\$ 461,034	\$ 188	\$ (1,160,374)	\$ (1,011,895)	\$ -
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 1,403,103	\$ 1,864,137	\$ 1,864,325		\$ 852,242	\$ 852,242
<b>Special Assesments</b>						
TOTAL REVENUES & TRANSFERS	\$ 780,263	\$ 560,295	\$ 1,243,024	\$414,623.24	\$ 1,243,024	\$ -
TOTAL EXPENSES	\$ 780,263	\$ 560,295	\$ 1,243,024	\$0.00	\$ 1,243,024	\$ -
<b>NET INCOME (LOSS)</b>	\$ -	\$ -	\$ -	\$ 414,623	\$ -	\$ -
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Parks Reserve</b>						
TOTAL REVENUES & TRANSFERS	\$ 1,205,298	\$ 1,765,107	\$ 1,463,906	\$226,467.96	\$ 1,463,906	\$ 1,485,333
TOTAL EXPENSES	\$ 1,084,243	\$ 1,216,794	\$ 1,613,906	\$427,614.08	\$ 1,652,720	\$ 2,373,333
<b>NET INCOME (LOSS)</b>	\$ 121,055	\$ 548,313	\$ (150,000)	\$ (201,146)	\$ (188,814)	\$ (888,000)
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 1,303,852	\$ 1,852,165	\$ 1,702,165		\$ 1,663,351	\$ 775,351
<b>Library</b>						
TOTAL REVENUES & TRANSFERS	\$ 3,091,966	\$ 3,273,292	\$ 3,358,662	\$328,948.10	\$ 3,368,313	\$ 3,504,272
TOTAL EXPENSES	\$ 3,068,676	\$ 3,273,292	\$ 3,358,662	\$1,605,174.96	\$ 3,368,313	\$ 3,504,272
<b>NET INCOME (LOSS)</b>	\$ 23,291	\$ 1	\$ -	\$ -	\$ -	\$ -
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 23,291	\$ -	\$ -		\$ -	\$ -
<b>Total Tax Incremental Financing</b>						
TOTAL REVENUES & TRANSFERS	\$ 21,129,269	\$ 9,707,814	\$ 11,147,526		\$ 10,632,017	\$ 16,826,427
TOTAL EXPENSES	\$ 21,256,904	\$ 8,307,804	\$ 10,496,781		\$ 9,243,883	\$ 12,230,567
<b>NET INCOME (LOSS)</b>	\$ (127,635)	\$ 1,400,010	\$ 650,745	\$ -	\$ 1,388,134	\$ 4,595,860
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 2,328,269	\$ 3,728,279	\$ 4,379,024		\$ 5,116,413	\$ 9,712,273
<b>District #6</b>						
TOTAL REVENUES & TRANSFERS	\$ 14,708,863	\$ 2,668,547	\$ 3,266,003	\$ 3,010,403	\$ 3,160,866	\$ 3,355,728
TOTAL EXPENSES	\$ 14,890,001	\$ 1,817,658	\$ 1,807,486	\$ 677,597	\$ 1,798,804	\$ 1,673,983
<b>NET INCOME (LOSS)</b>	\$ (197,912)	\$ 850,889	\$ 1,458,517	\$ 2,332,806	\$ 1,362,062	\$ 1,681,745
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 2,560,474	\$ 3,411,363	\$ 4,869,880		\$ 4,773,425	\$ 6,455,170
<b>District #7</b>						
TOTAL REVENUES & TRANSFERS	\$ 3,290,637	\$ 3,620,092	\$ 3,875,211	\$ 3,581,615	\$ 3,655,205	\$ 8,980,234
TOTAL EXPENSES	\$ 2,782,193	\$ 3,643,078	\$ 5,218,928	\$ 771,166	\$ 4,894,678	\$ 7,359,635
<b>NET INCOME (LOSS)</b>	\$ 508,444	\$ (22,986)	\$ (1,343,717)	\$ 2,810,450	\$ (1,239,473)	\$ 1,620,599
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ (714,804)	\$ (714,804)	\$ (2,058,521)		\$ (1,954,277)	\$ (333,678)

<sup>1</sup> Adjusted for internal loan proceeds that are not included in the audited financial statements



# CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2022 and 2023,  
Budget Adopted for 2024,  
2024 Estimated and Proposed Budget for 2025

	2022 Actual	2023 Actual	2024			2025
			Adopted Budget	6 Month Actual	Estimated	Proposed Budget
<b>District #8</b>						
TOTAL REVENUES & TRANSFERS	\$ 656,278	\$ 910,136	\$ 1,085,586	\$ 982,961	\$ 1,056,422	\$ 1,241,694
TOTAL EXPENSES	\$ 978,080	\$ 739,996	\$ 1,378,781	\$ 190,951	\$ 212,598	\$ 1,547,616
<b>NET INCOME (LOSS)</b>	\$ 449,824	\$ 170,140	\$ (293,195)	\$ 792,010	\$ 843,824	\$ (305,922)
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 2,041,725	\$ 2,211,865	\$ 1,918,670		\$ 3,055,689	\$ 2,749,767
<b>District #9</b>						
TOTAL REVENUES & TRANSFERS	\$ 240,455	\$ 272,581	\$ 309,587	\$ 290,156	\$ 294,443	\$ 335,596
TOTAL EXPENSES	\$ 240,978	\$ 247,469	\$ 271,237	\$ 182,970	\$ 266,654	\$ 267,630
<b>NET INCOME (LOSS)</b>	\$ (9,483)	\$ 25,112	\$ 38,350	\$ 107,187	\$ 27,789	\$ 67,966
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ (2,156)	\$ 22,956	\$ 61,306		\$ 50,745	\$ 118,711
<b>District #10</b>						
TOTAL REVENUES & TRANSFERS	\$ 371,126	\$ 762,415	\$ 857,988	\$ 792,711	\$ 808,400	\$ 892,503
TOTAL EXPENSES	\$ 871,298	\$ 642,984	\$ 642,889	\$ 624,029	\$ 832,044	\$ 196,637
<b>NET INCOME (LOSS)</b>	\$ (279,692)	\$ 119,431	\$ 215,099	\$ 168,682	\$ (23,644)	\$ 695,866
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 435,855	\$ 555,286	\$ 770,385		\$ 531,642	\$ 1,227,508
<b>District #11</b>						
TOTAL REVENUES & TRANSFERS	\$ 771,913	\$ 796,002	\$ 856,606	\$ 795,081	\$ 809,632	\$ 911,180
TOTAL EXPENSES	\$ 746,926	\$ 604,472	\$ 578,962	\$ 470,827	\$ 601,698	\$ 556,030
<b>NET INCOME (LOSS)</b>	\$ 197,067	\$ 191,530	\$ 277,644	\$ 324,253	\$ 207,934	\$ 355,150
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ (60,823)	\$ 130,707	\$ 408,351		\$ 338,641	\$ 693,791
<b>District #12</b>						
TOTAL REVENUES & TRANSFERS	\$ 283,154	\$ 463,614	\$ 682,541	\$ 643,801	\$ 643,801	\$ 796,157
TOTAL EXPENSES	\$ 667,288	\$ 469,380	\$ 451,099	\$ 437,203	\$ 443,918	\$ 446,769
<b>NET INCOME (LOSS)</b>	\$ (188,306)	\$ (5,765)	\$ 231,442	\$ 206,598	\$ 199,883	\$ 349,388
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ (631,589)	\$ (637,354)	\$ (405,912)		\$ (437,471)	\$ (88,083)
<b>District #13</b>						
TOTAL REVENUES & TRANSFERS	\$ 1,998,589	\$ 214,425	\$ 208,863	\$ 197,258	\$ 198,416	\$ 277,882
TOTAL EXPENSES	\$ 9,946	\$ 139,054	\$ 127,099	\$ 94,799	\$ 101,514	\$ 109,365
<b>NET INCOME (LOSS)</b>	\$ (4,350)	\$ 75,372	\$ 81,764	\$ 102,460	\$ 96,902	\$ 168,517
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ (19,350)	\$ 56,022	\$ 137,786		\$ 152,924	\$ 321,441
<b>District #14</b>						
TOTAL REVENUES & TRANSFERS	\$ 10,000	\$ -	\$ 5,141	\$ 4,832	\$ 4,832	\$ 11,372
TOTAL EXPENSES	\$ 70,195	\$ (13,286)	\$ 20,150	\$ (6,865)	\$ 91,825	\$ 33,951
<b>NET INCOME (LOSS)</b>	\$ (60,195)	\$ 13,286	\$ (15,009)	\$ 11,697	\$ (86,993)	\$ (22,579)
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ (60,195)	\$ (46,909)	\$ (61,918)		\$ (133,902)	\$ (156,481)

# CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2022 and 2023,  
Budget Adopted for 2024,  
2024 Estimated and Proposed Budget for 2025

	2022 Actual	2023 Actual	Adopted Budget	2024		2025 Proposed Budget
				6 Month Actual	Estimated	
<b>District #15</b>						
TOTAL REVENUES & TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,081
TOTAL EXPENSES	\$ -	\$ 17,000	\$ 150	\$ -	\$ 150	\$ 38,951
<b>NET INCOME (LOSS)</b>	\$ -	\$ (17,000)	\$ (150)	\$ -	\$ (150)	\$ (14,870)
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ -	\$ (17,000)	\$ (17,150)		\$ (17,150)	\$ (32,020)
<b>Hospital Policing</b>						
TOTAL REVENUES & TRANSFERS	\$ 1,919,653	\$ 2,272,398	\$ 3,336,647	\$ 606,101	\$ 3,336,647	\$ 2,210,605
TOTAL EXPENSES	\$ 1,883,155	\$ 2,275,890	\$ 3,362,347	\$ 1,148,080	\$ 3,362,347	\$ 2,210,605
<b>NET INCOME (LOSS)</b>	\$ 36,498	\$ (3,492)	\$ (25,700)	\$ (541,979)	\$ (25,700)	\$ -
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 72,904	\$ 69,412	\$ 43,712		\$ 43,712	\$ 43,712
<b>Special Grant</b>						
TOTAL REVENUES & TRANSFERS	\$ 2,955,383	\$ 2,711,052	\$ -	\$ 18,184,377	\$ -	\$ -
TOTAL EXPENSES	\$ 2,955,383	\$ 2,709,152	\$ 679,224	\$ 1,644,548	\$ 18,274,978	\$ 774,929
<b>NET INCOME (LOSS)</b>	\$ -	\$ 1,900	\$ (679,224)	\$ 16,539,828	\$ (18,274,978)	\$ (774,929)
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ -	\$ 1,900	\$ (677,324)		\$ (18,952,302)	\$ (19,727,231)
<b>Water</b>						
TOTAL REVENUES & TRANSFERS	\$ 11,136,006	\$ 11,893,337	\$ 12,905,104	\$ 5,482,058	\$ 5,482,058	\$ 13,172,984
TOTAL EXPENSES	\$ 9,224,205	\$ 9,908,304	\$ 13,699,634	\$ 3,946,420	\$ 3,946,420	\$ 11,736,926
<b>NET INCOME (LOSS)</b>	\$ 1,911,802	\$ 1,985,033	\$ (794,530)	\$ 1,535,638	\$ 1,535,638	\$ 1,436,058
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 42,564,632	\$ 45,940,829	\$ 45,146,299		\$ 47,476,467	\$ 46,582,357
<b>Sanitary Sewer Reserve</b>						
TOTAL REVENUES & TRANSFERS	\$ 11,458,686	\$ 11,828,332	\$ 11,149,825	\$ 5,507,094	\$ 11,149,825	\$ 11,959,796
TOTAL EXPENSES	\$ 7,559,726	\$ 7,981,623	\$ 13,488,039	\$ 3,433,962	\$ 13,488,039	\$ 9,604,828
<b>NET INCOME (LOSS)</b>	\$ 3,898,960	\$ 3,846,709	\$ (2,338,214)	\$ 2,073,132	\$ (2,338,214)	\$ 2,354,968
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 59,391,368	\$ 63,238,078	\$ 60,899,864		\$ 60,899,864	\$ 63,254,832
<b>Storm Water Management Resreve</b>						
TOTAL REVENUES & TRANSFERS	\$ 6,155,251	\$ 6,323,534	\$ 6,083,659	\$ 3,075,839	\$ 6,083,659	\$ 6,223,847
TOTAL EXPENSES	\$ 3,322,381	\$ 3,212,767	\$ 5,408,585	\$ 3,273,111	\$ 5,408,585	\$ 4,455,272
<b>NET INCOME (LOSS)</b>	\$ 2,832,870	\$ 3,110,767	\$ 675,074	\$ (197,272)	\$ 675,074	\$ 1,768,575
<b>RESERVE BALANCE - DECEMBER 31</b>	\$ 47,124,416	\$ 50,235,183	\$ 50,910,257		\$ 50,910,257	\$ 52,678,832

## ***CONSOLIDATED FEE SCHEDULE - 2025***

### **Administration**

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

<b>Title</b>	<b>Section</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>Last Update</b>
<b>Room Rentals</b>					
Upper Civic Center, Full Day (Monday-Friday)	R 95-261	Room Rental (8:30 a.m. - 4:30 p.m.)	\$310.00	\$310.00	2017
Upper Civic Center, Partial Day (Monday-Friday)	R 95-261	Room Rental (4 hour rental time)	\$185.00	\$185.00	2017
Lower Civic Center, Full Day (Monday-Friday)	R 95-261	Room Rental (8:30 a.m. - 4:30 p.m.)	\$400.00	\$400.00	2017
Lower Civic Partial Day (Monday-Friday)	R 95-261	Room Rental (4 hour rental time)	\$240.00	\$240.00	2017
Upper and Lower Civic Center, Full Day (Mon-Fri)	R 95-261	Room Rental (8:30 a.m. - 4:30 p.m.)	\$550.00	\$550.00	2017
Upper and Lower Civic Center, Partial Day (Mon-Fri)	R 95-261	Room Rental (4 hour rental time)	\$330.00	\$330.00	2017
Full Closet Storage Area	R 95-252	Annually	\$40.00	\$40.00	1995
One Shelf Storage Area	R 95-252	Annually	\$20.00	\$20.00	1995
Recreation	R 95-279	Annually	\$2,000.00	\$2,000.00	1995
<b>Cable</b>					
Common Council Tape	Unknown	Per Tape	\$10.00	\$10.00	2002
Committee of the Whole Tape	Unknown	Per Tape	\$10.00	\$10.00	2002

## Assessors

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	2024	2025	Last Update
Property data (via electronic media)		Entire Property database	\$75.00	\$75.00	2020
Property data (via electronic media)		Standardized Reports	\$25.00	\$25.00	2020
Property data (via electronic media)		Customized Report (query set-up fee)	\$75.00	\$75.00	2020
Property data (via electronic media)		Customized Report	\$25.00	\$25.00	2020

## Building And Safety Division

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	2024	2025	Last Update
Application Fee	15.02.150	All Permit Applications Without Plan Review	\$55.00	\$55.00	2012
<b>Building Plan Examination &amp; Inspection Fees</b>					
<b>Plan Examination Fees</b>					
Commercial - Addition	15.02.150	Per Plan Set	\$200.00	\$200.00	2008
Commercial - Administrative Fee (Agent Municipality)	15.02.150	Wis. Stats. Sec. 101.12 (am) - % of Review Fee	12%	12%	2009
Commercial - New	15.02.150	Per Plan Set	\$500.00	\$500.00	2008
Commercial - WI Administrative Code Chapter COMM 2		All commercial plan examination as an "Agent Municipality" "Wis. Stats. Sec. 101.12(am)"			
Commercial Alteration	15.02.150	Per Plan Set	\$150.00	\$150.00	2022
Design Review Board - Commercial		Per Plan Set	\$250.00	\$250.00	2024
Design Review Board - Residential		Per Plan Set	\$50.00	\$50.00	2024
Design Review Board - Additional Review		Per Discretion of Department Director	\$100.00	\$100.00	2024
Garages - Commercial	15.02.150	Per Plan Set	\$250.00	\$250.00	2008
Garages - Residential	15.02.150	Per Plan Set	\$50.00	<del>\$50.00</del> <b>\$80.00</b>	<del>2008</del> <b>2025</b>
Minimum Examination Fee	15.02.150	Per Plan Set Not Listed Below	\$50.00	\$50.00	2008
Multi-Family & Condominiums	15.02.150	Minimum Charge Plus Per Unit	\$250.00	\$250.00	2008
Multi-Family & Condominiums	15.02.150	Per Unit	\$25.00	\$25.00	2008
One & Two Family-Dwellings - Additions & Alterations	15.02.150	Per Plan Set	\$80.00	<del>\$80.00</del> <b>\$100.00</b>	<del>1997</del> <b>2025</b>
One & Two-Family Dwellings - New	15.02.150	Per Plan Set	\$200.00	\$200.00	2008
<b>Re-Inspection for Missed Appointment</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$150.00</b>	<b>2025</b>
<b>Re-Inspection for Missed Appointment 2nd+</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$210.00</b>	<b>2025</b>
<b>Re-Inspection for Uncorrected Errors</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$150.00</b>	<b>2025</b>
<b>Re-Inspection for Uncorrected Errors 2nd+</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$210.00</b>	<b>2025</b>
<b>Concealing Work without Inspection</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$150.00</b>	<b>2025</b>
<b>Concealing Work without Inspection 2nd+</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$150.00</b>	<b>2025</b>
<b>Commercial Permit Extension</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$100.00</b>	<b>2025</b>
<b>Residential Permit Extension</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$50.00</b>	<b>2025</b>
<b>Building Inspection Fees</b>					
Minimum Inspection Fee	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Commercial - New & Additions	15.02.150	Per Square Foot	\$0.30	\$0.30	2022
Commercial (Manufacturing or Industrial Buildings)	15.02.150	Per Square Foot	\$0.30	\$0.30	2022
Commercial Alterations	15.02.150	Per \$1,000 Estimated Const. Cost	\$10.00	\$12.00	2008
Decks	15.02.150	Flat Rate	\$80.00	\$80.00	2008
Early Start - Footings and Foundations	15.02.150	Residential - Flat Rate	\$175.00	\$175.00	2008
Early Start - Footings and Foundations	15.02.150	Commercial - Flat Rate	\$500.00	\$500.00	2022
Garages - Commercial	15.02.150	Per Square Foot (minimum \$250)	\$0.06	\$0.06	2008
Garages - Residential	15.02.150	Per Square Foot	\$0.30	\$0.30	2008
Moving Buildings	15.02.150	Minimum Charge Plus Square Footage	\$175.00	\$175.00	2008
Moving Buildings	15.02.150	Per Square Foot	\$0.06	\$0.06	<sup>3</sup> 2008

Multi-Family & Condominiums	15.02.150	Per Square Foot	\$0.30	\$0.30	2008
One & Two-Family Dwellings	15.02.150	Per Square Foot	\$0.30	\$0.30	2008
Other Alterations & Repairs	15.02.150	Per \$1,000 Estimated Const. Cost	\$10.00	\$12.00	2008
Razing Buildings	15.02.150	Minimum Charge (\$1,200 max.)	\$50.00	\$50.00	2008
Razing Buildings	15.02.150	Per Square Foot	\$0.06	\$0.06	2008
Residential Alterations	15.02.150	Per \$1,000 Estimated Const. Cost	\$10.00	\$10.00	2008
Residing, Reroofing, Fences & Pools	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Storage Sheds & Accessory Buildings > 100 sq. ft.	15.02.150	Flat Rate	\$80.00	\$80.00	2022
<b>Miscellaneous Fees</b>					
Appeal to Board of Building and Fire Code Appeals	15.02.150	Flat Rate	\$120.00	<del>\$120.00</del> <b>\$250.00</b>	<del>2008</del> <b>2025</b>
Bee/Chicken Keeping Fee	9.04.050	Per household fee (one time fee)	\$50.00	\$50.00	2016
Bee/Chicken Keeping Renewal	9.04.050	Annual Renewal fee	\$20.00	\$20.00	2016
Code Compliance Inspection	15.02.150	Per Category	\$50.00	\$50.00	1998
File Reports	15.02.150	Flat Rate	\$150.00	\$150.00	2008
Inspections - Non Business Hours	15.02.150	Per Hour	\$150.00	\$150.00	2008
Land Conservation Fund Fee	24.25.040	Per Square Foot	\$0.20	\$0.20	2005
No Call For Final Inspection - 15 Days of Completion	15.02.150	Flat Rate	\$75.00	\$75.00	2008
<b>Recording Charge</b>			Cost + \$10	Cost + \$10	2022
Reinspection Fee-Code Corrections	15.02.150	Each	\$75.00	\$75.00	1997
State Seal 1 & 2 Family Dwellings	15.02.150	Flat Rate	Cost + \$10	Cost + \$10	2008
<b>Electrical Plan Examination &amp; Inspection Fees</b>					
<b>Plan Examination Fees</b>					
Minimum Examination Fee	15.02.150	Per Plan Set	\$50.00	\$50.00	2008
Commercial - New	15.02.150	Per Plan Set	\$100.00	\$100.00	2008
Commercial Additions & Alterations	15.02.150	Per Plan Set	\$75.00	\$75.00	2008
<b>Electrical Inspection Fees</b>					
Minimum Inspection Fee	15.02.150	Flat Rate	\$70.00	\$70.00	2013
<b>Minimum Permit Fee</b>		<b>Flat Rate</b>		<b>\$70.00</b>	<b>2025</b>
Appliances - Direct Wired	15.02.150	Per Appliance	\$10.00	\$10.00	2008
Devices (Switches, receptacles, sensors, etc.)	15.02.150	Each	\$1.00	\$1.00	2008
Feeders - 30 amps or larger	15.02.150	Each	\$20.00	\$20.00	2013
Fuel Dispensing Pumps	15.02.150	Each	\$40.00	\$40.00	2008
Generators - 1 & 2 Family Residence	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Generators - Commercial	15.02.150	Per Kilowatt	\$1.00	\$1.00	2013
Low Voltage Devices	15.02.150	Per Unit	\$1.00	\$1.00	2013
Luminaires - Direct Wired	15.02.150	Per Fixture	\$2.00	\$2.00	2008
Mechanical - 1 & 2 Family Heating & Cooling Systems	15.02.150	Each	\$35.00	\$35.00	2018
Mechanical - Commercial Heating & Cooling Systems	15.02.150	Each	\$50.00	\$50.00	2008
Motors - Each up to 1 Horsepower	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Motors - Over 1 Horsepower	15.02.150	Per Horsepower	\$3.00	\$3.00	2008
Outlets	15.02.150	Each	\$1.00	\$1.00	2008
Services - 0 through 200 amps	15.02.150	Each	\$100.00	\$100.00	2022
Services - 201 through 1000 amps	15.02.150	Each	\$100.00	\$100.00	4 2013

Services - Each additional 1000 amps	15.02.150	Per 1000 Amps	\$25.00	\$25.00	2008
Signal or Communications Devices	15.02.150	Per Unit	\$1.00	\$1.00	2013
Signs	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Single Install of a 1&2 Family Appliance or Sump Pump	15.02.150	Flat Rate	\$35.00	\$35.00	2013
Swimming Pools, Hot Tubs, Spas & Whirlpools	15.02.150	Each	\$50.00	\$50.00	2008
Temporary Services	15.02.150	Each	\$70.00	\$70.00	2013
Transformer, Rectifier, Reactor, Capacitor	15.02.150	\$1.00 per kilowatt (\$300.00 maximum)	\$1.00	\$1.00	2015
Utilization Equipment - Direct Wired	15.02.150	Each	\$50.00	\$50.00	2008
<b>Miscellaneous Fees</b>					
Appeal to Board of Examiners	15.02.150	Flat Rate	\$120.00	<del>\$120.00</del> <b>250.00</b>	<del>2008</del> <b>2025</b>
File Reports	15.02.150	Flat Rate	\$150.00	\$150.00	2008
Inspections-Non Business Hours	15.02.150	Per Hour	\$150.00	\$150.00	2008
License - New	15.02.150	Flat Rate	\$120.00	\$120.00	2008
License - Renewal	15.02.150	Flat Rate	\$120.00	\$120.00	2008
Maintenance License Examination	15.02.150	Per Exam	\$120.00	\$120.00	2008
No Call For Final Inspection - 15 Days of Completion	15.02.150	Flat Rate	\$75.00	\$75.00	2008
Reinspection Fee-Code Corrections	15.02.150	Each	\$75.00	\$75.00	2011
<b>Erosion Plan Examination &amp; Inspection Fees</b>					
<b>Plan Examination Fees</b>					
Commercial - New	15.02.120	Per Plan Set	\$250.00	\$250.00	2008
Commercial Additions & Alterations	15.02.120	Per Plan Set	\$250.00	\$250.00	2008
Disturbing Unimproved Land	15.02.120	Per Plan Set	\$250.00	\$250.00	2008
Minimum Examination Fee	15.02.120	Per Plan Set	\$50.00	\$50.00	2008
Multi-Family & Condominiums	15.02.120	Per Plan Set	\$250.00	\$250.00	2022
One & Two Family-Dwellings - Additions & Alterations	15.02.120	Per Plan Set	\$50.00	\$50.00	2008
One & Two-Family Dwellings - New	15.02.120	Per Plan Set	\$50.00	\$50.00	2008
<b>Erosion Inspection Fees</b>					
Commercial - New	15.02.120	Per 1000 sq. ft. of disturbed area	\$8.00	\$8.00	2008
Commercial Additions & Alterations	15.02.120	Per 1000 sq. ft. of disturbed area	\$8.00	\$8.00	2008
Disturbing Unimproved Land	15.02.120	Per 1000 sq. ft. of disturbed area	\$8.00	\$8.00	2022
Maximum Inspection Fee	15.02.120		\$5,000.00	\$5,000.00	2008
Minimum Inspection Fee	15.02.120	Flat Rate	\$50.00	\$50.00	2008
Multi-Family & Condominiums	15.02.120	Per 1000 sq. ft. of disturbed area	\$8.00	\$8.00	2008
One & Two Family-Dwellings - Additions & Alterations	15.02.120	Per Lot	\$125.00	\$125.00	2008
One & Two-Family Dwellings - New	15.02.120	Per Lot	\$125.00	\$125.00	2022
<b>Miscellaneous Fees</b>					
Appeal to Board of Public Works	15.02.120	Flat Rate	\$100.00	\$100.00	2008
File Reports	15.02.120	Flat Rate	\$150.00	\$150.00	2008
Inspections - Non Business Hours	15.02.120	Per Hour	\$150.00	\$150.00	2008
No Call For Final Inspection - 15 Days of Completion	15.02.120	Flat Rate	\$75.00	\$75.00	2008
Reinspection Fee-Code Corrections	15.02.120	Each	\$75.00	\$75.00	1997
<b>Mechanical Plan Examination &amp; Inspection Fees</b>					
<b>Plan Examination Fees</b>					

Commercial - New	15.02.120	Per Plan Set	\$75.00	\$75.00	2008
Commercial Additions & Alterations	15.02.120	Per Plan Set	\$50.00	\$50.00	2008
Garages - Commercial	15.02.120	Per Plan Set	\$50.00	\$50.00	2008
Minimum Examination Fee	15.02.120	Per Plan Set	\$50.00	\$50.00	2008
One & two family	15.02.120	Per Plan Set	\$50.00	\$50.00	2008
<b>Mechanical Inspection Fees</b>					
Commercial & Ind. Exh. Hoods and Exh. Systems	15.02.120	Per Unit	\$125.00	\$125.00	2008
Cooling Systems	15.02.120	Minimum Per Unit (36,000 BTU Max.)	\$50.00	\$50.00	2008
Cooling Systems > 36,000 BTU (3 Tons)	15.02.120	Per 12,000 BTU's (\$1,000 Max.)	\$16.00	\$16.00	2008
Ductwork and Distributions systems	15.02.120	Minimum Charge first 4,000 square ft.	\$50.00	\$50.00	2008
Ductwork and Distributions systems	15.02.120	Per 100 square feet	\$1.70	\$1.70	2008
Heating Systems	15.02.120	Minimum Per Unit (150,000 BTU Max.)	\$50.00	\$50.00	2008
Heating Systems > 150,000 BTU	15.02.120	Per 50,000 BTU's (\$1,000 Max.)	\$16.00	\$16.00	2008
Minimum Inspection Fee	15.02.120	Flat Rate	\$50.00	\$50.00	2008
Wood Burning Appliances and Fireplaces	15.02.120	Flat Rate	\$50.00	\$50.00	2008
<b>Miscellaneous Fees</b>					
Appeal to Board of Building and Fire Code Appeals	15.02.150	Flat Rate	\$120.00	<del>\$120.00</del> <b>250.00</b>	<del>2008</del> <b>2025</b>
Appeal to BPW for A/C condenser Location	15.02.120	Flat Rate	\$100.00	\$100.00	2008
File Reports	15.02.150	Flat Rate	\$150.00	\$150.00	2008
Inspections - Non Business Hours	15.02.150	Per Hour	\$150.00	\$150.00	2008
No Call For Final Inspection - 15 Days of Completion	15.02.150	Flat Rate	\$75.00	\$75.00	2008
Reinspection Fee-Code Corrections	15.02.150	Each	\$75.00	\$75.00	1997
<b>Occupancy Inspection &amp; Permit Fees</b>					
Apartments & Hotels	15.02.150	Per Unit	\$50.00	\$50.00	2008
Business & Office ( <b>0-1,000 square feet</b> )	15.02.150	Flat Rate	\$100.00	<del>\$100.00</del> <b>150.00</b>	<del>2008</del> <b>2025</b>
<b>Business &amp; Office (1,001-2,500 square feet)</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$250.00</b>	<b>2025</b>
<b>Business &amp; Office (2,501-10,000 square feet)</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$350.00</b>	<b>2025</b>
<b>Business &amp; Office (10,001+ square feet)</b>	<b>15.02.150</b>	<b>Flat Rate</b>		<b>\$450.00</b>	<b>2025</b>
Manufacturing	15.02.150	Flat Rate	\$150.00	\$150.00	2008
Residences	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Temporary Certificate	15.02.150	Flat Rate	\$100.00	\$100.00	2022
<b>Miscellaneous Fees</b>					
Appeal to Board of Examiners	15.02.150	Flat Rate	\$120.00	\$120.00	2008
File Reports	15.02.150	Flat Rate	\$150.00	\$150.00	2008
Inspections - Non Business Hours	15.02.150	Per Hour	\$150.00	\$150.00	2008
No Call For Final Inspection - 15 Days of Completion	15.02.150	Flat Rate	\$75.00	\$75.00	2008
Reinspection Fee-Code Corrections	15.02.150	Each	\$75.00	\$75.00	1997
<b>Plumbing Plan Review &amp; Inspection Fees</b>					
<b>Plan Examination Fees</b>					
Commercial	15.02.150	Per Plan Set	\$100.00	\$100.00	2008
Minimum Examination Fee	15.02.150	Per Plan Set	\$50.00	\$50.00	2008
One & Two-Family Dwellings	15.02.150	Per Plan Set	\$50.00	\$50.00	2008
<b>Plumbing Inspection Fees</b>					



<b>Minimum Permit Fee</b>	<b>15.02.150</b>	<b>Per Permit</b>		<b>\$50.00</b>	<b>2025</b>
Capping or Sealing Water or Sewer Laterals or Outlets	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Failure to obtain well or well pump permit	15.02.150	Double the fees set forth			2008
Fire Protection Supply	15.02.150	Flat Rate (First 100 ft.)	\$50.00	\$50.00	2008
Fire Protection Supply > 100 ft.	15.02.150	Per Foot	\$0.55	\$0.55	2008
Fixtures	15.02.150	Each	\$10.00	\$10.00	2008
Gas Piping New & Extensions	15.02.150	\$10.00/outlet	\$10.00	\$10.00	2017
Inspection of Meter Pit	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Lawn Sprinkler Systems	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Minimum Inspection Fee	15.02.150	Flat Rate	\$50.00	\$50.00	2008
New Sewer Connection (Storm or Sanitary)	15.02.150	Each Connection	\$50.00	\$50.00	2008
Repairs to any Storm, Sanitary or Water Lateral	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Sanitary or Storm Sewer from Curb to Building	15.02.150	Flat Rate (First 100 ft.)	\$50.00	\$50.00	2008
Sanitary or Storm Sewer from Curb to Building > 100 ft.	15.02.150	Per Foot	\$0.55	\$0.55	2008
Sanitary or Storm Sewer from Main to Curb	15.02.150	Flat Rate (First 100 ft.)	\$50.00	\$50.00	2008
Sanitary or Storm Sewer from Main to Curb > 100 ft.	15.02.150	Per Foot	\$0.55	\$0.55	2008
Single Install of a 1&2 Family Fixture or Sump Pump	15.02.150	Flat Rate	\$25.00	\$25.00	2008
Water Distribution System New or Replacement	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Water Supply from Curb or Lot Line to Building	15.02.150	Flat Rate (First 100 ft.)	\$50.00	\$50.00	2008
Water Supply from Curb or Lot Line to Building > 100 ft.	15.02.150	Per Foot Over 100	\$0.55	\$0.55	2008
Water Supply from Main to Curb or Lot Line	15.02.150	Flat Rate (First 100 ft.)	\$50.00	\$50.00	2008
Water Supply from Main to Curb or Lot Line > 100 ft.	15.02.150	Per Foot	\$0.55	\$0.55	2008
Water-Cooled Air Conditioning Unit	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Well Abandonment	15.02.150	Flat Rate	\$50.00	\$50.00	2008
Well Operation	15.02.150	Yearly User's Fee	\$30.00	\$30.00	2022
Well or Well Pump	15.02.150	Flat Rate	\$50.00	\$50.00	2008
<b>Miscellaneous Fees</b>					
Appeal to Board of Public Works	15.02.150	Flat Rate	\$100.00	\$100.00	1998
File Reports	15.02.150	Flat Rate	\$120.00	\$120.00	2008
Inspections-Non Business Hours	15.02.150	Per Hour	\$150.00	\$150.00	2008
No Call For Final Inspection - 15 Days of Completion	15.02.150	Flat Rate	\$75.00	\$75.00	2008
Reinspection Fee-Code Corrections	15.02.150	Each	\$75.00	\$75.00	1997
<b>Prop. Maint. &amp; Sign Permit Fees</b>					
<b>Plan Examination Fees</b>					
Face Change	15.14.110	Each	\$50.00	\$50.00	2008
Minimum Examination Fee	15.14.110	Per Plan Set	\$50.00	\$50.00	2008
Permanent Signs	15.14.110	Each	\$75.00	\$75.00	2008
Sandwich Boards	15.14.110	Each	\$50.00	\$50.00	2008
Temporary Signs	15.14.110	Each	\$50.00	\$50.00	2008
<b>Inspection Fees</b>					
Billboards (Conditional Use)	15.14.110	Each	\$350.00	\$350.00	2015
Face Change	15.14.110	Each	\$50.00	\$50.00	2008
Minimum Inspection Fee	15.14.110	Flat Rate	\$50.00	\$50.00	7 2008

Permanent Signs	15.14.110	Each	\$120.00	\$120.00	2008
Sandwich Boards	15.14.110	Each	\$120.00	\$120.00	2008
Temporary Signs	15.14.110	Each	\$50.00	\$50.00	2008
<b>Miscellaneous Fees</b>					
Admin Charge - Property Maintenance			\$100.00	\$100.00	2021
Appeal to Sign Appeals Board	15.14.110	Flat Rate	\$120.00	<del>\$120.00</del> <b>250.00</b>	<del>2008</del> <b>2025</b>
File Reports	15.14.110	Flat Rate	\$120.00	\$120.00	2008
Inspections-Non Business Hours	15.14.110	Per Hour	\$150.00	\$150.00	2008
Property Maintenance- Reinspection Fee	15.32.70	1st (each)	\$50.00	<del>\$50.00</del> <b>100.00</b>	<del>2013</del> <b>2025</b>
Property Maintenance- Reinspection Fee		2nd	\$100.00	<del>\$100.00</del> <b>200.00</b>	<del>2015</del> <b>2025</b>
Property Maintenance- Reinspection Fee		3rd	\$200.00	<del>\$200.00</del> <b>300.00</b>	<del>2013</del> <b>2025</b>
Property Maintenance- Reinspection fee		4th and all subsequent	\$400.00	\$400.00	2015
Reinspection Fee-Code Corrections	15.14.110	Each	\$75.00	\$75.00	1998
<b>Weights and Measures Fees</b>					
Liquid Measure Device		15 Per port or meter	\$20.00	\$20.00	2008
Scales		15 Each	\$20.00	\$20.00	2008
Scanner		15 Each	\$20.00	\$20.00	2008

## City Clerks Office

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	2024	2025	Last Update
Absentee Ballot Log	Fee Res.	Per ward	\$7.00	\$7.00	2011
Absentee Ballot Log	Fee Res.	Entire city (24 wards)	\$120.00	\$120.00	2011
Amusement Arcade	Fee Res.		\$175.00	\$175.00	2020
Amusement Device	Fee Res.	Each unit	\$50.00	\$50.00	2020
Amusement Distributor			\$400.00	\$400.00	2020
Background Check			\$15.00	\$15.00	2019
Board of Public Works Special Meeting	Fee Res.	Per special meeting request	\$25.00	\$25.00	1998
Class "B" Sports Clubs	State Law		\$10.00	\$10.00	<1992
Commercial Solid Waste & Recycling Collection & Disposal License	Fee Res.	Per Year	\$80.00	\$80.00	2020
Duplicate copy of license	Fee Res.	Per Copy	\$2.00	\$2.00	2009
Duplicate copy of license renewal form (invoice)	Fee Res.	Per Copy	\$10.00	\$10.00	2019
DVD recording of meeting or hearings	Fee Res.		\$12.00	\$12.00	2011
Juke Box	Fee Res.		\$35.00	\$35.00	2020
Late Filing fee - Other license applicants	Fee Res.	Submitted June 1 or later - flat rate plus percentage of each license held	\$40 plus 20%	\$40 plus 20%	2016
Late Filing fee, administrative	Fee Res.	Certified letter fee	\$6.50	\$6.50	2011
Liquor - Class "A" Beer	Fee Res.		\$300.00	\$300.00	2022
Liquor - "Class A" Liquor	State Law		\$500.00	\$500.00	<1992
Liquor - Class "B" Beer	State Law		\$100.00	\$100.00	<1992
Liquor - Class "B" Beer and/or Wine, Temporary	State Law		\$10.00	\$10.00	<1992
Liquor - "Class B" Liquor	State Law		\$500.00	\$500.00	<1992
Liquor - "Class B" Liquor Reserve Issuance Fee	State Law		\$10,000.00	\$15,000.00	2025
Liquor - Class "B" Premier Economic Development Initial Issuance Fee	State Law		\$30,000.00	\$30,000.00	2017
Liquor - "Class C" Wine	State Law		\$100.00	\$100.00	2003
Liquor License (Classes A, B, C) Transfer Fee	State Law		\$10.00	\$10.00	<1992
Liquor License (Classes A, B, C) Amendment to Premises Description Fee	State Law		\$25.00	\$25.00	2022
Maps, City	Fee Res.	Per map	\$1.00	\$1.00	2008
Massage Establishment	Fee Res.		\$210.00	\$210.00	2020
Massage Technician	Fee Res.		\$80.00	\$80.00	2020
Massage Technician, Conditional	Fee Res.	Six Month License	\$50.00	\$50.00	2011
Mobile Food Establishment License	8.32.160	Annual Fee	\$60.00	\$60.00	2019
Mobile Food Establishment License (2nd Vehicle)	8.32.160	Annual Fee	\$30.00	\$30.00	2019
Notary Services for non-city business notarial acts	137.01	Per Act, per page notarized	\$1.00	\$1.00	2017
Operator	Fee Res.	Bartender or Seller	\$55.00	\$55.00	2020
Operator, Provisional	125.185(4)	Bartender or Seller	\$15.00	\$15.00	2015
Operator, Temporary	Fee Res.	Person selling beer & liquor at Class B event	\$20.00	\$20.00	9 2022

Pawnbroker	134.71		\$210.00	\$210.00	1994
Photo Copies	Unknown	Per Sheet	\$0.25	\$0.25	<1992
Pinball Machine	Fee Res.	Per Machine	\$45.00	\$45.00	2020
Pool Table	Fee Res.	Each Table	\$40.00	\$40.00	2020
Precious Metal and Gem Dealer	134.71		\$30.00	\$30.00	2004
Publication Fee - Original	Fee Res.		\$16.00	\$16.00	2022
Publication Fee - Renewal	Fee Res.		\$8.00	\$8.00	2018
Request for temporary extension of licensed premises	Fee Res.	Licensed premises extension - per request	\$75.00	\$75.00	2020
Rush processing fee		Submission of temporary beer/wine or temporary operator licenses fewer than 3 full business days prior to an event, excluding the event day	\$15.00	\$15.00	2017
Second Hand Dealer	134.71		\$27.50	\$27.50	2004
Second Hand Dealer - Mall	134.71		\$165.00	\$165.00	2003
Sidewalk Café Permits	Chapter 6.38	New application fee	\$125.00	\$125.00	2020
Sidewalk Café Permits	Renewal Fees	Class 1 0-100 total area (sq. ft)	\$25.00	\$25.00	2018
Sidewalk Café Permits		Class 2: 101-200 total area (sq ft)	\$50.00	\$50.00	2018
Sidewalk Café Permits		Class 3: 201-300 total area (sq ft)	\$75.00	\$75.00	2018
Sidewalk Café Permits		Class 4: 301-400 total area (sq ft)	\$100.00	\$100.00	2018
Sidewalk Café Permits		Class 5: 401-500 total area (sq ft)	\$150.00	\$150.00	2018
Sidewalk Café Permits		Class 6: 501-or greater total area (sq ft)	\$225.00	\$225.00	2018
Sidewalk Sale	Fee Sch.		\$50.00	\$50.00	2020
Special Event Permit Application Fee			\$150.00	\$150.00	2020
Street Vendor License Fee	City Code 6.50	Per location or vehicle	\$60.00	\$60.00	2009
Street Vendor License Fee	City Code 6.50	Per additional location or vehicle	\$15.00	\$15.00	2009
Successor Agent	State Law		\$10.00	\$10.00	<1992
Tax Exemption Report	70.337		\$35.00	\$35.00	2019
Theater	Fee Res.	Each Seat (\$75.00 minimum)	\$0.55	\$0.55	2020
Tobacco Products	134.65		\$100.00	\$100.00	1999
Transient Dealer Prec-Stones/Metals	6.54		\$375.00	\$375.00	2019
Used Car Dealer	Fee Res.	Each Lot	\$150.00	\$150.00	2020
Vending Machine (City)			\$20.00	\$20.00	2016
Vending Machine (State)	Fee Res.	Per Machine (does not include cigarette machines)	\$25.00	\$25.00	2020
Vending Machine commissary (State)			\$280.00	\$280.00	2011
Wholesaler license	State Law		\$25.00	\$25.00	<1992

## Engineering Services

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	2024	2025	Last Update
Bicycle Rack Permit	12.04.062	Per Rack by ordinance in 2018	\$50.00	\$50.00	2018
Board of Public Works Application		Application fee for appeal or request	\$100.00	\$100.00	2022
Encroachments	12.42.020	Encroachment into right-of-way	\$100.00	\$100.00	2022
House Numbers	12.38.010	House numbers	\$0.75	\$0.75	1995
Number Racks	12.38.010	Racks for house numbers	\$1.50	\$1.50	1995
Plans	12.04.015	Copies of Plans & Specifications	\$25.00	\$25.00	2008
Site Plan Parking Lot Permit Application			\$75.00	\$75.00	2020
Site Plan Parking Lot Review and Construction Administration		Hourly fee for time related to plan review and ensuring compliance with approved site and landscaping plans prior to final occupancy	\$90/Hour	\$90/Hour	2021
Street Occupancy			\$75.00	\$75.00	<2004
Street Occupancy - Inspection		Inspection fee charged for field inspections	\$75.00	\$75.00	2008
Street Occupancy - Reinspection			\$90.00	\$90.00	2022
Street Occupancy Permit Application - Paving		Application fee	\$75.00	\$75.00	<2004
Street Occupancy Permit - Paving - Curb Ramp Design	12.04.060	Hourly fee for time related to review of curb ramp design	\$90/Hour	\$90/Hour	2022
Street Occupancy Permit - Utilities-Linear Excavation & Construction	12.04.060	Review fee per each 300 feet of utility installation	\$75.00	\$75.00	2022
Street Occupancy Permit - Utilities-Linear Excavation & Construction	12.04.060	Fee for preparing specific Terms & Conditions	\$75.00	\$75.00	2022
Street Occupancy Permit - Utilities-Linear Excavation & Construction	12.04.060	Review fee for structures associated with pipeline installation. Fee on a per each structure basis.	\$75.00	\$75.00	2022
Street Occupancy Permit - Other			\$75.00	\$75.00	2022
Street Occupancy Permit Permit Application - Storage in the ROW	12.04.060	Permit for storage of dumpster in the street	\$75.00	\$75.00	2002
Street Occupancy Permit-Additional fee if obtained after work started	12.04.060		\$75.00	\$75.00	1999
Floodplain Development Permit Application		Application fee for a floodplain development permit	\$180.00	\$180.00	2022

## Finance Department

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	2024	2025	Last Update
Damage Repairs Administrative Fee		% on invoices for damage repairs	20.00%	20.00%	2014
GCS Tax roll data (via electronic media)		GCS Tax Roll data	NA	NA	2016
Pre-collection Tax Roll Data			NA	NA	2018
Returned Check Fee (paper and electronic)			\$30.00	\$30.00	2023
Statement of Real Property Status-Individual	Unknown	Statement of real property status w/copy of tax bill	\$45.00	\$45.00	2018
Statement of Real Property Status-Subscription		per search	\$40.00	\$40.00	2018
Statement of Real Property Status-Subscription		per 25 searches	\$1,000.00	\$1,000.00	2018
Tax Amount Requests Electronic Media		Individual Parcels (0-100 parcels)	\$50.00	\$50.00	2014
Tax Amount Requests Electronic Media		Individual Parcels (each additional 100 parcels)	\$50.00	\$50.00	2014
Tax Data-Customized Reports		Flat fee is in addition to data acquisition charges	\$50.00	\$50.00	2018
Tax Data-GCS Generic Data Dump - Priority		within 10 days of finalization of tax roll	\$100.00	\$100.00	2018
Tax Data-Standard GCS Reports			\$50.00	\$50.00	2018
Walk-Through of Statement of Real Property Status	Unknown		\$80.00	\$80.00	2018
<b>Dog and Cat Licenses</b>					
March 31; less than 6 months old or within 30 days of Wauwatosa residency	Fee Res.	Male/Female - Unaltered	\$24.00	\$24.00	2009
March 31; less than 6 months old or within 30 days of Wauwatosa residency	Fee Res.	Male/Female - Altered	\$12.00	\$12.00	2009
If 5 months of age after July 1st of license year	Fee Res.	Male/Female - Unaltered	\$12.00	\$12.00	2009
If 5 months of age after July 1st of license year	Fee Res.	Male/Female - Altered	\$6.00	\$6.00	2009
Late fee for unaltered	Fee Res.		\$12.00	\$12.00	2009
Late fee for altered	Fee Res.		\$6.00	\$6.00	2009
Replace lost tag	Fee Res.		\$0.25	\$0.25	2001

## Fire Department

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	2024	2025	Last Update
Annual Fire Inspection Fee	14.28.080	Residential (Living unit) 3-4 Family	\$7.50	\$7.50	2009
Annual Fire Inspection Fee		Residential (Living unit) >5 Family	\$10.00	\$10.00	2009
Annual Fire Inspection Fee	14.28.080	Hotels & Motels - per room	\$10.00	\$10.00	2009
Annual Fire Inspection Fee		Commercial & Industrial - Under 1,000 sq. ft.	\$31.25	\$31.25	2009
Annual Fire Inspection Fee		Commercial & Industrial - 1,001 to 5,000 sq. ft.	\$37.50	\$37.50	2009
Annual Fire Inspection Fee		Commercial & Industrial - 5,001 to 25,000 sq. ft.	\$62.50	\$62.50	2009
Annual Fire Inspection Fee		Commercial & Industrial - 25,001 to 100,000 sq. ft.	\$125.00	\$125.00	2009
Annual Fire Inspection Fee		Commercial & Industrial - 100,001 to 500,000 sq. ft.	\$312.50	\$312.50	2009
Annual Fire Inspection Fee		Commercial & Industrial - 500,000 to 1,000,000 sq. ft.	\$562.50	\$562.50	2009
Annual Fire Inspection Fee		Commercial & Industrial - Over 1,000,000 sq. ft.	\$1,000.00	\$1,000.00	2009
Annual Fire Inspection Fee		Tax Exempt Place of Assembly - 0 to 50 capacity	\$31.25	\$31.25	2009
Annual Fire Inspection Fee		Tax Exempt Place of Assembly - 51 to 100 capacity	\$62.50	\$62.50	2009
Annual Fire Inspection Fee		Tax Exempt Place of Assembly - 101 and over capacity	\$137.50	\$137.50	2009
Annual Fire Inspection Fee		Day Care Facilities - 0 to 20 capacity	\$31.25	\$31.25	2009
Annual Fire Inspection Fee		Day Care Facilities - 21 to 40 capacity	\$62.50	\$62.50	2009
Annual Fire Inspection Fee		Day Care Facilities - Over 41 capacity	\$100.00	\$100.00	2009
Annual Fire Inspection Fee	14.28.080	Health Care Facilities per inpatient occupancy - based on max	\$10.00	\$10.00	2009
Annual Fire Inspection Fee	14.28.080	Schools - per school	\$145.00	\$145.00	1999
Annual Fire Inspection Fee	14.28.080	Community based residential care facilities, rooming houses and monasteries - per unit	\$6.25	\$6.25	2009
Blasting Permit	14.28.080		\$110.00	\$110.00	2013
Bonfires, outside burning	14.24.070	Fee for bonfires	\$70.00	\$70.00	2013
Cutting & Welding	14.28.080	Temporary use of L.P. or acetylene products for cutting or welding (1 day)	\$35.00	\$35.00	2013
Cutting & Welding		7 days	\$70.00	\$70.00	2013
Cutting & Welding		30 days	\$135.00	\$135.00	2013
Cutting & Welding		Monthly renewal fee per month	\$50.00	\$50.00	2008
Cutting & Welding		Renewal per month, max 6 months			
Explosive Transportation Permit	14.28.080	To transport explosives or blasting agents	\$70.00	\$70.00	2013
Fire Alarm Permit	14.28.080	Dwelling	\$70.00	\$70.00	2013
Fire Department Service Fee - Special Events (Fire Engine)		Apparatus-per hour	\$141.96	\$141.96	2024
Fire Department Service Fee - Special Events (Fire Engine)		<b>Crew-per hour</b>	\$211.76	\$211.76	2024
Fire Department Service Fee - Special Events (Paramedic Unit)		Apparatus-per hour	\$41.76	\$41.76	2024
Fire Department Service Fee - Special Events (Paramedic Unit)		Crew-per hour	\$105.88	\$105.88	2024
Fire Department Service Fee - Special Events (Single Paramedic)		Apparatus-per hour	\$15.73	\$15.73	2024

Fire Department Service Fee - Special Events (Single Paramedic)		Crew-per hour	\$52.94	\$52.94	2024
Fire Department (Utility Vehicle)		Utility Vehicle - Per Hour	\$28.87	\$28.87	2024
Fire System Installation	14.28.080	For installation of detection and suppression systems other than automatic sprinkler systems, first 10 fixtures	\$135.00	\$135.00	2013
Fire System Installation		Each additional fixture	\$3.50	\$3.50	2008
Fireworks Permit	14.28.080		\$110.00	\$110.00	2013
First aid hose stations & standpipe connections	14.28.080	Fees for the installation of new standpipe system. First six (6) connections	\$135.00	\$135.00	2013
First aid hose stations & standpipe connections		Per additional connection	\$10.00	\$10.00	2008
First aid hose stations & standpipe connections		Standpipe system flow test per hour or fraction thereof	\$85 per hour	\$85 per hour	2013
Gaseous Storage Permit	14.28.080	Propane or other gaseous storage site fee	\$40.00	\$40.00	1997
Gaseous Storage Permit		<100 gallons no fee	\$0.00	\$0.00	<1992
Gaseous Storage Permit		100 - 1,000 gallons	\$10.00	\$10.00	2008
Gaseous Storage Permit		Per each 1,000 gallons	\$10.00	\$10.00	<1992
Motor Vehicle Exhibition	14.28.080	First three vehicles	\$90.00	\$90.00	2013
Motor Vehicle Exhibition		Every Additional vehicle	\$40.00	\$40.00	2008
Permit Fee Application	14.28.080	Fire permit application prior to permit issuance	\$0.00	\$0.00	2013
Permit for storage & handling of flammable / combustible fluids	14.28.080	Storage, handling or use of flammable & combustible liquids	\$70.00	\$70.00	2013
Permit Re-Inspection Fee	14.28.080	Fee for re-inspection - administrative	\$70.00	\$70.00	2008
Roofing Activities Using Hot Tar	14.28.080	Hot Roofing	\$35.00	\$35.00	2013
Roofing Activities Using Hot Tar		7 days	\$70.00	\$70.00	2013
Roofing Activities Using Hot Tar		30 days	\$135.00	\$135.00	2013
Roofing Activities Using Hot Tar		Monthly renewal fee per month (max 6 months)	\$50.00	\$50.00	2008
Sprinkler System Fee	14.28.080	Fees for the installation of new sprinkler system & for additions and alterations. For the first 250 heads.	\$135.00	\$135.00	2013
Sprinkler System Fee		For each additional 100 or fraction thereof	\$35.00	\$35.00	2008
Tank Modification Permit (City)	14.28.080	Modification of any flammable or combustible tank system - per system	\$135.00	\$135.00	2013
Tank Modification Permit (State)	14.28.080	State Fee +< 1,100 gallons	\$195.00	\$195.00	2013
Tank Modification Permit (State)	14.28.080	State Fee 1,101-48,000	\$410.00	\$410.00	2013
Tank Modification Permit (State)	14.28.080	State Fee 48,001-80,000	\$485.00	\$485.00	2013
Tank Modification Permit (State)	14.28.080	State Fee 80,001-120,000	\$665.00	\$665.00	2013
Tank Modification Permit (State)	14.28.020	State Fee > 120,000 gallons	\$995.00	\$995.00	2013
Tank Removal Permit	14.28.080	Tank removal or abandonment - per tank	\$135.00	\$135.00	2013
Tent Permit		400 square feet or greater	\$35.00	\$35.00	2018
Tent Permit		after hours inspection/testing	\$50.00	\$50.00	2018
Tent Permit		re-inspection fee	\$70.00	\$70.00	2018
Tent Permit	14.28.080	Required for tents in excess of 400 sq. ft. per tent	\$35.00	\$35.00	2008
Variance/Waiver Fee	14.28.080	Fee for variance, waiver or position statement	\$75.00	\$75.00	2013
<b>Paramedic/Rescue Squad Fees</b>					
Adenosine			\$99.63	\$99.63	2017
Alarm Fee for response to false alarm	14.28.120	(1-2 responses)	\$0.00	\$0.00	2012



Alarm Fee for response to false alarm	14.28.120	(3-4 responses)	\$200.00	\$200.00	2013
Alarm Fee for response to false alarm	14.28.120	(5+ responses)	\$500.00	\$500.00	2013
ALS supplies			\$88.80	\$88.80	2017
Basic supplies (various)			\$50.00	\$50.00	2009
Cervical Immobilization		Includes collar, head bed, backboard	\$125.00	\$125.00	2012
Combi-Tube			\$40.00	\$40.00	1999
CPAP masks			\$49.81	\$49.81	2017
CPR Training Fee		per student training fee	\$70.00	\$70.00	2017
Cyano-kits			\$1,000.61	\$1,000.61	2017
Defibrillation			\$111.54	\$111.54	2017
D-Fibrillator Pads			\$85.00	\$85.00	2006
Disposable Bag Valve Masks			\$25.00	\$25.00	1999
Drugs Group - 3		Morphine, Narcan, Normal Saline	\$53.06	\$53.06	2017
Drugs, Group - 1		Albuteral, Amioderone (30 Mg), Atropine, Benadryl, Heparin Sodium by IV, Lasix, Lidocaine, Ativan, Versed, Sodium Chloride, Solumendrol (up to 40 Mg), Terbutaline, Diazepam, Dextrose 50%, Nitro Spray SL, Normal Saline (capped), D50, D5W	\$35.74	\$35.74	2017
Drugs, Group-2		Calcium Chloride, Epinephrine, (IM or IV, not by Epi-Pen), Dopamine, Lidocaine, Sodium, Bicarbonate	\$41.15	\$41.15	2017
EKG			\$111.54	\$111.54	2017
EMS Supplies (BLS)		Fee for supplies used by providing rescue squad services			
Epinephrine by EPI-PEN			\$106.13	\$106.13	2017
E-Z IO			\$133.10	\$133.10	2017
Fire Extinguisher training		per person training fee	\$20.00	\$20.00	2017
Glucagon, up to 1 Mg			\$99.63	\$99.63	2017
Intubation			\$83.38	\$83.38	2017
IV and supplies			\$67.14	\$67.14	2017
Lift Assist Fee		Per lift assist at senior living facility	\$250.00	\$250.00	2019
Mileage (per mile)	R-03-151	Per mile charge	\$17.02	\$17.02	2017
Oxygen and supplies			\$83.38	\$83.38	2017
Oxygen with basic supplies (various)			\$75.00	\$75.00	2009
Paramedic Squad Fee (ALS)		Fee for cost incurred by providing paramedic services			
Paramedic Squad Fee (ALS)		Paramedic service and/or treatment without transport (resident)	\$138.61	\$138.61	2017
Paramedic Squad Fee (ALS)		Paramedic service and/or treatment without transport (non-resident)	\$189.51	\$189.51	2017
Paramedic Squad Fee (ALS)		Non-invasive service and/or treatment without transport (resident)	\$0.00	\$0.00	2012
Paramedic Squad Fee (ALS)		Non-invasive service and/or treatment without transport (non-resident)	\$0.00	\$0.00	2012
Paramedic Squad Fee (ALS)		Invasive service and/or treatment without transport (resident)	\$138.61	\$138.61	2017

Paramedic Squad Fee (ALS)		Invasive service and/or treatment without transport (non-resident)	\$194.91	\$194.91	2017
Paramedic Squad Fee (ALS)		Paramedic service with transport Level-ALS-1 (resident)	\$1,950.00	\$1,950.00	2024
Paramedic Squad Fee (ALS)		Paramedic service with transport Level-ALS-2 (resident)	\$1,950.00	\$1,950.00	2024
Paramedic Squad Fee (ALS)		Paramedic service with transport Level-ALS-1 (non-resident)	\$1,950.00	\$1,950.00	2024
Paramedic Squad Fee (ALS)		Paramedic service with transport Level-ALS-2 (non-resident)	\$1,950.00	\$1,950.00	2024
Rescue Squad Fee (BLS)-costs incurred by providing rescue services	R-03-151	Mileage Fee (per mile)	\$14.50	\$14.50	2010
Rescue Squad Fee (BLS)-costs incurred by providing rescue services	R-03-151	Resident Transport Fee	\$448.97	\$448.97	2017
Rescue Squad Fee (BLS)-costs incurred by providing rescue services	R-03-151	Non-resident Transport Fee	\$557.54	\$557.54	2017
Solumedrol, 41-125 Mg			\$64.98	\$64.98	2017
Spinal Immobilization			\$138.61	\$138.61	2017
Triage barcode wristbands			\$3.25	\$3.25	2017

## Health Department

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	2024	2025	Last Update
HEPA Vac (bag cost)		Bag for vacuum cleaner to clean dust from remodeling to reduce potential lead poisoning.	\$20.00	\$20.00	2024
HEPA Vac Rental (per day)		Rental of vacuum cleaner to clean dust from remodeling to reduce potential lead poisoning.	\$20.00	\$20.00	2024
Inspection - Health Excessive	Fee-Res	Escalating fee after the first compliance - re-inspection up to \$200 per inspection	\$170.00	\$170.00	2024
Inspection - Health Other (i.e. State traveling ag license)		Per inspection - Events or situations where the health department does not license but needs to inspect	\$50.00	\$50.00	2024
Inspection - Health Pre_inspection Fee	Fee-Res	first time applicants only	\$385.00	\$385.00	2024
Inspection - Short Term Rental Pre_inspection Fee			\$160.00	\$160.00	2024
License - Expedited Processing Fee (includes plan review new/remodel & change of owner)		Licenses requested within 3 days of establishment opening or temporary event are subject to additional fee (Whichever is greater)	10% of license fee or \$5	10% of license fee or \$5	2015
License - Health Late Fee		(Whichever is greater)	10% of license fee or \$5	10% of license fee or <del>\$5</del> <b>\$10.00</b>	<del>2015</del> <b>2025</b>
Radon Testing Kit			\$10.00	\$10.00	2020
Sharps Container			\$7.00	<del>\$7.00</del> <b>10.00</b>	<del>2020</del> <b>2025</b>
<del>TB Skin Tests</del>		<del>Tuberculosis skin testing (routine); and citizens in contact with TB cases</del>			
<del>TB Skin Tests</del>		<del>Residents</del>	<del>\$30.00</del>	<del>\$30.00</del>	<del>2015</del>
<del>TB Skin Tests</del>		<del>Non Residents</del>	<del>\$40.00</del>	<del>\$40.00</del>	<del>2017</del>
Vaccine - Annual Flu (some grant restrictions on vaccine charges)		Flu vaccination	\$35.00	\$35.00	2024
Vaccine - Annual Flu (High Dose)		Flu vaccination - high dose	\$65.00	\$65.00	2024
Vaccine - One-time fee (excludes vaccine & administration) - some grant restrictions on vaccine charges		Worksites with 10+ employees (Per visit)	\$50.00	<del>\$50.00</del> <b>100.00</b>	<del>2016</del> <b>2025</b>
<del>Vaccine - State provided (some grant restrictions on vaccine charges)</del>		<del>Residents who meet criteria (Appendix B)</del>	<del>Free</del>	<del>Free</del>	<del>2016</del>
Vaccine <b>Administration Fee</b> - State provided (some grant restrictions on vaccine charges)		<b>Residents and</b> Non-residents who meet criteria (Appendix B) <b>(Cost is Per vaccine)</b>	\$20.00	\$20.00	<del>2016</del> <b>2025</b>
<b>Food and Lodging</b>		Food sales at an organized event such as founders days, community festivals, farmers markets, festivals, fairs, etc. over a single day or multiple days, not necessarily consecutive			
Bed and Breakfast Local Fee	Fee Res.		\$245.00	\$245.00	2024
Food, Temporary Event - Restaurant and Retail Food		Temporary restaurant licenses that allows for multiple (including non-consecutive) days of operations	\$195.00	\$195.00	2024

Food, Temporary Event - Wauwatosa processing retail		Temporary retail food establishment licenses that allows for multiple (including non-consecutive) days of operations	\$195.00	\$195.00	2024
Retail Food Establishment - Serving Meals: Complex			\$720.00	\$720.00	2024
Retail Food Establishment - Serving Meals: Simple			\$400.00	\$400.00	2024
Retail Food Establishment - Serving Meals: Moderate			\$560.00	\$560.00	2024
Retail Food Establishment - Limited Food Service: Pre-packaged			\$240.00	\$240.00	2024
Retail Food Establishment - Not Serving Meals: Complex			\$785.00	\$785.00	2024
Retail Food Establishment - Not Serving Meals: Moderate			\$455.00	\$455.00	2024
Retail Food Establishment - Not Serving Meals: Simple			\$340.00	\$340.00	2024
Retail Food Establishment - Not Serving Meals: Simple			\$210.00	\$210.00	2024
Retail Food Establishment - Not Serving Meals: Pre-packaged			\$180.00	\$180.00	2024
Hotel/Motel - Local - (City fee)	Fee Res.	Per Room	\$10.00	\$10.00	2024
Hotel/Motel - State (100 - 199 Rooms)	Fee Res.	Per Sleeping Room	\$380.00	\$380.00	2024
Hotel/Motel - State (5-30 rooms)	Fee Res.	Per Sleeping Room	\$255.00	\$255.00	2024
Hotel/Motel - State (200+ Rooms)	Fee Res.		\$580.00	\$580.00	2024
Hotel/Motel - State (31 - 99 Rooms)	Fee Res.	Per Sleeping Room	\$335.00	\$335.00	2024
Micro Market (2 or more)	State Law	Must be in the same building	\$60.00	\$60.00	2018
Micro Market (one)	State Law		\$40.00	\$40.00	2018
Rooming House License	Fee Res.		\$125.00	\$125.00	2020
Short Term Rental			\$160.00	\$160.00	2024
<b>Other</b>					
<b>Operating without a license fee</b>		<b>Retail Food Establishment - not serving meals (includes mobile retail food establishment not serving meals)</b>		<b>\$100.00</b>	<b>2025</b>
<b>Operating without a license fee</b>		<b>Retail Food Establishment - serving meals (includes retail food establishment serving prepackaged meals and mobile retail food establishment serving meals)</b>		<b>\$749.00</b>	<b>2025</b>
<b>Operating without a license fee</b>		<b>Mobile Retail Food Establishment Base</b>		<b>\$90.00</b>	<b>2025</b>
<b>Operating without a license fee</b>		<b>Micro Market - single location</b>		<b>\$80.00</b>	<b>2025</b>
<b>Operating without a license fee</b>		<b>Micro Market - multiple locations on same premises</b>		<b>\$100.00</b>	<b>2025</b>
<b>Operating without a license fee</b>		<b>Hotel, motel or tourist rooming house</b>		<b>\$749.00</b>	<b>2025</b>
<b>Operating without a license fee</b>		<b>Public pool or water attraction</b>		<b>\$749.00</b>	<b>2025</b>
Per Waterslide or pool slide in excess of 2 per basin		Permit Fee-Annual	\$175.00	\$175.00	2024
Per Waterslide or pool slide in excess of 2 per basin		Pre-Inspection Fee (once - first time applicants only)	\$175.00	\$175.00	2024
Swimming Pool (per pool)		Permit Fee-Annual	\$175.00	\$175.00	2024
Swimming Pool (per pool)		Pre-Inspection Fee (once - first time applicants only)	\$175.00	\$175.00	2024
Water Attraction (Per attraction)		Permit Fee-Annual	\$200.00	\$200.00	2024
Water Attraction (Per attraction)		Pre-Inspection Fee (once - first time applicants only)	\$200.00	\$200.00	18 2024

Water Attraction with up to 2 pool slides/waterslides per basin		Permit Fee-Annual	\$275.00	\$275.00	2024
Water Attraction with up to 2 pool slides/waterslides per basin		Pre-Inspection Fee (once - first time applicants only)	\$275.00	\$275.00	2024

# Library

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion

Title	Section	Description	2024	2025	Last Update
Computer Printout	State Statute	Per color copy	\$0.25	\$0.25	2006
Fax (Each Additional Page)*			\$1.00	\$1.00	<2014
Fax (First Page)*			\$1.75	\$1.75	<2014
Computer Printout	State Statute	Per black and white copy	\$0.10	\$0.10	1982
Overdue Fine - Explore Pass		per day	\$10.00	\$10.00	2022
Photocopies	State Statute	per black and white copy	\$0.10	\$0.10	1982
Replacement Item Fee	State Statute	Actual cost of item	Item Cost	Item Cost	2019
Sale Bags - Canvas			As Marked	As Marked	2023
Sale Bags - Plastic*			As Marked	As Marked	2023
Sale Books & Other Items	State Statute	Used and Donated Items: Books, Magazines, CD's, DVD's, etc. - Priced as marked	As Marked	As Marked	2022
Sale Earphones*			As Marked	As Marked	2023
Sale USB Drive*			As Marked	As Marked	2023
*Not included in versions of fee schedule prior to 2020					

## Municipal Court

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	20243	2025	Last Update
Audio Recording of court session			\$10.00	\$5.00	2024
<b>Background search</b>		<b>More than 10 pages and more than 30 minutes of staff time</b>		<b>\$25.00</b>	<b>2025</b>
<b>Bulk search</b>				<b>\$55.00</b>	<b>2025</b>
Certified copy of disposition			\$2.00	\$2.00	2014
Copies		Black and White Copies	\$0.02	\$0.02	2020
Copies		Color	\$0.05	\$0.05	2020

# Parks - Facilities Rental

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion

Title	Section	Description	2024	2025	Last Update
<b>HALL RENTALS</b>					
Half rate rentals allowed to Wauwatosa Civic Groups (defined below) or renters with 10 or more rentals of the same room in the same calendar year. **					
Entire building (excluding non-rental areas)	R2 97-60	<del>Full day (10:00am – 10:00pm) – Resident &amp; Non-Resident</del> Per Event ("Event" time defined as Friday evening thru Monday morning for set-up, event and take down)	\$2,500.00	<del>\$2,500.00</del> <b>5,000.00</b>	<del>2020</del> <b>2025</b>
<del>Firefly Room</del>	<del>R2 97-60</del>	<del>Hourly rate – Resident &amp; Non Resident*</del>	<del>\$45.00</del>	<del>\$45.00</del>	<del>2019</del>
<del>Firefly Room</del>	<del>R2 97-60</del>	<del>Full day (10:00am – 10:00pm) – Resident &amp; Non-Resident</del>	<del>\$450.00</del>	<del>\$450.00</del>	<del>2023</del>
Firefly Room and Kitchen (available April thru September)	R2 97-60	Hourly rate * – <del>Resident &amp; Non Resident*</del>	\$65.00	<del>\$65.00</del> <b>100.00</b>	<del>2019</del> <b>2025</b>
Firefly Room and Kitchen (available April thru September)	R2 97-60	Full day (10:00am - 10:00pm) – <del>Resident &amp; Non-Resident</del>	\$650.00	<del>\$650.00</del> <b>1,000.00</b>	<del>2023</del> <b>2025</b>
Garden Room	R2 97-60	Hourly rate – <del>Resident &amp; Non Resident*</del>	\$45.00	<del>\$45.00</del> <b>60.00</b>	<del>2019</del> <b>2025</b>
Garden Room	R2 97-60	Full day (10:00am - 10:00pm) – <del>Resident &amp; Non-Resident</del>	\$450.00	<del>\$450.00</del> <b>600.00</b>	<del>2023</del> <b>2025</b>
Picnic Area - Large (non-refundable)	R2 97-60	Full Day (10:00am - 10:00pm) - Resident	\$350.00	\$350.00	2019
Picnic Area - Small (non-refundable)	R2 97-60	Full Day (10:00am - 10:00pm) - Resident and Non-Resident	\$75.00	\$75.00	2017
Picnic Area - Farmers Market Event	R2 97-60	Hourly rate	\$6.25	\$6.25	2023
Riverview Room	R2 97-60	Hourly rate – <del>Resident</del>	\$80.00	<del>\$80.00</del> <b>150.00</b>	<del>2019</del> <b>2025</b>
<del>Riverview Room</del>	<del>R2 97-60</del>	<del>Hourly rate – Non Resident</del>	<del>\$100.00</del>	<del>\$100.00</del>	<del>2015</del>
Riverview Room	R2 97-60	Full Day (10:00am - 10:00pm) – <del>Resident</del>	\$800.00	<del>\$800.00</del> <b>1,500.00</b>	<del>2023</del> <b>2025</b>
<del>Riverview Room</del>	<del>R2 97-60</del>	<del>Full Day (10:00am – 10:00pm) – Non Resident</del>	<del>\$1,000.00</del>	<del>\$1,000.00</del>	<del>2023</del>
Root Commons	R2-97-60	<del>Hourly Rate, Resident &amp; Non Resident (Per Event (One event per day, maximum of 6 hours between the hours of 7am-10pm))</del>	\$10.00	<del>\$10.00</del> <b>100.00</b>	<del>2021</del> <b>2025</b>
<del>Rotary Stage</del>	<del>R2 97-60</del>	<del>Half day, 0-5 hours, Resident &amp; Non Resident</del>	<del>\$250.00</del>	<del>\$250.00</del>	<del>2020</del>
<del>Rotary Stage</del>	<del>R2 97-60</del>	<del>Half day, 0-5 hours, Non Profit</del>	<del>\$180.00</del>	<del>\$180.00</del>	<del>2020</del>
<del>Rotary Stage</del>	<del>R2 97-60</del>	<del>Full day, more than 5 hours, Resident &amp; Non Resident</del>	<del>\$400.00</del>	<del>\$400.00</del>	<del>2020</del>
Rotary Stage (Rental space includes stage and seating bowl only)	R2 97-60	<del>Full day, more than 5 hours, Non Profit Per Event (One event per day, between the hours of 7am-10pm)</del>	\$300.00	<del>\$300.00</del> <b>1,000.00</b>	<del>2020</del> <b>2025</b>
<del>Tosa Room</del>	<del>R2 97-60</del>	<del>Hourly rate – Resident *</del>	<del>\$200.00</del>	<del>\$200.00</del>	<del>2019</del>
<del>Tosa Room</del>	<del>R2 97-60</del>	<del>Hourly rate – Non Resident *</del>	<del>\$250.00</del>	<del>\$250.00</del>	<del>2019</del>
Tosa Room (available April through September)	R2 97-60	<del>Full Day (10:00am – 10:00pm) – Resident</del> Per Event ("Event" time defined as Friday evening thru Monday morning for set up, event and take down)	\$2,000.00	\$2,000.00	<del>2023</del> <b>2025</b>
<del>Tosa Room</del>	<del>R2 97-60</del>	<del>Full Day (10:00am – 10:00pm) – Non Resident</del>	<del>\$2,500.00</del>	<del>\$2,500.00</del>	<del>2023</del>
Barricade Delivery & Removal - Park Facilities Event	7.64	1-25 barricades delivered & picked up by DPW	\$120.00	\$120.00	22 2023



Barricade Rental - Park Facilities Event	7.64	Fee per barricade	\$2.00	\$2.00	2023
Refuse/Recycling Delivery and Removal - Park Facilities Event	7.64	Up to 6 refuse and 6 recycle carts delivered by DPW	\$120.00	\$120.00	2023
Refuse/Recycling Delivery and Removal - Park Facilities Event	7.64	Up to 12 refuse and 12 recycle carts delivered by DPW	\$180.00	\$180.00	2023
Refuse/Recycling Cart Rental - Park Facilities Event	7.64	Fee per garbage or recycling cart	\$5.00	\$5.00	2023
DPW Labor Rate - Straight Time	7.64	DPW Labor Rate - Straight Time (2 hour minimum)	\$45.00	\$45.00	2023
DPW Labor Rate - Overtime	7.64	DPW Labor Rate - Overtime (2 hour minimum)	\$67.50	\$67.50	2023
DPW Labor Rate - Double Time	7.64	DPW Labor Rate - Double Time (2 hour minimum)	\$90.00	\$90.00	2023
<b>ATHLETIC FACILITIES</b>					
Chestnut St Commons Athletic Field (Light Athletics Only)		Per Hour	\$20.00	\$20.00	2020
Field & Track Rate (Non Wauwatosa School District-WSD)		Per Hour	\$125.00	<del>\$125.00</del> <b>130.00</b>	<del>2020</del> <b>2025</b>
Field & Track Rate - WSD		Per Hour	\$85.00	<del>\$85.00</del> <b>90.00</b>	<del>2020</del> <b>2025</b>
Field & Track practice field - WSD	R2 97-60	Per Day	\$100.00	\$100.00	2023
Field & Track Weekday Morning Half Rate	R2 97-60	Per Hour, Monday-Friday, 7:00am - 12:00pm	\$50.00	<del>\$50.00</del> <b>55.00</b>	<del>2023</del> <b>2025</b>
Locker-Shower Rooms (Non-WSD)	R2 97-60	Hourly rate for any additional use	\$100.00	\$100.00	2011
Locker-Shower Rooms (Practice) - WSD	R2 97-60	Flat Fee	\$85.00	\$85.00	2011
Locker-Shower Rooms (Non-Practice) - WSD	R2 97-60	Flat Fee	\$250.00	\$250.00	2023
Locker-Shower Rooms - WSD	R2 97-60	Hourly rate for any additional use	\$85.00	\$85.00	2011
Locker-Shower Rooms - Weekday Morning Rate	R2 97-60		\$50.00	\$50.00	2023
<del>Scoreboard with Operator</del>	<del>R2 97-60</del>	<del>Per Hour Rate (3 Hour Minimum)</del>	<del>\$80.00-</del>	<del>\$80.00-</del>	<del>2010-</del>
<del>Stadium Lights</del>	<del>R2 97-60</del>	<del>Per Hour</del>	<del>\$35.00-</del>	<del>\$35.00-</del>	<del>2020</del>
<b>Pickleball Reservation Fee (Residents &amp; Non Residents)</b>	<b>R2 97-60</b>	<b>Per hour/per court (rate before tax)</b>		<b>\$15.00</b>	<b>2025</b>
Press Box	R2 97-60	Flat Rate	\$50.00	\$50.00	2011
Stadium Rental-Non WSD		Per Hour	\$240.00	<del>\$240.00</del> <b>245.00</b>	<del>2023</del> <b>2025</b>
Stadium Rental-WSD		Per Hour	\$205.00	<del>\$205.00</del> <b>210.00</b>	<del>2023</del> <b>2025</b>
Storage Units (1-4)		Per Month	\$100.00	\$100.00	2024
Storage Units (5-6)		Per Month	\$120.00	\$120.00	2024
Wauwatosa Youth Sports (defined below***) Stadium Field	R2 97-60	Per Hour	\$80.00	<del>\$80.00</del> <b>85.00</b>	<del>2023</del> <b>2025</b>
Ball Diamond (includes use of diamond, bases put out <b>and lights</b> )					
Ball Diamond - All Other Renters	R2 97-60	Per Hour	\$30.00	<del>\$30.00</del> <b>35.00</b>	<del>2012</del> <b>2025</b>
Ball Diamond - WSD	R2 97-60	Per Hour	\$25.00	<del>\$25.00</del> <b>30.00</b>	<del>2012</del> <b>2025</b>
Diamond prep performed during regular work hours (no guarantee for condition)	R2 97-60	Flat Rate	\$75.00	\$75.00	2015
Diamond prep prepared during overtime hours	R2 97-60	Flat Rate	\$250.00	\$250.00	2015
<del>Softball Diamond Lights</del>	<del>R2 97-60</del>	<del>Per Hour</del>	<del>\$35.00-</del>	<del>\$35.00-</del>	<del>2020-</del>
Tennis Reservation Fee - Residents & Non Residents - Singles	R2 97-60	Per hour/per court - rate before tax	\$8.00	<del>\$8.00</del> <b>15.00</b>	<del>2021</del> <b>2025</b>
Tennis Reservation Fee - Leagues - Residents & Non Residents	R2 97-60	Per hour/per court - 2 court minimum - rate before tax	\$8.00	<del>\$8.00</del> <b>15.00</b>	<del>2017</del> <b>2025</b>
Tennis Reservation Fee - WSD	R2 97-60	Per hour/per court	\$2.00	<del>\$2.00</del> <b>7.00</b>	<del>2011</del> <b>2025</b>
Sand Volleyball Court Fee - Residents & Non Residents	R2 97-60	Per hour/per court -rate before tax	\$15.00	<del>\$15.00</del> <b>20.00</b>	<del>2020</del> <b>2025</b>

Post Event Clean-up Fine		Flat Fee Per Outdoor Rental Event When Venue Not Returned Clean	\$1,000.00	\$1,000.00	2023
*4 hour minimum rental required for Booking Window A or B; 8 hour minimum rental required for Booking Window C.					
**Civic Group is defined as a community-based company, club, committee, association, corporation, or any other organization or group of persons acting in concert which is composed of persons					
***Wauwatosa Youth Sports Organization is defined as a nonprofit organization who is based in the City of Wauwatosa and at least 50% of the organization's participants must be Wauwatosa					

# Planning

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion

Title	Section	Description	2024	2025	Last Update
Amendments to planned development application- <b>minor</b>	24.16.050		\$500.00	<del>\$500.00</del> <b>550.00</b>	<del>2019</del> <b>2025</b>
Appeals to Board of Zoning Appeals	24.16.060	Zoning Appeals	\$350.00	<del>\$350.00</del> <b>375.00</b>	<del>2019</del> <b>2025</b>
Application for land divisions	<b>17.02.010</b>		\$200.00	<del>\$200.00</del> <b>220.00</b>	<del>2019</del> <b>2025</b>
Applications for certified survey maps	<del>24.62.010</del> <b>17.02.010</b>		\$600.00	<del>\$600.00</del> <b>660.00</b>	<del>2019</del> <b>2025</b>
Applications for conditional uses	24.16.040		\$500.00	<del>\$500.00</del> <b>550.00</b>	<del>2019</del> <b>2025</b>
Board of Public Works Exception	24.11.010		\$150.00	<del>\$150.00</del> <b>175.00</b>	<del>2019</del> <b>2025</b>
<b>Comprehensive Plan Amendment</b>				<b>\$400.00</b>	<b>2025</b>
<b>Conditional Use &amp; Certified Survey Map Approval Extension</b>				<b>\$200.00</b>	<b>2025</b>
Final subdivision plat application	17.04.010		\$500.00	<del>\$500.00</del> <b>550.00</b>	<del>2019</del> <b>2025</b>
Planned development-preliminary <b>and major amendment</b>	24.16.050		\$1,500.00	<del>\$1,500.00</del> <b>1650.00</b>	<del>2019</del> <b>2025</b>
Planned Unit Development approval extension	<b>24.16.050</b>		\$500.00	\$500.00	2023
Planned developments-final	26.16.050		\$1,000.00	<del>\$1000.00</del> <b>1100.00</b>	<del>2019</del> <b>2025</b>
Pre-application Meeting			\$150.00	\$150.00	2023
Preliminary subdivision plat application	<del>24.62.010</del>		\$1,000.00	<del>\$1000.00</del> <b>1100.00</b>	<del>2019</del> <b>2025</b>
Request for adjournment of Public Hearing	24.62.010		\$100.00	<del>\$100.00</del> <b>200.00</b>	<del>2014</del> <b>2025</b>
Tax Increment Financing Application Fee			\$10,000.00	\$10,000.00	2014
Zoning Letters - specialized			\$150.00	<del>\$150.00</del> <b>175.00</b>	<del>2019</del> <b>2025</b>
Zoning map amendment application	24.16.030	Zoning district amendment	\$600.00	<del>\$600.00</del> <b>660.00</b>	<del>2019</del> <b>2025</b>
Zoning text amendment application	24.16.020	Zoning regulation amendment	\$600.00	<del>\$600.00</del> <b>660.00</b>	<del>2019</del> <b>2025</b>

## Police Department

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	2024	2025	Last Update
Administrative	Unknown	For Processing of bail collected for other law enforcement agencies	\$50.00	\$50.00	2017
Alarm	7.08.005	Registration Fee	\$25.00	\$25.00	2017
Alarm		Registration Late Fee	\$50.00	\$50.00	2012
Alarm		Fee for response to false alarm (2 to 3 calls)	\$75.00	\$75.00	2017
Alarm		Fee for response to false alarm (4 to 7 calls)	\$150.00	\$150.00	2017
Alarm		Fee for response to false alarm (8 + calls)	\$450.00	\$450.00	2017
Bicycle Licenses	11.48.100	Lifetime bicycle license	\$0.00	\$0.00	1996
Copies of Audio Cassette Tapes, Videotapes, audio or data CDs	Unknown	Recovery of police time, material	\$5.00	\$5.00	2019
Copies of Reports, per page (bw/color) <i>2019 rate change reflected in 2020</i>		Recovery of police time, material	.02 / .05	.02 / .05	2019
Copies of Reports - Postage and Handling		Fee may be waived if a self-addressed, stamped envelope is provided by requestor	\$2.00	\$2.00	2020
Fingerprinting (Non-resident)		Fee for fingerprinting of persons required for employment, licensing, adoption, etc. -Per Card (excludes alcohol)	\$25.00	\$25.00	2008
Fingerprinting (Resident)		Fee for fingerprinting of persons required for employment, licensing, adoption, etc. -Per Card (excludes alcohol)	\$15.00	\$15.00	2008
Handicapped Parking <i>Rate correction (2017) reflected in 2020</i>		If paid within 10 days	\$165.00	\$165.00	2017
Handicapped Parking		If paid after 10 days but before 28 days	\$200.00	\$200.00	2017
Handicapped Parking		If paid after 28 days but before 58th day	\$250.00	\$250.00	2017
Parking - All Prohibited		If paid within 10 days	\$30.00	\$30.00	2017
Parking - All Prohibited		If paid after 10 days but before 28 days	\$60.00	\$60.00	2019
Parking - All Prohibited		If paid after 28 days but before 58th day	\$95.00	\$95.00	2019
Parking - All Prohibited		After 58 days	\$125.00	\$125.00	2019
Police Department Service Fee - Special Events		Parade, march, run/walk, bike/foot race on street or sidewalk. SMALL/MEDIUM EVENTS	\$100.00	\$100.00	2019
Police Department Service Fee - Special Events		Parade, march, run/walk, bike/foot race on street or sidewalk. LARGE EVENTS	\$500.00	\$500.00	2019
Police Department Service Fee - Special Events		Additional fee based on OT			2018
Seller's Permit	6.48.050	Fee for processing and issuance of direct seller's Permit	\$50.00	\$50.00	2008
Snow Emergency		If paid within 10 days	\$45.00	\$45.00	2017
Snow Emergency		If paid after 10 days but before 28 days	\$65.00	\$65.00	2017
Snow Emergency		If paid after 28 days but before 58th day	\$90.00	\$90.00	2017
Snow Emergency		After 58 days	\$110.00	\$110.00	2017
Vehicle Towed		Forfeiture plus tow charges			<2014

# Public Works Department

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion

Title	Section	Description	2024	2025	Last Update
Excavations - Price for pavement repairs	12.04.140	Asphalt per square yard	\$75.00	\$75.00	2004
Excavations - Price for pavement repairs	12.04.140	Concrete pavement per square yard	\$150.00	\$150.00	2004
Excavations - Price for pavement repairs	12.04.140	Concrete base per square yard	\$75.00	\$75.00	2004
Excavations - Price for pavement repairs	12.04.140	Brick pavers per square foot	\$75.00	\$75.00	2004
Excavations - Price for pavement repairs	12.04.140	Stone-gravel per square yard	\$75.00	\$75.00	2004
Excavations - Miscellaneous Maintenance Charges	12.04.140	Concrete sidewalk (includes removal) per square foot	\$75.00	\$75.00	2004
Excavations - Miscellaneous Maintenance Charges	12.04.140	Concrete curb and gutter (includes removal) per linear foot	\$130.00	\$130.00	2004
<b>PERMITS:</b>					
Overnight parking in the municipal parking lots		\$2.50 for 1 night, \$5.00 for multiple nights	\$2.50/\$5.00	\$2.50/\$5.00	2009
Overnight parking Hart Park Lane	11.32.300	Monthly permit for Hart Park Lane	\$12.00	\$12.00	2015
Special Privilege Permit	12.32.030	Establishment of loading zones (Up to 30 Feet)	\$30.00	\$30.00	2008
Special Privilege Permit	12.32.030	Per lineal foot in excess of thirty feet	\$1.00	\$1.00	2008
Special Privilege Permit	12.32.030	Installation Fee	@ cost	@ cost	2008
Parking Permit for Blanchard St. Lot		Per Quarter (plus tax)	\$45.00	\$45.00	2016
Planting of new tree	12.08.130		\$160.00	\$160.00	2016
Snow Removal Setup Charge	12.24.121	Setup Fee	\$100.00	\$100.00	2011
Snow Removal Charge	12.24.120	Per lineal foot	\$0.25	\$0.25	2024
Trimming & Brush Removal Setup Charge	12.08.020	Setup Fee	\$120.00	\$120.00	2023
Trimming & Brush Removal Hourly Labor Rate	12.08.020	Per hour	\$45.00	\$45.00	2023
<b>SPECIAL EVENTS:</b>					
Barricade Delivery & Removal - Special Events	12.40.015	Barricades picked up & returned by resident	\$60.00	\$60.00	2020
Barricade Delivery & Removal - Special Events	12.40.015	1-25 barricades delivered & picked up by DPW	\$120.00	\$120.00	2020
Barricade Delivery & Removal - Special Events	12.40.015	More than 25 barricades delivered & picked up by DPW	\$180.00	\$180.00	2020
Barricade Delivery & Removal - Special Events	12.40.015	fee per barricade	\$2.00	\$2.00	2020
Extra Tipping Fee (Garbage & Recycling)		based on actual labor and equipment	actual cost	actual cost	2019
Refuse/Recycling Delivery and Removal - Special Events		2 refuse and 2 recycle carts delivered by DPW	\$120.00	\$120.00	2020
Refuse/Recycling Delivery and Removal - Special Events		6 refuse and 6 recycle carts delivered by DPW	\$120.00	\$120.00	2020
Refuse/Recycling Delivery and Removal - Special Events		12 refuse and 12 recycle carts delivered by DPW	\$180.00	\$180.00	2020
Refuse/Recycling Delivery and Removal - Special Events		fee per garbage or recycling cart	\$5.00	\$5.00	2019
DPW Labor Rate - Straight Time		DPW Labor Rate - Straight Time (2 hour minimum)	\$45.00	\$45.00	2023
DPW Labor Rate - Overtime		DPW Labor Rate - Overtime (2 hour minimum)	\$67.50	\$67.50	2023
DPW Labor Rate - Double Time		DPW Labor Rate - Double Time (2 hour minimum)	\$90.00	\$90.00	2023
DPW Traffic Control Vehicle (staged vehicle only)		Per vehicle	\$25.00	\$25.00	2023
DPW Vehicle with Operator		Equipment charges will be calculated using the most current year's equipment rate per hour cost established by the Wisconsin Department of Transportation.	actual cost	actual cost	2023
<b>WASTE / RECYCLE:</b>					
Annual Yard Waste Only Drop Off Permit			\$20.00	\$20.00	2016

City and County of Milwaukee Logs and/or Brush (Should be time & material plus 25% for engineering design and overhead)	8.24	Per Ton	\$55.00	\$55.00	2010
Curbside collection, up to four (4) bulky household items	8.24	Does NOT include TV's or appliances	\$75.00	\$75.00	2021
Curbside collection, additional bulky item after first four (4)	8.24	Each item - does NOT include TV's or appliances	\$5.00	\$5.00	2019
Curbside collection, appliance or TV		First Item (Appliance or TV only)	\$75.00	\$75.00	2021
Curbside collection, appliance or TV (additional)		Each additional	\$30.00	\$30.00	2021
Drop off center and curbside collection / recycling fee - large TV's		Projection and wood cabinet televisions	\$45.00	\$45.00	2021
Drop-off center and curbside appliance recycling fee	8.25.250	per appliance (refrigerators, air conditioners, heat pumps, furnaces, dehumidifiers, dishwashers, microwaves, washers, water heaters, and stoves and ranges)	\$30.00	\$30.00	2019
Drop-off Center and curbside collection / recycling fee - televisions and electronics		Tube & flat screen televisions, computer monitors & laptops	\$30.00	\$30.00	2019
Drop-off center tire recycling fee	8.25.250	Passenger auto and small truck (Per tire)	\$5.00	\$5.00	2010
Drop-off center tire recycling fee	8.25.250	Large truck and equipment (Per tire)	\$10.00	\$10.00	2010
Refuse/Construction Debris Drop-Off Fee • 1 Cubic yard or less		Drop Off Per Cubic Yards	\$10.00	\$10.00	2024
Refuse/Construction Debris Drop-Off Fee • 1-3 Cubic Yards		Drop Off Per Cubic Yards	\$20.00	\$20.00	2021
Refuse/Construction Debris Drop-Off Fee • 3-6 Cubic Yards		Drop Off Per Cubic Yards	\$30.00	\$30.00	2021
Refuse/Construction Debris Drop-Off Fee • 6-10 Cubic Yards		Drop Off Per Cubic Yards	\$50.00	\$50.00	2021
Refuse/Construction Debris Drop-Off Fee • 10-18 Cubic Yards		Drop Off Per Cubic Yards	\$90.00	\$90.00	2021
One-time dump permit - recycling, yard waste or scrap metal	8.25.250	Drop off Center Fee per vehicle	\$5.00	\$5.00	2015
Pickup of two garbage carts at one residence		per year	\$100.00	\$100.00	2019
Recycling: Backyard Pick-ups		per year	\$180.00	\$180.00	2019
Special Pick-up, trip charge	8.24	for Prentice truck, Friday pickups	\$75.00	\$75.00	2019
Special Pick-up, unbundled brush and branches	8.24	per grapple load	\$30.00	\$30.00	2019
Special Pick-up, uncut rolls of carpeting/padding	8.24	Each roll or piece of carpeting	\$30.00	\$30.00	2019
Return Trip - Garbage or Recycle		Late set out or inaccessible cart	\$25.00	\$25.00	2021
Replacement Cart - Garbage or Recycle		Amount is before tax	\$70.00	\$70.00	2022
Additional Recycle Cart at residence		One time fee for second recycle cart - before tax	\$70.00	\$70.00	2022
Replacement Cart - Garbage or Recycle (small)		64 gallon	\$35.00	\$35.00	2022

## Purchasing

The Consolidated Fee Schedule includes all fees charged by City of Wauwatosa Departments. If a service requested is not included on the schedule, it will be provided at the department's discretion based on the availability of resources and will be charged on an hourly basis at a calculated rate to include salary, benefits and overhead.

Title	Section	Description	2024	2025	Last Update
Voluminous specifications		Per page	0.25	0.25	2022

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: November 19, 2024

Payments to be approved: Date range October 23 - November 19

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: 10/23/2024 thru 11/19/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
23367 4	10/31/202	Outstanding		\$2,960.00	62271	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2420B1	10 - 2314	UNION DUES - WPOA	10/3/2024	\$2,960.00
23368 4	10/31/202	Outstanding		\$62,570.27	STATE WH 100324	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 100324	10 - 2309	STATE WITHHOLDING TAXES	10/31/2024	\$62,570.27
23531 4	11/15/202	Outstanding		\$61,982.49	STATE WH 101724	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 101724	10 - 2309	STATE WITHHOLDING TAXES	11/15/2024	\$61,982.49
23625 4	10/23/202	Outstanding		\$233,697.09	UH 10/23/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/23/2024	\$233,697.09
23626 4	10/23/202	Outstanding		\$1,564.93	UH FLEX 10/23/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/23/2024	\$1,564.93
23627 4	10/24/202	Cleared	10/30/2024	\$6,679.38	50018	Invoice	617	ABT MAILCOM	printing and postage	50815903 - 6013	POSTAGE	10/16/2024	\$4,966.71
										50815903 - 6004	PRINTING AND DUPLICATION	10/16/2024	\$1,312.19
										52840000 - 6004	PRINTING AND DUPLICATION	10/16/2024	\$200.24
										51830000 - 6004	PRINTING AND DUPLICATION	10/16/2024	\$200.24
											<b>Line Item Total</b>		<b>\$6,679.38</b>
23628 4	10/24/202	Cleared	10/30/2024	\$13,360.62	96147	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	10/18/2024	\$13,360.62
23629 4	10/24/202	Cleared	11/1/2024	\$839.21	414471841410 2024	Invoice	884	AT&T	Monthly Service 10/13/ - 11/12	10210000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$16.95

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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
23629 4	10/24/2024	Cleared	11/1/2024	\$839.21	414471841410 2024	Invoice	884	AT&T	Monthly Service 10/13/ - 11/12	50816921 - 6306	TELECOMMUNICATIONS	10/21/2024	\$25.43
										51830000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$50.86
<b>Line Item Total</b>												<b>\$839.21</b>	
23630 4	10/24/2024	Cleared	11/7/2024	\$3,321.00	EQUIPINV_051622	Invoice	418	BAYCOM INC	CP-33 Base Tablet, WIN 11	24144000 - 6012	SMALL EQUIPMENT	10/21/2024	\$3,321.00
23631 4	10/24/2024	Cleared	10/30/2024	\$147.35	042689	Invoice	2248	BLUE EMBER TECHNOLOGIES LLC	BOLLAR REPAIR PARTS	34345000 - 6008	OTHER SUPPLIES	10/21/2024	\$147.35
23632 4	10/24/2024	Cleared	10/31/2024	\$625.00	83647	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2024 Sentiment Report	10140000 - 6207	MARKETING SERVICES	10/23/2024	\$625.00
23633 4	10/24/2024	Cleared	11/5/2024	\$14,598.48	20241017000055	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums November 20	17190000 - 6408	INSURANCE PREMIUMS	10/21/2024	\$14,598.48
23634 4	10/24/2024	Cleared	10/30/2024	\$48,500.00	L241535576	Invoice	914	CLIFTONLARSONALLEN LLP	Audit Letter - WEDC CDI Grant	10151000 - 6210	AUDITING SERVICES	10/22/2024	\$15,852.14
										16190000 - 6210	AUDITING SERVICES	10/22/2024	\$2,702.53
										17190000 - 6210	AUDITING SERVICES	10/22/2024	\$93.03
										18190000 - 6210	AUDITING SERVICES	10/22/2024	\$77.94
										19190000 - 6210	AUDITING SERVICES	10/22/2024	\$285.98
										20335000 - 6210	AUDITING SERVICES	10/22/2024	\$918.24
										22355000 - 6210	AUDITING SERVICES	10/22/2024	\$180.31
										24144000 - 6210	AUDITING SERVICES	10/22/2024	\$462.23
26360000 - 6210	AUDITING SERVICES	10/22/2024	\$122.00										
31615000 - 6210	AUDITING SERVICES	10/22/2024	\$67.46										

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23634	10/24/2024	Cleared	10/30/2024	\$48,500.00	L241535576	Invoice	914	CLIFTONLARSONALLEN LLP	Audit Letter - WEDC CDI Grant	32515000 - 6210	AUDITING SERVICES	10/22/2024	\$143.51
										34345000 - 6210	AUDITING SERVICES	10/22/2024	\$253.34
										35510000 - 6210	AUDITING SERVICES	10/22/2024	\$717.08
										36706000 - 6210	AUDITING SERVICES	10/22/2024	\$3,259.87
										36707000 - 6210	AUDITING SERVICES	10/22/2024	\$3,259.87
										36708000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36709000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36710000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36711000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36712000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36713000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36714000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										51830000 - 6210	AUDITING SERVICES	10/22/2024	\$1,766.46
										52840000 - 6210	AUDITING SERVICES	10/22/2024	\$776.33
										38151000 - 6210	AUDITING SERVICES	10/22/2024	\$690.56
					L241535576-KELLY GRE	Invoice	914	CLIFTONLARSONALLEN LLP	Audit Letter - WEDC CDI Grant	10615000 - 6203	CONSULTING SERVICES	10/22/2024	\$3,675.00
<b>Line Item Total</b>												<b>\$48,500.00</b>	
23635	10/24/2024	Cleared	10/30/2024	\$541.81	V798479	Invoice	606	CORE & MAIN LP	PVC PIPES	52840000 - 7001	FIXED ASSET	10/21/2024	\$541.81
23636	10/24/2024	Cleared	10/31/2024	\$1,077,624.68	62914	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	51830000 - 7003	NON CITY ASSET	10/16/2024	\$57,132.05

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23636 4	10/24/2024	Cleared	10/31/2024	\$1,077,624.68	62914	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	38810000 - 7001	FIXED ASSET	10/16/2024	\$113,907.74
										51830000 - 7001	FIXED ASSET	10/16/2024	\$20,042.15
										12315003 - 7001	FIXED ASSET	10/16/2024	\$6,727.89
										52840000 - 7001	FIXED ASSET	10/16/2024	\$846,126.45
										12315001 - 7001	FIXED ASSET	10/16/2024	\$27,005.75
										12315003 - 7001	FIXED ASSET	10/16/2024	\$2,242.63
										12315001 - 7001	FIXED ASSET	10/16/2024	\$4,440.02
<b>Line Item Total</b>												<b>\$1,077,624.68</b>	
23637 4	10/24/2024	Cleared	10/29/2024	\$407,907.58	24-60 PMT 7	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	38345000 - 7001	FIXED ASSET	10/22/2024	\$301,642.62
										12345000 - 7001	FIXED ASSET	10/22/2024	\$106,264.96
										<b>Line Item Total</b>			
23638 4	10/24/2024	Cleared	10/29/2024	\$20,341.57	434198	Invoice	785	E.H. WOLF & SONS	7401 GAL DIESEL AT \$2.74849 PE	20 - 1503	FUEL INVENTORY	10/21/2024	\$20,341.57
23639 4	10/24/2024	Cleared	11/4/2024	\$825.00	99429	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	10/22/2024	\$225.00
					99430	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	10/22/2024	\$600.00
<b>Line Item Total</b>												<b>\$825.00</b>	
23640 4	10/24/2024	Cleared	11/5/2024	\$1,500.00	50816932-6411	Invoice	1598	ELEMECH INC	PortALogic Supper Contract	50816932 - 6411	SOFTWARE MAINT	10/16/2024	\$1,500.00
23641 4	10/24/2024	Outstanding		\$15.00	24-141 Schmidt	Invoice	1316	EMPLOYEES	Schmidt Travel Reimburse-Backg	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2024	\$15.00
23642 4	10/24/2024	Cleared	10/30/2024	\$369.30	UniAll10/24-Tyrrpak	Invoice	1316	EMPLOYEES	Tyrrpak Uni Allow - Clip/Flashl	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$369.30
23643 4	10/24/2024	Cleared	10/25/2024	\$94.00	UniAll10/24-Wood	Invoice	1316	EMPLOYEES	Wood Uni Allow - Burghardt Shi	10210000 - 5305	UNIFORM ALLOWANCE	10/18/2024	\$94.00

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23644 4	10/24/2024	Cleared	10/29/2024	\$74.50	UniAll10/24-Pavlik	Invoice	1316	EMPLOYEES	Pavlik Uni Allow - Burghardt S	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$74.50
23645 4	10/24/2024	Cleared	11/1/2024	\$360.00	UniAll10/24-Mitchell	Invoice	1316	EMPLOYEES	Mitchell Uni Allow - RTS Rifle	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$360.00
23646 4	10/24/2024	Outstanding		\$190.95	MILES KING AUG 2024	Invoice	1316	EMPLOYEES	Mileage reimbursement E King A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$30.82
					MILES KING SEPT 2024	Invoice	1316	EMPLOYEES	Mileage reimbursement E King A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$160.13
<b>Line Item Total</b>													<b>\$190.95</b>
23647 4	10/24/2024	Outstanding		\$19.00	24-125 MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2024	\$19.00
23648 4	10/24/2024	Cleared	11/5/2024	\$9.38	MCBRIDE ICC 10/2024	Invoice	1316	EMPLOYEES	Milwaukee ICC meeting mileage	10110000 - 6099	OTHER EXPENSES	10/21/2024	\$9.38
23649 4	10/24/2024	Cleared	11/1/2024	\$65.53	MILES REINHAR AUG 24	Invoice	1316	EMPLOYEES	Mileage reimbursement Z Reinha	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$30.62
					MILES REINHAR SEP 24	Invoice	1316	EMPLOYEES	Mileage reimbursement Z Reinha	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$34.91
<b>Line Item Total</b>													<b>\$65.53</b>
23650 4	10/24/2024	Outstanding		\$97.75	UniAll10/24-Eigenbro	Invoice	1316	EMPLOYEES	Eigenbrod Uni Allow - Burghard	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$97.75
23651 4	10/24/2024	Cleared	10/29/2024	\$203.21	UniAll10/24-Nelson	Invoice	1316	EMPLOYEES	Nelson Uni Allow - Bag/Door Ja	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$203.21
23652 4	10/24/2024	Cleared	11/5/2024	\$209.95	24-026 Benson	Invoice	1316	EMPLOYEES	Benson Travel Reimburse - Brea	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2024	\$66.00
					UniAll10/24-Benson2	Invoice	1316	EMPLOYEES	Benson Travel Reimburse - Brea	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$143.95
<b>Line Item Total</b>													<b>\$209.95</b>
23653 4	10/24/2024	Outstanding		\$60.00	24-091 Sibley	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse - Inst	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2024	\$60.00
23654 4	10/24/2024	Cleared	10/30/2024	\$10,287.00	S105878628.001	Invoice	1430	ETNA SUPPLY	clamps	50 - 1501	GENERAL INVENTORY	10/16/2024	\$8,044.00

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23654	10/24/2024	Cleared	10/30/2024	\$10,287.00	S105878628.002	Invoice	1430	ETNA SUPPLY	clamps	50 - 1501	GENERAL INVENTORY	10/16/2024	\$2,243.00
<b>Line Item Total</b>												<b>\$10,287.00</b>	
23655	10/24/2024	Cleared	10/31/2024	\$147.59	WIM13388105	Invoice	91	FASTENAL COMPANY	hardware	50814677 - 6008	OTHER SUPPLIES	10/16/2024	\$75.04
					WIMI3387683	Invoice	91	FASTENAL COMPANY	hardware	50814677 - 6008	OTHER SUPPLIES	10/16/2024	\$72.55
<b>Line Item Total</b>												<b>\$147.59</b>	
23656	10/24/2024	Cleared	11/4/2024	\$1,637.94	W-5811	Invoice	90	FASTSIGNS	Special Event - Temporary No P	10210102 - 6099	OTHER EXPENSES	10/23/2024	\$1,637.94
23657	10/24/2024	Cleared	10/31/2024	\$850.00	0924WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-09 September Individual T	10210000 - 6202	GENERAL SERVICES	10/8/2024	\$850.00
23658	10/24/2024	Cleared	10/29/2024	\$1,125.29	AR238134	Invoice	211	FORWARD TS	copier charges 9/14 - 10/13/20	10410000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$389.16
					AR238136	Invoice	211	FORWARD TS	copier charges 9/14 - 10/13/20	10141000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$632.33
					AR238346	Invoice	211	FORWARD TS	copier charges 9/14 - 10/13/20	10310000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$103.80
<b>Line Item Total</b>												<b>\$1,125.29</b>	
23659	10/24/2024	Cleared	10/30/2024	\$449,257.72	42785248682	Invoice	1593	GARLAND/DSB INC	draw 5	12345000 - 7001	FIXED ASSET	10/22/2024	\$449,257.72
23660	10/24/2024	Cleared	11/1/2024	\$10,941.59	119408	Invoice	133	HEIDEN PLUMBING COMPANY INC	Labor Materials for curb stop	50814675 - 6202	GENERAL SERVICES	10/16/2024	\$10,941.59
23661	10/24/2024	Cleared	11/13/2024	\$5.00	REFUND OVERPAY 2313	Invoice	2332	HOME PATH FINANCIAL LP	GB Refund Overpayment Bill #23	10330000 - 4636	RESIDENTIAL COLLECTION	10/21/2024	\$5.00
23662	10/24/2024	Cleared	11/5/2024	\$1,070.91	181050428	Invoice	940	HUMANADENTAL INS. CO.	November Coverage	17190000 - 6209	CLAIMS ADMINISTRATION	10/18/2024	\$1,070.91
23663	10/24/2024	Outstanding		\$435.00	3104	Invoice	1260	JSA ENVIRONMENTAL INC	2024 Landfill Testing	10330000 - 6202	GENERAL SERVICES	9/26/2024	\$435.00
23664	10/24/2024	Cleared	10/30/2024	\$816.71	2394701P	Invoice	339	JX ENTERPRISES INC	T-113 SENSOR	20335000 - 6009	REPAIR PARTS	8/29/2024	\$48.95



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23664	10/24/2024	Cleared	10/30/2024	\$816.71	2394732P	Invoice	339	JX ENTERPRISES INC	T-113 SENSOR	20 - 1501	GENERAL INVENTORY	9/6/2024	\$767.76	
													<b>Line Item Total</b>	<b>\$816.71</b>
23665	10/24/2024	Cleared	10/29/2024	\$5,518.91	93698	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$805.35	
					93699	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$1,212.25	
					93700	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$318.73	
					93822	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$2,553.35	
					93827	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$629.23	
													<b>Line Item Total</b>	<b>\$5,518.91</b>
23666	10/24/2024	Cleared	10/30/2024	\$6,732.09	1424533	Invoice	168	LANNON STONE PRODUCTS	#1 STONE	52840000 - 7001	FIXED ASSET	10/14/2024	\$3,595.27	
					1424534	Invoice	168	LANNON STONE PRODUCTS	#1 STONE	52840000 - 7001	FIXED ASSET	10/14/2024	\$3,136.82	
													<b>Line Item Total</b>	<b>\$6,732.09</b>
23667	10/24/2024	Cleared	11/1/2024	\$165.41	P35729	Invoice	1092	MACQUEEN EQUIPMENT	R-38 FLANGES	20335000 - 6009	REPAIR PARTS	10/21/2024	\$165.41	
23668	10/24/2024	Outstanding		\$28,389.12	2278	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	QUARTER 4 OPERATING COSTS/DEBT	10191000 - 6099	OTHER EXPENSES	10/21/2024	\$28,389.12	
23669	10/24/2024	Cleared	10/28/2024	\$22.78	160690	Invoice	206	NEENAH FOUNDRY COMPANY	LID/FRAME S&H	12345000 - 7001	FIXED ASSET	10/14/2024	\$22.78	
23670	10/24/2024	Outstanding		\$206.63	62986	Invoice	99999	ONE TIME VENDOR	UB 114580 209 110TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$206.63	
23671	10/24/2024	Cleared	10/29/2024	\$5,000.00	October 16, 2024	Invoice	99999	ONE TIME VENDOR	States Newsroom	18190210 - 6204	LEGAL SERVICES	10/16/2024	\$5,000.00	
23672	10/24/2024	Cleared	10/30/2024	\$146.99	62984	Invoice	99999	ONE TIME VENDOR	UB 108769 2924 122ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$10.40	
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$20.00	
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$15.99	
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$33.12	

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23672	10/24/2024	Cleared	10/30/2024	\$146.99	62984	Invoice	99999	ONE TIME VENDOR	UB 108769 2924 122ND	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$24.06
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$10.79
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$32.63
											<b>Line Item Total</b>		<b>\$146.99</b>
23673	10/24/2024	Cleared	10/30/2024	\$10,657.01	62985	Invoice	99999	ONE TIME VENDOR	UB 108769 2924 122ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$10,593.48
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$8.44
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$6.75
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$4.56
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$13.78
										50 - 1430	ACCOUNTS RECEIVABLE MISC	10/22/2024	\$30.00
											<b>Line Item Total</b>		<b>\$10,657.01</b>
23674	10/24/2024	Outstanding		\$1,750.00	PAID LIFE - HARRISON	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - RONAL	16190000 - 6416	CLAIMS - OTHER	10/23/2024	\$1,750.00
23675	10/24/2024	Cleared	10/30/2024	\$583.20	RES 7183	Invoice	99999	ONE TIME VENDOR	REFUND FOR 10/12 WEATHER RELAT	34345000 - 4645	FIELD RENTAL	10/10/2024	\$583.20
23676	10/24/2024	Cleared	10/29/2024	\$1,750.00	PAID LIFE - HARRISON	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - RONAL	16190000 - 6416	CLAIMS - OTHER	10/23/2024	\$1,750.00
23677	10/24/2024	Cleared	10/31/2024	\$8,605.26	1012 OBrien 2332	Invoice	2304	PLATINUM RENOVATIONS LLC	ARAP 2332 N 102nd Street Mark	38640000 - 6202	GENERAL SERVICES	10/24/2024	\$8,605.26
23678	10/24/2024	Cleared	10/29/2024	\$278.29	1/566340	Invoice	351	PRO SAFETY INC	Safety cuff	50814677 - 6010	TOOLS	10/16/2024	\$278.29
23679	10/24/2024	Cleared	10/29/2024	\$185.00	183913	Invoice	275	RA SMITH INC	Professional Services related	12315001 - 7001	FIXED ASSET	10/22/2024	\$185.00

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23680 4	10/24/2024	Cleared	10/29/2024	\$163,383.06	12A7005256	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums November 20	16190000 - 6408	INSURANCE PREMIUMS	10/21/2024	\$7,603.92
					12A7007362	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums November 20	16190000 - 6209	CLAIMS ADMINISTRATION	10/21/2024	\$155,779.14
<b>Line Item Total</b>												<b>\$163,383.06</b>	
23681 4	10/24/2024	Cleared	10/29/2024	\$1,615.38	2024-72423	Invoice	210	RNOW INC	STOCK SUPPORTS	20 - 1501	GENERAL INVENTORY	10/21/2024	\$74.88
					2024-72445	Invoice	210	RNOW INC	STOCK SUPPORTS	20 - 1501	GENERAL INVENTORY	10/21/2024	\$769.82
					2024-72446	Invoice	210	RNOW INC	STOCK SUPPORTS	20 - 1501	GENERAL INVENTORY	10/21/2024	\$387.20
					2024-72447	Invoice	210	RNOW INC	STOCK SUPPORTS	20 - 1501	GENERAL INVENTORY	10/21/2024	\$383.48
<b>Line Item Total</b>												<b>\$1,615.38</b>	
23682 4	10/24/2024	Cleared	11/5/2024	\$78.34	923444-NB	Invoice	866	SPEEDY METALS LLC	X-16 STEEL FLAT	20335000 - 6009	REPAIR PARTS	10/14/2024	\$78.34
23683 4	10/24/2024	Outstanding		\$55.00	39257	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILET - REINSTALL	34345000 - 6202	GENERAL SERVICES	10/21/2024	\$55.00
23684 4	10/24/2024	Cleared	10/28/2024	\$14,091.00	INV-23-4906	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10220000 - 6202	GENERAL SERVICES	10/2/2024	\$567.00
										10350000 - 6202	GENERAL SERVICES	10/2/2024	\$3,943.00
										22355000 - 6202	GENERAL SERVICES	10/2/2024	\$8,460.00
										26360000 - 6202	GENERAL SERVICES	10/2/2024	\$1,121.00
<b>Line Item Total</b>												<b>\$14,091.00</b>	
23685 4	10/24/2024	Cleared	10/31/2024	\$4,981.51	853949	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$1,993.75
					853950	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$876.93
					853951	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$919.33
					853952	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$1,161.38

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23685	10/24/2024	Cleared	10/31/2024	\$4,981.51	853987	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$30.12
<b>Line Item Total</b>												<b>\$4,981.51</b>	
23686	10/24/2024	Cleared	10/31/2024	\$1,121.15	1082731	Invoice	267	TEUTEBERG INC	ELECTRICAL SERVICE REPORTS	10325000 - 6008	OTHER SUPPLIES	10/21/2024	\$1,121.15
23687	10/24/2024	Cleared	10/30/2024	\$1,336.07	693928954457	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees September 2024	16190000 - 6209	CLAIMS ADMINISTRATION	10/21/2024	\$679.42
										16190000 - 6403	CLAIMS	10/21/2024	\$656.65
<b>Line Item Total</b>												<b>\$1,336.07</b>	
23688	10/24/2024	Cleared	10/31/2024	\$1,336.77	12310251	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/21/2024	\$1,336.77
23689	10/24/2024	Outstanding		\$57.03	INV00506079	Invoice	277	USA BLUEBOOK	Test Tubes	52840000 - 6008	OTHER SUPPLIES	10/16/2024	\$57.03
23690	10/24/2024	Cleared	10/30/2024	\$18,054.05	687753	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	10/14/2024	\$6,269.11
										50816923 - 6202	GENERAL SERVICES	10/14/2024	\$3,928.32
										51830000 - 6202	GENERAL SERVICES	10/14/2024	\$3,928.31
										52840000 - 6202	GENERAL SERVICES	10/14/2024	\$3,928.31
<b>Line Item Total</b>												<b>\$18,054.05</b>	
23691	10/24/2024	Cleared	10/31/2024	\$995.00	42538	Invoice	345	VINCE INGRILLI & SONS PLUMBING	CITY HALL FINAL PAYMENT ON PRO	12355000 - 7001	FIXED ASSET	10/21/2024	\$995.00
23692	10/24/2024	Cleared	10/29/2024	\$4,478.35	3977486	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/21/2024	\$389.09
					3977488	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/21/2024	\$1,003.80
					3980146	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/21/2024	\$1,093.00

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23692 4	10/24/2024	Cleared	10/29/2024	\$4,478.35	3980148	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/21/2024	\$1,992.46
<b>Line Item Total</b>												<b>\$4,478.35</b>	
23693 4	10/24/2024	Cleared	10/30/2024	\$360.00	24-32171 Jones	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Jones, Alyssa A (F/B	10 - 2501	DUE BAIL	10/23/2024	\$360.00
23694 4	10/24/2024	Outstanding		\$275.00	PLAYBILL AD 2024	Invoice	302	WAUWATOSA WEST HIGH SCHOOL	FALL-SPRING PLAYBILL AD TOSA W	10111000 - 6609	DEPARTMENT SPECIFIC	10/21/2024	\$275.00
23695 4	10/24/2024	Cleared	10/28/2024	\$10,780.45	395-0000109004	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	36707000 - 7001	FIXED ASSET	10/17/2024	\$0.27
					395-0000368760	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	12315001 - 7001	FIXED ASSET	10/16/2024	\$2,280.79
					395-0000368761	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	12315005 - 7001	FIXED ASSET	10/16/2024	\$2,733.39
					395-0000368763	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	12315001 - 7001	FIXED ASSET	10/16/2024	\$4,680.77
					395-000086854	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	36707000 - 7001	FIXED ASSET	10/17/2024	\$1,085.23
<b>Line Item Total</b>												<b>\$10,780.45</b>	
23696 4	10/28/2024	Outstanding		\$3,819.25	DENTAL 10/28/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/26/24	17190000 - 6403	CLAIMS	10/28/2024	\$3,819.25
23697 4	10/31/2024	Outstanding		\$545,380.02	WRS REMITTANCE	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMIT SEPT 2024	10 - 2302	WRS	10/31/2024	\$545,380.07
										10 - 2302	WRS	10/31/2024	-\$0.05
<b>Line Item Total</b>												<b>\$545,380.02</b>	
23698 4	10/30/2024	Outstanding		\$119,745.64	UH 10/30/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/30/2024	\$119,745.64
23700	11/1/2024	Outstanding		\$3,000.00	63661	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2422B1	10 - 2314	UNION DUES - WPOA	10/31/2024	\$3,000.00
23701 4	11/15/2024	Outstanding		\$60,127.67	STATE WH 10/31/24	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 10/31/24	10 - 2309	STATE WITHHOLDING TAXES	11/1/2024	\$60,127.67
23702 4	10/31/2024	Cleared	11/5/2024	\$2,967.08	287291821829X101524	Invoice	1148	AT&T MOBILITY	Sep 08 - Oct 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	10/15/2024	\$2,924.94

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23702 4	10/31/202	Cleared	11/5/2024	\$2,967.08	287346368695X10 1524	Invoice	1148	AT&T MOBILITY	Sep 08 - Oct 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	10/23/2024	\$42.14
<b>Line Item Total</b>													<b>\$2,967.08</b>
23703 4	10/31/202	Outstanding		\$686.33	IB28881	Invoice	104	BOBCAT PLUS INC	4250 SCHOOL FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/21/2024	\$585.46
					IB28931	Invoice	104	BOBCAT PLUS INC	4250 SCHOOL FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$100.87
<b>Line Item Total</b>													<b>\$686.33</b>
23704 4	10/31/202	Cleared	11/12/2024	\$1,215.85	4117776-00	Invoice	37	COUNTY MATERIALS CORPORATION	BLK STD GRY / PINS	52840000 - 7001	FIXED ASSET	10/28/2024	\$714.35
					4119557-00	Invoice	37	COUNTY MATERIALS CORPORATION	BLK STD GRY / PINS	52840000 - 7001	FIXED ASSET	10/28/2024	\$501.50
<b>Line Item Total</b>													<b>\$1,215.85</b>
23705 4	10/31/202	Cleared	11/1/2024	\$258.88	UniAll10/24-Svatek	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Riflescope/	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$258.88
23706 4	10/31/202	Cleared	11/5/2024	\$735.76	UniAll10/24-Salyers	Invoice	1316	EMPLOYEES	Salyers Uni Allow - Bravo Comp	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$735.76
23707 4	10/31/202	Cleared	11/4/2024	\$87.40	UniAll10/24-Pentima2	Invoice	1316	EMPLOYEES	Pentimalli Uni Allow - Amazon	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$87.40
23708 4	10/31/202	Cleared	11/1/2024	\$176.85	UniAll10/24-Schleis	Invoice	1316	EMPLOYEES	Schleis Uni Allow - Vans Shoes	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$176.85
23709 4	10/31/202	Cleared	11/4/2024	\$109.98	UniAll10/24-Cepican	Invoice	1316	EMPLOYEES	Cepican Uni Allow - Brooks Sho	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$109.98
23710 4	10/31/202	Outstanding		\$109.75	UniAll10/24-Johnson2	Invoice	1316	EMPLOYEES	Johnson Uni Allow - Burghardt	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$109.75
23711 4	10/31/202	Outstanding		\$800.00	UniAll10/24-Pearson	Invoice	1316	EMPLOYEES	Pearson Uni Allow - Weapon Sig	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$800.00
23712 4	10/31/202	Outstanding		\$322.11	UniAll10/24-Keck	Invoice	1316	EMPLOYEES	Keck Uni Allow - Thread Inkwor	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$322.11

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23713 4	10/31/2024	Cleared	11/1/2024	\$725.03	UniAll10/24-Kriz	Invoice	1316	EMPLOYEES	Kriz Uni Allow - Bravo Company	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$725.03
23714 4	10/31/2024	Cleared	11/7/2024	\$16,829.12	EMS-004994	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE MAY 2024	10220203 - 6202	GENERAL SERVICES	10/21/2024	\$6,617.92
					EMS-005748	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE MAY 2024	10220203 - 6202	GENERAL SERVICES	10/21/2024	\$4,632.84
					EMS-007793	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE MAY 2024	10220203 - 6202	GENERAL SERVICES	10/21/2024	\$5,578.36
<b>Line Item Total</b>													<b>\$16,829.12</b>
23715 4	10/31/2024	Cleared	11/6/2024	\$82.40	24-0024438	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 LOCK RINGS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$82.40
23716 4	10/31/2024	Cleared	11/4/2024	\$27,100.00	ERAS GY2024 Award	Invoice	1275	ERAS SENIOR NETWORK	V6956671 GY2024 ERAS Award	13630301 - 6603	GRANT EXPENDITURE	10/29/2024	\$27,100.00
23717 4	10/31/2024	Cleared	11/4/2024	\$447.46	WIMI3388446	Invoice	91	FASTENAL COMPANY	P-288 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$295.89
					WIMI3388447	Invoice	91	FASTENAL COMPANY	P-288 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$151.57
<b>Line Item Total</b>													<b>\$447.46</b>
23718 4	10/31/2024	Outstanding		\$1,563.81	3644211-01	Invoice	923	FIRST SUPPLY LLC	meter bush	50814676 - 6008	OTHER SUPPLIES	10/25/2024	\$1,271.93
					364421102	Invoice	923	FIRST SUPPLY LLC	meter bush	50814676 - 6008	OTHER SUPPLIES	10/25/2024	\$291.88
<b>Line Item Total</b>													<b>\$1,563.81</b>
23719 4	10/31/2024	Cleared	11/12/2024	\$3,305.11	80118-1	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Exit lights and Ceiling lights	10410000 - 6008	OTHER SUPPLIES	10/21/2024	\$1,485.11
					80118-2	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Exit lights and Ceiling lights	10410000 - 6008	OTHER SUPPLIES	10/21/2024	\$1,820.00
<b>Line Item Total</b>													<b>\$3,305.11</b>
23720 4	10/31/2024	Cleared	11/6/2024	\$534.60	AR238850	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10210000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$180.79
					AR238851	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10210000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$123.44
					AR238852	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10210000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$132.18
					AR238853	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10143000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$15.09

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23720 4	10/31/2024	Cleared	11/6/2024	\$534.60	AR38854	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10210000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$83.10
<b>Line Item Total</b>													<b>\$534.60</b>
23721 4	10/31/2024	Cleared	11/6/2024	\$1,591.35	0143902-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	November 2024 Management Fee	31615000 - 6203	CONSULTING SERVICES	10/28/2024	\$1,591.35
23722 4	10/31/2024	Cleared	11/6/2024	\$100.00	278411	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-34 CARBURETOR KIT	20335000 - 6009	REPAIR PARTS	10/29/2024	\$100.00
23723 4	10/31/2024	Cleared	11/6/2024	\$140.00	16365	Invoice	388	GIETL SIGN CO INC	4 18x24 parade unit signs	32520000 - 6202	GENERAL SERVICES	10/21/2024	\$140.00
23724 4	10/31/2024	Cleared	11/8/2024	\$594.00	241653	Invoice	125	GRAPHIC EDGE INC	Carbonless Forms Municipal Cou	10120000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$594.00
23725 4	10/31/2024	Cleared	11/4/2024	\$281.05	14226207	Invoice	126	HACH COMPANY	chlorine	50814662 - 6102	CHEMICALS	10/25/2024	\$281.05
23726 4	10/31/2024	Cleared	11/7/2024	\$1,550.00	630701	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	31615000 - 6202	GENERAL SERVICES	10/21/2024	\$1,550.00
23727 4	10/31/2024	Cleared	11/7/2024	\$94.41	1399694	Invoice	2257	HILLER FORD INC	STOCK COVER	20 - 1501	GENERAL INVENTORY	10/21/2024	\$94.41
23728 4	10/31/2024	Cleared	11/4/2024	\$917.00	IN319371	Invoice	149	JEFFERSON FIRE & SAFETY INC	Compressor Parts	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/24/2024	\$917.00
23729 4	10/31/2024	Cleared	11/13/2024	\$2,968.42	128194	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	10/28/2024	\$2,968.42
23730 4	10/31/2024	Cleared	11/7/2024	\$180,826.52	63690	Invoice	166	LALONDE CONTRACTORS INC	24-11 GREEN ALLEY AND PAVEMENT	51830000 - 7002	NON FIXED ASSET	10/28/2024	\$1,350.00
													\$442.93
													\$99,158.48
													\$18,969.34
													\$60,905.77
<b>Line Item Total</b>													<b>\$180,826.52</b>



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23731 4	10/31/2024	Cleared	11/7/2024	\$1,376.00	49	Invoice	2338	MARIN DENNING	Native American Program	10143000 - 6002	PROFESSIONAL DEVELOPMENT	10/30/2024	\$1,376.00
23732 4	10/31/2024	Cleared	11/8/2024	\$38,401.91	17035765	Invoice	2096	MAYFAIR MALL LLC	BACM Steam 6/2024 & 7/2024	36710000 - 6099	OTHER EXPENSES	10/29/2024	\$2,498.48
					17045910	Invoice	2096	MAYFAIR MALL LLC	BACM Steam 6/2024 & 7/2024	36710000 - 6099	OTHER EXPENSES	10/29/2024	\$35,903.43
<b>Line Item Total</b>													<b>\$38,401.91</b>
23733 4	10/31/2024	Outstanding		\$28,879.93	FY24 Partial Award	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	Partial Grant Award Jan24-Sept	13630000 - 6603	GRANT EXPENDITURE	10/28/2024	\$28,879.93
23734 4	10/31/2024	Cleared	11/7/2024	\$145.50	01-2172270	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	10/21/2024	\$145.50
23735 4	10/31/2024	Cleared	11/8/2024	\$101,749.97	103190	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 7001	FIXED ASSET	10/23/2024	\$8,522.00
					103200	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$714.52
					103205	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$9,268.20
					103237	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814677 - 6202	GENERAL SERVICES	10/23/2024	\$11,414.00
					103238	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$13,982.50
					103239	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$19,972.68
					103240	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$13,594.55
					103241	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$9,017.85
					103242	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$15,011.50
					HMFS2024-0037	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50 - 2408	DEPOSITS	10/30/2024	\$250.00
										10999000 - 6099	OTHER EXPENSES	10/30/2024	\$2.17
<b>Line Item Total</b>													<b>\$101,749.97</b>

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23736 4	10/31/202	Cleared	11/7/2024	\$484,017.42	305001	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 3 sewer	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/9/2024	\$484,017.42
23737 4	10/31/202	Cleared	11/5/2024	\$6,338.88	47326	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	F309 Rear shocks, torque rods	10220000 - 6206	EQUIPMENT REPAIRS	10/24/2024	\$6,338.88
23738 4	10/31/202	Cleared	11/6/2024	\$11,238.09	63656	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2422B1	10 - 2311	DEFERRED CONTRIBUTION	10/31/2024	\$11,238.09
23739 4	10/31/202	Cleared	11/5/2024	\$49,324.84	009931	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	10/28/2024	\$24,662.42
										52840000 - 7001	FIXED ASSET	10/28/2024	\$24,662.42
											<b>Line Item Total</b>		<b>\$49,324.84</b>
23740 4	10/31/202	Cleared	11/5/2024	\$25.42	40680179	Invoice	348	MSC INDUSTRIAL SUPPLY	GALV STEEL NIPPLE	20335000 - 6008	OTHER SUPPLIES	10/21/2024	\$4.30
					42564949	Invoice	348	MSC INDUSTRIAL SUPPLY	GALV STEEL NIPPLE	20335000 - 6009	REPAIR PARTS	10/29/2024	\$21.12
											<b>Line Item Total</b>		<b>\$25.42</b>
23741 4	10/31/202	Cleared	11/5/2024	\$877.00	INV019083	Invoice	860	MULTIPLE CONCRETE ACCESSORIES CORPORATION	REBAR	52840000 - 7001	FIXED ASSET	10/21/2024	\$877.00
23742 4	10/31/202	Cleared	11/5/2024	\$28,733.72	63659	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2422B1	10 - 2311	DEFERRED CONTRIBUTION	10/31/2024	\$28,733.72
23743 4	10/31/202	Cleared	11/5/2024	\$10,142.08	63657	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2422B1	10 - 2311	DEFERRED CONTRIBUTION	10/31/2024	\$10,142.08
23744 4	10/31/202	Cleared	11/5/2024	\$462.42	63681	Invoice	99999	ONE TIME VENDOR	UB 106008 6030 LLOYD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/30/2024	\$462.42
23745 4	10/31/202	Cleared	11/8/2024	\$256.57	MNFS2024-0016	Invoice	99999	ONE TIME VENDOR	release bond	50 - 2408	DEPOSITS	10/30/2024	\$250.00
										10999000 - 6099	OTHER EXPENSES	10/30/2024	\$6.57
											<b>Line Item Total</b>		<b>\$256.57</b>
23746 4	10/31/202	Outstanding		\$1,700.00	TEMP EASEMNT MILOTT	Invoice	99999	ONE TIME VENDOR	TEMP EASEMENT PROJ #2303 J. M	12902000 - 6099	OTHER EXPENSES	10/21/2024	\$1,700.00

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23747 4	10/31/202	Cleared	11/8/2024	\$241.62	63654	Invoice	99999	ONE TIME VENDOR	UB 107788 8202 RICHMOND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/29/2024	\$241.62
23748 4	10/31/202	Cleared	11/4/2024	\$205.20	63653	Invoice	99999	ONE TIME VENDOR	UB 112057 725 72ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/29/2024	\$205.20
23749 4	10/31/202	Outstanding		\$251.08	hmf20224-0043	Invoice	99999	ONE TIME VENDOR	Release bond	50 - 2408	DEPOSITS	10/30/2024	\$250.00
										10999000 - 6099	OTHER EXPENSES	10/30/2024	\$1.08
											<b>Line Item Total</b>		<b>\$251.08</b>
23750 4	10/31/202	Cleared	11/4/2024	\$1,722.95	2410128	Invoice	99999	ONE TIME VENDOR	Trial Exhibits MRMC	10131000 - 6204	LEGAL SERVICES	10/22/2024	\$1,722.95
23751 4	10/31/202	Cleared	11/8/2024	\$253.26	hmfs2024-0031	Invoice	99999	ONE TIME VENDOR	Hydrant Meter	50 - 2408	DEPOSITS	10/30/2024	\$250.00
										10999000 - 6099	OTHER EXPENSES	10/30/2024	\$3.26
											<b>Line Item Total</b>		<b>\$253.26</b>
23752 4	10/31/202	Cleared	11/4/2024	\$294.13	63655	Invoice	99999	ONE TIME VENDOR	UB 107932 7930 ROGERS	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/29/2024	\$294.13
23753 4	10/31/202	Cleared	11/13/2024	\$15,374.04	315638	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	10/21/2024	\$480.00
										10350000 - 6202	GENERAL SERVICES	10/21/2024	\$3,781.54
										22355000 - 6202	GENERAL SERVICES	10/21/2024	\$9,800.00
										26360000 - 6202	GENERAL SERVICES	10/21/2024	\$1,222.50
										22355000 - 6202	GENERAL SERVICES	10/21/2024	\$90.00
											<b>Line Item Total</b>		<b>\$15,374.04</b>
23754 4	10/31/202	Outstanding		\$255.00	63658	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2422B1	10 - 2315	UNION DUES - POLICE SUP	10/31/2024	\$255.00
23755 4	10/31/202	Cleared	11/5/2024	\$4,834.75	183877	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12320000 - 7001	FIXED ASSET	10/21/2024	\$4,834.75

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23756 4	10/31/2024	Cleared	11/6/2024	\$1,332.69	CI008428	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Bottom Seat Cushion	10220000 - 6206	EQUIPMENT REPAIRS	10/24/2024	\$1,332.69
23757 4	10/31/2024	Cleared	11/7/2024	\$87.10	E45007-001	Invoice	233	RITTER TECH A DIV OF MCE	R-41 O-RINGS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$64.62
					E45007-002	Invoice	233	RITTER TECH A DIV OF MCE	R-41 O-RINGS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$18.14
					E45503-001	Invoice	233	RITTER TECH A DIV OF MCE	R-41 O-RINGS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$4.34
<b>Line Item Total</b>												<b>\$87.10</b>	
23758 4	10/31/2024	Cleared	11/6/2024	\$3,930.50	153681	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab	50812633 - 7001	FIXED ASSET	10/30/2024	\$3,930.50
23759 4	10/31/2024	Cleared	11/4/2024	\$715,637.79	05069151	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	50814673 - 6108	ASPHALT	10/28/2024	\$114.18
					05069247	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	50814673 - 6108	ASPHALT	10/28/2024	\$805.20
					05069362	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	10315000 - 6105	CONCRETE SAND AND STONE	10/28/2024	\$132.00
										50814673 - 6108	ASPHALT	10/28/2024	\$203.28
					63687	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	51830000 - 7001	FIXED ASSET	10/21/2024	\$1,130.34
										12315003 - 7001	FIXED ASSET	10/21/2024	\$4,961.77
										52840000 - 7001	FIXED ASSET	10/21/2024	\$98,273.00
										12325000 - 7001	FIXED ASSET	10/21/2024	\$124,661.32
										12315001 - 7001	FIXED ASSET	10/21/2024	\$232,051.10
					63689	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	12315001 - 7002	NON FIXED ASSET	10/28/2024	\$253,305.60
<b>Line Item Total</b>												<b>\$715,637.79</b>	
23760 4	10/31/2024	Cleared	11/5/2024	\$539.90	63663	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2422B1	10 - 2312	WAGE GARNISHMENTS	10/31/2024	\$539.90
23761 4	10/31/2024	Outstanding		\$101.50	10242437474	Invoice	2122	T AND A TOOLS INC.	TOOL REPAIR	20335000 - 6010	TOOLS	10/29/2024	\$101.50
23762 4	10/31/2024	Cleared	11/6/2024	\$4,071.66	693623050846	Invoice	1280	UHS PREMIUM BILLING	Kaia September 2024	16190000 - 6209	CLAIMS ADMINISTRATION	10/24/2024	\$3,456.66

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23762 4	10/31/2024	Cleared	11/6/2024	\$4,071.66	693926209694	Invoice	1280	UHS PREMIUM BILLING	Kaia September 2024	16190000 - 6403	CLAIMS	10/21/2024	\$615.00
<b>Line Item Total</b>													<b>\$4,071.66</b>
23763 4	10/31/2024	Cleared	11/5/2024	\$1,072.26	12315140	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/21/2024	\$1,072.26
23764 4	10/31/2024	Cleared	11/12/2024	\$382.20	WTWI-202400813:1	Invoice	966	UNITED HEALTHCARE	REFUND AMBULANCE H. RITTBERG 0	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	10/21/2024	\$382.20
23765 4	10/31/2024	Cleared	11/6/2024	\$177.98	531577	Invoice	286	UPTOWN MOTORS INC	P-275 EXHAUST FLEX PIPE REPAIR	20335000 - 6009	REPAIR PARTS	10/29/2024	\$177.98
23766 4	10/31/2024	Cleared	11/12/2024	\$31.35	0681302967	Invoice	192	US CELLULAR	Police Dept Cell phone Bill -	10210000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$31.35
23767 4	10/31/2024	Outstanding		\$150.00	9022372644	Invoice	397	VERIZON WIRELESS	24-30542 Electronic Surveillan	10210000 - 6306	TELECOMMUNICATIONS	10/15/2024	\$75.00
					9022372649	Invoice	397	VERIZON WIRELESS	24-30542 Electronic Surveillan	10210000 - 6306	TELECOMMUNICATIONS	10/15/2024	\$75.00
<b>Line Item Total</b>													<b>\$150.00</b>
23768 4	10/31/2024	Cleared	11/6/2024	\$432,293.89	63688	Invoice	1748	VINTON CONSTRUCTION COMPANY	24-02 116TH STREET PARK	12345000 - 7001	FIXED ASSET	10/28/2024	\$168,913.08
										12345000 - 7001	FIXED ASSET	10/28/2024	\$510.01
										12345000 - 7001	FIXED ASSET	10/28/2024	\$83,949.03
										38345000 - 7001	FIXED ASSET	10/28/2024	\$178,921.77
<b>Line Item Total</b>													<b>\$432,293.89</b>
23769 4	10/31/2024	Cleared	11/6/2024	\$310.00	24-32978 Beanland	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Beanland, Shatiffah L	10 - 2501	DUE BAIL	10/25/2024	\$310.00
23770 4	10/31/2024	Cleared	11/5/2024	\$4,638.27	63660	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2422B1	10 - 2313	UNION DUES - FIRE	10/31/2024	\$4,638.27
23771 4	10/31/2024	Cleared	11/6/2024	\$2,337.98	63662	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2422B1	10 - 2312	WAGE GARNISHMENTS	10/31/2024	\$2,337.98
23772 4	10/31/2024	Cleared	11/4/2024	\$143,801.43	62927	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12340000 - 6104	TREES, SHRUBS, FLOWERS	10/21/2024	\$1,682.50

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23772	10/31/2024	Cleared	11/4/2024	\$143,801.43	62927	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	10/21/2024	\$237.55
	4									51830000 - 7001	FIXED ASSET	10/21/2024	\$465.63
										52840000 - 7001	FIXED ASSET	10/21/2024	\$36,450.89
										12315003 - 7001	FIXED ASSET	10/21/2024	\$5,753.40
										12320000 - 7001	FIXED ASSET	10/21/2024	\$13,396.03
										12325000 - 7001	FIXED ASSET	10/21/2024	\$7,277.33
										12315001 - 7001	FIXED ASSET	10/21/2024	\$48,809.78
					63533	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	51830000 - 7001	FIXED ASSET	10/21/2024	\$4.01
										50814675 - 7001	FIXED ASSET	10/21/2024	\$2.33
										50814673 - 7001	FIXED ASSET	10/21/2024	\$23.89
					63534	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814675 - 7001	FIXED ASSET	10/21/2024	\$2,157.47
										50814673 - 7001	FIXED ASSET	10/21/2024	\$21,046.31
										51830000 - 7001	FIXED ASSET	10/21/2024	\$6,060.23
										50814677 - 7001	FIXED ASSET	10/21/2024	\$434.08
											<b>Line Item Total</b>		<b>\$143,801.43</b>
23773	11/1/2024	Outstanding		\$4,442,575.63	DEP NOV 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST NOVEMBER 2024	11152000 - 6404	DEBT SERVICE PRINCIPAL	11/1/2024	\$2,290,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	11/1/2024	\$255,844.37
										50 - 2801	BONDS PAYABLE - CURRENT	11/1/2024	\$40,000.00
										50810430 - 6405	DEBT SERVICE INTEREST	11/1/2024	\$22,013.75
										51 - 2801	BONDS PAYABLE - CURRENT	11/1/2024	\$1,005,000.00
										51830000 - 6405	DEBT SERVICE INTEREST	11/1/2024	\$85,373.76
										52 - 2801	BONDS PAYABLE - CURRENT	11/1/2024	\$695,000.00

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23773	11/1/2024	Outstanding		\$4,442,575.63	DEP NOV 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST NOVEMBER 2024	52840000 - 6405	DEBT SERVICE INTEREST	11/1/2024	\$49,343.75
<b>Line Item Total</b>												<b>\$4,442,575.63</b>	
23774	11/4/2024	Outstanding		\$5,321.80	DENTAL 11-4-24	Direct Disbursement	941	HUMANA	DENTAL THRU 11/02/24	17190000 - 6403	CLAIMS	11/4/2024	\$5,321.80
23775	11/5/2024	Outstanding		\$35,100.22	AEGIS 11/5/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 10/1/24 - 10	19190210 - 6403	CLAIMS	11/5/2024	\$19,334.46
										19190220 - 6403	CLAIMS	11/5/2024	\$2,967.75
										19190300 - 6403	CLAIMS	11/5/2024	\$7,738.10
										19190810 - 6403	CLAIMS	11/5/2024	\$727.98
										19190300 - 6403	CLAIMS	11/5/2024	\$4,305.53
										19190144 - 6403	CLAIMS	11/5/2024	\$26.40
<b>Line Item Total</b>												<b>\$35,100.22</b>	
23776	11/6/2024	Outstanding		\$217,279.76	UH 11/6/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/6/2024	\$217,279.76
23777	11/6/2024	Outstanding		\$7,066.25	UH FLEX 11/6/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/6/2024	\$7,066.25
23778	11/12/2024	Outstanding		\$8,579.80	63902	Direct Disbursement	314	WE ENERGIES	We Energies 0701874535-00001	50812623 - 6302	ELECTRICITY	11/7/2024	\$8,579.80
23779	11/7/2024	Outstanding		\$10,100.00	2024CDP	Invoice	617	ABT MAILCOM	Estimated postage for 2024 tax	10151000 - 6013	POSTAGE	11/5/2024	\$10,100.00
23780	11/7/2024	Cleared	11/13/2024	\$11,293.75	96481	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	10/31/2024	\$11,293.75
23781	11/7/2024	Cleared	11/12/2024	\$1,000.00	5076558	Invoice	839	ASSOCIATED TRUST COMPANY	Mandatory Redemption services	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$270.00
										50810428 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$170.00
										52840000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$460.00

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23781	11/7/2024	Cleared	11/12/2024	\$1,000.00	5076558	Invoice	839	ASSOCIATED TRUST COMPANY	Mandatory Redemption services	51830000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$100.00
<b>Line Item Total</b>												<b>\$1,000.00</b>	
23782	11/7/2024	Outstanding		\$60.87	725447	Invoice	39	BILLS POWER CENTER INC	G-05 SAFETY SWITCH	20335000 - 6009	REPAIR PARTS	10/31/2024	\$60.87
23783	11/7/2024	Outstanding		\$9,775.00	153144	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	10/31/2024	\$9,775.00
23784	11/7/2024	Cleared	11/13/2024	\$19,571.73	83637	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$5,696.25
					83638	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$1,822.50
					83639	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$3,230.00
					83640	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$1,364.83
					83641	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$1,187.50
					83642	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$2,408.15
					83645	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$3,013.75
					83646	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$848.75
<b>Line Item Total</b>												<b>\$19,571.73</b>	
23785	11/7/2024	Cleared	11/12/2024	\$761.24	M79975	Invoice	48	BROOKS TRACTOR INC	S-115 OIL FILTER	20335000 - 6009	REPAIR PARTS	10/31/2024	\$692.87
					M79976	Invoice	48	BROOKS TRACTOR INC	S-115 OIL FILTER	20335000 - 6009	REPAIR PARTS	10/31/2024	\$68.37
<b>Line Item Total</b>												<b>\$761.24</b>	



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23786	11/7/2024	Outstanding		\$400.00	2403145	Invoice	765	BURTON & MAYER	Oct - Dec 2024 Tosa Watch News	10210102 - 6004	PRINTING AND DUPLICATION	10/15/2024	\$400.00
23787	11/7/2024	Outstanding		\$1,229.56	5140023485	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION	10325000 - 6302	ELECTRICITY	11/4/2024	\$1,229.56
23788	11/7/2024	Cleared	11/13/2024	\$6,514.00	1327-212010	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	10/31/2024	\$650.00
					1327-212011	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	10/31/2024	\$5,664.00
					1327-212016	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	10/31/2024	\$200.00
<b>Line Item Total</b>													<b>\$6,514.00</b>
23789	11/7/2024	Outstanding		\$3,100.00	24-1031	Invoice	69	DIXON ENGINEERING INC	documents and inspection	50 - 1550	PREPAIDS	10/23/2024	\$3,100.00
23790	11/7/2024	Cleared	11/13/2024	\$19,154.30	435421	Invoice	785	E.H. WOLF & SONS	8512 GAL UNLEADED AT \$2.25027	20 - 1503	FUEL INVENTORY	10/29/2024	\$19,154.30
23791	11/7/2024	Outstanding		\$28.00	24-140	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Ment	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$28.00
23792	11/7/2024	Cleared	11/13/2024	\$38.00	24-039	Invoice	1316	EMPLOYEES	De Vita Travel Reimburse - Pro	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$38.00
23793	11/7/2024	Cleared	11/12/2024	\$48.18	UniAll11/24-Zientek	Invoice	1316	EMPLOYEES	Zientek Uni Allow - UA Gloves/	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$48.18
23794	11/7/2024	Outstanding		\$311.00	24-111	Invoice	1316	EMPLOYEES	Schmidt Travel Reimburse - ICA	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$311.00
					Schmidt,Steve								
23795	11/7/2024	Cleared	11/12/2024	\$59.92	UniAll11/24-Svatel	Invoice	1316	EMPLOYEES	Svatel Uni Allow - Gun Belt/Bu	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$59.92
23796	11/7/2024	Outstanding		\$107.76	WGFOA FALL CONF 2024	Invoice	1316	EMPLOYEES	WGFOA FALL CONFERENCE 2024 LAC	10151000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2024	\$107.76
23797	11/7/2024	Outstanding		\$317.69	UniAll10/24-McDermot	Invoice	1316	EMPLOYEES	McDermott Uni Allow - Macy's S	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$317.69
23798	11/7/2024	Cleared	11/12/2024	\$19.00	24-139	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - Alc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$19.00

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23799	11/7/2024	Outstanding		\$105.00	UniAll10/24-Machalk	Invoice	1316	EMPLOYEES	Machalk Uni Allow - Rail Mount	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$105.00
23800	11/7/2024	Outstanding		\$108.00	24-073 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - WFT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$108.00
23801	11/7/2024	Cleared	11/12/2024	\$150.00	2024 SWEENEY SHOES	Invoice	1316	EMPLOYEES	SWEENEY SAFETY SHOES	20335000 - 6007	CLOTHING	10/31/2024	\$150.00
23802	11/7/2024	Cleared	11/12/2024	\$445.04	UniAll10/24-Gibbs2	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Tactical Bag	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$445.04
23803	11/7/2024	Outstanding		\$15.05	UniAll11/24-Kirby	Invoice	1316	EMPLOYEES	Kirby Uni Allow - REI Socks	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$15.05
23804	11/7/2024	Outstanding		\$74.13	UniAll10/24-Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Pullover	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$74.13
23805	11/7/2024	Outstanding		\$54.60	UniAll10/24-Mitchel2	Invoice	1316	EMPLOYEES	Mitchell Uni Allow - Aliengear	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$54.60
23806	11/7/2024	Cleared	11/13/2024	\$390.00	TuitReim10/24-Gierac	Invoice	1316	EMPLOYEES	Gierach Tuition Reimburse- Exe	10210000 - 6022	TUITION REIMBURSEMENT	10/25/2024	\$390.00
23807	11/7/2024	Outstanding		\$737.50	VestReim10/24-Orlows	Invoice	1316	EMPLOYEES	Orlowski BPV Vest Reimbursemen	10210000 - 6603	GRANT EXPENDITURE	10/25/2024	\$737.50
23808	11/7/2024	Cleared	11/13/2024	\$425.54	UniAll10/24-Cepican2	Invoice	1316	EMPLOYEES	Cepican Uni Allow - Men's Wear	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$425.54
23809	11/7/2024	Cleared	11/8/2024	\$137.81	2024 KLEMSTEIN SHOES	Invoice	1316	EMPLOYEES	KLEMSTEIN SAFETY SHOES	10340000 - 6007	CLOTHING	10/31/2024	\$137.81
23810	11/7/2024	Outstanding		\$335.00	EMERG MGT CLASS 2024	Invoice	1316	EMPLOYEES	EMERGENCY MANAGEMENT CLASS J C	10220000 - 6609	DEPARTMENT SPECIFIC	11/5/2024	\$335.00
23811	11/7/2024	Outstanding		\$60.00	24-091 Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - Ins	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$60.00
23812	11/7/2024	Outstanding		\$28.00	FIRE PREV CONF 2024	Invoice	1316	EMPLOYEES	FIRE PREVENTION PROFESSIONALS	10220000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2024	\$28.00

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23813	11/7/2024	Cleared	11/13/2024	\$420.33	ULI FALL CONFRNCE 24	Invoice	1316	EMPLOYEES	ULI FALL CONFERENCE 2024	10615000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2024	\$420.33
23814	11/7/2024	Outstanding		\$97.82	MILES WOLTER OCT 24	Invoice	1316	EMPLOYEES	Mileage reimbursement K. Wolte	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2024	\$97.82
23815	11/7/2024	Cleared	11/13/2024	\$27.54	MILES P LEE OCT 24	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee O	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$27.54
23816	11/7/2024	Outstanding		\$131.86	UniAll10/24- Benson3	Invoice	1316	EMPLOYEES	Benson Uni Allow - Oakley Lens	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$131.86
23817	11/7/2024	Cleared	11/13/2024	\$29.91	REF PCARD ERROR 2024	Invoice	1316	EMPLOYEES	REFUND PCARD ERROR RETURN TO W	10410000 - 6612	FRAUD REIMBURSEMENT	11/5/2024	\$29.91
23818	11/7/2024	Outstanding		\$15.30	2024 LASKOWSKI CDL R	Invoice	1316	EMPLOYEES	LASKOWSKI CDL RENEWAL	10310000 - 6099	OTHER EXPENSES	10/31/2024	\$15.30
23819	11/7/2024	Cleared	11/12/2024	\$247.49	WIMI3388610	Invoice	91	FASTENAL COMPANY	X-29 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$117.29
					WIMI3388611	Invoice	91	FASTENAL COMPANY	X-29 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$59.16
					WIMI3388612	Invoice	91	FASTENAL COMPANY	X-29 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$50.31
					WIMI3388613	Invoice	91	FASTENAL COMPANY	X-29 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$20.73
<b>Line Item Total</b>													<b>\$247.49</b>
23820	11/7/2024	Cleared	11/13/2024	\$222.75	AR238855	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10130000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$13.42
										10140000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$12.29
										10141000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$1.23
										10150000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$51.07
										10610000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$1.95
										10615000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$2.93
										10620000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$48.41

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23820	11/7/2024	Cleared	11/13/2024	\$222.75	AR238855	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10625000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$91.45
<b>Line Item Total</b>													
<b>\$222.75</b>													
23821	11/7/2024	Cleared	11/13/2024	\$325.00	152410	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-275 POWER SUPPLY	21210000 - 7001	FIXED ASSET	10/31/2024	\$325.00
23822	11/7/2024	Outstanding		\$610.00	00021762	Invoice	366	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Certificate of Achievement Rev	10151000 - 6099	OTHER EXPENSES	11/4/2024	\$610.00
23823	11/7/2024	Cleared	11/13/2024	\$350.00	52081	Invoice	476	HOPPE TREE SERVICE	Professional Services, Oak Tre	10 - 2402	PERMIT ESCROW - ENGINEERING	11/5/2024	\$350.00
23824	11/7/2024	Outstanding		\$18,190.00	7470 Comp Plan	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan Houseal	10610000 - 6203	CONSULTING SERVICES	11/6/2024	\$18,190.00
23825	11/7/2024	Cleared	11/13/2024	\$5,462.00	Worzalla ARPA 34968	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	2340N74thStreet Worzalla ARPA	38640000 - 6202	GENERAL SERVICES	11/6/2024	\$5,462.00
23826	11/7/2024	Outstanding		\$3,410.00	54670	Invoice	145	INSULATION INDUSTRIES INC	CITY HALL PROJECT	12355000 - 7001	FIXED ASSET	11/4/2024	\$3,410.00
23827	11/7/2024	Outstanding		\$118.63	1150	Invoice	2341	JENSEN CHEMICAL & REMEDIATION INC	PUREFX 3 GALLON PACKETS	20335000 - 6008	OTHER SUPPLIES	10/31/2024	\$118.63
23828	11/7/2024	Outstanding		\$265.00	1486840	Invoice	1771	JOHNS DISPOSAL SERVICE INC	10/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	10/31/2024	\$265.00
23829	11/7/2024	Outstanding		\$1,133.58	2394925P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20335000 - 6009	REPAIR PARTS	9/6/2024	\$91.99
					2394964P	Credit Memo	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20335000 - 6009	REPAIR PARTS	9/6/2024	-\$137.65
					2395181P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20 - 1501	GENERAL INVENTORY	9/12/2024	\$122.28
					2395362P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20335000 - 6009	REPAIR PARTS	9/12/2024	\$389.99
					2397062P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20 - 1501	GENERAL INVENTORY	10/29/2024	\$511.98

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23829	11/7/2024	Outstanding		\$1,133.58	2397286P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20335000 - 6009	REPAIR PARTS	10/31/2024	\$154.99
<b>Line Item Total</b>												<b>\$1,133.58</b>	
23830	11/7/2024	Outstanding		\$750.00	24666	Invoice	1997	KMK MANAGEMENT GROUP LLC	PAINT FTO ROOM & STORAGE ROOM	37210000 - 7002	NON FIXED ASSET	10/28/2024	\$750.00
23831	11/7/2024	Outstanding		\$2,584.74	1427770	Invoice	168	LANNON STONE PRODUCTS	#1 STONE, 5 LOADS	52840000 - 7001	FIXED ASSET	11/4/2024	\$2,584.74
23832	11/7/2024	Cleared	11/13/2024	\$1,996.01	P35828	Invoice	1092	MACQUEEN EQUIPMENT	R-41 HIGH PRESSURE	20 - 1501	GENERAL INVENTORY	10/29/2024	\$888.82
					P35969	Invoice	1092	MACQUEEN EQUIPMENT	R-41 HIGH PRESSURE	20335000 - 6009	REPAIR PARTS	10/29/2024	\$1,107.19
<b>Line Item Total</b>												<b>\$1,996.01</b>	
23833	11/7/2024	Outstanding		\$844.98	1098932	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY SERVICE - CIT	22355000 - 6202	GENERAL SERVICES	11/4/2024	\$564.78
					1098933	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY SERVICE - CIT	10350000 - 6202	GENERAL SERVICES	11/4/2024	\$280.20
<b>Line Item Total</b>												<b>\$844.98</b>	
23834	11/7/2024	Outstanding		\$3,475.24	COURT FEES OCT 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES OCTOBER 2024	10 - 2504	DUE MILWAUKEE COUNTY	11/5/2024	\$3,475.24
23835	11/7/2024	Outstanding		\$37,387.30	63819	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water_1-0118.300	50811602 - 6308	WHOLESALE WATER	11/5/2024	\$37,387.30
23836	11/7/2024	Cleared	11/12/2024	\$2,589.82	32869186 Oct 2024	Invoice	212	OFFICE DEPOT	October Office Supply purchase	10210000 - 6003	OFFICE SUPPLIES	11/4/2024	\$78.36
										10220000 - 6003	OFFICE SUPPLIES	11/4/2024	\$245.71
										10150000 - 6003	OFFICE SUPPLIES	11/4/2024	\$147.59
										10151000 - 6003	OFFICE SUPPLIES	11/4/2024	\$38.62
										10141000 - 6003	OFFICE SUPPLIES	11/4/2024	\$19.49
										10120000 - 6003	OFFICE SUPPLIES	11/4/2024	\$64.27
										10410000 - 6003	OFFICE SUPPLIES	11/4/2024	\$152.79
										50816921 - 6003	OFFICE SUPPLIES	11/4/2024	\$110.89
										16190902 - 6008	OTHER SUPPLIES	11/4/2024	\$164.10

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23836	11/7/2024	Cleared	11/12/2024	\$2,589.82	32869186 Oct 2024	Invoice	212	OFFICE DEPOT	October Office Supply purchase	10143000 - 6003	OFFICE SUPPLIES	11/4/2024	\$211.59
										13630000 - 6603	GRANT EXPENDITURE	11/4/2024	\$45.58
										26360000 - 6014	JANITORIAL SUPPLIES	11/4/2024	\$29.98
										10310000 - 6004	PRINTING AND DUPLICATION	11/4/2024	\$82.10
										35510000 - 6003	OFFICE SUPPLIES	11/4/2024	\$368.88
										35510000 - 6004	PRINTING AND DUPLICATION	11/4/2024	\$731.47
										35510000 - 6008	OTHER SUPPLIES	11/4/2024	\$98.40
<b>Line Item Total</b>												<b>\$2,589.82</b>	
23837	11/7/2024	Cleared	11/13/2024	\$22,194.00	REPORT #22-002863	Invoice	99999	ONE TIME VENDOR	PROPERTY REPORT #22-002863	10 - 2101	SUSPENSE GENERAL	11/4/2024	\$22,194.00
23838	11/7/2024	Outstanding		\$290.16	63841	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$290.16
23839	11/7/2024	Outstanding		\$193.44	63842	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$193.44
23840	11/7/2024	Outstanding		\$148.12	63843	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$89.41
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$58.71
<b>Line Item Total</b>												<b>\$148.12</b>	
23841	11/7/2024	Outstanding		\$156.18	63844	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$8.06
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$89.41
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$58.71
<b>Line Item Total</b>												<b>\$156.18</b>	

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23842	11/7/2024	Outstanding		\$631.90	63845	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$483.78
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$89.41
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$58.71
											<b>Line Item Total</b>		<b>\$631.90</b>
23843	11/7/2024	Outstanding		\$580.60	63846	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$432.48
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$89.41
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$58.71
											<b>Line Item Total</b>		<b>\$580.60</b>
23844	11/7/2024	Outstanding		\$495.56	63847	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$306.80
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$188.76
											<b>Line Item Total</b>		<b>\$495.56</b>
23845	11/7/2024	Outstanding		\$370.76	63848	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$182.00
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$188.76
											<b>Line Item Total</b>		<b>\$370.76</b>
23846	11/7/2024	Outstanding		\$602.26	63849	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$286.00
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$188.76
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$127.50
											<b>Line Item Total</b>		<b>\$602.26</b>
23847	11/7/2024	Cleared	11/13/2024	\$50,000.00	REF ESCROW 5/31/2024	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW BURLEIGH SQ DEV	10 - 2402	PERMIT ESCROW - ENGINEERING	10/21/2024	\$50,000.00

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23848	11/7/2024	Outstanding		\$31,500.00	REF ESC SP2022-0011	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW #SP2022-0011 ST	10 - 2402	PERMIT ESCROW - ENGINEERING	11/5/2024	\$31,500.00
23849	11/7/2024	Outstanding		\$3,750.00	24-SWSHD-09	Invoice	99999	ONE TIME VENDOR	CBS58 MEDIA CAMPAIGN	38410000 - 6099	OTHER EXPENSES	10/21/2024	\$3,750.00
23850	11/7/2024	Outstanding		\$1,920.00	JULY25 KICKERS	Invoice	99999	ONE TIME VENDOR	REFUND FOR JULY 2025 RENTAL, D	34345000 - 4645	FIELD RENTAL	10/28/2024	\$1,920.00
23851	11/7/2024	Outstanding		\$100.00	RES 7274 STORAGE	Invoice	99999	ONE TIME VENDOR	RETURN OF DAMAGE DEPOSIT - STO	34 - 2408	DEPOSITS	11/4/2024	\$100.00
23852	11/7/2024	Cleared	11/13/2024	\$930.00	21638000-12	Invoice	1895	OPN ARCHITECTS	CITY HALL & LIBRARY STUDY	12355000 - 7001	FIXED ASSET	10/31/2024	\$930.00
23853	11/7/2024	Cleared	11/13/2024	\$45.00	1069207	Invoice	213	OSI ENVIRONMENTAL INC	10/2/24 UNCRUSHED FILTERS	20335000 - 6008	OTHER SUPPLIES	10/31/2024	\$45.00
23854	11/7/2024	Outstanding		\$16,684.04	315679	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	11/4/2024	\$480.00
										10350000 - 6202	GENERAL SERVICES	11/4/2024	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	11/4/2024	\$10,800.00
										26360000 - 6202	GENERAL SERVICES	11/4/2024	\$1,222.50
<b>Line Item Total</b>													<b>\$16,684.04</b>
23855	11/7/2024	Outstanding		\$9,448.51	60351056	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20335000 - 6009	REPAIR PARTS	10/31/2024	\$510.32
					60351284	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	10/21/2024	\$6,320.89
					60351574	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	10/29/2024	\$2,617.30
<b>Line Item Total</b>													<b>\$9,448.51</b>
23856	11/7/2024	Outstanding		\$14,167.51	3091	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Wingspan at Mayfair Collection	36707000 - 6203	CONSULTING SERVICES	11/5/2024	\$1,728.14
					3092	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Wingspan at Mayfair Collection	36707000 - 6203	CONSULTING SERVICES	11/5/2024	\$1,390.34



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23856	11/7/2024	Outstanding		\$14,167.51	3104	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Wingspan at Mayfair Collection	36707000 - 6203	CONSULTING SERVICES	11/5/2024	\$3,137.60
					3105	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Wingspan at Mayfair Collection	36707000 - 6203	CONSULTING SERVICES	11/5/2024	\$7,911.43
<b>Line Item Total</b>													<b>\$14,167.51</b>
23857	11/7/2024	Outstanding		\$151.40	0026301-IN	Invoice	2340	RAIN DROP PRODUCTS, LLC	SPLASH PAD PARTS	34345000 - 6008	OTHER SUPPLIES	11/4/2024	\$151.40
23858	11/7/2024	Outstanding		\$7,636.22	3334	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	10/30/2024	\$7,636.22
23859	11/7/2024	Outstanding		\$83.70	E45007-003	Invoice	233	RITTER TECH A DIV OF MCE	X-10 UNIONS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$83.70
23860	11/7/2024	Cleared	11/13/2024	\$2,446.43	2024-72465	Invoice	210	RNOW INC	STOCK RAILS	20 - 1501	GENERAL INVENTORY	10/29/2024	\$244.63
					2024-72472	Invoice	210	RNOW INC	STOCK RAILS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$887.54
					2024-72536	Invoice	210	RNOW INC	STOCK RAILS	20 - 1501	GENERAL INVENTORY	10/29/2024	\$1,802.98
					2024-72621	Invoice	210	RNOW INC	STOCK RAILS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$342.88
					CM11263	Credit Memo	210	RNOW INC	STOCK RAILS	20335000 - 6009	REPAIR PARTS	10/31/2024	-\$831.60
<b>Line Item Total</b>													<b>\$2,446.43</b>
23861	11/7/2024	Outstanding		\$8,181.17	151963	Invoice	236	RUEKERT & MIELKE INC	Blanchard St Coordination	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/31/2024	\$5,492.92
					152708	Invoice	236	RUEKERT & MIELKE INC	Blanchard St Coordination	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/31/2024	\$265.50
					153680	Invoice	236	RUEKERT & MIELKE INC	Blanchard St Coordination	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/31/2024	\$2,422.75
<b>Line Item Total</b>													<b>\$8,181.17</b>
23862	11/7/2024	Cleared	11/12/2024	\$2,309.22	11928848	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Recurring Monthly revenue, Pre	31615000 - 6202	GENERAL SERVICES	11/4/2024	\$2,309.22
23863	11/7/2024	Cleared	11/12/2024	\$1,380.15	6238437-00	Invoice	385	STS OPERATING, INC	S-28 GEAR PUMP	20335000 - 6009	REPAIR PARTS	10/31/2024	\$1,380.15

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23864	11/7/2024	Cleared	11/13/2024	\$373.45	40414	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH/WAX, SALT NEUTRAL	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/4/2024	\$373.45
23865	11/7/2024	Cleared	11/12/2024	\$749.65	693926190802	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees Q3 2024	16190000 - 6203	CONSULTING SERVICES	11/4/2024	\$749.65
23866	11/7/2024	Outstanding		\$1,200.00	12317023	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/21/2024	\$1,200.00
23867	11/7/2024	Cleared	11/12/2024	\$7,886.64	219194	Invoice	280	UNITED MAILING SERVICES INC	pOSTAGE 10/1 - 10/31/2024	10 - 1502	POSTAGE INVENTORY	11/5/2024	\$7,886.64
23868	11/7/2024	Outstanding		\$31.75	0687678291	Invoice	192	US CELLULAR	Police Dept Cell Phone Bill Oc	10210000 - 6306	TELECOMMUNICATIONS	11/4/2024	\$31.75
23869	11/7/2024	Cleared	11/12/2024	\$4,366.80	3985680	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$4,040.25
					3985681	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$326.55
<b>Line Item Total</b>													<b>\$4,366.80</b>
23870	11/7/2024	Cleared	11/13/2024	\$19,261.80	707424	Invoice	1937	WAUSAU TILE INC	116th Street Park Tables & Ben	38345000 - 7001	FIXED ASSET	10/31/2024	\$9,630.90
										12345000 - 7001	FIXED ASSET	10/31/2024	\$9,630.90
<b>Line Item Total</b>													<b>\$19,261.80</b>
23871	11/7/2024	Outstanding		\$78.41	5226722468	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6303	NATURAL GAS	11/4/2024	\$78.41
23872	11/7/2024	Outstanding		\$5,955.74	5225527417	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$1,303.30
					5226102497	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6303	NATURAL GAS	11/4/2024	\$83.16
					5226505537	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$69.98
					5226942381	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$356.67
					5227091367	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6303	NATURAL GAS	11/4/2024	\$376.28
					5227183895	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$632.34
					5227304665	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$3,134.01
<b>Line Item Total</b>													<b>\$5,955.74</b>

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23873	11/7/2024	Cleared	11/13/2024	\$11,244.57	COURT FEES OCT 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES OCTOBER 2024	10 - 2550	DUE STATE OF WISCONSIN	11/5/2024	\$11,244.57
23874	11/7/2024	Cleared	11/13/2024	\$2,295.75	455TIME-0000016880	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	10/01/24 - 12/31/24 TIME Acces	10210000 - 6306	TELECOMMUNICATIONS	10/15/2024	\$2,295.75
23875	11/7/2024	Cleared	11/13/2024	\$1,884.56	76724483	Invoice	996	WINDSTREAM	monthly charges 11/4/2024 - 12	10210000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$647.23
										10220000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$342.65
										22355000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$456.86
										26360000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$19.03
										34345000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$209.39
										35510000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$38.07
										50816921 - 6306	TELECOMMUNICATIONS	11/5/2024	\$57.10
										51830000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$114.23
											<b>Line Item Total</b>		<b>\$1,884.56</b>
23876	11/7/2024	Cleared	11/13/2024	\$220.00	10352	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	11/5/2024	\$220.00
23877	11/11/2024	Outstanding		\$5,746.79	DENTAL 11/11/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 11/9/24	17190000 - 6403	CLAIMS	11/11/2024	\$5,746.79
23878	11/13/2024	Outstanding		\$93,988.54	UH 11/13/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/13/2024	\$93,988.54
23879	11/13/2024	Outstanding		\$2,403.48	UH FLEX 11/13/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/13/2024	\$2,403.48
23882	11/14/2024	Outstanding		\$1,022.56	213180	Invoice	706	AIR ONE EQUIPMENT	sensit - sensor	10220000 - 6010	TOOLS	11/1/2024	\$1,022.56

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23883 4	11/14/202	Outstanding		\$266.00	2873945	Invoice	2343	ALLIANT INSURANCE SERVICES, INC	Liability policy 1/1/24 - 1/1/	10410000 - 6099	OTHER EXPENSES	11/7/2024	\$266.00
23884 4	11/14/202	Outstanding		\$2,275.00	109784	Invoice	2324	RANDY MILLER, INC	ARAP-00924 Gene Daoust	38640000 - 6202	GENERAL SERVICES	11/12/2024	\$2,275.00
23885 4	11/14/202	Outstanding		\$795.00	6659	Invoice	600	ASCEND ELEVATOR LLC	HART PARK ELEVATOR SERVICE / M	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/13/2024	\$795.00
23886 4	11/14/202	Outstanding		\$22.25	12012024	Invoice	1029	BENISTAR UA 6803	Benistar December 2024	16190000 - 6209	CLAIMS ADMINISTRATION	11/6/2024	\$22.25
23887 4	11/14/202	Outstanding		\$7,050.09	132	Invoice	2339	BRIGHT HAUS	holiday lights for Oak Leaf Tr	32515000 - 6018	MARKETING AND PROMOTION	11/6/2024	\$7,050.09
23888 4	11/14/202	Outstanding		\$5,000.00	REF ESC SOP2024-0042	Invoice	1047	CATCON, INC.	REFUND ESCROW SOP2024-0042	10 - 2402	PERMIT ESCROW - ENGINEERING	11/12/2024	\$5,000.00
23889 4	11/14/202	Outstanding		\$154.44	85798916	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$50.98
					85863958	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$103.46
<b>Line Item Total</b>													<b>\$154.44</b>
23890 4	11/14/202	Outstanding		\$910.35	51459 10/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	10/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$665.66
										20 - 1501	GENERAL INVENTORY	10/31/2024	\$244.69
<b>Line Item Total</b>													<b>\$910.35</b>
23891 4	11/14/202	Outstanding		\$2,379.97	V401769	Invoice	606	CORE & MAIN LP	Swr Perf Pipe	50 - 1501	GENERAL INVENTORY	11/7/2024	\$2,056.47
					V856578	Invoice	606	CORE & MAIN LP	Swr Perf Pipe	52840000 - 7001	FIXED ASSET	11/7/2024	\$129.40
					V863973	Invoice	606	CORE & MAIN LP	Swr Perf Pipe	52840000 - 7001	FIXED ASSET	11/7/2024	\$194.10
<b>Line Item Total</b>													<b>\$2,379.97</b>
23892 4	11/14/202	Outstanding		\$764.35	573547	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH & 215	20335000 - 6008	OTHER SUPPLIES	10/31/2024	\$210.00

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23892	11/14/2024	Outstanding		\$764.35	573547	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH & 215	20 - 1501	GENERAL INVENTORY	10/31/2024	\$554.35
<b>Line Item Total</b>												<b>\$764.35</b>	
23893	11/14/2024	Outstanding		\$275.00	380571	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification Review: Deputy	10143000 - 6203	CONSULTING SERVICES	11/11/2024	\$275.00
23894	11/14/2024	Outstanding		\$1,210.94	4114731-00	Invoice	37	COUNTY MATERIALS CORPORATION	HIGHLANDS PROJECT	52840000 - 7001	FIXED ASSET	11/13/2024	\$1,210.94
23895	11/14/2024	Outstanding		\$5,727.00	36579	Invoice	2289	DOORMASTER GARAGE DOOR COMPANY LLC	Garage Door Repair - St 55	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/1/2024	\$5,727.00
23896	11/14/2024	Outstanding		\$21,257.96	436301	Invoice	785	E.H. WOLF & SONS	7409 GAL DIESEL AT \$2.84398 PE	20335000 - 6009	REPAIR PARTS	11/11/2024	\$186.87
					436775	Invoice	785	E.H. WOLF & SONS	7409 GAL DIESEL AT \$2.84398 PE	20 - 1503	FUEL INVENTORY	11/11/2024	\$21,071.09
<b>Line Item Total</b>												<b>\$21,257.96</b>	
23897	11/14/2024	Outstanding		\$69.72	CD2096354	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	ExpressVote Headphones	10142000 - 6003	OFFICE SUPPLIES	11/7/2024	\$69.72
23898	11/14/2024	Outstanding		\$19.00	24-158 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Fina	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23899	11/14/2024	Outstanding		\$19.00	24-158 Ratkowski	Invoice	1316	EMPLOYEES	Ratkowski Travel Reimburse - F	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23900	11/14/2024	Outstanding		\$75.15	UniAll11/24-Zientek2	Invoice	1316	EMPLOYEES	Zientek Uni Allow - Galls Boot	10210000 - 5305	UNIFORM ALLOWANCE	11/7/2024	\$75.15
23901	11/14/2024	Outstanding		\$28.00	24-140 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse- Ment	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$28.00
23902	11/14/2024	Outstanding		\$19.00	24-158 Kobs	Invoice	1316	EMPLOYEES	Kobs Travel Reimburse - Financ	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23903	11/14/2024	Outstanding		\$19.00	24-158 Kirby	Invoice	1316	EMPLOYEES	Kirby Travel Reimburse - Finan	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00

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23904	11/14/2024	Outstanding		\$19.00	24-158 Kutz	Invoice	1316	EMPLOYEES	Kutz Travel Reimburse - Financ	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23905	11/14/2024	Outstanding		\$19.00	24-158 Milotzky	Invoice	1316	EMPLOYEES	Milotzky Travel Reimburse - Fi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23906	11/14/2024	Outstanding		\$19.00	24-158 Kastner	Invoice	1316	EMPLOYEES	Kastner Travel Reimburse - Fin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23907	11/14/2024	Outstanding		\$19.00	24-158 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - Finan	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23908	11/14/2024	Outstanding		\$150.00	24 SCHILLING A SHOES	Invoice	1316	EMPLOYEES	SCHILLING SAFETY SHOES	10315000 - 6007	CLOTHING	11/11/2024	\$150.00
23909	11/14/2024	Outstanding		\$88.20	UniAll11/24-Herrera	Invoice	1316	EMPLOYEES	Herrera Uni Allow - Tactical P	10210000 - 5305	UNIFORM ALLOWANCE	11/7/2024	\$88.20
23910	11/14/2024	Outstanding		\$28.00	24-143 Harris	Invoice	1316	EMPLOYEES	Harris Travel Reimburse - Surv	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$28.00
23911	11/14/2024	Outstanding		\$19.00	24-158 Weger	Invoice	1316	EMPLOYEES	Weger Travel Reimburse - Finan	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23912	11/14/2024	Outstanding		\$150.00	2024 PTASZEK J SHOES	Invoice	1316	EMPLOYEES	PTASZEK SAFETY SHOES	10315000 - 6007	CLOTHING	11/11/2024	\$150.00
23913	11/14/2024	Outstanding		\$3,492.00	EMS-008171	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE SEPTEMBER 2024	10220203 - 6202	GENERAL SERVICES	11/12/2024	\$3,492.00
23914	11/14/2024	Outstanding		\$860.00	s105938437.001	Invoice	1430	ETNA SUPPLY	clamp	50 - 1501	GENERAL INVENTORY	11/7/2024	\$860.00
23915	11/14/2024	Outstanding		\$437.58	WIMI3388914	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$424.88
					WIMI3388971	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$12.70
<b>Line Item Total</b>													<b>\$437.58</b>
23916	11/14/2024	Outstanding		\$4,792.20	80219-1	Invoice	1947	FORD CONSTRUCTION COMPANY INC	HEALTH DEPT AND LIBRARY REMODE	10410000 - 6008	OTHER SUPPLIES	11/7/2024	\$3,828.20

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23916	11/14/2024	Outstanding		\$4,792.20	80219-1	Invoice	1947	FORD CONSTRUCTION COMPANY INC	HEALTH DEPT AND LIBRARY REMODE	12355000 - 7001	FIXED ASSET	11/7/2024	\$964.00
<b>Line Item Total</b>												<b>\$4,792.20</b>	
23917	11/14/2024	Outstanding		\$437.70	AR240010	Invoice	211	FORWARD TS	Copier charges 10/4 - 11/3/202	35510000 - 6202	GENERAL SERVICES	11/7/2024	\$437.70
23918	11/14/2024	Outstanding		\$12,100.00	30088	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	2177 N 69, 2180 N 69TH	50814675 - 7001	FIXED ASSET	11/7/2024	\$12,100.00
23919	11/14/2024	Outstanding		\$495.06	278783	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 FILTERS & STOCK HYPR-OIL	20335000 - 6009	REPAIR PARTS	10/31/2024	\$13.00
										20 - 1501	GENERAL INVENTORY	10/31/2024	\$399.88
					278857	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 FILTERS & STOCK HYPR-OIL	20335000 - 6009	REPAIR PARTS	11/11/2024	\$82.18
<b>Line Item Total</b>												<b>\$495.06</b>	
23920	11/14/2024	Outstanding		\$19,685.00	0135467	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	11/12/2024	\$2,962.50
					0135472	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	11/7/2024	\$10,260.00
					0135473	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	11/7/2024	\$6,462.50
<b>Line Item Total</b>												<b>\$19,685.00</b>	
23921	11/14/2024	Outstanding		\$7,527.00	Service 036508 Joy	Invoice	2329	J&J HEATING AND AIR CONDITIONING INC	ARAP-01424 3106 N 104th Street	38640000 - 6202	GENERAL SERVICES	11/13/2024	\$7,527.00
23922	11/14/2024	Outstanding		\$5,769.75	14250225	Invoice	126	HACH COMPANY	Clorine,Digital PH Sensor, CPV	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/12/2024	\$5,769.75
23923	11/14/2024	Outstanding		\$84.82	1404320	Invoice	2257	HILLER FORD INC	S-66 SEPARATOR	20335000 - 6009	REPAIR PARTS	11/11/2024	\$84.82
23924	11/14/2024	Outstanding		\$16,754.00	MO-185272	Invoice	152	JOHNSONS NURSERY INC	116th Street Park Trees (Johns	12345000 - 7001	FIXED ASSET	11/11/2024	\$16,754.00
23925	11/14/2024	Outstanding		\$1,362.80	0006715562	Invoice	404	JOURNAL SENTINEL	Legal ads 10/1 - 10/31/2024 ac	10111000 - 6011	OFFICIAL NOTICES	11/5/2024	\$352.31
					0006715693	Invoice	404	JOURNAL SENTINEL	Legal ads 10/1 - 10/31/2024 ac	10111000 - 6011	OFFICIAL NOTICES	11/5/2024	\$780.16

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23925	11/14/2024	Outstanding		\$1,362.80	0006715693	Invoice	404	JOURNAL SENTINEL	Legal ads 10/1 - 10/31/2024 ac	10142000 - 6011	OFFICIAL NOTICES	11/5/2024	\$230.33
<b>Line Item Total</b>												<b>\$1,362.80</b>	
23926	11/14/2024	Outstanding		\$2,067.92	2395378P	Invoice	339	JX ENTERPRISES INC	T-114 STEP	20335000 - 6009	REPAIR PARTS	9/20/2024	\$779.99
					2395545p	Invoice	339	JX ENTERPRISES INC	T-114 STEP	20335000 - 6009	REPAIR PARTS	9/20/2024	\$357.99
					2395625P	Invoice	339	JX ENTERPRISES INC	T-114 STEP	20 - 1501	GENERAL INVENTORY	9/20/2024	\$737.98
					2395645P	Invoice	339	JX ENTERPRISES INC	T-114 STEP	20335000 - 6009	REPAIR PARTS	9/20/2024	\$191.96
<b>Line Item Total</b>												<b>\$2,067.92</b>	
23927	11/14/2024	Outstanding		\$667.25	423947	Invoice	1657	KANOPY INC	streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$667.25
23928	11/14/2024	Outstanding		\$4,974.01	1434523P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK INJECTOR & S-34 HP OIL K	20 - 1501	GENERAL INVENTORY	10/29/2024	\$3,205.08
										20 - 2101	SUSPENSE GENERAL	10/29/2024	\$1,596.00
										20335000 - 6009	REPAIR PARTS	10/29/2024	\$172.93
<b>Line Item Total</b>												<b>\$4,974.01</b>	
23929	11/14/2024	Outstanding		\$727.00	J088069	Invoice	167	LANGER ROOFING & SHEET METAL	Roofing Repair at St 53	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/1/2024	\$727.00
23930	11/14/2024	Outstanding		\$1,250.00	1515 Jacobs 1637	Invoice	2306	LEVEL HEADED MUDJACKERS LLC	ARAP Sue Jacobs 1637N1119th	38640000 - 6202	GENERAL SERVICES	11/11/2024	\$1,250.00
23931	11/14/2024	Outstanding		\$1,065.34	P35768	Invoice	1092	MACQUEEN EQUIPMENT	STOCK TUBE & S-120 VALVE	20 - 1501	GENERAL INVENTORY	10/29/2024	\$769.55
										20335000 - 6009	REPAIR PARTS	10/29/2024	\$295.79
<b>Line Item Total</b>												<b>\$1,065.34</b>	
23932	11/14/2024	Outstanding		\$8,921.68	17062319	Invoice	2096	MAYFAIR MALL LLC	Cam fixed, water and sewer 11/	36710000 - 6099	OTHER EXPENSES	11/13/2024	\$8,913.68
										36710000 - 6099	OTHER EXPENSES	11/13/2024	\$8.00
<b>Line Item Total</b>												<b>\$8,921.68</b>	



# Check Register

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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
23933	11/14/2024	Outstanding		\$6,788.00	GHR 01-00335	Invoice	2347	MGT IMPACT SOLUTIONS LLC	Recruitment & Search of: Devel	10143000 - 6202	GENERAL SERVICES	11/11/2024	\$6,788.00
23934	11/14/2024	Outstanding		\$2,000.00	REF ESC SOP2023-0187	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND ESCROW SOP2024-0009	10 - 2402	PERMIT ESCROW - ENGINEERING	11/12/2024	\$500.00
					REF ESC SOP2023-0190	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND ESCROW SOP2024-0009	10 - 2402	PERMIT ESCROW - ENGINEERING	11/12/2024	\$500.00
					REF ESC SOP2024-0009	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND ESCROW SOP2024-0009	10 - 2402	PERMIT ESCROW - ENGINEERING	11/12/2024	\$1,000.00
<b>Line Item Total</b>													<b>\$2,000.00</b>
23935	11/14/2024	Outstanding		\$59.20	506120868	Invoice	333	MIDWEST TAPE	material kids	35510104 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$26.22
					506195432	Invoice	333	MIDWEST TAPE	material kids	35510104 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$10.49
					506195434	Invoice	333	MIDWEST TAPE	material kids	35510103 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$22.49
<b>Line Item Total</b>													<b>\$59.20</b>
23936	11/14/2024	Outstanding		\$1,048.10	FL-03692	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	Library system support	35510000 - 6003	OFFICE SUPPLIES	11/7/2024	\$195.00
										35510000 - 6008	OTHER SUPPLIES	11/7/2024	\$611.60
										35510000 - 6013	POSTAGE	11/7/2024	\$173.62
										35510000 - 6211	CREDIT CARD PROCESSING	11/7/2024	\$67.88
<b>Line Item Total</b>													<b>\$1,048.10</b>
23937	11/14/2024	Outstanding		\$228,774.67	63818	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water_1-0115.300	50811602 - 6308	WHOLESALE WATER	11/5/2024	\$228,774.67
23938	11/14/2024	Outstanding		\$11,238.09	64033	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2423B1	10 - 2311	DEFERRED CONTRIBUTION	11/14/2024	\$11,238.09
23939	11/14/2024	Outstanding		\$27,000.00	P0481049	Invoice	1370	MOODY'S INVESTORS SERVICE	Bond Rating for Series 2024A	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/4/2024	\$7,290.00
										50810428 - 6212	DEBT ISSUANCE EXPENSE	11/4/2024	\$4,590.00
										52840000 - 6212	DEBT ISSUANCE EXPENSE	11/4/2024	\$12,420.00

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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
23939 4	11/14/202	Outstanding		\$27,000.00	P0481049	Invoice	1370	MOODY'S INVESTORS SERVICE	Bond Rating for Series 2024A	51830000 - 6212	DEBT ISSUANCE EXPENSE	11/4/2024	\$2,700.00
<b>Line Item Total</b>												<b>\$27,000.00</b>	
23940 4	11/14/202	Outstanding		\$3,520.00	4683	Invoice	794	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	Professional services for 2022	12325000 - 7001	FIXED ASSET	11/8/2024	\$3,520.00
23941 4	11/14/202	Outstanding		\$1,207.73	15003308 10/24	Invoice	202	NAPA AUTO PARTS	10/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$1,148.92
										20 - 1501	GENERAL INVENTORY	11/11/2024	\$26.85
										20335000 - 6008	OTHER SUPPLIES	11/11/2024	\$31.96
<b>Line Item Total</b>												<b>\$1,207.73</b>	
23942 4	11/14/202	Outstanding		\$30,187.72	64036	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2423B1	10 - 2311	DEFERRED CONTRIBUTION	11/14/2024	\$30,187.72
23943 4	11/14/202	Outstanding		\$10,142.08	64034	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2423B1	10 - 2311	DEFERRED CONTRIBUTION	11/14/2024	\$10,142.08
23944 4	11/14/202	Outstanding		\$25.00	CARA O'BRIEN REFUND	Invoice	99999	ONE TIME VENDOR	REFUND FOR RETURN COLLECTION P	10330000 - 4636	RESIDENTIAL COLLECTION	11/13/2024	\$25.00
23945 4	11/14/202	Outstanding		\$450.00	110307	Invoice	99999	ONE TIME VENDOR	Travel Wisconsin eBlast on Hol	32515000 - 6018	MARKETING AND PROMOTION	11/6/2024	\$450.00
23946 4	11/14/202	Outstanding		\$105.00	64049	Invoice	99999	ONE TIME VENDOR	UB 105099 11050 MAPLE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/13/2024	\$105.00
23947 4	11/14/202	Outstanding		\$156.78	64048	Invoice	99999	ONE TIME VENDOR	UB 101343 2602 LEFEBER	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/13/2024	\$156.78
23948 4	11/14/202	Outstanding		\$160.00	RES 7169	Invoice	99999	ONE TIME VENDOR	REFUND FOR TIME CHANGES	34345000 - 4645	FIELD RENTAL	11/13/2024	\$160.00
23949 4	11/14/202	Outstanding		\$255.00	64035	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2423B1	10 - 2315	UNION DUES - POLICE SUP	11/14/2024	\$255.00
23950 4	11/14/202	Outstanding		\$13,958.04	RA25-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	2024 - 2025 Advance Assessment	50 - 1550	PREPAIDS	11/7/2024	\$13,958.04

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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
23951 4	11/14/2024	Outstanding		\$56,000.00	6799898	Invoice	226	QUARLES & BRADY LLP	2024 Bond and Disclosure Couns	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$8,640.00
			50816923 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$5,440.00	
			51830000 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$3,200.00	
			52840000 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$14,720.00	
					6799899	Invoice	226	QUARLES & BRADY LLP	2024 Bond and Disclosure Couns	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$6,480.00
										50816923 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$4,080.00
										51830000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$2,400.00
										52840000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$11,040.00
<b>Line Item Total</b>												<b>\$56,000.00</b>	
23952 4	11/14/2024	Outstanding		\$1,215.87	E22497-001	Invoice	233	RITTER TECH A DIV OF MCE	S-21 BUSHING	20335000 - 6009	REPAIR PARTS	11/11/2024	\$1.46
			E51579-001		Invoice	233	RITTER TECH A DIV OF MCE	S-21 BUSHING	20335000 - 6009	REPAIR PARTS	11/11/2024	\$32.84	
			E52494-001		Invoice	233	RITTER TECH A DIV OF MCE	S-21 BUSHING	20335000 - 6009	REPAIR PARTS	11/11/2024	\$1,075.50	
			E52723-001		Invoice	233	RITTER TECH A DIV OF MCE	S-21 BUSHING	20335000 - 6009	REPAIR PARTS	11/11/2024	\$106.07	
<b>Line Item Total</b>												<b>\$1,215.87</b>	
23953 4	11/14/2024	Outstanding		\$535.67	2024-72679	Invoice	210	RNOW INC	STOCK PACKER LATCH PINS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$535.67
23954 4	11/14/2024	Outstanding		\$26,440.00	PF-24013537	Invoice	1279	ROBERT W BAIRD & CO	Financial Advisor services for	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$7,138.80
			50810428 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$4,494.80	
			52840000 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$12,162.40	
			51830000 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$2,644.00	
<b>Line Item Total</b>												<b>\$26,440.00</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
23955	11/14/2024	Outstanding		\$2,043.52	3443	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$487.50
					3444	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$267.13
					3445	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$267.13
					3446	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$267.13
					3447	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$267.13
					3448	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$487.50
<b>Line Item Total</b>												<b>\$2,043.52</b>	
23956	11/14/2024	Outstanding		\$539.90	64040	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2423B1	10 - 2312	WAGE GARNISHMENTS	11/14/2024	\$539.90
23957	11/14/2024	Outstanding		\$187,205.00	JANUARY 2025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	JANUARY 2025 BENEFITS	16 - 1550	PREPAIDS	11/13/2024	\$187,205.00
23958	11/14/2024	Outstanding		\$288,000.00	HSA2024	Invoice	2046	TCB BURLEIGH III LLC	Future Development Incentive -	36707000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	11/12/2024	\$288,000.00
23959	11/14/2024	Outstanding		\$8,400.00	24204	Invoice	2350	THOMAS E SCHROEDER	ARAP-00724 Burr 1323 N 68th St	38640000 - 6202	GENERAL SERVICES	11/14/2024	\$8,400.00
23960	11/14/2024	Outstanding		\$36,685.00	80046-01	Invoice	80	TOTAL MECHANICAL	Police Station VAV upgrade Pro	12210000 - 7001	FIXED ASSET	11/13/2024	\$36,685.00
23961	11/14/2024	Outstanding		\$25,223.00	1456	Invoice	2250	TRUE AV SOLUTIONS LLC	Upgrades and repairs to Villag	32515000 - 7001	FIXED ASSET	11/12/2024	\$25,223.00
23962	11/14/2024	Outstanding		\$2,536.52	693920440563	Invoice	1280	UHS PREMIUM BILLING	Variable Copay October 2024	16190000 - 6209	CLAIMS ADMINISTRATION	11/6/2024	\$527.85
					693922746669	Invoice	1280	UHS PREMIUM BILLING	Variable Copay October 2024	16190000 - 6209	CLAIMS ADMINISTRATION	11/12/2024	\$679.42
										16190000 - 6403	CLAIMS	11/12/2024	\$1,329.25
<b>Line Item Total</b>												<b>\$2,536.52</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
23963	11/14/2024	Outstanding		\$1,336.73	12297206	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/5/2024	\$1,336.73
23964	11/14/2024	Outstanding		\$199.11	532441	Invoice	286	UPTOWN MOTORS INC	P-273 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/11/2024	\$21.13
					532507	Invoice	286	UPTOWN MOTORS INC	P-273 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/11/2024	\$177.98
<b>Line Item Total</b>												<b>\$199.11</b>	
23965	11/14/2024	Outstanding		\$753.95	0687500796	Invoice	192	US CELLULAR	Monthly charges 10/24/24 - 11/	10625000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$374.40
										10325000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$38.91
										24144000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$0.41
										10620000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$125.72
										10151000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$128.69
<b>Line Item Total</b>												<b>\$753.95</b>	
23966	11/14/2024	Outstanding		\$22.60	0688362925	Invoice	192	US CELLULAR	Cell phone	50814662 - 6306	TELECOMMUNICATIONS	11/12/2024	\$22.60
23967	11/14/2024	Outstanding		\$168.54	9976994400	Invoice	397	VERIZON WIRELESS	Cell Bill	50814662 - 6306	TELECOMMUNICATIONS	11/7/2024	\$168.54
23968	11/14/2024	Outstanding		\$3,503.99	3977485	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$1,080.88
					3984968	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$1,979.40
					3985669	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$294.75
					3985682	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	11/11/2024	\$148.96
<b>Line Item Total</b>												<b>\$3,503.99</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
23969	11/14/2024	Outstanding		\$111,698.00	9236830	Invoice	980	WAUSAU EQUIPMENT COMPANY	2024 Homesafe Front Plows	21315000 - 7001	FIXED ASSET	10/31/2024	\$110,903.00
										21315000 - 7001	FIXED ASSET	10/31/2024	\$795.00
<b>Line Item Total</b>													<b>\$111,698.00</b>
23970	11/14/2024	Outstanding		\$4,638.27	64037	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2423B1	10 - 2313	UNION DUES - FIRE	11/14/2024	\$4,638.27
23971	11/14/2024	Outstanding		\$34.90	S0844418	Invoice	1351	WCTC	Rapid Intervention (Ryan)	10220000 - 6022	TUITION REIMBURSEMENT	11/4/2024	\$34.90
23972	11/14/2024	Outstanding		\$1,319.78	A 344966	Invoice	1919	WEST BEND ELEVATOR	Endurance Plus Dog Food (22)	10210110 - 6008	OTHER SUPPLIES	11/7/2024	\$1,319.78
23973	11/14/2024	Outstanding		\$2,337.98	64039	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2423B1	10 - 2312	WAGE GARNISHMENTS	11/14/2024	\$2,337.98
23974	11/14/2024	Outstanding		\$2,700.00	10375	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	11/6/2024	\$2,700.00
23975	11/14/2024	Outstanding		\$3,060.00	0199945-IN	Invoice	322	ZARNOTH BRUSH WORKS	STOCK GUTTER BROOMS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$3,060.00
50006	10/24/2024	Cleared	10/24/2024	\$3,900.00	October 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	October Invoice- Municipal Pro	10130000 - 6204	LEGAL SERVICES	10/22/2024	\$3,900.00
<b>Total</b>	<b>352</b>			<b>\$12,276,674.28</b>									



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1607

**Agenda Date:** 11/19/2024

**Agenda #:** 1.

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**Resolution awarding the contracts for the purchase of stone, sand and gravel for the 2025 construction and repair season (January 1 - December 31, 2025)**

WHEREAS, the purchasing department advertised for bids on the purchase of stone, sand, and gravel for 2025;

NOW THEREFORE BE IT RESOLVED by the Common Council that the Purchasing Department be allowed to award the contract for sand, gravel, and stone to all responding bidders on an as needed, price and availability basis.

By: Board of Public Works

*Recommendation:* Approve 4-0



## Staff Report

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**File #:** 24-1608

**Agenda Date:** 11/19/2024

**Agenda #:** 2.

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### Resolution approving the 2025 paving assessment resolution

BE IT RESOLVED, By the Common Council of the City of Wauwatosa, Wisconsin that the following be and hereby are the policies for 2025 construction pertaining to utility and street improvements and corresponding rates:

(1) Due to the relative value of the benefits conferred upon different types of properties by the public improvements described herein, assessments for original permanent pavement of streets and alleys shall be at the following rates per assessable foot based upon property classification:

- A) \$98.00 for one or two family residences, churches, schools, public parks (“single family rate”)
- B) \$122.50 for multiple family residences of three or more (1-1/4 x single family rate)
- C) \$147.00 for business or commercial property (1-1/2 x single family rate) D) \$196.00 for industrial property (2 x single family rate)

(1.1)

- A) A pavement improvement that terminates only partially abutting a parcel of land, shall have only such *prorata* portion assessed in the year that the Final Resolution is adopted by the Common Council
- B) On streets that Federal and/or State Aid is not available, the rate of assessment may be adjusted to recover 60% of the paving costs.
- C) On streets where the City does not have maintenance jurisdiction, the rate of assessment may be adjusted to recover 60% of the paving costs abutting each parcel.
- D) On streets where sidewalks are to be newly constructed on one side only, in conjunction with a street scheduled for improvement, the cost of the sidewalk plus 25% for engineering and overhead may be prorated by total street frontage and added to the basic assessment for each property abutting said improvement or on both sides of that portion of said street.

(2) Assessments for reconstruction of a permanent pavement shall be at the following rates per assessable foot (average width) for one or two family residences (other classes proportioned as in (1) above).

- A) Reconstruction Type “A” \$70.00 for completely removing existing curb and pavement regrading and replacing with new concrete curb and gutter and either concrete pavement or asphalt pavement with a new road base.
- B) Repaving Type “B” \$56.00 for completely removing existing curb and gutter, milling the existing



pavement as required, and replacing with new concrete curb and gutter and asphalt pavement on the existing road base.

- C) Repaving Type “C” \$28.00 for replacing defective curb and gutter, milling the existing pavement surface as required, and surfacing with new asphalt pavement or in-place recycling.
- D) Repaving Type “D” \$35.00 for replacing defective curb and gutter, removing, milling and or pulverizing the existing pavement surface as required, and surfacing with new asphalt pavement.
- E) Repaving Type “E” \$14.00 for minimal defective curb and gutter replacement, minor pavement milling, overlay existing pavement with asphalt pavement.

If Type “C” Repaving is required on arterial streets less than 25 years after Type “A” repaving has been performed, all one and two family residences shall receive an assessment credit equal to 4% of their previous Type “A” paving assessment for each year under 25 years.

If Type “A” repaving is required on arterial streets less than 20 years after Type “C” repaving has been performed, all one and two family residences shall receive an assessment credit equal to 5% of their previous Type “C” paving assessment for each year under 20 years.

To recover the cost of public sidewalk replacement when done in conjunction with repaving, the assessable rates may reflect an amount of \$22.00 added against each frontage foot of adjacent properties.

Sidewalk replacement when not assessed by frontage foot shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, or at the fixed rate of \$325.00 per sidewalk square with nominal size of 22 to 28 square feet, for 5” thick walks and \$350.00 for 7” thick walk. When sidewalk is assessed by actual cost per square foot, the rates for 5” walk shall be no less than \$9.00 per square foot and no greater than \$14.00 per square foot, and no less than \$10.00 per square foot and no greater than \$15.00 per square foot for 7” walk.

Any property where the entire city sidewalk was replaced within twelve years may be exempt from sidewalk assessment provided walk is at proper grade and condition.

Drive approach replacement shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, with a minimum assessment rate of \$10.00 per square foot and a maximum assessment rate of \$15.00 per square foot.

- (3) The assessments for reconstruction of alleys shall be at the following rates per assessable foot (average width) for one of two family residences (other classes proportioned as below).
  - A) Repaving Type “A” \$80.00 for completely removing existing alley pavement regarding and replacing with either concrete pavement or asphalt pavement with a new road base.
  - B) Repaving Type “C” \$32.00 for milling the existing pavement surface as required, and surfacing with new asphalt pavement.

The assessment rate for “green” alleys shall remain the same as if the alley was intended for standard resurfacing or reconstruction.

### Property Classification Factors

- A) 1-Unit - one and two family residences, churches, schools, public parks
- B) 1-1/2 Units - three or more family residences, apartments (3 or more units) (c) 2 Units - business, commercial, industrial

Assessable Factors

- A) Rear alley - Average of front and rear lot lines.
- B) Side alley - Average of front and rear lot lines.
- C) Rear and side alley - Single assessment only: average of front and rear lot lines.
- D) One and two family lots with primary vehicle access from a public street assessed at 50% of the unit rate.

(4)

- A) The front lot line is the lot line along the narrowest side of any lot that borders an existing or dedicated street lot line. The side lot line is any lot line that is not the front or rear lot line. Side lot assessments for original permanent pavement, reconstruction of permanent pavement, asphalt resurfacing, and sidewalk when assessed on a frontage foot rate, shall be assessed at the rate of 50% of the assessable side lot footage, abutting on the street being improved, for 1 and 2 family, church, school, and public park uses only. All other classes of property shall be assessed for full assessable footage.
- B) A platted or divided lot that extends through and abuts two streets, provided such lot does not consist of two or more platted or divided lots, shall have the longer of the two sides considered a side yard for purposes of assessment. The rate of assessment shall be determined as described in Paragraph (4) (a) herein.

Should both abutting frontages be equal in length, the frontage first improved or reconstructed or resurfaced, as the case may be, shall be considered the front for assessment purposes.

Irregular shaped lots may be assessed based on the actual abutting frontages, or average lot width.

- C) Properties with 3 sides adjacent to streets shall have the two longest assessable footage sides assessed at 50%. Remaining side is assessed at 100% of assessable footage.

(5) Permanent asphalt driveway approaches placed at existing driveways, in connection with the construction of original permanent pavement, shall be assessed at cost plus 12.5% for engineering and overhead.

(6) Concrete drive approaches installed or replaced under public contract, in connection with the construction of all permanent paving, shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, with a minimum assessment rate of \$10.00 per square foot and a maximum assessment rate of \$15.00 per square foot. Concrete drive approaches six years old or less are to be replaced at no cost, and those seven to twelve years old at one-half cost.

- (7) Defective permanent curb replaced either by contract or City forces, when requested by the property owner in writing, or replacements not in connection with the resurfacing of a permanent street, shall be assessed at the rate of \$50.00 per foot replaced.
- (8) Service walk replacement shall be assessed per square foot as described in paragraphs 2 and 11, the same as sidewalk replacement.
- (9) Costs of service walks removed and replaced with sod in conjunction with permanent paving or sidewalk repair contract are not assessed to abutting property owners.
- (10) Sidewalk, driveway approaches, and service walk removal and replacement, when not done in conjunction with permanent paving or when ordered replaced by the Board of Public Works due to deterioration or defective condition, when done under public contract, shall be assessed per paragraph 2 or at cost plus 25% for engineering and overhead. Sidewalks and service walks when not done in conjunction with permanent paving, which require replacement because of city tree roots damaging same, shall receive a 1/3 credit.
- (11) To recover the cost of engineering and overhead in connection with repaving and related work involving special assessments, a charge of 12.5% shall be made against the contract amount of such work, unless a different amount is specifically stated in this resolution.
- (12) Drive approaches, sidewalk, service walk, and/or sodding replaced under public contract in excess of that required for construction of all permanent paving as determined by the Engineering Services Division, when requested by the property owner in writing, shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11 or at the unit rates in paragraph 2.
- (13) Federal, state, and railroad properties are exempt from special assessments.
- (14) Street projects that have been postponed shall be assessed at the rate the project was originally approved by the Common Council unless the Common Council subsequently sets a new rate.
- (15) Special assessments in amounts greater than \$5,000.00 can be paid in annual installments up to ten (10) years.
- (16) Private sanitary sewer, sanitary laterals, storm sewer and/or storm laterals replaced under public contract in excess of that required for construction of publicly owned utilities as determined by the Engineering Services Division, when requested by the property owner in writing, shall be assessed at actual cost plus 10% for engineering and overhead.
- (17) Private sanitary sewer, sanitary laterals, storm sewer and/or storm laterals when ordered replaces by the Board of Public Works due to deterioration or defective condition, when done under public contract shall be assessed at actual cost plus 10% for engineering and overhead.

By: Board of Public Works

*Recommendation:* Approve 4-0



## Staff Report

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**File #:** 24-1609

**Agenda Date:** 11/19/2024

**Agenda #:** 3.

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### **Resolution declaring the City's intent to perform street and alley improvements during the 2025 construction season and to assess neighboring property owners**

BE IT RESOLVED, by the Board of Public Works of the City of Wauwatosa, Wisconsin, that

Section 1. The Board of Public Works of the City of Wauwatosa, Wisconsin hereby declares its intention to exercise its police power, under Section 66.0703 of the Wisconsin Statutes, to levy special assessments upon property in the City of Wauwatosa within the following described area for the benefits conferred upon such property by the repaving of:

Street & Location: N. 115<sup>th</sup> St. from Underwood Pkwy. to Watertown Plank Rd.  
Ald Dist: 3  
Exist & Prop. Width: 36 (36)  
Pavement Construction Type: D-Asph  
Assessed Sidewalk Work: No

Street & Location: Watertown Plank Rd. from 113<sup>th</sup> St. to N. 115<sup>th</sup> St.  
Ald Dist: 3 & 7  
Exist & Prop. Width: 52 (52)  
Pavement Construction Type: D-Asph  
Assessed Sidewalk Work: No

Street & Location: Watertown Plank Rd. from 115<sup>th</sup> St. to N. 124<sup>th</sup> St.  
Ald Dist: 3  
Exist & Prop. Width: 52 (52)  
Pavement Construction Type: E-Asph  
Assessed Sidewalk Work: No

Street & Location: Wisconsin Ave. from N. 68<sup>th</sup> St. to N. 72<sup>nd</sup> St.  
Ald Dist: 4  
Exist & Prop. Width: 40 (40)  
Pavement Construction Type: D-Asph  
Assessed Sidewalk Work: Yes

Street & Location: Alley, Harvard Ln. to Blue Mound Rd. and N. 109<sup>th</sup> St. to N. 111<sup>th</sup> St.  
Ald Dist: 3  
Exist & Prop. Width: 20 (20)  
Pavement Construction Type: A-Conc  
Assessed Sidewalk Work: No

Section 2. Said public improvement shall include the following work to be done during the 2023 construction season:

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

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

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

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

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

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

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

Section 3. The total amount assessed shall be upon a reasonable basis as determined by the Common Council.

Section 4. That the owners of the respective parcels of land fronting or abutting the street improvements, on which a public hearing has 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 66.0703 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 5. The properties against which the assessments are proposed are benefited. Such benefits may include, but are not necessarily limited to, enhancement of value or marketability, improved drainage, improved pedestrian safety (walks), improved vehicular access, improved skid resistance and cross sectional elements.

Section 6. The City Engineer has prepared a report consisting of:

- a) Preliminary and/or final plans and specifications for said improvements
- b) An estimate of the entire cost of the proposed improvements
- c) A schedule of the proposed assessments in connection therewith upon a reasonable basis as determined by the Board of Public Works.

The City Engineer is directed to file a copy of these in the City Clerk's Office for public inspection.

BE IT FURTHER RESOLVED, By the Board of Public Works of the City of Wauwatosa, Wisconsin, that the City Clerk is directed to give notice, as by law provided, of a public hearing to all owners, to be assessed for the proposed improvements herein before listed, and to publish notice of the hearing at least once in the official newspaper at least ten days and not more than 40 days before the time set for the hearing; and

BE IT FURTHER RESOLVED, that the Common Council be requested to schedule the public hearing to be held before the Common Council both in-person in the Council Chambers and virtually via use of the Zoom platform, at 6:30 P.M., on Tuesday, December 17<sup>th</sup>, 2024 at which time all persons interested, or their agents or attorneys, concerning matters contained in the resolution and report, including the proposed assessment of benefits will be heard.

By: Board of Public Works

*Recommendation:* Approve 4-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 24-1610

**Agenda Date:** 11/19/2024

**Agenda #:** 4.

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**Resolution setting a Common Council public hearing date of December 17, 2024 for proposed assessments for 2025 street and alley improvements**

BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin that a public hearing be held before the Common Council both in-person in the Council Chambers and virtually via use of the Zoom platform, at 6:30 PM Local Time on Tuesday, December 17th, 2024, at which time all persons interested, or their agents or attorneys, will be heard concerning special assessments relating to the City's intent to perform street construction work in the City of Wauwatosa.

By: Board of Public Works

*Recommendation:* Approve 4-0



# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
12/3/2024	Historic Preservation Commission Annual Report	Commission	
12/3/2024	Board of Parks & Forestry Commissioners Annual Report	Commission	
12/3/2024	Senior Commission Annual Report	Commission	
12/3/2024	Presentation by the Sustainability Committee on beneficial electrification and related tax credits available to Wauwatosa residents	Committee	
TBD	*Consideration of updating and implementing a new Wauwatosa City logo (held in Committee)	Arney	24-0967
TBD	Consideration of a tear-down ordinance	Foley	
TBD	Discussion regarding train horns in Wauwatosa	Lewis	
TBD	Review of the No Mow May ordinance	Dolan	
TBD	Design review standards for the Village of Wauwatosa	Fuerst	

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Low	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	

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
12/10/2024	Commission for Persons with Disabilities Annual Report	Commission	
TBD	Compensation study for members of the Common Council	Fuerst	24-1414
TBD	*Consideration of a resolution directing city and legal staff to develop a Confidential Financial Disclosure Report form, along with a corresponding job aid and policy	Meindl	
TBD	*Consideration of request to direct city staff to create an overnight parking permit ordinance and corresponding city map of allowable permitted overnight parking zones	Meindl	
TBD	Discussion and consideration of alcohol licensing policies	Morgan	

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Transportation Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
12/10/2024	Civic Celebration Commission Annual Report	Commission	24-1412
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

<b>Mtg Date</b>	<b>Item</b>	<b>Sponsor</b>	<b>Leg File #</b>
11/19/2024	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
12/3/2024	City Administrator Review	Human Resources	
12/17/2024	Discussion of future Council standing committee structure as of 2026	Committee	
TBD	City Communications report on quality control	Meindl	

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
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