



# Wauwatosa, WI

## Common Council

### Meeting Agenda - Final

7725 W. North Avenue  
Wauwatosa, WI 53213

---

Tuesday, November 7, 2023

7:30 PM

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

---

#### Regular Meeting

#### HYBRID MEETING INFORMATION

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

#### CALL TO ORDER

#### PLEDGE OF ALLEGIANCE

#### ROLL CALL

#### APPROVAL OF MINUTES

1. Approval of minutes of the October 17, 2023 regular meeting [23-866](#)

#### PUBLIC HEARING

1. Public Hearing regarding a proposed zoning text amendment related to drive-through establishments in the Mayfair Corridor Overlay District [23-793](#)
2. Public Hearing on the 2024 Operating budget [23-261](#)

#### APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of George Beyer (District 1) as a member of the Wauwatosa Historic Preservation Commission, term ending November 30, 2026 [23-786](#)  
*Recommendation:* Second Reading
  2. Reappointment by Mayor McBride of James Haertel (District 7) as a member of the Wauwatosa Historic Preservation Commission, term ending November 30, 2026 [23-791](#)  
*Recommendation:* Second Reading
  3. Appointment by Mayor McBride of Kathryn Croskery Jones (District 2) as a member of the Wauwatosa Equity & Inclusion Commission, term ending October 31, 2026 [23-792](#)  
*Recommendation:* Second Reading
-

- 
4. Reappointment by Mayor McBride of Daniel Lofy (District 7) as a member of the Wauwatosa Civic Celebration Commission, term ending December 31, 2027 [23-850](#)  
*Recommendation:* First Reading
  5. Appointment by Mayor McBride of Jurian Misawa Yee (District 2) as a member of the Wauwatosa Board of Parks and Forestry Commissioners, term expiring April 30, 2024 [23-851](#)  
*Recommendation:* First Reading
  6. Appointment by Mayor McBride of Christine Muller (District 6) of the Wauwatosa Equity and Inclusion Commission, term ending October 31, 2026 [23-890](#)  
*Recommendation:* First Reading

### **ORDINANCES FOR INTRODUCTION**

1. Ordinance amending Sections 24.05.020 and 24.07.030 of the Wauwatosa Municipal Code to regulate drive-through facilities in the Mayfair Corridor Overlay (/MAY) [23-800](#)  
*Recommendation:* Introduced on November 7, 2023, for adoption consideration
2. Ordinance creating Section 8.62 of the Wauwatosa Municipal Code related to tourist rooming houses/short term rental licenses [23-903](#)  
*Recommendation:* Introduced on November 7, 2023, for adoption consideration

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

1. Resolution establishing polling places for the City of Wauwatosa beginning with the 2024 Spring Election cycle [23-894](#)  
*Recommendation:* Approve 6-1
2. Resolution approving the 2024 Common Council Meeting Calendar [23-895](#)  
*Recommendation:* Approve 7-0
3. Report placing on file proposal from Alderpersons Morgan and Fuerst to consider a resolution in support of the victims of recent terrorism attacks in Israel and Gaza [23-896](#)  
*Recommendation:* Place on file 5-2

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

1. Resolution approving the Wauwatosa Village Business Improvement District 2024 Operating Plan, Budget and Proposed Assessments [23-906](#)  
*Recommendation:* Approve 5-0
2. Ratification of Comptroller's Office bills and claims report, October 17 through November 7 2023 [23-901](#)

**FROM THE BOARD OF PUBLIC WORKS**

1. Resolution approving Change Order #002 for Project 1107 - North Avenue between Mayfair Road and Met-to-Wee Lane for wire mesh in concrete pavement [23-921](#)  
*Recommendation:* Approve 4-0
2. Resolution authorizing an encroachment for soil borings and installation of two ground water monitoring wells at 6326 W. Blue Mound Road [23-913](#)  
*Recommendation:* Approve 6-0
3. Resolution awarding the contracts for the purchase of stone, sand and gravel for the 2024 construction and repair season (January 2 - December 31, 2024) [23-914](#)  
*Recommendation:* Approve 6-0
4. Resolution approving Change Order #005 for Project 1107 - North Avenue between Mayfair Road and Met-to-Wee Lane for rock excavation [23-915](#)  
*Recommendation:* Approve 6-0
5. Resolution approving Relocation Order and Acquisition Plat relative to the purchase of land from 11415 W. Burleigh Street for the installation of a water pumping station at the Burleigh Water Tower site [23-916](#)  
*Recommendation:* Approve 6-0

**FUTURE COUNCIL COMMITTEE AGENDA ITEMS**

1. Future Council committee agenda items [23-902](#)

**ADJOURNMENT**

## NOTICE TO PERSONS WITH A DISABILITY

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



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-866

**Agenda Date:** 11/7/2023

**Agenda #:** 1.

---

Approval of minutes of the October 17, 2023 regular meeting





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-793

**Agenda Date:** 11/7/2023

**Agenda #:** 1.

---

Public Hearing regarding a proposed zoning text amendment related to drive-through establishments in the Mayfair Corridor Overlay District

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

Please take notice that a public hearing will be held by the Common Council of the City of Wauwatosa, Milwaukee County, Wisconsin, on Tuesday, November 7, 2023 at 7:30 P.M. in the Common Council Chambers at City Hall, 7725 W. North Avenue, Wauwatosa, Wisconsin, at which time the Common Council will consider a proposed zoning text amendment related to drive-through establishments in the Mayfair Corridor Overlay District.

For additional information, please contact the Development Department at (414) 479-8907 or visit the City's meeting portal at [www.wauwatosa.net](http://www.wauwatosa.net).

All interested parties will be heard. Written comments can be sent to [comment@wauwatosa.net](mailto:comment@wauwatosa.net) and will be accepted up to 3:00 PM on the day of the meeting.

Steven A. Braatz, Jr.  
City Clerk

To be published: October 18 and October 25, 2023



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-261

**Agenda Date:** 11/7/2023

**Agenda #:** 2.

---

Title

Public Hearing on the 2024 Operating budget

# City of Wauwatosa

## NOTICE OF PUBLIC HEARING

On November 7, 2023, the Common Council of the City of Wauwatosa will meet at the Wauwatosa City Hall, 7725 W North Ave, in said City, at 7:30 P.M, for the purpose of a public hearing on the City Budget for year 2024. The summary of the proposed budget is published herewith, and a copy of the complete proposed budget is open to public inspection at the office of the City Comptroller during normal business hours, or the City website, www.wauwatosa.net in the Finance Department section.

<b>General Fund</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>2023 Re-Estimated Budget</b>	<b>2024 Proposed Budget</b>	<b>% Change</b>
<b>General Fund Revenues:</b>					
General Property Taxes	49,978,616	49,978,616	49,978,616	51,475,377	2.99%
Other Taxes	2,270,335	2,270,335	3,017,335	2,666,895	
Intergovernmental Revenues	6,895,629	7,203,138	7,250,401	7,830,884	
Licenses & Permits	1,617,385	1,617,385	1,628,850	1,800,600	
Fines, Forfeitures and Penalties	1,037,500	1,037,500	831,000	1,051,500	
Public Charges for Services	3,158,190	3,168,470	3,169,720	3,304,934	
Intergovernmental Charges	1,571,147	1,571,147	1,594,910	1,605,856	
Miscellaneous Revenues	2,185,374	2,175,262	2,955,174	3,174,900	
Special Charges	10,000	12,000	12,000	10,000	
<b>TOTAL REVENUES</b>	<b>\$68,724,176</b>	<b>\$69,033,853</b>	<b>\$70,438,006</b>	<b>\$72,920,946</b>	
<b>Transfers From Other Funds &amp; Equity Use:</b>					
Proceeds from Long-Term Debt	-----	-----	-----	-----	
Transfer from Special Grant Fund	300,000	300,000	300,000	0	
Transfer from Amortization Fund	3,000,000	3,000,000	1	3,000,000	
Transfer from Water Utility	1,134,100	1,134,100	930,400	911,800	
Other Funds	75,000	75,000	75,000	75,000	
Appropriated Surplus Applied		1,232,693	1,149,541		
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$73,233,276</b>	<b>\$74,775,646</b>	<b>\$72,892,949</b>	<b>\$76,907,746</b>	5.02%
<b>General City Expenditures</b>					
General Government	6,541,456	6,881,137	7,454,262	6,912,077	
Public Safety	36,081,994	36,695,106	37,001,603	36,826,935	
Public Works	7,877,907	8,087,789	8,096,789	8,366,960	
Health & Human Services	2,139,237	2,139,927	2,142,585	2,448,842	
Conservation & Development	2,482,501	2,801,062	2,806,062	2,743,593	
Non-Departmental & General	118,959	201,404	201,404	310,734	
<b>TOTAL OPERATION EXPENDITURES</b>	<b>\$55,242,054</b>	<b>\$56,806,424</b>	<b>\$57,702,705</b>	<b>\$57,609,141</b>	
<b>Add Transfers To Other Funds &amp; Equity Use:</b>					
Amortization Fund	3,000,000	3,000,000	1	3,000,000	
Reserve for Contingency	-----	-----	-----	-----	
Debt Service Fund	8,683,445	8,683,445	8,583,397	9,072,247	
Capital	940,000	918,000	918,000	1,440,000	
Parks Reserve	1,367,764	1,367,764	1,367,764	1,133,705	
Library	2,880,894	2,880,894	2,880,894	3,025,653	
Tourism	1,056,930	1,056,930	1,358,000	1,372,000	
CDA	145,000	145,000	165,000	165,000	
Revolving Fund	6,000	6,000	6,000	-	
Insurance Reserve Fund	(88,812)	(88,812)	(88,812)	90,000	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$73,233,275</b>	<b>\$74,775,645</b>	<b>\$72,892,949</b>	<b>\$76,907,746</b>	5.02%
<b>All Governmental and Proprietary Funds Combined</b>					
	Fund Balance Jan. 1, 2024	Total 2024 Revenues	Total 2024 Expenditures	Fund Balance Dec. 31, 2024	Property Tax Contribution
General Fund	\$13,166,557	\$76,907,746	\$76,907,746	\$13,166,557	\$36,638,772
Debt Service Fund	\$1,601,106	\$13,464,797	\$13,908,693	\$1,157,210	\$9,072,247
Special Revenue Funds	\$12,789,975	\$23,218,465	\$23,032,640	\$12,975,799	\$4,324,358
Internal Service Fund	-\$8,183,812	\$21,932,046	\$21,045,257	-\$7,297,023	
Enterprise Funds <sup>1</sup>	\$23,909,222	\$30,112,588	\$28,934,038	\$25,087,772	
Amortization Fund	\$9,161,125	\$3,000,000	\$3,000,000	\$9,161,125	
Capital Projects Fund <sup>2</sup>	\$15,567,126	\$1,576,451	\$1,028,000	\$16,115,577	\$1,440,000

**Itemization Of Service Changes**

None

<sup>1</sup> Adjusted cash balance utilized for a more accurate depiction of funds available

<sup>2</sup> Capital budget is not yet available



# 2024 Budget

## Proposed Budget

Public Hearing  
November 7, 2023



# 2024 PROPOSED BUDGET | 2024 vs 2023

	2023 Adopted	2024 Proposed	\$ Change	% Change
General Fund	\$73,233,276	\$76,923,248	\$3,674,470	5.04%
Tax Levy	\$49,978,616	\$51,475,377	\$1,496,761	2.99%
Surplus Applied	\$0	\$0	\$0	0.00%
Other Revenue	\$23,254,660	\$25,447,971	\$2,193,311	9.43%
Assessed Value	\$6,939,816,506	\$6,964,173,887	24,357,381	0.35%
Tax Rate	\$7.19	\$7.39	\$0.20	2.83%
Est. Tax Bill	\$1,962	\$2,018	\$56	2.83%

*Assumes a home at 2023 assessed average of \$273,000*



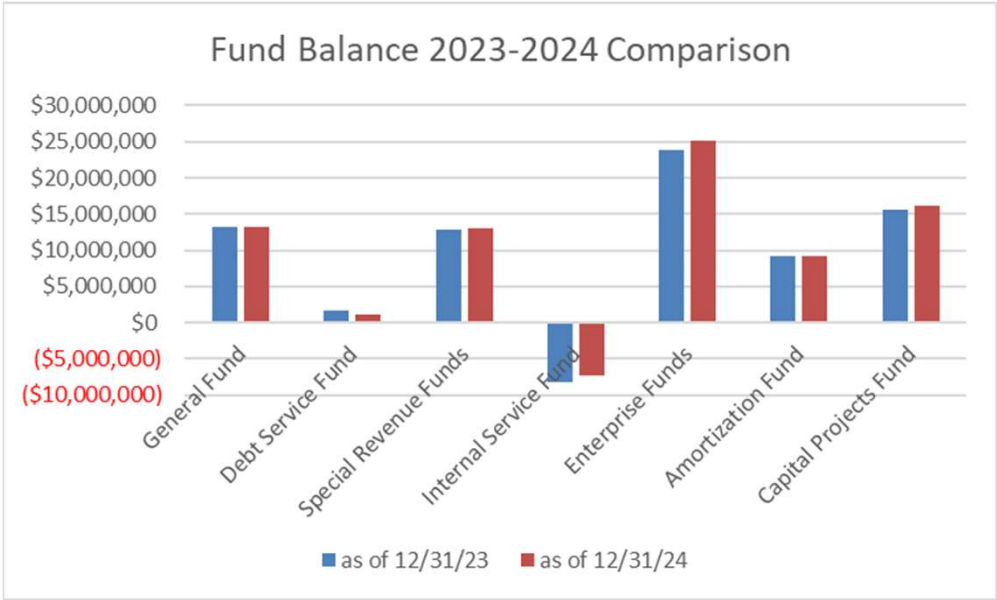
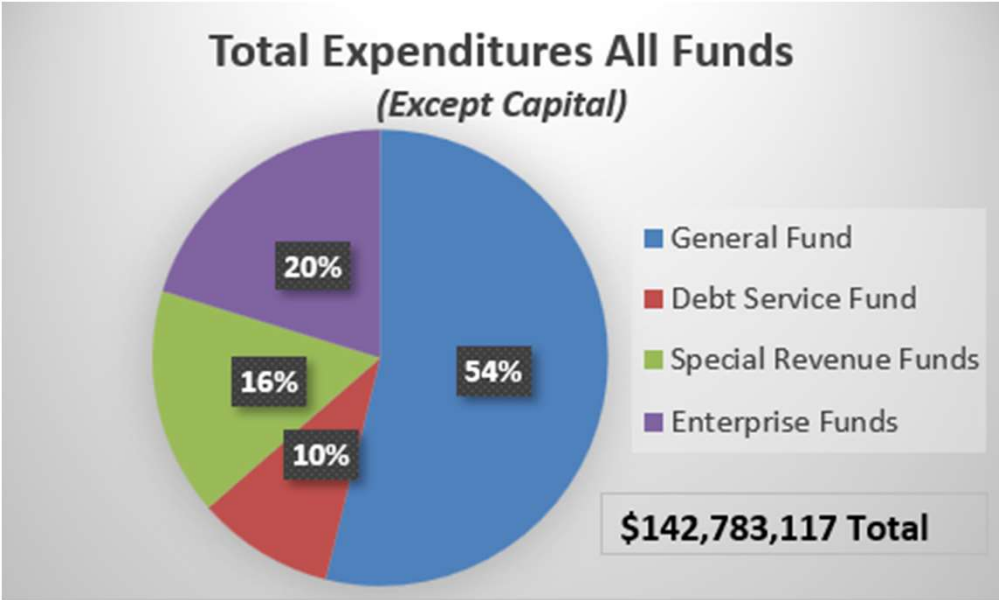
# 2024 PROPOSED BUDGET | 2024 vs 2023 FTE Comparison



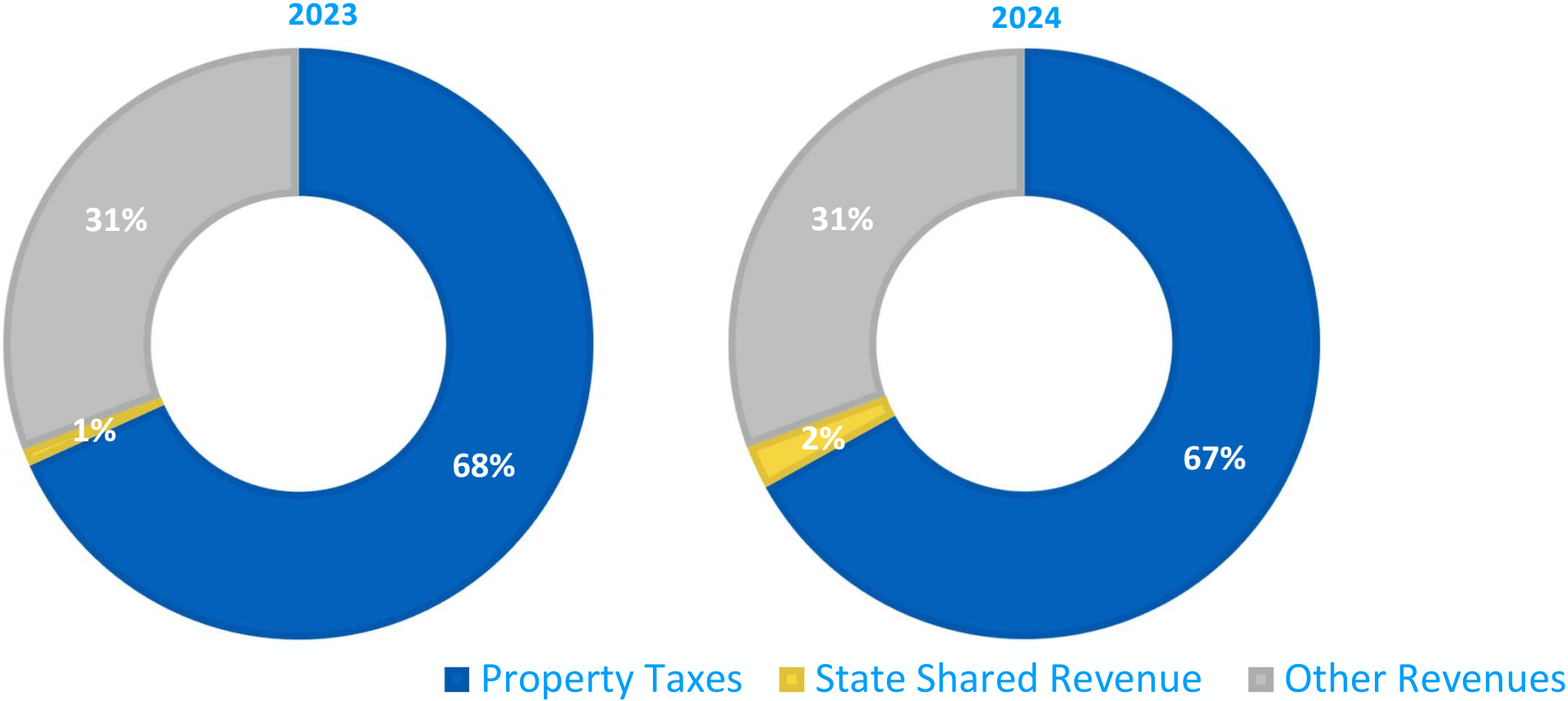
BUDGETED FULL-TIME EQUIVALENCY EMPLOYMENT			
DEPARTMENT	2023	2024	VAR
Administrative Services	14.29	14.29	-
Assessor	5.60	5.60	-
Common Council	16.00	16.00	-
City Clerk/Elections	4.50	4.50	-
Development	15.00	15.00	-
Engineering	24.33	24.24	(0.09)
Finance	9.82	9.82	-
Fire	103.58	105.58	2.00
Fleet Maintenance	10.00	10.00	-
Health	18.30	18.40	0.10
Information Systems	7.00	7.00	-
Library	26.83	26.73	(0.10)
Mayor	1.00	1.00	-
Municipal Complex	4.00	4.00	-
Municipal Court	1.89	1.89	-
Police	138.08	141.32	3.24
Public Works	61.48	63.48	2.00
Traffic Electrical Maintenance	6.29	6.29	-
Tourism	1.00	1.00	-
Water	19.38	19.38	-
<b>TOTAL FULL-TIME EMPLOYMENT</b>	<b>488.37</b>	<b>495.52</b>	<b>7.15</b>



# 2024 PROPOSED BUDGET | Expenditure and Fund Balances

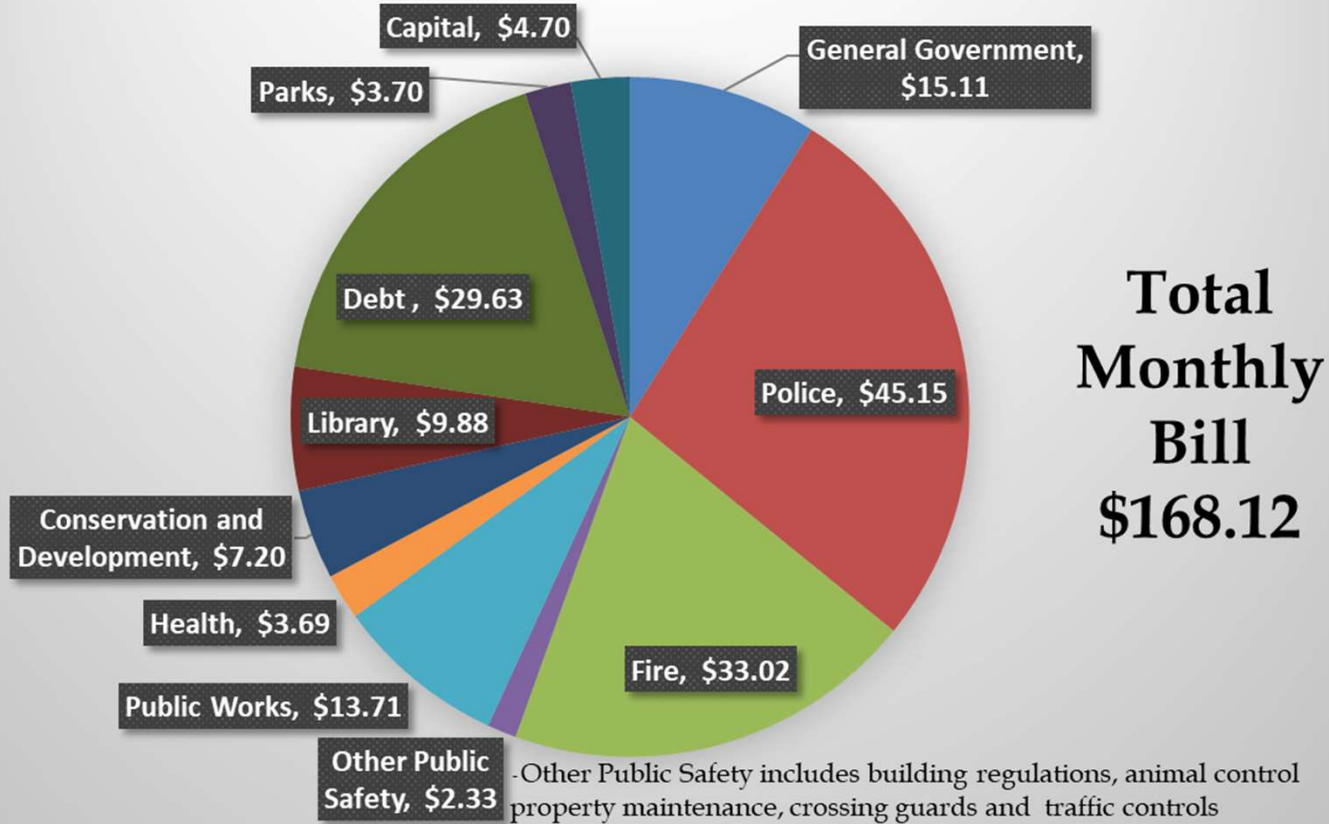


2024 PROPOSED BUDGET | State shared revenue impact



# Monthly property taxes for city services

based on an assessed single residential property value of \$273,000



# 2024 PROPOSED BUDGET | Budget timeline





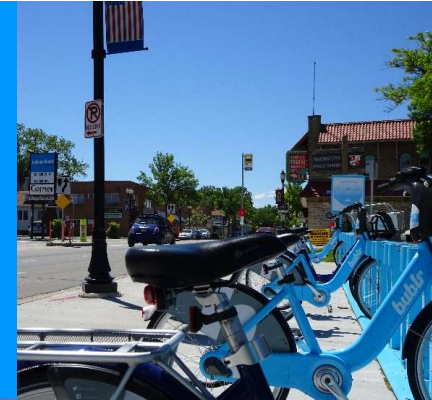
## Oct 3

Budget Overview



## Oct 10

Assessor  
Tourism  
Health  
Fire  
Development  
Admin  
Crossing Guards



## Oct 24

Municipal Court  
Library  
City Clerk  
Public Works &  
Utilities  
Police



## Oct 31

HR & Benefits  
Info Systems  
Finance  
Debt  
TIF  
Final Decisions



## Nov 7

Public Hearing



## Nov 21

Common Council  
budget adoption







## *Curriculum Vitae*

**Kathryn Croskery Jones**

**(Kate Jones)**



### Education

- June 2016      Doctor of Philosophy in Clinical Social Work,  
Institute for Clinical Social Work, Chicago, Illinois
- June 2005      Certificate in Self Psychology Religion,  
Center for Religion and Psychotherapy of Chicago  
Chicago, Illinois
- May 2002      Master of Divinity,  
Garrett Evangelical Theological Seminary, Evanston, Illinois
- May 2002      Master of Arts, Pastoral Care and Counseling,  
Garrett Evangelical Theological Seminary, Evanston, Illinois
- June 1988      Juris Doctor,  
Illinois Institute of Technology Chicago-Kent College of Law  
Chicago, Illinois
- June 1980      Bachelor of Science in Business Administration (International Business)  
Bachelor of Arts (Asian Studies)  
Bowling Green State University, Bowling Green, Ohio

### Licenses & Certificates, Endorsements

- Parliamentarian (2018)  
General Board of Higher Education and Ministry, (Section of Chaplains and Related Ministries)  
    Endorsed for Specialized Chaplaincy in Sexual and Domestic Violence  
    Endorsed for Pastoral Care & Counseling  
Pastoral Ministry, Wisconsin Annual Conference of the United Methodist Church  
    Order of Elders (2006)
- Practice of Law  
    Illinois Supreme Court, 1988 (retired status)  
    United States District Court for the Northern District of Illinois, 1988  
    Wisconsin Supreme Court, 1989  
    United State District Court for the Eastern District of Wisconsin, 1989
- Divorce Mediation Training Certificate, 2001  
Fellow, American Association of Pastoral Counselors, 2009  
Certified Batterer's Treatment Provider, Wisconsin Batterers' Treatment Providers' Association, 2004

### Scholarships & Awards

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

### **Professional Experience**

#### *Lead Pastor*

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

#### *District Superintendent:*

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

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

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

Jurisdictional Delegate 2020-present

*Pastor:* New London United Methodist Church, 709 Pine Street, New London, WI 54961 2012-2015; Provided all functions of a parish pastor, including worship leadership, pastoral care, administration, bible study, confirmation. Implemented strategies that improved financial condition of the church. Membership grew under my leadership and apportioned giving went from 9 percent when I arrived to 100 percent by the time I was re-appointed. We started an ecumenical transitional housing ministry with wrap-around services under my pastorate.

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

---

\* Milwaukee Inner-City Congregations Allied for Hope



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Selected Presentations and Publications**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Professional Organizations**

Rotary International

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

American Association of Psychoanalytic Clinical Social Workers

American Psychological Association, Division 39  
Wisconsin Bar Association  
Wisconsin Batterer's Treatment Provider's Association, Membership committee, Chair

**Volunteer Experience**

Tutor, Hawley Environmental school, Milwaukee Public Schools (2022-present)  
Just Be Hope, (2018-2021)  
A Home Within, Clinical Director, 2011  
Central City Churches, Board Member 2007—present, Vice President 2010-11  
Wisconsin Governor's Council on Prevention, 2006-09  
Women and Children's Horizons, Co-facilitator, "Circle of Change" February-August 2003  
Metro South District Visioning Team, 1996-2002, Chairperson, 1999-2002  
United Way of Kenosha County, Board of Directors, 1995-2002 Budget and Agency Relations Committee  
Kenosha County Human Services Board, 1996-98  
Domestic Violence Project, Board Member 1997-98  
Kemper Center, Board of Directors, 1990-1994  
Kenosha County Medical Auxiliary, 1988– 1998, President, 1990  
Kenosha Junior Women's Club, 1990– 2002  
Lower Price Hill Neighborhood Redevelopment Corporation, 1981-1985, President 1984-5

**Areas of Professional Interest**

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

**Personal**

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



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-850

**Agenda Date:** 11/21/2023

**Agenda #:** 4.

---

Reappointment by Mayor McBride of Daniel Lofy (District 7) as a member of the Wauwatosa Civic Celebration Commission, term ending December 31, 2027

*Recommendation:* First Reading



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-851

**Agenda Date:** 11/21/2023

**Agenda #:** 5.

---

Appointment by Mayor McBride of Jurian Misawa Yee (District 2) as a member of the Wauwatosa Board of Parks and Forestry Commissioners, term expiring April 30, 2024

**Recommendation:** First Reading

# Application Form

## Profile

Jurian \_\_\_\_\_ Msawa Yee \_\_\_\_\_  
First Name Middle Initial Last Name

\_\_\_\_\_  
mail Address

\_\_\_\_\_  
Home Address

\_\_\_\_\_  
Suite or Apt

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Postal Code

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

District 2

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

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

Freight Runners Express \_\_\_\_\_  
Employer Job Title

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

The Vacancy page can be found here:

[VACANCIES](#)

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

Board of Parks and Forestry Commissioners: Submitted

## Interests & Experiences

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

[M.sawayee\\_Resume231012.pdf](#)

Upload a Resume

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

---

To me, green space is a vital part of a healthy, vibrant community. I chose Wauwatosa as my new home because of its lush green space that is easily accessible. I am looking to maintain and improve upon what this community has. Green space has shown to improve the mental well-being as well as improve our physical health by reducing recovery time from injuries as well as help prevent illnesses. I believe we must continue preserving our urban forest for us and the future generation.

---

## 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 \*

---

Asian or Pacific Islander

### Gender \*

---

Male

### Sexual Orientation \*

---

Straight/Heterosexual

07/19/1998

---

Date of Birth

# Jurian Misawa Yee

## FAA Qualifications

Commercial Pilot: ASEL & AMEL  
Type Rating: Embraer 120  
First Class Medical, Valid US Passport, FCC RR Permit

## Work Experience

- Pilot                      Freight Runners Express                      August 2023-Present  
In a crew environment, safely and efficiently operate under Part 135 and 91 to meet customer and company needs
- Pilot                      Air America Aerial Ads                      March 2022-December 2022  
Set up and disassemble billboards and letter banners for clients, safely and effectively advertise the banner over targeted locations, maintain aircraft records, ferry aircraft
- Team Member              Whole Foods Market                      December 2022-July 2023  
Keep the working space and sales floor safe and sanitary condition for customers and employees, assist customers locate items within the store
- Resident Advisor              The Ohio State University                      February 2018-May 2020  
Manage 140+ first year residents and promote wellness, inclusion, learning, and community in a residence hall, host monthly activities for resident, enforce university regulations
- Research Assistant              The Ohio State University                      August 2019-May 2020  
Analyze planning documents to identify factors to consider when constructing a spaceport, and compile COVID-19 data concerning the aviation industry while working under Dr. Woodburn McNair

## Education

- The Ohio State University, Columbus, Ohio                      Graduation: May 2020  
Bachelor of Science in Aviation Engineering                      GPA: 3.83  
Relevant Courses:              Dispatch, Human Factors and Safety, Regulations, Management and Marketing, Airport Systems Planning, Performance and Weather, Aerospace Engineering  
Projects:                      Integration of eVTOL Vertiports, Drone Usage for Insurance Inspections

## Extracurricular Activities

- Private English Tutor                      April 2020-June 2022  
One on one tutor with two Vietnamese students, refine 4th-7th grade level English proficiency
- Volunteer Pilot, Pilots n Paws                      May 2018- Present  
Coordinate trips with multiple parties, flew dogs from kill shelters to adoption families and rescue shelters, 10 dogs flown to date
- Team Member, Buckeyethon & Hope Ball                      August 2017-February 2020  
Raised \$750 for cancer research at Nationwide Children's Hospital and American Cancer Society





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-890

**Agenda Date:** 11/21/2023

**Agenda #:** 6.

---

Appointment by Mayor McBride of Christine Muller (District 6) of the Wauwatosa Equity and Inclusion Commission, term ending October 31, 2026

**Recommendation:** First Reading

# Application Form

## Profile

Christine

First Name

Muller

Last Name

Middle Initial

[Redacted] Email Address

[Redacted] Home Address

Suite or Apt

[Redacted] City

[Redacted] State

[Redacted] Postal Code

What district do you live in? \*

District 6

Home: [Redacted] Primary Phone

[Redacted] Alternate Phone

Free lance employer

Business Consultant 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?

Equity and Inclusion on Commission: Submitted

## Interests & Experiences

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

[Christine Muller Advocacy Resume.pdf](#)

Upload a Resume

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

---

I'm interested in joining this Commission because I want to help make Wauwatosa as inclusive as possible. I'm an autistic transgender woman and I feel my experiences can help provide some additional insight to help out the commission. I have been involved in DEI efforts since 2016 both in a corporate and community level.

---

**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 \***

---

Caucasian/Non-Hispanic

**Gender \***

---

Female

**Sexual Orientation \***

---

Gay or Lesbian

 \_\_\_\_\_  
Date of Birth

# Christine Muller

*My goal is to advocate on behalf of the Transgender and Autistic communities by developing strategy, positions to assist businesses, and develop multi-media content.*



## EXPERIENCE

### **Just a Girl Inc, (Remote)— Board Member Just a Girl Inc**

August 2020- Present

- Developed business strategy
- Wrote online Zine material
- Researched and documented data for various projects.

### **Friends of Jessica Katzenmeyer, West Allis, WI— Political Intern**

August 2020- November 2020

- Conducted Oppositional Research
- Maintained and updated candidate website
- Wrote and send out emails using mailchimp

### **Northwestern Mutual, Franklin, Wi — LGBT ERG**

January 2017 - June 2022

- Expanded gender neutral bathrooms
- Hosted lunch and learns about LGBT community
- Designed and developed Transgender Liaison Officer position
- Created topics for lunch and learns
- Hosted online event with 190 attendees

### **Wisconsin Autism Empowerment, Wauwatosa, WI - Leadership Member**

August 2015- Present

- Brought in nationally renowned speakers
- Set up and hosted events for local autism community
- Assisted in grant writing
- Emceed empowerment event
- Led biweekly group social meetings

## SKILLS

Business Strategy and development, Public Speaking, Diversity and inclusion, Ideas Development, Microsoft Office, Mailchimp, Weebly

## EDUCATION

University of West Florida, Pensacola FL *Bachelors in Psychology Cum Laude and certificate of Human Resources*

Aug 2010 - May 2012

Dean's list 2012, School of Psychology Junior Excellence Award Fall 2011, Phi Kappa Phi spring 2012-Spring 2013, Psy Chi Fall 2011- Present



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-800

**Agenda Date:** 11/14/2023

**Agenda #:** 1.

---

### **Ordinance amending Sections 24.05.020 and 24.07.030 of the Wauwatosa Municipal Code to regulate drive-through facilities in the Mayfair Corridor Overlay (/MAY)**

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

Part I. Section 24.05.020 of the Wauwatosa Municipal Code is hereby amended by adding a new Subsection D. to read in its entirety as follows:

**D. Drive-Through or Drive-In Facilities.**

Drive-through or drive-in facilities for restaurants, car washes, and gas stations require a Conditional Use Permit for project sites that meet one or more the following criteria:

1. Parcels with 400 feet minimum of frontage along Mayfair Road.
2. Corner parcels with 250 feet minimum of frontage along Mayfair Road and 250 feet minimum of frontage along the cross street.
3. Parcel entrances with direct access to a traffic signal. Cross-access may be used to meet this criterion.

If the parcel does not meet the criteria listed above, a drive-through facility on Mayfair Road is prohibited.

If the parcel meets the criteria, the facility shall meet all development standards of the zone, unless otherwise specified in this section, and the site shall be designed in accordance with the following:

1. Driveway throat lengths and internal cross-access locations must be designed to prevent back-ups onto sidewalks and streets at times of peak usage.
2. Access locations must not negatively impact traffic flow, traffic safety, or pedestrian safety.
3. A traffic impact analysis must be prepared and the findings accepted by both WisDOT and the City Engineer or designee.
4. Cross-access is strongly encouraged.

Part II. The Use Table in Section 24.07.030 of the Wauwatosa Municipal Code is amended by adding a new reference to footnote “[4]” beside the letter “C” in the “Drive-through or Drive-in Facilities Row under the “C2” column.

Part III. Footnote [4] under the Use Table in Section 24.07.030 of the Wauwatosa Municipal Code is hereby amended by adding the following at the end of that footnote:

“See Section 24.05.020 D for additional /MAY Overlay drive-through or drive-in regulations.”

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

By: Plan Commission

*Recommendation:* Introduced on November 7, 2023, for adoption consideration

# Wauwatosa, WI

## Staff Report

---

Agenda Date: 11/14/2023

---

### **Proposed zoning text amendment related to drive-through establishments in the Mayfair Corridor Overlay District**

**Submitted by:**

Tammy Szudy

**Department:**

Development/Planning Division

#### **A. Background/Options**

At the September 12, 2023 Community Affairs Committee (CAC) meeting, staff presented draft Mayfair Corridor Overlay regulations related to high volume drive-through establishments (eating establishments, car washes, gas stations, and banks) on Mayfair Road based on direction from the Common Council in June. The location of the Mayfair Corridor Overlay District is shown on the attached maps.

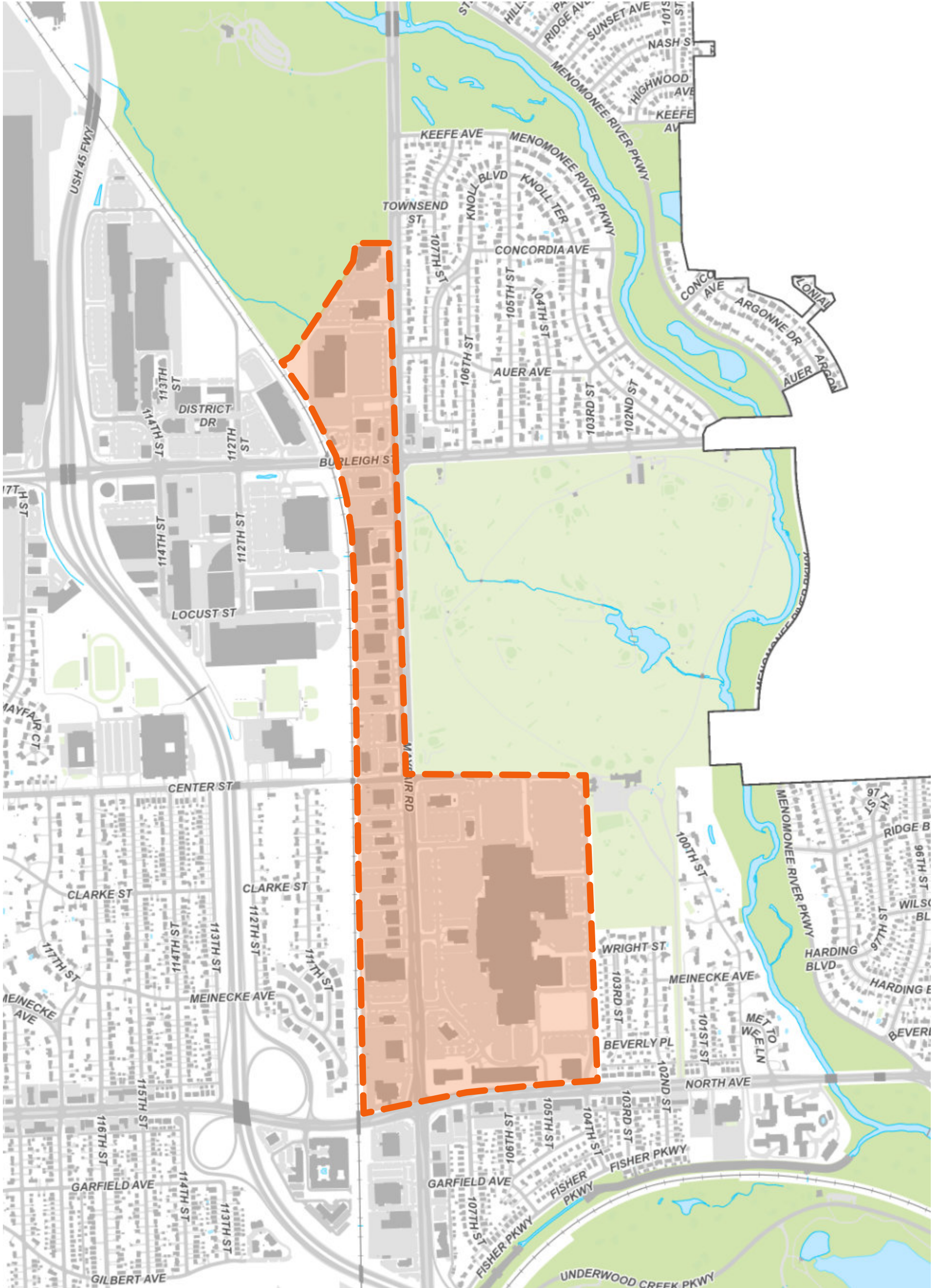
The Committee unanimously referred the proposal to the Plan Commission to initiate the zoning text amendment process. Since the September meeting, staff determined banks should not be subject these regulations as the impact to roadway operations is minimal. In response to questions asked at the September meeting about existing drive-through establishments that will be subject to the proposed regulations, Zoning Code Chapter 24.15 Nonconformities will be reviewed and applied based upon the specific project details.

The Plan Commission recommended approval of the ordinance 7-0 at the October meeting. The required public hearing was held November 7, 2023 before the Common Council with no one commenting on the proposal.

#### **B. Recommendation**

Staff recommends approval.

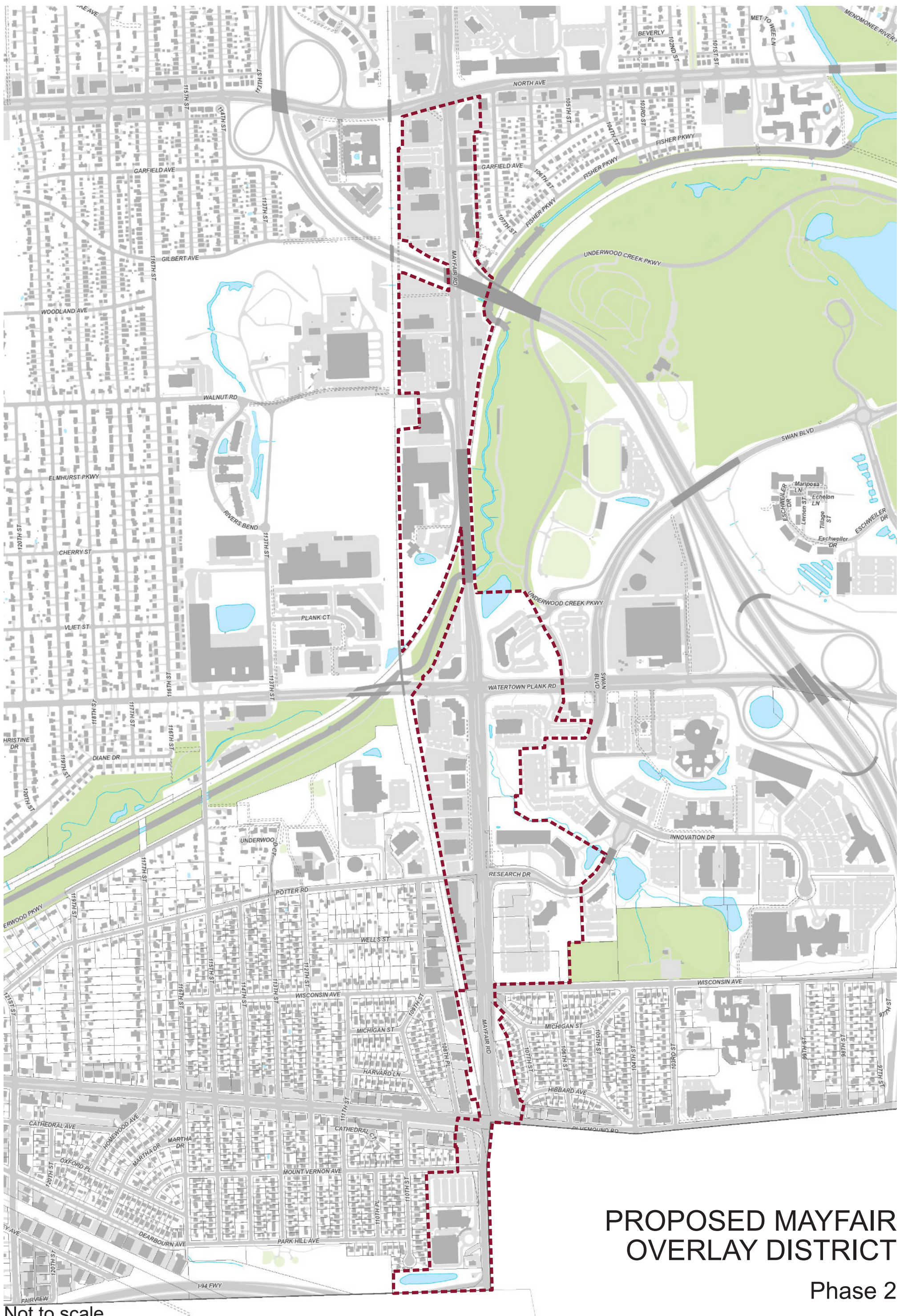




Not to Scale

### PROPOSED MAYFAIR CORRIDOR OVERLAY DISTRICT





# PROPOSED MAYFAIR OVERLAY DISTRICT

Phase 2

Not to scale





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-903

**Agenda Date:** 11/14/2023

**Agenda #:** 2.

---

### **Ordinance creating Section 8.62 of the Wauwatosa Municipal Code related to tourist rooming houses/short term rental licenses**

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

Part I. Wauwatosa Municipal Code Section 8.62 is created to read in its entirety as follows:

#### **Section 8.62 - Tourist Rooming House/Short Term Rentals**

- A. License Required. No person may conduct, maintain, manage or operate a tourist rooming house if the person has not been issued an annual license by the Health Department. Wis. Stat. 97.605(1) (a) as it applies to a tourist rooming house is adopted.
- B. Application Process. The application processes in Wis. Stat. Ch. 97, Subch. III, and Wis. Adm. Code CH. ATCP 72, and Wis. Adm. Code ATCP 72.04 are adopted.
- C. License and Inspection Fees. Fees for pre-licensing inspections and annual license fees shall be as set forth in the Consolidated Fee Schedule.
- D. Regulations. The regulations in Wis. Stat. Ch. 97, Subch. III are adopted.
- E. Inspections and Enforcement. The inspection and enforcement processes in Wis. Stat. 97.65 and Wis. Adm. Code ATCP 72.07 are adopted. An additional inspection item is added, requiring the licensee to affirm that radon testing has been conducted at the property.

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

By: Community Affairs Committee

**Recommendation:** Introduced on November 7, 2023, for adoption consideration



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

**File #:** 23-894

**Agenda Date:** 11/7/2023

**Agenda #:** 1.

### Resolution establishing polling places for the City of Wauwatosa beginning with the 2024 Spring Election cycle

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the following polling sites are hereby established for the City of Wauwatosa beginning with the 2024 Spring Election cycle:

- Ward 1: City Hall Lower Civic Center, 7725 W. North Avenue
- Ward 2A: City Hall Lower Civic Center, 7725 W. North Avenue
- Ward 2B: City Hall Lower Civic Center, 7725 W. North Avenue
- Ward 3: City Hall Lower Civic Center, 7725 W. North Avenue
- Ward 4A: St. Matthews Evangelical Lutheran Church, 1615 N. Wauwatosa Avenue
- Ward 4B: St. Matthews Evangelical Lutheran Church, 1615 N. Wauwatosa Avenue
- Ward 5: Trinity Episcopal Church, 1717 Church Street
- Ward 6A: Trinity Episcopal Church, 1717 Church Street
- Ward 6B: St. Matthews Evangelical Lutheran Church, 1615 N. Wauwatosa Avenue
- Ward 7: St. Camillus - Independent Living West Residence, 10200 W. Blue Mound Road
- Ward 8: St. Camillus - Independent Living West Residence, 10200 W. Blue Mound Road
- Ward 9A: St. Camillus - Independent Living West Residence, 10200 W. Blue Mound Road
- Ward 9B: St. Camillus - Independent Living West Residence, 10200 W. Blue Mound Road
- Ward 10: Honey Creek Church, 8200 W. Blue Mound Road
- Ward 11: Honey Creek Church, 8200 W. Blue Mound Road
- Ward 12A: Honey Creek Church, 8200 W. Blue Mound Road
- Ward 12B: Honey Creek Church, 8200 W. Blue Mound Road
- Ward 13: Wauwatosa Library - Firefly Room, 7635 W. North Avenue
- Ward 14: Wauwatosa Library - Firefly Room, 7635 W. North Avenue
- Ward 15: Wauwatosa Library - Firefly Room, 7635 W. North Avenue
- Ward 16: Mt. Mary University - Bergstrom Hall, 2927 N. 92<sup>nd</sup> Street
- Ward 17: Mt. Mary University - Bergstrom Hall, 2927 N. 92<sup>nd</sup> Street
- Ward 18: Mt. Mary University - Bergstrom Hall, 2927 N. 92<sup>nd</sup> Street
- Ward 19: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 20A: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 20B: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 21A: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 21B: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 22: Annunciation Greek Orthodox Church Cultural Center, 9400 W. Congress Street
- Ward 23: Annunciation Greek Orthodox Church Cultural Center, 9400 W. Congress Street
- Ward 24A: Annunciation Greek Orthodox Church Cultural Center, 9400 W. Congress Street
- Ward 24B: Annunciation Greek Orthodox Church Cultural Center, 9400 W. Congress Street

BE IT FINALLY RESOLVED THAT this resolution shall be in effect until superseded by subsequent action of the Common Council.

By: Government Affairs Committee

*Recommendation:* Approve 6-1



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-23-189

**File Number: 23-894**

**Enactment Number: R-23-189**

### Resolution establishing polling places for the City of Wauwatosa beginning with the 2024 Spring Election cycle

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the following polling sites are hereby established for the City of Wauwatosa beginning with the 2024 Spring Election cycle:

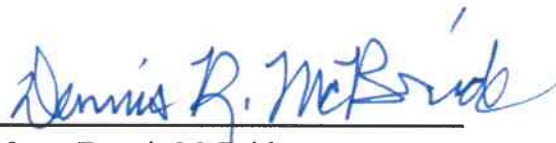
- Ward 1: City Hall Lower Civic Center, 7725 W. North Avenue
- Ward 2A: City Hall Lower Civic Center, 7725 W. North Avenue
- Ward 2B: City Hall Lower Civic Center, 7725 W. North Avenue
- Ward 3: City Hall Lower Civic Center, 7725 W. North Avenue
- Ward 4A: St. Matthews Evangelical Lutheran Church, 1615 N. Wauwatosa Avenue
- Ward 4B: St. Matthews Evangelical Lutheran Church, 1615 N. Wauwatosa Avenue
- Ward 5: Trinity Episcopal Church, 1717 Church Street
- Ward 6A: Trinity Episcopal Church, 1717 Church Street
- Ward 6B: St. Matthews Evangelical Lutheran Church, 1615 N. Wauwatosa Avenue
- Ward 7: St. Camillus - Independent Living West Residence, 10200 W. Blue Mound Road
- Ward 8: St. Camillus - Independent Living West Residence, 10200 W. Blue Mound Road
- Ward 9A: St. Camillus - Independent Living West Residence, 10200 W. Blue Mound Road
- Ward 9B: St. Camillus - Independent Living West Residence, 10200 W. Blue Mound Road
- Ward 10: Honey Creek Church, 8200 W. Blue Mound Road
- Ward 11: Honey Creek Church, 8200 W. Blue Mound Road
- Ward 12A: Honey Creek Church, 8200 W. Blue Mound Road
- Ward 12B: Honey Creek Church, 8200 W. Blue Mound Road
- Ward 13: Wauwatosa Library - Firefly Room, 7635 W. North Avenue
- Ward 14: Wauwatosa Library - Firefly Room, 7635 W. North Avenue
- Ward 15: Wauwatosa Library - Firefly Room, 7635 W. North Avenue
- Ward 16: Mt. Mary University - Bergstrom Hall, 2927 N. 92nd Street
- Ward 17: Mt. Mary University - Bergstrom Hall, 2927 N. 92nd Street
- Ward 18: Mt. Mary University - Bergstrom Hall, 2927 N. 92nd Street
- Ward 19: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 20A: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 20B: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 21A: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 21B: Mt. Zion Lutheran Church - Fellowship Hall, 12012 W. North Avenue
- Ward 22: Annunciation Greek Orthodox Church Cultural Center, 9400 W. Congress Street
- Ward 23: Annunciation Greek Orthodox Church Cultural Center, 9400 W. Congress Street
- Ward 24A: Annunciation Greek Orthodox Church Cultural Center, 9400 W. Congress Street
- Ward 24B: Annunciation Greek Orthodox Church Cultural Center, 9400 W. Congress Street

BE IT FINALLY RESOLVED THAT this resolution shall be in effect until superseded by subsequent action of the Common Council.

By: Government Affairs Committee

Adopted   
City Clerk Steven Braatz

Date 11-7-23

Approved   
Mayor Dennis McBride

Date Nov. 8, 2023



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-895

**Agenda Date:** 11/7/2023

**Agenda #:** 2.

---

### **Resolution approving the 2024 Common Council Meeting Calendar**

**WHEREAS**, the Common Council of the City of Wauwatosa typically meets the first and third Tuesdays 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 2024, as shown on the attached Exhibit "A"; and

**WHEREAS**, the Government Affairs Committee reviewed the calendar on October 31, 2023 and recommended approval.

**NOW THEREFORE**, BE IT RESOLVED that the 2024 Calendar of Common Council Meeting Dates, as attached hereto, is hereby approved.

By: Government Affairs Committee

*Recommendation:* Approve 7-0



# City of Wauwatosa

## Common Council Calendar

2024

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	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

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**  
7:30 PM

**Holidays – City Offices Closed**

**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

**Election Days**





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-23-190

**File Number: 23-895**

**Enactment Number: R-23-190**

### Resolution approving the 2024 Common Council Meeting Calendar

**WHEREAS**, the Common Council of the City of Wauwatosa typically meets the first and third Tuesdays 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 2024, as shown on the attached Exhibit "A"; and

**WHEREAS**, the Government Affairs Committee reviewed the calendar on October 31, 2023 and recommended approval.

**NOW THEREFORE**, BE IT RESOLVED that the 2024 Calendar of Common Council Meeting Dates, as attached hereto, is hereby approved.

By: Government Affairs Committee

**Adopted**

  
\_\_\_\_\_  
City Clerk Steven Braatz

**Date**

11-7-23

**Approved**

  
\_\_\_\_\_  
Mayor Dennis McBride

**Date**

Nov. 8, 2023



# City of Wauwatosa

## Common Council Calendar

2024

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	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

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**  
7:30 PM

**Holidays – City Offices Closed**

**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

**Election Days**



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-906

**Agenda Date:** 11/7/2023

**Agenda #:** 1.

---

### **Resolution approving the Wauwatosa Village Business Improvement District 2024 Operating Plan, Budget and Proposed Assessments**

WHEREAS, the Village of Wauwatosa Business Improvement District submitted to the Financial Affairs Committee its 2024 budget and work plan; and

WHEREAS, Committee members and representatives of the BID Board agreed that the budget and work plan are accurate and do reflect the intentions of the entire BID Board;

NOW, THEREFORE, BE IT RESOLVED THAT the 2024 budget and work plan for the Village of Wauwatosa Business Improvement District as provided to the Financial Affairs Committee at its meeting of October 31, 2023, are hereby approved and, upon completion of the tax roll, assessments shall be included on the property tax bills of affected properties in a manner consistent with those documents.

By: Financial Affairs Committee

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-23-191

**File Number: 23-906**

**Enactment Number: R-23-191**

### Resolution approving the Wauwatosa Village Business Improvement District 2024 Operating Plan, Budget and Proposed Assessments

WHEREAS, the Village of Wauwatosa Business Improvement District submitted to the Financial Affairs Committee its 2024 budget and work plan; and

WHEREAS, Committee members and representatives of the BID Board agreed that the budget and work plan are accurate and do reflect the intentions of the entire BID Board;

NOW, THEREFORE, BE IT RESOLVED THAT the 2024 budget and work plan for the Village of Wauwatosa Business Improvement District as provided to the Financial Affairs Committee at its meeting of October 31, 2023, are hereby approved and, upon completion of the tax roll, assessments shall be included on the property tax bills of affected properties in a manner consistent with those documents.

By: Financial Affairs Committee

Adopted

  
\_\_\_\_\_  
City Clerk Steven Braatz

Date

11-7-23

Approved

  
\_\_\_\_\_  
Mayor Dennis McBride

Date

Nov. 8, 2023

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: November 7, 2023

Payments to be approved: Date range October 18 - November 7

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: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
17880 3	10/31/202	Outstanding		\$58,249.13	STATE WH 100523	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 100523	10 - 2309	STATE WITHHOLDING TAXES	10/4/2023	\$58,249.13
18057 3	10/18/202	Outstanding		\$119,337.15	UH 10/18/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/18/2023	\$119,337.15
18058 3	10/18/202	Outstanding		\$4,530.49	UH FLEX 10/18/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/18/2023	\$4,530.49
18060 3	10/20/202	Outstanding		\$1,540.00	46615	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2321B1	10 - 2314	UNION DUES - WPOA	10/19/2023	\$1,540.00
18061 3	10/19/202	Cleared	10/30/2023	\$1,376.52	23-0418	Invoice	828	ADVANTAGE POLICE SUPPLY	Mini Flash-Bang, Splicers, Non	10210111 - 6099	OTHER EXPENSES	9/14/2023	\$1,376.52
18062 3	10/19/202	Cleared	10/25/2023	\$577.70	198833	Invoice	706	AIR ONE EQUIPMENT	SCBA Parts	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$577.70
18063 3	10/19/202	Cleared	10/27/2023	\$31.93	696322	Invoice	39	BILLS POWER CENTER INC	STOCK FUEL FILTER	20 - 1501	GENERAL INVENTORY	10/4/2023	\$31.93
18064 3	10/19/202	Cleared	10/24/2023	\$2,294.00	32365	Invoice	1786	CARLSON RACINE ROOFING	fire station #51 roof leak inv	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$906.00
					32366	Invoice	1786	CARLSON RACINE ROOFING	fire station #51 roof leak inv	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$1,388.00
<b>Line Item Total</b>													<b>\$2,294.00</b>
18065 3	10/19/202	Outstanding		\$47.98	82323629	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	10/11/2023	\$47.98
18066 3	10/19/202	Cleared	10/25/2023	\$6,499.00	2023 APP 263	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2022 XC Workers Compensation A	19190000 - 6408	INSURANCE PREMIUMS	10/17/2023	\$6,499.00
18067 3	10/19/202	Outstanding		\$21,960.00	324405	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	10/12/2023	\$10,980.00
					327764	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	10/12/2023	\$10,980.00
<b>Line Item Total</b>													<b>\$21,960.00</b>
18068 3	10/19/202	Cleared	10/25/2023	\$24,657.68	391832	Invoice	785	E.H. WOLF & SONS	7493 GAL UNLEADED AT \$3.27835	20 - 1503	FUEL INVENTORY	9/27/2023	\$24,564.68

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18068 3	10/19/202	Cleared	10/25/2023	\$24,657.68	393742	Invoice	785	E.H. WOLF & SONS	7493 GAL UNLEADED AT \$3.27835	20335000 - 6009	REPAIR PARTS	10/17/2023	\$93.00
<b>Line Item Total</b>													
<b>\$24,657.68</b>													
18069 3	10/19/202	Cleared	10/24/2023	\$2,165.75	218791	Invoice	50	EMMONS BUSINESS INTERIORS	other expenses - office shades	35510000 - 6099	OTHER EXPENSES	10/11/2023	\$2,165.75
18070 3	10/19/202	Cleared	10/23/2023	\$266.43	ICMA 2023 CONF	Invoice	1316	EMPLOYEES	2023 ICMA CONF	10140000 - 6002	PROFESSIONAL DEVELOPMENT	10/12/2023	\$266.43
18071 3	10/19/202	Cleared	10/30/2023	\$677.45	RAFTELIS 2023 CONF	Invoice	1316	EMPLOYEES	2023 RAFTELIS STRATEGIC COMMUN	10140000 - 6002	PROFESSIONAL DEVELOPMENT	10/12/2023	\$677.45
18072 3	10/19/202	Cleared	10/24/2023	\$122.75	UniAll10/23-Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - Burghardt Shir	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$122.75
18073 3	10/19/202	Cleared	10/23/2023	\$23.00	UniAll10/23-Svatek	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Burghardt K	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$23.00
18074 3	10/19/202	Cleared	10/24/2023	\$244.96	UniAll10/23-Skornia	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Men's Wear	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$244.96
18075 3	10/19/202	Cleared	10/24/2023	\$119.00	23-147a-Engelken	Invoice	1316	EMPLOYEES	Engelken Travel Reimburse -Cer	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$119.00
18076 3	10/19/202	Cleared	10/24/2023	\$126.00	UniAll10/23-Cepican	Invoice	1316	EMPLOYEES	Cepican Uni Allow - Shoes	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$126.00
18077 3	10/19/202	Cleared	10/27/2023	\$93.00	23-106 Ptaszek	Invoice	1316	EMPLOYEES	Ptaszek Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$93.00
18078 3	10/19/202	Outstanding		\$21.43	100323	Invoice	1316	EMPLOYEES	kids programming	35510104 - 6027	PROGRAMMING	10/11/2023	\$21.43
18079 3	10/19/202	Cleared	10/24/2023	\$32.00	23-041 Eigenbrod	Invoice	1316	EMPLOYEES	Eigenbrod Travel Reimburse - B	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$32.00
18080 3	10/19/202	Outstanding		\$32.00	23-041 Nelson	Invoice	1316	EMPLOYEES	Nelson Travel Reimburse - Basi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$32.00
18081 3	10/19/202	Cleared	10/24/2023	\$4,259.75	117922	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/17/2023	\$1,366.75

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18081	10/19/2023	Cleared	10/24/2023	\$4,259.75	118386	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/17/2023	\$2,893.00
<b>Line Item Total</b>													
<b>\$4,259.75</b>													
18082	10/19/2023	Outstanding		\$692.35	IN001-1751633	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-36 STAND ALONE ASSEMBLY	20335000 - 6009	REPAIR PARTS	10/17/2023	\$692.35
18083	10/19/2023	Cleared	10/25/2023	\$156.00	265199	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 BLADES	20335000 - 6009	REPAIR PARTS	10/17/2023	\$156.00
18084	10/19/2023	Cleared	10/24/2023	\$837.00	16094	Invoice	388	GIETL SIGN CO INC	6 signs, 5 banners w/poles	32520000 - 6202	GENERAL SERVICES	10/2/2023	\$837.00
18085	10/19/2023	Outstanding		\$53,508.28	0129005	Invoice	113	GRAEF	Pump Station Design Services	38810000 - 7001	FIXED ASSET	10/4/2023	\$53,508.28
18086	10/19/2023	Outstanding		\$49.00	231669	Invoice	125	GRAPHIC EDGE INC	Business Cards - Derek Kreuser	10220000 - 6004	PRINTING AND DUPLICATION	10/12/2023	\$49.00
18087	10/19/2023	Outstanding		\$348.95	32262	Invoice	1848	HDR HEAVY DUTY RADIATOR REPAIR INC	Clean & flush radiator F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$348.95
18088	10/19/2023	Cleared	10/25/2023	\$1,920.00	14389	Invoice	1650	HOLTON BROTHERS INC	waterproofing repairs FD51	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/12/2023	\$1,920.00
18089	10/19/2023	Outstanding		\$15.48	00504995	Invoice	1391	HYQUIP LLC	T-99 ELBOWS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$4.82
					00505119	Invoice	1391	HYQUIP LLC	T-99 ELBOWS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$10.66
<b>Line Item Total</b>													
<b>\$15.48</b>													
18090	10/19/2023	Cleared	10/25/2023	\$72.00	IN307412	Invoice	149	JEFFERSON FIRE & SAFETY INC	SCBA parts	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$72.00
18091	10/19/2023	Cleared	10/25/2023	\$445.00	1190703	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6YD & 30YD GARBAGE	12345000 - 7001	FIXED ASSET	10/4/2023	\$260.00
										34345000 - 6202	GENERAL SERVICES	10/4/2023	\$185.00
<b>Line Item Total</b>													
<b>\$445.00</b>													
18092	10/19/2023	Outstanding		\$244.34	0005875405	Invoice	404	JOURNAL SENTINEL	Legal ads 9/1 - 9/30/2023	31615000 - 6099	OTHER EXPENSES	10/2/2023	\$33.94

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18092	10/19/2023	Outstanding		\$244.34	0005875405	Invoice	404	JOURNAL SENTINEL	Legal ads 9/1 - 9/30/2023	10111000 - 6011	OFFICIAL NOTICES	10/2/2023	\$210.40
<b>Line Item Total</b>												<b>\$244.34</b>	
18093	10/19/2023	Cleared	10/24/2023	\$173.51	2378660P	Invoice	339	JX ENTERPRISES INC	R-76 SENSOR & CORE RETURN	20 - 1501	GENERAL INVENTORY	9/27/2023	\$189.90
										20 - 2101	SUSPENSE GENERAL	9/27/2023	\$61.98
					2378769P	Credit Memo	339	JX ENTERPRISES INC	R-76 SENSOR & CORE RETURN	20335000 - 6009	REPAIR PARTS	8/24/2023	-\$28.59
										20 - 2101	SUSPENSE GENERAL	8/24/2023	-\$10.44
					2378770P	Credit Memo	339	JX ENTERPRISES INC	R-76 SENSOR & CORE RETURN	20335000 - 6009	REPAIR PARTS	8/24/2023	-\$28.90
										20 - 2101	SUSPENSE GENERAL	8/24/2023	-\$10.44
<b>Line Item Total</b>												<b>\$173.51</b>	
18094	10/19/2023	Outstanding		\$525.60	368282	Invoice	1657	KANOPY INC	Streaming service Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	10/11/2023	\$525.60
18095	10/19/2023	Cleared	10/24/2023	\$200.00	1004	Invoice	2196	KURT MCMAHON	Plumbing Inspections coverage	10620000 - 6099	OTHER EXPENSES	10/2/2023	\$200.00
18096	10/19/2023	Cleared	10/23/2023	\$742.91	1404038P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-36 BOLTS	20 - 1501	GENERAL INVENTORY	10/4/2023	\$151.90
					1404180P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-36 BOLTS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$491.29
					1404220P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-36 BOLTS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$99.72
<b>Line Item Total</b>												<b>\$742.91</b>	
18097	10/19/2023	Cleared	10/27/2023	\$187.42	504437632	Invoice	333	MIDWEST TAPE	material kids	35510104 - 6006	BOOKS AND PERIODICALS	10/11/2023	\$187.42
18098	10/19/2023	Cleared	10/30/2023	\$200.00	83d	Invoice	1121	MILLENNIUM INVESTMENTS LLC	Grass cut tall grass- PM2023-0	10620000 - 6202	GENERAL SERVICES	10/11/2023	\$200.00

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18099	10/19/2023	Outstanding		\$8,797.78	46610	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2321B1	10 - 2311	DEFERRED CONTRIBUTION	10/19/2023	\$8,797.78
18100	10/19/2023	Cleared	10/23/2023	\$7,590.25	HRARPA-00223 Final	Invoice	2165	MR. BILDER	ARPA 11011 W Michigan Final H-	38640000 - 6202	GENERAL SERVICES	10/13/2023	\$7,590.25
18101	10/19/2023	Cleared	10/27/2023	\$693.26	77473607	Invoice	348	MSC INDUSTRIAL SUPPLY	TAPS & WIPERS	20335000 - 6008	OTHER SUPPLIES	10/17/2023	\$479.66
					78195357	Invoice	348	MSC INDUSTRIAL SUPPLY	TAPS & WIPERS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$153.69
					86187527	Invoice	348	MSC INDUSTRIAL SUPPLY	TAPS & WIPERS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$59.91
<b>Line Item Total</b>													<b>\$693.26</b>
18102	10/19/2023	Cleared	10/23/2023	\$2,418.88	15003308 9/23	Invoice	202	NAPA AUTO PARTS	9/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$628.40
										20 - 1501	GENERAL INVENTORY	10/4/2023	\$1,328.18
										20335000 - 6008	OTHER SUPPLIES	10/4/2023	\$421.02
										10999000 - 6099	OTHER EXPENSES	10/4/2023	\$41.28
<b>Line Item Total</b>													<b>\$2,418.88</b>
18103	10/19/2023	Outstanding		\$30,667.10	46613	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2321B1	10 - 2311	DEFERRED CONTRIBUTION	10/19/2023	\$30,667.10
18104	10/19/2023	Cleared	10/25/2023	\$10,569.66	46611	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2321B1	10 - 2311	DEFERRED CONTRIBUTION	10/19/2023	\$10,569.66
18105	10/19/2023	Outstanding		\$30.00	Laurishke 2023 Renew	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2023 Notary Bond Renewal - Lau	10210000 - 6005	MEMBERSHIPS AND DUES	9/14/2023	\$30.00
18106	10/19/2023	Cleared	10/25/2023	\$190,876.51	46567	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46568	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$172.89
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$1.74
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$1.76

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18106	10/19/2023	Cleared	10/25/2023	\$190,876.51	46569	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46570	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46571	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$172.89
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$174.62
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$176.36
					46572	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46573	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46574	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46575	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46576	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46577	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
											<b>Line Item Total</b>		<b>\$190,876.51</b>
18107	10/19/2023	Cleared	10/25/2023	\$11.59	46594	Invoice	99999	ONE TIME VENDOR	UB 109150 4310 RAYMIR	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$11.59
18108	10/19/2023	Cleared	10/25/2023	\$288.41	46595	Invoice	99999	ONE TIME VENDOR	UB 109150 4310 RAYMIR	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$288.41
18109	10/19/2023	Outstanding		\$100.00	10/11/23 BADGERLAND	Invoice	99999	ONE TIME VENDOR	10/11/23 FIREFLY ROOM RENTAL -	34 - 2408	DEPOSITS	10/18/2023	\$100.00
18110	10/19/2023	Outstanding		\$124.15	46583	Invoice	99999	ONE TIME VENDOR	UB 104567 4081 97TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$124.15

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18111 3	10/19/202	Cleared	10/25/2023	\$116.93	46579	Invoice	99999	ONE TIME VENDOR	UB 103030 2365 91ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$116.93
18112 3	10/19/202	Outstanding		\$122.39	46582	Invoice	99999	ONE TIME VENDOR	UB 100838 2427 68TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$122.39
18113 3	10/19/202	Cleared	10/30/2023	\$263.78	46638	Invoice	99999	ONE TIME VENDOR	UB 103862 10661 GRANTOSA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/19/2023	\$263.78
18114 3	10/19/202	Cleared	10/30/2023	\$209.52	46580	Invoice	99999	ONE TIME VENDOR	UB 103552 2347 102ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$209.52
18115 3	10/19/202	Outstanding		\$5,000.00	23-27892 Dixon Bail	Invoice	99999	ONE TIME VENDOR	Dixon, Courtney D (6/30/97) Ba	10 - 2501	DUE BAIL	9/14/2023	\$5,000.00
18116 3	10/19/202	Cleared	10/23/2023	\$545.97	46639	Invoice	99999	ONE TIME VENDOR	UB 107810 1514 CHURCH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/19/2023	\$545.97
18117 3	10/19/202	Cleared	10/23/2023	\$50.00	103023	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	10/11/2023	\$50.00
18118 3	10/19/202	Cleared	10/24/2023	\$200.00	10/14/23 P DAVIS	Invoice	99999	ONE TIME VENDOR	10/14/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	10/18/2023	\$200.00
18119 3	10/19/202	Outstanding		\$200.00	10/15/23 R BJORGO	Invoice	99999	ONE TIME VENDOR	10/15/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	10/18/2023	\$200.00
18120 3	10/19/202	Outstanding		\$197.88	46578	Invoice	99999	ONE TIME VENDOR	UB 101310 2350 LEFEBER	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$197.88
18121 3	10/19/202	Cleared	10/30/2023	\$297.00	7024188	Invoice	213	OSI ENVIRONMENTAL INC	9/14/23 SOLVENT SERVICE	20335000 - 6008	OTHER SUPPLIES	9/27/2023	\$297.00
18122 3	10/19/202	Outstanding		\$240.00	46612	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2321B1	10 - 2315	UNION DUES - POLICE SUP	10/19/2023	\$240.00
18123 3	10/19/202	Outstanding		\$1,125.00	8182	Invoice	929	PRONTO PRINT INC	Officer Memo Books (#300)	10210000 - 6004 10210111 - 6099	PRINTING AND DUPLICATION OTHER EXPENSES	9/14/2023 9/14/2023	\$562.50 \$562.50
<b>Line Item Total</b>												<b>\$1,125.00</b>	



# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18125 3	10/19/202	Cleared	10/24/2023	\$255.00	6038014-00	Invoice	230	REINDERS INC	G-18 HITCH	20335000 - 6009	REPAIR PARTS	10/17/2023	\$255.00
18126 3	10/19/202	Cleared	10/30/2023	\$25,128.84	CI006762	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$855.98
					CI006785	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$2,288.57
					CI006793	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$623.41
					CI006794	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$500.37
					CI006795	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$271.81
					CI006801	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$452.54
					CI006810	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$17.37
					CI006816	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$162.43
					CI006828	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$561.80
					CI006834	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$141.96
					CI006840	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$367.96
					CI006849	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$20.51
					CI006854	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$410.67
					W1002087	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$9,790.03
					WI002092	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$8,663.43
<b>Line Item Total</b>												<b>\$25,128.84</b>	
18127 3	10/19/202	Cleared	10/24/2023	\$520.25	148672	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	10/18/2023	\$520.25

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18128	10/19/2023	Cleared	10/23/2023	\$2,071.52	11454213	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive patrol for 9/1/23	31615000 - 6202	GENERAL SERVICES	10/17/2023	\$2,071.52
18129	10/19/2023	Cleared	10/24/2023	\$4,621.66	05065386	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 10/1 TO 10/15/2	10315000 - 6105	CONCRETE SAND AND STONE	10/17/2023	\$413.39
										50814673 - 6108	ASPHALT	10/17/2023	\$4,068.91
										52840000 - 6105	CONCRETE SAND AND STONE	10/17/2023	\$139.36
<b>Line Item Total</b>													<b>\$4,621.66</b>
18130	10/19/2023	Cleared	10/25/2023	\$539.90	46618	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2321B1	10 - 2312	WAGE GARNISHMENTS	10/19/2023	\$539.90
18131	10/19/2023	Cleared	10/25/2023	\$25.00	9548103814	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance4XX-XXX	10210000 - 6306	TELECOMMUNICATIONS	9/14/2023	\$25.00
18132	10/19/2023	Cleared	10/27/2023	\$2,451.40	12137624	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees - Sept Ser	24144000 - 6409	SOFTWARE HOSTING	10/6/2023	\$1,153.60
					12146118	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees - Sept Ser	24144000 - 6409	SOFTWARE HOSTING	10/2/2023	\$1,297.80
<b>Line Item Total</b>													<b>\$2,451.40</b>
18133	10/19/2023	Outstanding		\$962.98	0606667953	Invoice	192	US CELLULAR	SERVICE 9/24/23 THRU 10/23/23	10625000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$373.76
										10325000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$42.83
										10410000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$77.65
										24144000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$0.33
										10620000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$125.48
										10151000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$85.65
										10410000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$257.28
<b>Line Item Total</b>													<b>\$962.98</b>

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18135	10/19/2023	Cleared	10/24/2023	\$4,374.48	46614	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2321B1	10 - 2313	UNION DUES - FIRE	10/19/2023	\$4,374.48
18136	10/19/2023	Outstanding		\$4,766.24	202307	Invoice	1341	WEST ALLIS WI POLICE DEPT	July 2023 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$4,766.24
18137	10/19/2023	Outstanding		\$420.12	202307	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	July 2023 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$186.72
					202308	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	July 2023 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$233.40
<b>Line Item Total</b>													<b>\$420.12</b>
18138	10/19/2023	Cleared	10/23/2023	\$2,408.21	46616	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2321B1	10 - 2312	WAGE GARNISHMENTS	10/19/2023	\$2,408.21
18139	10/19/2023	Cleared	10/23/2023	\$195.00	46617	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2321B1	10 - 2312	WAGE GARNISHMENTS	10/19/2023	\$195.00
18140	10/19/2023	Outstanding		\$1,791.05	75971991	Invoice	996	WINDSTREAM	MONTHLY CHARGES	10210000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$615.12
										10220000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$325.65
										22355000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$434.19
										26360000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$18.09
										34345000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$199.00
										35510000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$36.18
										50816921 - 6306	TELECOMMUNICATIONS	10/6/2023	\$54.27
										51830000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$108.55
<b>Line Item Total</b>													<b>\$1,791.05</b>
18141	10/23/2023	Outstanding		\$4,165.77	DENTAL 10/23/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/21/23	17190000 - 6403	CLAIMS	10/23/2023	\$4,165.77

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18142	10/25/2023	Outstanding		\$297,167.15	UH 10/25/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/25/2023	\$297,167.15
18144	10/26/2023	Outstanding		\$13,638.82	88342	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	10/17/2023	\$13,638.82
18145	10/26/2023	Outstanding		\$3.31	818644045-5 AUG 2023	Invoice	1007	AT&T LONG DISTANCE	LONG DISTANCE CHARGES 7/11-8/1	50816921 - 6306	TELECOMMUNICATIONS	10/24/2023	\$3.31
18146	10/26/2023	Outstanding		\$3,531.36	287291821829x101523	Invoice	1148	AT&T MOBILITY	Sep 08 - Oct 07 23 Wireless Se	10210000 - 6306	TELECOMMUNICATIONS	9/14/2023	\$3,531.36
18147	10/26/2023	Cleared	10/31/2023	\$457.42	M70819	Invoice	48	BROOKS TRACTOR INC	S-115 SENSORS	20335000 - 6009	REPAIR PARTS	10/18/2023	\$402.60
					M70870	Invoice	48	BROOKS TRACTOR INC	S-115 SENSORS	20335000 - 6009	REPAIR PARTS	10/26/2023	\$54.82
<b>Line Item Total</b>													<b>\$457.42</b>
18148	10/26/2023	Outstanding		\$14,500.00	95380	Invoice	1303	EHLERS & ASSOCIATES INC	2023 TID #15 creation Phase I	36715000 - 6203	CONSULTING SERVICES	10/18/2023	\$14,500.00
18149	10/26/2023	Outstanding		\$328.00	EXP REIMB REINHARDT	Invoice	1316	EMPLOYEES	INNOVATIONS TO PSYCHOTHERAPY T	38410000 - 6099	OTHER EXPENSES	10/20/2023	\$328.00
18150	10/26/2023	Cleared	10/30/2023	\$328.00	EXP REIMB LEE 2023	Invoice	1316	EMPLOYEES	INNOVATIVES IN PSYCHOTHERAPY T	38410000 - 6099	OTHER EXPENSES	10/20/2023	\$328.00
18151	10/26/2023	Outstanding		\$1,833.00	5000125339	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2023 Ground Water Testing	10330000 - 6202	GENERAL SERVICES	10/18/2023	\$1,833.00
18152	10/26/2023	Cleared	10/31/2023	\$499.82	17847 2023/11	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	9/14/2023	\$499.82
18153	10/26/2023	Cleared	10/30/2023	\$297.57	WIMI3376522	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$142.65
					WIMI3376768	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$154.92
<b>Line Item Total</b>													<b>\$297.57</b>
18154	10/26/2023	Outstanding		\$64.97	7426929	Invoice	519	FERGUSON ENTERPRISES	18 Alum Pipe wrench qty2	22355000 - 6010	TOOLS	10/24/2023	\$64.97
18155	10/26/2023	Cleared	10/31/2023	\$1,022.48	37607	Invoice	95	FILTRATION CONCEPTS INC	nova pleat filters 60 ct plus	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$243.36

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18155	10/26/2023	Cleared	10/31/2023	\$1,022.48	37608	Invoice	95	FILTRATION CONCEPTS INC	nova pleat filters 60 ct plus	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$441.48
					37609	Invoice	95	FILTRATION CONCEPTS INC	nova pleat filters 60 ct plus	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$337.64
<b>Line Item Total</b>												<b>\$1,022.48</b>	
18156	10/26/2023	Outstanding		\$61,231.00	1740-1740120065	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Mayfair Collection Schoneck Pa	36707000 - 7003	NON CITY ASSET	10/24/2023	\$1,400.00
					BURLEIGH DRAW #22	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Mayfair Collection Schoneck Pa	36707000 - 7003	NON CITY ASSET	10/24/2023	\$59,831.00
<b>Line Item Total</b>												<b>\$61,231.00</b>	
18157	10/26/2023	Outstanding		\$2,150.00	0923WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	September 2023 Individual Ther	10210000 - 6603	GRANT EXPENDITURE	9/14/2023	\$2,150.00
18158	10/26/2023	Cleared	10/31/2023	\$594.46	AR209785	Invoice	211	FORWARD TS	copier charges 9/10-10/9/23 sn	10410000 - 6004	PRINTING AND DUPLICATION	10/2/2023	\$407.58
					AR210310	Invoice	211	FORWARD TS	copier charges 9/10-10/9/23 sn	10310000 - 6004	PRINTING AND DUPLICATION	10/18/2023	\$186.88
<b>Line Item Total</b>												<b>\$594.46</b>	
18159	10/26/2023	Outstanding		\$4,315.43	149358	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 FLEET PARTS	21210000 - 7001	FIXED ASSET	10/26/2023	\$840.10
					149430	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 FLEET PARTS	21210000 - 7001	FIXED ASSET	10/26/2023	\$113.89
					149602	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 FLEET PARTS	21210000 - 7001	FIXED ASSET	10/26/2023	\$3,361.44
<b>Line Item Total</b>												<b>\$4,315.43</b>	
18160	10/26/2023	Outstanding		\$6,979.00	HRARPA-003233293	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA-00323 Infinity 3293N105	38640000 - 6202	GENERAL SERVICES	10/24/2023	\$6,979.00
18161	10/26/2023	Cleared	10/31/2023	\$291.90	452328	Invoice	146	INTERSTATE ALL BATTERY CENTER	S-115 BATTERY 31P-MHD	20335000 - 6009	REPAIR PARTS	10/18/2023	\$291.90
18162	10/26/2023	Cleared	10/30/2023	\$8,100.00	20486 HRARPA00423	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	HRARPA-00423 2116N68th	38640000 - 6202	GENERAL SERVICES	10/26/2023	\$8,100.00
18163	10/26/2023	Cleared	10/31/2023	\$561.36	2378952P	Invoice	339	JX ENTERPRISES INC	T-110 ENGINE BELT & HOSES	20335000 - 6009	REPAIR PARTS	8/30/2023	\$212.97

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18163	10/26/2023	Cleared	10/31/2023	\$561.36	2378963P	Invoice	339	JX ENTERPRISES INC	T-110 ENGINE BELT & HOSES	20335000 - 6009	REPAIR PARTS	8/30/2023	\$63.54
					2379026P	Invoice	339	JX ENTERPRISES INC	T-110 ENGINE BELT & HOSES	20 - 1501	GENERAL INVENTORY	8/30/2023	\$284.85
										20 - 2101	SUSPENSE GENERAL	8/30/2023	\$92.97
					2379033P	Credit Memo	339	JX ENTERPRISES INC	T-110 ENGINE BELT & HOSES	20 - 2101	SUSPENSE GENERAL	8/30/2023	-\$92.97
<b>Line Item Total</b>													<b>\$561.36</b>
18164	10/26/2023	Outstanding		\$2.29	9009574739	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	SEPT 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	10/18/2023	\$2.29
18165	10/26/2023	Outstanding		\$150.90	1042529	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	preventative maintenance Libra	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/24/2023	\$150.90
18166	10/26/2023	Outstanding		\$150.00	23-28250 Wing	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Bail for Wing, Gill J (7/23/76	10 - 2501	DUE BAIL	9/14/2023	\$150.00
18167	10/26/2023	Cleared	10/31/2023	\$651.97	6350367	Invoice	203	NASSCO INC	High density can liner 16/33/4	22355000 - 6014	JANITORIAL SUPPLIES	10/24/2023	\$651.97
18168	10/26/2023	Outstanding		\$30.00	renew2023	Invoice	1679	NOTARY BOND RENEWAL SERVICE	Notary Bond Renewal (Rummel)	10220000 - 6005	MEMBERSHIPS AND DUES	10/23/2023	\$30.00
18169	10/26/2023	Outstanding		\$147.80	2440-200755	Invoice	1187	O'REILLY FIRST CALL	P-222 WINDOW REGULATOR	20335000 - 6009	REPAIR PARTS	10/26/2023	\$108.38
					2440-200852	Invoice	1187	O'REILLY FIRST CALL	P-222 WINDOW REGULATOR	20335000 - 6009	REPAIR PARTS	10/26/2023	\$39.42
<b>Line Item Total</b>													<b>\$147.80</b>
18170	10/26/2023	Outstanding		\$100.00	102123 D HEERMANS	Invoice	99999	ONE TIME VENDOR	102123 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	10/23/2023	\$100.00
18171	10/26/2023	Outstanding		\$159.21	47096	Invoice	99999	ONE TIME VENDOR	UB 111122 5908 WISCONSIN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/26/2023	\$159.21
18172	10/26/2023	Outstanding		\$100.00	102123 J LAWRENCE	Invoice	99999	ONE TIME VENDOR	102123 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	10/23/2023	\$100.00

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18173	10/26/2023	Outstanding		\$20.00	Notaryrenew2023	Invoice	99999	ONE TIME VENDOR	Notary Public Renewal (RummeL0	10220000 - 6005	MEMBERSHIPS AND DUES	10/23/2023	\$20.00
18174	10/26/2023	Outstanding		\$75.00	REFUND MURPHY 10/23	Invoice	99999	ONE TIME VENDOR	REFUND TEMP EXTENSION OF LICEN	10141000 - 4449	OTHER LICENSES	10/24/2023	\$75.00
18175	10/26/2023	Outstanding		\$333.63	47549	Invoice	99999	ONE TIME VENDOR	UB 112976 945 ROBERTSON	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/26/2023	\$333.63
18176	10/26/2023	Cleared	10/31/2023	\$169.46	46657	Invoice	99999	ONE TIME VENDOR	UB 107440 1819 LUDINGTON	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/23/2023	\$169.46
18177	10/26/2023	Outstanding		\$150.00	110923 WWC MTNG ROOM	Invoice	99999	ONE TIME VENDOR	110923 WWC MEETING ROOM - PARK	36711000 - 6203	CONSULTING SERVICES	10/18/2023	\$150.00
18178	10/26/2023	Outstanding		\$3,562.80	60320889	Invoice	220	POMPS TIRE SERVICE INC	T-44 385/65R22.5 TIRES	20 - 1501	GENERAL INVENTORY	10/26/2023	\$2,295.00
					60320892	Invoice	220	POMPS TIRE SERVICE INC	T-44 385/65R22.5 TIRES	20335000 - 6009	REPAIR PARTS	10/26/2023	\$1,267.80
<b>Line Item Total</b>												<b>\$3,562.80</b>	
18179	10/26/2023	Cleared	10/31/2023	\$289.05	CI006869	Invoice	231	RELIANT FIRE APPARATUS INC	Latch assembly F218	10220000 - 6206	EQUIPMENT REPAIRS	10/25/2023	\$144.97
					CI006915	Invoice	231	RELIANT FIRE APPARATUS INC	Latch assembly F218	10220000 - 6206	EQUIPMENT REPAIRS	10/25/2023	\$144.08
<b>Line Item Total</b>												<b>\$289.05</b>	
18180	10/26/2023	Outstanding		\$285.15	5068196566	Invoice	930	RICOH USA INC	copier charges 7/01 - 9/30/202	10150000 - 6004	PRINTING AND DUPLICATION	10/2/2023	\$285.15
18181	10/26/2023	Cleared	10/31/2023	\$18.95	D13599-001	Invoice	233	RITTER TECH A DIV OF MCE	R-40 O-RINGS	20335000 - 6009	REPAIR PARTS	10/18/2023	\$9.15
					D15709-001	Invoice	233	RITTER TECH A DIV OF MCE	R-40 O-RINGS	20335000 - 6009	REPAIR PARTS	10/26/2023	\$9.80
<b>Line Item Total</b>												<b>\$18.95</b>	
18182	10/26/2023	Cleared	10/30/2023	\$70.90	X207062475:01	Invoice	319	TRUCK COUNTRY OF WI	S-31 SWITCH	20335000 - 6009	REPAIR PARTS	10/18/2023	\$70.90
18183	10/26/2023	Outstanding		\$340.31	508768	Invoice	286	UPTOWN MOTORS INC	P-275 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/26/2023	\$306.27
					508824	Invoice	286	UPTOWN MOTORS INC	P-275 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/26/2023	\$34.04
<b>Line Item Total</b>												<b>\$340.31</b>	



# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18184	10/26/2023	Cleared	10/31/2023	\$24.46	3842899	Invoice	1063	WASTEBUILT	S-24 BEARING	20335000 - 6009	REPAIR PARTS	10/4/2023	\$24.46
18185	10/26/2023	Outstanding		\$1,060.00	23-28652 Steed Bail	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Steed, Damarrion E (1	10 - 2501	DUE BAIL	9/14/2023	\$1,060.00
18186	10/26/2023	Outstanding		\$9,375.82	202305	Invoice	1341	WEST ALLIS WI POLICE DEPT	May 2023 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	6/27/2023	\$7,988.53
					202309	Invoice	1341	WEST ALLIS WI POLICE DEPT	May 2023 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$1,387.29
<b>Line Item Total</b>													<b>\$9,375.82</b>
18187	10/26/2023	Outstanding		\$100.00	1	Invoice	2200	WINDY KNOLL FARM	Hamburger meat for dept cookou	14220000 - 6604	DONATION EXPENSE	10/25/2023	\$100.00
18188	10/26/2023	Outstanding		\$20,050.00	11740	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	10/18/2023	\$2,275.00
					11741	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	10/18/2023	\$17,775.00
<b>Line Item Total</b>													<b>\$20,050.00</b>
18196	11/2/2023	Outstanding		\$13,698.74	88643	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	10/31/2023	\$13,698.74
18197	11/2/2023	Outstanding		\$10,962.00	EQUIPINV_046267	Invoice	418	BAYCOM INC	8 portable radio antennas	10212000 - 6099	OTHER EXPENSES	11/1/2023	\$234.00
					MO-13554-N4Y0	Invoice	418	BAYCOM INC	8 portable radio antennas	10210000 - 6306	TELECOMMUNICATIONS	11/1/2023	\$10,728.00
<b>Line Item Total</b>													<b>\$10,962.00</b>
18198	11/2/2023	Outstanding		\$25.25	11012023	Invoice	1029	BENISTAR UA 6803	Benistar November 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$25.25
18199	11/2/2023	Outstanding		\$1,748.38	32482058	Invoice	360	BROWN AND CALDWELL	Professional Services for City	52840000 - 6203	CONSULTING SERVICES	10/23/2023	\$724.63
					32486894	Invoice	360	BROWN AND CALDWELL	Professional Services for City	52840000 - 6203	CONSULTING SERVICES	10/23/2023	\$1,023.75
<b>Line Item Total</b>													<b>\$1,748.38</b>
18200	11/2/2023	Outstanding		\$500.00	2303230	Invoice	765	BURTON & MAYER	Oct-Dec 2023 Tosa Watch Newsle	10210102 - 6004	PRINTING AND DUPLICATION	9/14/2023	\$500.00

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18201	11/2/2023	Outstanding		\$15,994.64	69828	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums November 20	17190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$15,994.64
18202	11/2/2023	Outstanding		\$250.40	82638935	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$101.21
					82818451	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$47.98
					82858457	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$101.21
<b>Line Item Total</b>													<b>\$250.40</b>
18203	11/2/2023	Outstanding		\$2,629.63	51459 10/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	10/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/1/2023	\$1,542.84
										20 - 1501	GENERAL INVENTORY	11/1/2023	\$1,077.79
										20 - 2101	SUSPENSE GENERAL	11/1/2023	\$9.00
<b>Line Item Total</b>													<b>\$2,629.63</b>
18204	11/2/2023	Outstanding		\$1,010.16	5140021972	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION AUG 2023	10325000 - 6302	ELECTRICITY	10/17/2023	\$1,010.16
18205	11/2/2023	Outstanding		\$2,243.00	526806	Invoice	384	COREY OIL LTD	55 GAL 5W20 & 175 GAL 10W	20 - 1501	GENERAL INVENTORY	11/1/2023	\$2,243.00
18206	11/2/2023	Outstanding		\$709.60	F6-63712	Invoice	851	CUMMINS SALES AND SERVICES	TROUBLESHOOT GENERATOR	51830000 - 6206	EQUIPMENT REPAIRS	11/1/2023	\$709.60
18207	11/2/2023	Outstanding		\$300.00	TUITION REIM WITT	Invoice	1316	EMPLOYEES	WITT TUITION - Compensation &	10143000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$300.00
18208	11/2/2023	Outstanding		\$45.98	MILES STEPHENS OCT23	Invoice	1316	EMPLOYEES	October 2023 mileage L. Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$45.98
18209	11/2/2023	Outstanding		\$239.09	UniAll10/23-Groseni2	Invoice	1316	EMPLOYEES	Grosenick Uni Allow - Burghard	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$154.09
					UniAll10/23-Grosenic	Invoice	1316	EMPLOYEES	Grosenick Uni Allow - Burghard	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$85.00
<b>Line Item Total</b>													<b>\$239.09</b>

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18210	11/2/2023	Outstanding		\$476.00	VestReim11/23-Ziente	Invoice	1316	EMPLOYEES	Zientek BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	11/1/2023	\$476.00
18211	11/2/2023	Outstanding		\$38.37	UniAll10/23-Svatek2	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Wolf Tactic	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$38.37
18212	11/2/2023	Outstanding		\$95.00	EmpReim10/23-Tyrbak	Invoice	1316	EMPLOYEES	Tyrbak Emp Reimburse - SRT Ret	10210000 - 6020	SEALS AND BADGES	10/31/2023	\$95.00
18213	11/2/2023	Outstanding		\$23.97	UniAll10/23-Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - TJMaxx socks	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$23.97
18214	11/2/2023	Outstanding		\$128.40	UniAll10/23-Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Banana Rep	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$128.40
18215	11/2/2023	Outstanding		\$497.04	UniAll10/23-Skornia	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Kohls Belt	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$115.56
					UniAll10/23-Skornia2	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Kohls Belt	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$381.48
<b>Line Item Total</b>													<b>\$497.04</b>
18216	11/2/2023	Outstanding		\$20.99	UniAll10/23-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - Ear Protect	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$20.99
18217	11/2/2023	Outstanding		\$70.11	UniAll10/23-Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - TacticalGea	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$70.11
18218	11/2/2023	Outstanding		\$100.00	2023 ENGEL SHOES	Invoice	1316	EMPLOYEES	ENGEL SAFETY SHOES	10340000 - 6007	CLOTHING	10/26/2023	\$100.00
18219	11/2/2023	Outstanding		\$41.94	UniAll10/23-Radwill	Invoice	1316	EMPLOYEES	Radwill Uni Allow - Ammunition	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$41.94
18220	11/2/2023	Outstanding		\$112.42	UniAll10/23-Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Burghardt	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$112.42
18221	11/2/2023	Outstanding		\$197.86	UniAll10/23-Morrill	Invoice	1316	EMPLOYEES	Morrill Uni Allow - Holsters/E	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$197.86
18222	11/2/2023	Outstanding		\$247.88	FIRE RESCUE CONF	Invoice	1316	EMPLOYEES	FIRE-RESCUE INTERNATIONAL CONFE	10220000 - 6002	PROFESSIONAL DEVELOPMENT	11/2/2023	\$247.88

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18223	11/2/2023	Outstanding		\$65.00	23 GOV CONFERENCE	Invoice	1316	EMPLOYEES	203 GOVERNOR'S CONF ON HWY SAF	10220000 - 6002	PROFESSIONAL DEVELOPMENT	11/2/2023	\$65.00
18224	11/2/2023	Outstanding		\$102.18	MILES FEIDER OCT23	Invoice	1316	EMPLOYEES	October 2023 mileage O. Feider	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$102.18
18225	11/2/2023	Outstanding		\$189.80	WIMI3376890	Invoice	91	FASTENAL COMPANY	R-46 SCREWS & WASHERS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$16.05
					WIMI3376930	Invoice	91	FASTENAL COMPANY	R-46 SCREWS & WASHERS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$120.21
					WIMI3376931	Invoice	91	FASTENAL COMPANY	R-46 SCREWS & WASHERS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$53.54
<b>Line Item Total</b>													<b>\$189.80</b>
18226	11/2/2023	Outstanding		\$2,520.00	FEI3769-IN	Invoice	517	FEI BEHAVIORAL HEALTH	Q4 2023 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$2,520.00
18227	11/2/2023	Outstanding		\$384.78	2502692309	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	11/1/2023	\$384.78
18228	11/2/2023	Outstanding		\$377.05	AR209469	Invoice	211	FORWARD TS	CONTRACT CHARGE 9/4/23 - 10/3/	35510000 - 6202	GENERAL SERVICES	10/6/2023	\$377.05
18229	11/2/2023	Outstanding		\$67,221.13	00015853-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic September 202	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$13,856.25
					00015854-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic September 202	16190000 - 6403	CLAIMS	11/1/2023	\$5,024.88
					00015854-000	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic September 202	16190902 - 6203	CONSULTING SERVICES	11/1/2023	\$2,525.00
					00015854-000	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic September 202	16190902 - 6203	CONSULTING SERVICES	11/1/2023	\$45,815.00
<b>Line Item Total</b>													<b>\$67,221.13</b>
18230	11/2/2023	Outstanding		\$81.10	568300	Invoice	105	FUEL SYSTEMS INC	S-30 VALVES & NIPPLES	20335000 - 6009	REPAIR PARTS	11/1/2023	\$81.10
18231	11/2/2023	Outstanding		\$282.60	150228	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	10/17/2023	\$282.60
18232	11/2/2023	Outstanding		\$71.99	265666	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	W-30 CABLE	20335000 - 6009	REPAIR PARTS	10/26/2023	\$71.99

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18233	11/2/2023	Outstanding		\$3,038.76	0008556-IN	Invoice	700	GRABER MANUFACTURING	PLAYGROUND EQUIPMENT	12345000 - 7001	FIXED ASSET	11/1/2023	\$3,038.76
18234	11/2/2023	Outstanding		\$6,513.21	wauw-42-26F	Invoice	625	HARKINSON CONSULTING LLC	Harkinson	13630300 - 6603	GRANT EXPENDITURE	11/1/2023	\$6,513.21
18235	11/2/2023	Outstanding		\$16,103.75	6670-A	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	13630300 - 6603	GRANT EXPENDITURE	10/27/2023	\$16,103.75
18236	11/2/2023	Outstanding		\$988.68	181050342	Invoice	940	HUMANADENTAL INS. CO.	NOVEMBER PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$988.68
18237	11/2/2023	Outstanding		\$12.07	00506885	Invoice	1391	HYQUIP LLC	S-28 MALE JIC	20335000 - 6009	REPAIR PARTS	11/1/2023	\$12.07
18238	11/2/2023	Outstanding		\$145.95	452346	Invoice	146	INTERSTATE ALL BATTERY CENTER	S-30 31P-MHD BATTERY	20335000 - 6009	REPAIR PARTS	10/26/2023	\$145.95
										20 - 2101	SUSPENSE GENERAL	10/26/2023	\$30.00
					452356	Credit Memo	146	INTERSTATE ALL BATTERY CENTER	S-30 31P-MHD BATTERY	20 - 2101	SUSPENSE GENERAL	10/26/2023	-\$30.00
18239	11/2/2023	Outstanding		\$4,935.00	1199048	Invoice	1771	JOHNS DISPOSAL SERVICE INC	9/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	10/4/2023	\$4,935.00
18240	11/2/2023	Outstanding		\$542.34	2379117P	Invoice	339	JX ENTERPRISES INC	55 GAL COOLANT	20335000 - 6009	REPAIR PARTS	9/13/2023	\$5.10
					2379123P	Invoice	339	JX ENTERPRISES INC	55 GAL COOLANT	20 - 1501	GENERAL INVENTORY	8/30/2023	\$532.14
					2379554P	Invoice	339	JX ENTERPRISES INC	55 GAL COOLANT	20335000 - 6009	REPAIR PARTS	9/27/2023	\$5.10
<b>Line Item Total</b>													<b>\$542.34</b>
18241	11/2/2023	Outstanding		\$175.00	121623	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	10/25/2023	\$175.00
18242	11/2/2023	Outstanding		\$2,592.00	1639099	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	10/24/2023	\$2,592.00
18243	11/2/2023	Outstanding		\$1,000.00	INV-54399	Invoice	2202	KWENCH TOSA LLC	CDA sign forgivable Loan - Kwe	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	11/1/2023	\$1,000.00

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18244	11/2/2023	Outstanding		\$380.21	99407	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	string tin core filter cartrid	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/2/2023	\$380.21
18245	11/2/2023	Outstanding		\$119.97	P31328	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CLAMP	20335000 - 6009	REPAIR PARTS	10/26/2023	\$119.97
18246	11/2/2023	Outstanding		\$664.88	504465410	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$278.11
					504465412	Invoice	333	MIDWEST TAPE	material adult	35510104 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$34.47
					504503429	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$193.39
					504535894	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$140.93
					504535895	Invoice	333	MIDWEST TAPE	material adult	35510104 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$17.98
<b>Line Item Total</b>													<b>\$664.88</b>
18247	11/2/2023	Outstanding		\$464,510.47	230-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/26/2023	\$419,586.10
					231-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/26/2023	\$44,924.37
<b>Line Item Total</b>													<b>\$464,510.47</b>
18248	11/2/2023	Outstanding		\$8,497.78	47677	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2322B1	10 - 2311	DEFERRED CONTRIBUTION	11/2/2023	\$8,497.78
18249	11/2/2023	Outstanding		\$29,917.10	47680	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2322B1	10 - 2311	DEFERRED CONTRIBUTION	11/2/2023	\$29,917.10
18250	11/2/2023	Outstanding		\$10,569.66	47678	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2322B1	10 - 2311	DEFERRED CONTRIBUTION	11/2/2023	\$10,569.66
18251	11/2/2023	Outstanding		\$10.99	2440-201549	Invoice	1187	O'REILLY FIRST CALL	P-109 MUFFLER SEAL	20335000 - 6009	REPAIR PARTS	11/1/2023	\$10.99
18252	11/2/2023	Outstanding		\$46.20	MEPC2023-0440	Invoice	99999	ONE TIME VENDOR	Paid for incorrect permit	10620000 - 4452	HVAC PERMITS	10/24/2023	\$46.20
18253	11/2/2023	Outstanding		\$100.00	102323 MKE LAKEFRONT	Invoice	99999	ONE TIME VENDOR	102323 FIREFLY ROOM RENTAL- DE	34 - 2408	DEPOSITS	10/30/2023	\$100.00

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18254	11/2/2023	Outstanding		\$100.00	102823 M OLIPHANT	Invoice	99999	ONE TIME VENDOR	102823 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	10/30/2023	\$100.00
18255	11/2/2023	Outstanding		\$200.00	102923 P OWENS	Invoice	99999	ONE TIME VENDOR	102923 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/30/2023	\$200.00
18256	11/2/2023	Outstanding		\$200.00	102823 S LEONARD	Invoice	99999	ONE TIME VENDOR	10/28/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	10/30/2023	\$200.00
18257	11/2/2023	Outstanding		\$30,000.00	REF BATCH #3769	Invoice	99999	ONE TIME VENDOR	RELEASE DEPOSIT STREET OCCUPAN	10 - 2402	PERMIT ESCROW - ENGINEERING	11/1/2023	\$30,000.00
18258	11/2/2023	Outstanding		\$255.00	47679	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2322B1	10 - 2315	UNION DUES - POLICE SUP	11/2/2023	\$255.00
18259	11/2/2023	Outstanding		\$1,575.81	5927105	Invoice	222	PRICE ENGINEERING CO, LLC	T-14 PLOW CYLINDER REPAIR	20335000 - 6009	REPAIR PARTS	10/17/2023	\$1,575.81
18260	11/2/2023	Outstanding		\$175.65	2309-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	10/31/2023	\$175.65
18261	11/2/2023	Outstanding		\$29,671.66	176549	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	10/24/2023	\$9,312.34
										51830000 - 7001	FIXED ASSET	10/24/2023	\$3,469.30
										12315001 - 7001	FIXED ASSET	10/24/2023	\$4,747.47
										52840000 - 7001	FIXED ASSET	10/24/2023	\$12,142.55
											<b>Line Item Total</b>		<b>\$29,671.66</b>
18262	11/2/2023	Outstanding		\$4,410.00	2897	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	11/1/2023	\$2,205.00
					2931	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	11/1/2023	\$2,205.00
											<b>Line Item Total</b>		<b>\$4,410.00</b>
18263	11/2/2023	Outstanding		\$75.00	CSM REVIEW FEE	Invoice	1610	REGISTER OF DEEDS	esm review fee - west side par	10610000 - 6011	OFFICIAL NOTICES	10/17/2023	\$75.00
18264	11/2/2023	Outstanding		\$507.88	CI006955	Invoice	231	RELIANT FIRE APPARATUS INC	Handle for F217	10220000 - 6206	EQUIPMENT REPAIRS	10/27/2023	\$291.23



# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18264	11/2/2023	Outstanding		\$507.88	CI006958	Invoice	231	RELIANT FIRE APPARATUS INC	Handle for F217	10220000 - 6206	EQUIPMENT REPAIRS	10/27/2023	\$216.65
<b>Line Item Total</b>												<b>\$507.88</b>	
18265	11/2/2023	Outstanding		\$7,394.55	12A5210004	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Novemb	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$7,394.55
18266	11/2/2023	Outstanding		\$83.89	D16628-001	Invoice	233	RITTER TECH A DIV OF MCE	S-28 FITTING	20335000 - 6009	REPAIR PARTS	11/1/2023	\$73.84
					D16628-002	Invoice	233	RITTER TECH A DIV OF MCE	S-28 FITTING	20335000 - 6009	REPAIR PARTS	11/1/2023	\$10.05
<b>Line Item Total</b>												<b>\$83.89</b>	
18267	11/2/2023	Outstanding		\$3,900.00	October 23, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Litigation Fee - Cit	10130000 - 6204	LEGAL SERVICES	10/24/2023	\$3,900.00
18268	11/2/2023	Outstanding		\$539.90	47684	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2322B1	10 - 2312	WAGE GARNISHMENTS	11/2/2023	\$539.90
18269	11/2/2023	Outstanding		\$20,833.33	35236	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	10/18/2023	\$20,833.33
18270	11/2/2023	Outstanding		\$4,918.52	770105	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$1,934.65
					770106	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$789.41
					770107	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$811.19
					770108	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$1,351.24
					770147	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$32.03
<b>Line Item Total</b>												<b>\$4,918.52</b>	
18271	11/2/2023	Outstanding		\$25.00	9549860999	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, #23-2	10210000 - 6306	TELECOMMUNICATIONS	10/31/2023	\$25.00
18272	11/2/2023	Outstanding		\$2,375.00	2302489	Invoice	80	TOTAL MECHANICAL	Police Dept program and commis	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/2/2023	\$2,375.00
18273	11/2/2023	Outstanding		\$32,451.14	693624096854	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$28,020.44

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18273	11/2/2023	Outstanding		\$32,451.14	693922910250	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$658.32
										16190000 - 6403	CLAIMS	11/1/2023	\$2,594.28
					693924040519	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September 2023	16190000 - 6203	CONSULTING SERVICES	11/1/2023	\$623.25
					693926517287	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$554.85
<b>Line Item Total</b>													<b>\$32,451.14</b>
18274	11/2/2023	Outstanding		\$1,153.60	12151259	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees - October	24144000 - 6409	SOFTWARE HOSTING	10/24/2023	\$1,153.60
18275	11/2/2023	Outstanding		\$1,359.11	209266	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 9/1/23 - 9/30/23	10 - 1502	POSTAGE INVENTORY	10/6/2023	\$1,359.11
18276	11/2/2023	Outstanding		\$1,383.38	506837	Invoice	286	UPTOWN MOTORS INC	P-248 WATER PUMP REPAIR	20335000 - 6009	REPAIR PARTS	11/1/2023	\$1,383.38
18277	11/2/2023	Outstanding		\$1,992.46	3845574	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDERS	20 - 1501	GENERAL INVENTORY	10/11/2023	\$1,992.46
18278	11/2/2023	Outstanding		\$4,374.48	47681	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2322B1	10 - 2313	UNION DUES - FIRE	11/2/2023	\$4,374.48
18279	11/2/2023	Outstanding		\$5,643.92	4777358915	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$653.73
					4777673001	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$924.90
					4778272593	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$34.90
					4778423926	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	10/27/2023	\$118.20
					4778609946	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	10/27/2023	\$419.99
					4778716295	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	10/27/2023	\$117.75
					4778844840	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$313.20
					4781947996	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$3,061.25
<b>Line Item Total</b>													<b>\$5,643.92</b>
18280	11/2/2023	Outstanding		\$2,219.25	455TIME-0000015037	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	10/1/23 - 12/31/23 TIME Access	10210000 - 6306	TELECOMMUNICATIONS	9/14/2023	\$2,219.25

# Check Register

Check Dates: 10/18/2023 thru 11/7/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18281	11/2/2023	Outstanding		\$2,408.21	47683	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2322B1	10 - 2312	WAGE GARNISHMENTS	11/2/2023	\$2,408.21
18282	11/2/2023	Outstanding		\$2,275.00	9291	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	11/1/2023	\$2,275.00
18283	11/2/2023	Outstanding		\$230.84	CAPITOL DR 2025-1470	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	FINAL PAYMENT TO CLOSE PROJ 20	12902000 - 6099	OTHER EXPENSES	11/1/2023	\$230.84
18284	11/2/2023	Outstanding		\$9,436.00	3784048	Invoice	325	ZOLL MEDICAL CORP	AED's	10220000 - 6603	GRANT EXPENDITURE	8/28/2023	\$796.00
										10220000 - 7001	FIXED ASSET	8/28/2023	\$8,640.00
<b>Line Item Total</b>												<b>\$9,436.00</b>	
<b>Total</b>	<b>218</b>			<b>\$1,927,084.25</b>									



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-921

**Agenda Date:** 11/7/2023

**Agenda #:** 1.

---

**Resolution approving Change Order #002 for Project 1107 - North Avenue between Mayfair Road and Met-to-Wee Lane for wire mesh in concrete pavement**

WHEREAS, the Board of Public Works is requesting a change order #002 for Project 1107 - North Avenue between Mayfair Road and Met-to-Wee Lane for wire mesh in concrete pavement; and

WHEREAS, the estimated total cost of the scope changes within Change Order #002 is \$88,386;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that change order #002 for additional work for wire mesh in concrete pavement as part of Project 1107 at a cost of \$88,386 is hereby approved.

By: Board of Public Works

*Recommendation:* Approve 4-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-23-192

File Number: 23-921

Enactment Number: R-23-192

**Resolution approving Change Order #002 for Project 1107 - North Avenue between Mayfair Road and Met-to-Wee Lane for wire mesh in concrete pavement**

WHEREAS, the Board of Public Works is requesting a change order #002 for Project 1107 - North Avenue between Mayfair Road and Met-to-Wee Lane for wire mesh in concrete pavement; and

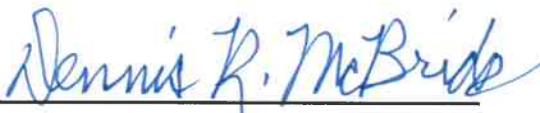
WHEREAS, the estimated total cost of the scope changes within Change Order #002 is \$88,386;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that change order #002 for additional work for wire mesh in concrete pavement as part of Project 1107 at a cost of \$88,386 is hereby approved.

By: Board of Public Works

Adopted   
City Clerk Steven Braatz

Date 11-7-23

Approved   
Mayor Dennis McBride

Date Nov. 8, 2023



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-913

**Agenda Date:** 11/7/2023

**Agenda #:** 2.

---

### **Resolution authorizing an encroachment for soil borings and installation of two ground water monitoring wells at 6326 W. Blue Mound Road**

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by Dillon Plamann of Fehr Graham on behalf of 6326 W Bluemound Rd LLC, 6326 W. Blue Mound Rd, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, to obtain two soil borings and installation of two groundwater monitoring wells at 611 and 619 64<sup>th</sup> Street and the renewal of approval of wells at 519, 533, 559, 544 and 547 N. 64<sup>th</sup> Street; and

WHEREAS, the Common Council of the City of Wauwatosa has granted to said Applicant a privilege for the aforesaid encroachment subject to the execution of an Indenture to the City of Wauwatosa;

NOW, THEREFORE, BE IT RESOLVED THAT in consideration of the granting of said privilege by the Common Council of the City of Wauwatosa to said Applicant and the Applicant's acceptance of said privilege, the Applicant does hereby covenant unto the City of Wauwatosa as follows:

Applicant shall execute a hold harmless/encroachment agreement (Indenture) in favor of the City.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-23-193

**File Number: 23-913**

**Enactment Number: R-23-193**

### **Resolution authorizing an encroachment for soil borings and installation of two ground water monitoring wells at 6326 W. Blue Mound Road**

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by Dillon Plamann of Fehr Graham on behalf of 6326 W Bluemound Rd LLC, 6326 W. Blue Mound Rd, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, to obtain two soil borings and installation of two groundwater monitoring wells at 611 and 619 64th Street and the renewal of approval of wells at 519, 533, 559, 544 and 547 N. 64th Street; and

WHEREAS, the Common Council of the City of Wauwatosa has granted to said Applicant a privilege for the aforesaid encroachment subject to the execution of an Indenture to the City of Wauwatosa;

NOW, THEREFORE, BE IT RESOLVED THAT in consideration of the granting of said privilege by the Common Council of the City of Wauwatosa to said Applicant and the Applicant's acceptance of said privilege, the Applicant does hereby covenant unto the City of Wauwatosa as follows:

Applicant shall execute a hold harmless/encroachment agreement (Indenture) in favor of the City.

By: Board of Public Works

Adopted

  
\_\_\_\_\_  
City Clerk Steven Braatz

Date

11-7-23

Approved

  
\_\_\_\_\_  
Mayor Dennis McBride

Date

Nov. 8, 2023





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-914

**Agenda Date:** 11/7/2023

**Agenda #:** 3.

---

**Resolution awarding the contracts for the purchase of stone, sand and gravel for the 2024 construction and repair season (January 2 - December 31, 2024)**

WHEREAS, the Wauwatosa Purchasing Department has received bids for the purchase of stone, sand, and gravel to meet 2024 requirements; and

WHEREAS, it has been past practice to award the bid to multiple bidders for purchases on an as needed basis because of price, convenience and availability;

NOW, THEREFORE, BE IT RESOLVED THAT the City of Wauwatosa Purchasing Department is hereby authorized to purchase stone, sand, and gravel for the year 2024 from any of the bidders submitting bids, with individual purchases being evaluated on an as-needed basis pursuant to price, convenience and availability.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-23-194

File Number: 23-914

Enactment Number: R-23-194

**Resolution awarding the contracts for the purchase of stone, sand and gravel for the 2024 construction and repair season (January 2 - December 31, 2024)**

WHEREAS, the Wauwatosa Purchasing Department has received bids for the purchase of stone, sand, and gravel to meet 2024 requirements; and

WHEREAS, it has been past practice to award the bid to multiple bidders for purchases on an as needed basis because of price, convenience and availability;

NOW, THEREFORE, BE IT RESOLVED THAT the City of Wauwatosa Purchasing Department is hereby authorized to purchase stone, sand, and gravel for the year 2024 from any of the bidders submitting bids, with individual purchases being evaluated on an as-needed basis pursuant to price, convenience and availability.

By: Board of Public Works

Adopted

City Clerk Steven Braatz

Date

11-7-23

Approved

Mayor Dennis McBride

Date

Nov. 8, 2023



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-915

**Agenda Date:** 11/7/2023

**Agenda #:** 4.

---

**Resolution approving Change Order #005 for Project 1107 - North Avenue between Mayfair Road and Met-to-Wee Lane for rock excavation**

WHEREAS, the Board of Public Works is requesting a change order #005 to Project #1107 at North Avenue between Mayfair Road and Met-to-Wee Lane for rock excavation;

WHEREAS, the estimated total cost of the scope changes within Change Order #05 is \$109,193.78;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that change order #005 for additional work for rock excavation in the amount of \$109,193.78 as part of Project 1107 is hereby approved.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-23-195

File Number: 23-915

Enactment Number: R-23-195

**Resolution approving Change Order #005 for Project 1107 - North Avenue between Mayfair Road and Met-to-Wee Lane for rock excavation**

WHEREAS, the Board of Public Works is requesting a change order #005 to Project #1107 at North Avenue between Mayfair Road and Met-to-Wee Lane for rock excavation;

WHEREAS, the estimated total cost of the scope changes within Change Order #05 is \$109,193.78;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that change order #005 for additional work for rock excavation in the amount of \$109,193.78 as part of Project 1107 is hereby approved.

By: Board of Public Works

Adopted

  
\_\_\_\_\_  
City Clerk Steven Braatz

Date

11-7-23

Approved

  
\_\_\_\_\_  
Mayor Dennis McBride

Date

Nov. 8, 2023



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-916

**Agenda Date:** 11/7/2023

**Agenda #:** 5.

---

**Resolution approving Relocation Order and Acquisition Plat relative to the purchase of land from 11415 W. Burleigh Street for the installation of a water pumping station at the Burleigh Water Tower site**

WHEREAS, the Common Council for the City of Wauwatosa has allocated \$2.5 million from American Rescue Plan Act (ARPA) for the design and construction of a west zone water pumping station, CIP Project #4113;

WHEREAS, the City of Wauwatosa needs to approve a Relocation Order and Acquisition plat in order to acquire the property located at 11415 West Burleigh Street for purposes of the water pumping station construction;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL of the City of Wauwatosa that the Relocation Order and Acquisition Plat for acquisition of a 0.040 acre area of land located at 11415 West Burleigh Street are hereby approved.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-23-196

**File Number: 23-916**

**Enactment Number: R-23-196**

**Resolution approving Relocation Order and Acquisition Plat relative to the purchase of land from 11415 W. Burleigh Street for the installation of a water pumping station at the Burleigh Water Tower site**


WHEREAS, the Common Council for the City of Wauwatosa has allocated \$2.5 million from American Rescue Plan Act (ARPA) for the design and construction of a west zone water pumping station, CIP Project #4113;

WHEREAS, the City of Wauwatosa needs to approve a Relocation Order and Acquisition plat in order to acquire the property located at 11415 West Burleigh Street for purposes of the water pumping station construction;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL of the City of Wauwatosa that the Relocation Order and Acquisition Plat for acquisition of a 0.040 acre area of land located at 11415 West Burleigh Street are hereby approved.

By: Board of Public Works

Adopted

  
\_\_\_\_\_  
City Clerk Steven Braatz

Date

11-7-23

Approved

  
\_\_\_\_\_  
Mayor Dennis McBride

Date

Nov. 8, 2023



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 23-902

**Agenda Date:** 11/7/2023

**Agenda #:** 1.

---

Future Council committee agenda items



# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
11/14/2023	Historic Preservation Commission Annual Report	Commission	23-403
11/14/2023	Board of Parks & Forestry Commissioners Annual Report	Board	23-738
11/14/2023	Presentation of City Wide Stormwater Management Plan	Engineering	23-874
TBD	Consideration of resolution expressing support for participation in the Grow Solar Greater Milwaukee program	McBride	23-737
TBD	Consideration of amendment to Subsection 15.10.010 (C) of the Wauwatosa Municipal Code removing the wording "within the applicable district"	Makhlouf	
TBD	Review of possible amendments to Section 11.20.100 of the Wauwatosa Municipal Code regulating entering or staying upon streets or medians	Lowe	
TBD	Consideration of reduction in light pollution and spillage onto neighboring properties in residential areas	Makhlouf	
TBD	Update on Civic Summit	CAC	
TBD (held by sponsor)	*Neighborhood Watch Program Update/Discussion	Meindl	

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
11/14/2023	2024 Capital Budget review	Finance	
11/14/2023	Litigation update regarding Aurora Health Care Inc. v. City of Wauwatosa, (various case numbers), Milwaukee County Circuit Court (Tax years 2021-23) (Closed session)	Attorney	23-897
11/28/2023	Capital Budget review - Continued (if needed)	Finance	
TBD	Review of 2023 assessment policy regarding alley assessments	Fuerst	23-263
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Low	11920

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
11/14/2023	Commission for Persons with Disabilities Annual Report	Commission	23-404
11/14/2023	Request by Commission for Persons with Disabilities to fly the National Disability Flag on December 4, 2023 in honor of National Person with Disabilities Day	Makhlouf	23-919
11/14/2023	Application for Special Event Permit - Applicant: Wauwatosa Village BID; Event Name: Canadian Pacific Holiday Train; Location: State Street, Harwood Avenue; Date/Time: December 4, 2023, 2:30 PM - 5:00 PM	Clerk	
11/14/2023	Application for Special Event Permit - Applicant: Wauwatosa Village BID; Event Name: Christmas Tree Lighting; Location: Root Common Park, Harwood Avenue, Wauwatosa Avenue; Date/Time: December 6, 2023, 3:30 PM - 6:30 PM	Clerk	23-912
11/14/2023	Proposal from Alderpersons Morgan and Fuerst to modify adopted Flag Policy (held from the 10/31/23 meeting)	Morgan/Fuerst	23-879
11/28/2023	Police and Fire Commission Annual Report	Commission	23-405
11/28/2023	*Consideration of a resolution requesting the Department of Public Health and Fire Department develop a "third-party testing emergency declaration determination policy"	Meindl	
12/12/2023	*Proposal by Alderperson Meindl related to amendments to and adoption of a legislative proposal process, amendments to public comment procedures, and an education campaign related to the processes	Meindl	
TBD (held by sponsor)	*Consideration of implementation of Ranked Choice Voting in aldermanic elections	Meindl	
TBD	Review of the City of Wauwatosa logo	Arney	
TBD	Discussion of city's public records request policy	Moldenhauer	
TBD	Consideration of the proposed Compensation Plan	HR	
TBD	Discussion of future Council standing committee structure	Committee	

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Transportation Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
11/28/2023	Bicycle and Pedestrian Facilities Committee Annual Report	Committee	23-413
TBD	Consideration of Transportation Utility	DPW	
TBD (2024)	Consideration of an asphalt art pilot program	Brannin	

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Committee of the Whole

Mtg Date	Item	Sponsor	Leg File #
TBD	Presentation of the proposed Compensation Plan	HR	
TBD	Civic Center and Library Remodel	Phillips	
TBD	Discussion of the proposal and agenda setting process	Meindl	23-255
TBD	Discussion on City's response to a mass shooting event	Arney	23-256

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
11/21/2023	Resolution approving the 2024 City of Wauwatosa Operating Budget	Administration	23-262
12/5/2023	Appointment of Election Inspectors for the 2024-2025 term	Clerk	23-861
12/5/2023	Resolution approving the 2024 City of Wauwatosa Capital Budget	Administration	