



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, June 6, 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 May 16, 2023 regular meeting [23-416](#)

APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of Dave Amoroso (District 8) as a member of the Wauwatosa Tourism Commission, for the term ending July 31, 2024 [23-417](#)
Recommendation: Second Reading
2. Reappointment by Mayor McBride of Adam DeLude (District 3) as a Hotel Representative of the Wauwatosa Tourism Commission, for the term ending July 31, 2024 [23-418](#)
Recommendation: Second Reading
3. Reappointment by Mayor McBride of David Lau (District 1) as a member of the Wauwatosa Tourism Commission, for the term ending July 31, 2024 [23-419](#)
Recommendation: Second Reading
4. Reappointment by Mayor McBride of Megan Tanel (District 1) as a member of the Wauwatosa Tourism Commission, for the term ending July 31, 2024 [23-420](#)
Recommendation: Second Reading

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5. Appointment by Mayor McBride of Megan Weigand as a member of the Village of Wauwatosa Business Improvement District, for the term ending December 31, 2026 [23-421](#)

Recommendation: Second Reading

APPLICATIONS, COMMUNICATIONS, ETC.

1. Claim - Milwaukee Regional Medical Center Thermal Service, Inc. [23-194](#)

Recommendation: Refer to City Attorney

ORDINANCES FOR INTRODUCTION

1. Ordinance creating Section 11.66.025 of the Wauwatosa Municipal Code regarding impoundment of vehicles involved in reckless driving violations [23-240](#)

Recommendation: Adopt 8-0

2. Ordinance amending Section 15.14.250 of the Wauwatosa Municipal Code to provide for uniform sign code requirements in the Milwaukee County Research Park [23-289](#)

Recommendation: Adopt 6-0

FROM THE COMMUNITY AFFAIRS COMMITTEE

1. Resolution amending the Declaration of Restrictions at 11430 W. Blue Mound Road [23-205](#)

Recommendation: Approve 7-0

2. Resolution approving a Minor Planned Unit Development Amendment at 11450 W. Burleigh Street to revise the Mayfair Collection sign criteria manual, Chris Thomas, TOA, applicant [23-241](#)

Recommendation: Approve 7-0

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Resolution approving the application for a Fireworks User Permit by Jamie Price, Wolverine Fireworks, at the property located at the NW corner of the Wauwatosa West High School football field, 11400 W. Center Street, on June 9, 2023 at 7:30 PM and June 10, 2023 at 1:30 PM [23-372](#)

Recommendation: Approve 5-1-1

2. Resolution approving the temporary "Class B" Liquor license extension application by Ray's Growler Gallery, 8930 W. North Avenue, Sara Laev, agent, for the "BB Cakes Cookie Eating Contest and Summer Market" event on July 9, 2023 from 12:00 PM - 4:00 PM to include their parking lot [23-400](#)

Recommendation: Approve 7-0

3. Resolution approving application for Special Event Permit by Wauwatosa Village BID, Event Name: Tour of America's Dairyland, Date: June 25, [23-401](#)

2023, Location: State Street, N. 72nd Street, Blanchard Street, Wauwatosa Avenue, Harwood Avenue

Recommendation: Approve 7-0

4. Resolution approving the temporary "Class B" Liquor license extension application by DRI 7 Tosa Village LLC, d/b/a Cafe Hollander, Eric Wagner, agent, on June 25, 2023, 9:00 AM - 8:30 PM, to include a beer tent in the area of the existing outdoor tables [23-411](#)

Recommendation: Approve 7-0

5. Resolution approving the temporary "Class B" Liquor license extension application by Lowlands 6 LLC, d/b/a Buckatabon Tavern & Supperclub, Eric Wagner, agent, on June 25, 2023, 9:00 AM - 8:30 PM, to include a beer tent on State Street north, slightly west of the building [23-414](#)

Recommendation: Approve 7-0

6. Resolution approving various alcohol license renewal applications for the 2023-2024 license period [23-193](#)

Recommendation: Approve 7-0

7. Resolution approving a new Usage Agreement with Tosa Tonight for use of the Rotary Performance Pavilion at Hart Park [23-198](#)

Recommendation: Approve 7-0

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Resolution authorizing a Wisconsin Economic Development Corporation Community Development Investment Grant Application in partnership with Kelly's Greens, 8932 W. North Avenue [23-423](#)

Recommendation: Approve 6-0

2. Resolution authorizing the waiver of the request for proposal and allowing the city to enter into a contract with Energenecs [23-327](#)

Recommendation: Approve 6-0

3. Ratification of Comptroller's Office bills and claims report, May 17 through June 6, 2023 [23-451](#)

FROM THE BOARD OF PUBLIC WORKS

1. Resolution awarding the bid for Contract 23-30 Wauwatosa Bike Share III, to Zenith Tech Inc in the amount of \$64,337.30 [23-452](#)

Recommendation: Approve 4-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council Committee agenda items [23-453](#)

ADJOURNMENT

NOTICE TO PERSONS WITH A DISABILITY

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



CITY OF WAUWATOSA

COMMON COUNCIL

MINUTES • MAY 16, 2023

Regular Meeting

Common Council Chambers / Zoom

7:30 PM

7725 W. North Avenue, Wauwatosa, WI 53213

CALL TO ORDER

Mayor McBride called the regular Common Council meeting to order at 7:35 PM.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

ROLL CALL

Attendee Name	Title	Status	Arrived
Andrew Meindl	Aldersperson District 1	Present	
James Moldenhauer	Aldersperson District 1	Present	
Margaret Arney	Aldersperson District 2	Present	
John Dubinski	Aldersperson District 2	Present	
Joseph Makhoul II	Aldersperson District 3	Present	
Robin Brannin	Aldersperson District 3	Present	
Ernst Franzen	Aldersperson District 4	Present	
David Lewis	Aldersperson District 4	Present	
Sean Lowe	Aldersperson District 5	Present	
Joel Tilleson	Aldersperson District 5	Present	
Joe Phillips	Aldersperson District 6	Present	
Meagan O'Reilly	Council President, Aldersperson District 6	Present	
Amanda Fuerst	Aldersperson District 7	Present	
Mike Morgan	Aldersperson District 7	Present	
Jason Wilke	Aldersperson District 8	Excused	
Melissa Dolan	Aldersperson District 8	Present	
Dennis McBride	Mayor	Present	
James Archambo	City Administrator	Present	
Alan Kesner	City Attorney	Present	
Steven Braatz	City Clerk	Present	
Gary Gabrish	Police Captain	Present	
John Ruggini	Finance Director	Present	
William Wehrley	City Engineer	Present	
Eva Ennamorato	Communications Manager	Present	
Sarah Tyrrell	City Assessor	Present	
Cristin Erdmann	Deputy City Assessor	Present	
Tamara Szudy	Principal Planner	Present	
Beth Mbow	HR Director	Remote	

SPECIAL PRESENTATION

1. Historic Preservation Commission Preservation of Property Award presentation

Jim Haertel, Historic Preservation Commission Chairperson, presented the Preservation of Properties Award to Galbraith Carnahan Architects for the relocation and restoration of the Underwood Log Home. He also mentioned the historic display of local designated properties: Zeddie Hyler House, Blanchard Street Pump Station, and Hart Park Complex.

RESULT:	INFORMATION ONLY
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APPROVAL OF MINUTES

1. Approval of minutes of the May 2, 2023 regular meeting

RESULT:	APPROVE [UNANIMOUS]
MOVER:	Ernst Franzen, Alderperson District 4
SECONDER:	David Lewis, Alderperson District 4
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of Joseph Galbraith (District 1) of the Wauwatosa Design Review Board, for the term ending June 30, 2025

Second Reading

RESULT:	APPROVE [UNANIMOUS]
MOVER:	Meagan O'Reilly, Council President, Alderperson District 6
SECONDER:	Robin Brannin, Alderperson District 3
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

2. Reappointment by Mayor McBride of Edward Haydin (District 5) of the Wauwatosa Design Review Board, for the term ending June 30, 2025

Second Reading

RESULT:	APPROVE [UNANIMOUS]
MOVER:	Meagan O'Reilly, Council President, Alderperson District 6
SECONDER:	Robin Brannin, Alderperson District 3
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhoul II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

3. Reappointment by Mayor McBride of Eric Harrmann (District 3) of the Wauwatosa Design Review Board, for the term ending June 30, 2025

Second Reading

RESULT:	APPROVE [UNANIMOUS]
MOVER:	Meagan O'Reilly, Council President, Alderperson District 6
SECONDER:	Robin Brannin, Alderperson District 3
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhoul II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

4. Reappointment by Mayor McBride of Monica Deluhery (District 6) as a member of the Wauwatosa Library Board, for the term ending June 30, 2026

Second Reading

RESULT:	APPROVE [UNANIMOUS]
MOVER:	Meagan O'Reilly, Council President, Alderperson District 6
SECONDER:	Robin Brannin, Alderperson District 3
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhoul II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

5. Appointment by Mayor McBride of Michael Hayden (District 5) as a member of the Wauwatosa Bicycle and Pedestrian Facilities Committee, for the term ending May 31, 2025

Second Reading

RESULT:	APPROVE [UNANIMOUS]
MOVER:	Meagan O'Reilly, Council President, Alderperson District 6
SECONDER:	Robin Brannin, Alderperson District 3
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhoul II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

6. Appointment by Mayor McBride of Meegan Archambo (District 8) as the School District representative member of the Wauwatosa Library Board, for the term ending June 30, 2026

Second Reading

RESULT:	APPROVE [UNANIMOUS]
MOVER:	Meagan O'Reilly, Council President, Alderperson District 6
SECONDER:	Robin Brannin, Alderperson District 3
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhoulf II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

7. Reappointment by Mayor McBride of Dave Amoroso (District 8) as a member of the Wauwatosa Tourism Commission, for the term ending July 31, 2024

First Reading

RESULT:	HELD	Next: 6/6/2023 7:30 PM
TO:	Common Council	

8. Reappointment by Mayor McBride of Adam DeLude (District 3) as a Hotel Representative of the Wauwatosa Tourism Commission, for the term ending July 31, 2024

First Reading

RESULT:	HELD	Next: 6/6/2023 7:30 PM
TO:	Common Council	

9. Reappointment by Mayor McBride of David Lau (District 1) as a member of the Wauwatosa Tourism Commission, for the term ending July 31, 2024

First Reading

RESULT:	HELD	Next: 6/6/2023 7:30 PM
TO:	Common Council	

10. Reappointment by Mayor McBride of Megan Tanel (District 1) as a member of the Wauwatosa Tourism Commission, for the term ending July 31, 2024

First Reading

RESULT:	HELD	Next: 6/6/2023 7:30 PM
TO:	Common Council	

APPLICATIONS, COMMUNICATIONS, ETC.

1. Petition for Writ of Mandamus - Robin Palm vs. Paulette Enders, Development Director, Zoning Administrator, City of Wauwatosa, Case No. 2023CV003140

Refer to City Attorney

RESULT: INFORMATION ONLY

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Resolution approving the temporary "Class B" Liquor license extension application by Ray's Growler Gallery, 8930 W. North Avenue, for the 5th Annual Rose Fest on Sunday, May 21, 2023 from 1:00 PM to 4:00 PM to include their parking lot

Committee recommended approval 7-0

RESOLUTION R-23-81

Resolution approving the temporary "Class B" Liquor license extension application by Ray's Growler Gallery, 8930 W. North Avenue, for the 5th Annual Rose Fest on Sunday, May 21, 2023 from 1:00 PM to 4:00 PM to include their parking lot

WHEREAS, Ray's Growler Gallery, 8930 W. North Avenue, has requested a temporary extension of the licensed premises from 1:00 PM to 4:00 PM for the 5th Annual Rose Fest on Sunday, May 21, 2023, to include their parking lot;

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event permit is hereby approved and the "Class B" Liquor licensed premises of Ray's Growler Gallery be extended from 1:00 PM to 4:00 PM for the 5th annual Rose Fest on Sunday, May 21, 2023, to include their parking lot.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Tilleson, Alderperson District 5
SECONDER:	Margaret Arney, Alderperson District 2
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

2. Resolution approving the temporary "Class B" Liquor license extension application by Jackson's Blue Ribbon Pub, 11302 W. Blue Mound Road, for a bags league event, Wednesday evenings from May 31, 2023 until July 19, 2023, from 6:00 PM to 9:00 PM to include their parking lot

Committee recommended approval 7-0

RESOLUTION R-23-82

Resolution approving the temporary Liquor license extension application by Jackson's Blue Ribbon Pub, 11302 W. Blue Mound Road, for a bags league event

WHEREAS, Jackson's Blue Ribbon Pub, 11302 W. Blue Mound Road, has requested a temporary extension of the licensed premises on Wednesday evenings from May 31, 2023 until July 19, 2023, from 6:00 PM to 9:00 PM for a bags league event, to include their parking lot;

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event permit is hereby approved and the licensed premises of Jackson's Blue Ribbon Pub be extended every Wednesday from May 31, 2023 until July 19, 2023 from 6:00 PM until 9:00 PM for a bags league event, to include their parking lot.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Tilleson, Alderperson District 5
SECONDER:	Margaret Arney, Alderperson District 2
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

3. Resolution approving the temporary "Class B" Liquor license extension application by Ray's Growler Gallery, 8930 W. North Avenue, for the "Toppling the Ray-borhood" event on Sunday, June 4, 2023 from 12:00 PM to 6:00 PM to include their parking lot

RESOLUTION R-23-83

Resolution approving the temporary "Class B" Liquor license extension application by Ray's Growler Gallery, 8930 W. North Avenue, for the "Toppling the Ray-borhood" event on Sunday, June 4, 2023 from 12:00 PM to 6:00 PM to include their parking lot

WHEREAS, Ray's Growler Gallery, 8930 W. North Avenue, has requested a temporary extension of the licensed premises from 12:00 PM to 6:00 PM for the "Toppling the Ray-borhood" Market on Sunday, June 4, 2023, to include their parking lot;

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event permit is hereby approved and the "Class B" Liquor licensed premises of Ray's Growler Gallery be extended from 12:00 PM to 6:00 PM for "Toppling the Ray-borhood" event on Sunday, June 4, 2023, to include their parking lot; and

BE IT FURTHER RESOLVED THAT the 45-day advance application deadline contained in sec. 7.50.040 A. of the Wauwatosa Municipal Code is hereby waived for this application.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Tilleson, Alderperson District 5
SECONDER:	Margaret Arney, Alderperson District 2
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

FROM THE BOARD OF PUBLIC WORKS

1. Resolution awarding the bid for Contract 23-07/Project 1023 - N 115th St Improvements to Stark Pavement Corp. in the amount of \$1,619,104.01

Board recommended approval 5-0

RESOLUTION R-23-84

Resolution awarding the bid for Contract 23-07/Project 1023 - N 115th St Improvements to Stark Pavement Corp. in the amount of \$1,619,104.01

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Contract 23-07 / Project 1023, N. 115th St

Improvements; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Wednesday, May 10, 2023, and therefore publicly opened; and

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

Stark Pavement Corp. \$1,619,104.01

WHEREAS, the lowest bid received is from Stark Pavement Corp.

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Stark Pavement Corp. for the work of Contract 23-07 / Project 1023, N. 115th St Improvements at and for their bid price of \$ \$1,619,104.01, this being the lowest and best bid.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Dubinski, Alderperson District 2
SECONDER:	Joseph Makhlof II, Alderperson District 3
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

2. Resolution approving the Relocation Order and Acquisition Plat for the additional right-of-way at 1401 N. Mayfair Road associated with construction at the Staybridge Suites Hotel

Board recommended approval 5-0

RESOLUTION R-23-85

Resolution approving the Relocation Order and Acquisition Plat for the additional right-of-way at 1401 N. Mayfair Road associated with construction at the Staybridge Suites Hotel

WHEREAS, construction of the new Staybridge Suite hotel at 1401 North Mayfair Road requires the acquisition of property adjacent to that parcel to add a cul-de-sac for traffic purposes ; and

WHEREAS, Wisconsin Statutes mandate a Relocation Order from the City of Wauwatosa to begin the acquisition process;

NOW, THEREFORE, BE IT RESOLVED THAT the issuance of a Relocation Order, a copy of which is attached hereto and incorporated herein, for the acquisition of property at 1401 North Mayfair Road in the City of Wauwatosa is hereby approved.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Dubinski, Alderperson District 2
SECONDER:	Joseph Makhlof II, Alderperson District 3
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Resolution granting the amendment to the consolidated fee schedule for a reduced weekday morning locker room rental rate at Hart Park

Committee recommended approval 5-0

RESOLUTION R-23-86

Resolution granting the amendment to the consolidated fee schedule for a reduced weekday morning locker room rental rate at Hart Park

WHEREAS, as part of the 2023 budget, a weekday morning rental rate for use of the track and field at Hart Park was created to encourage rental during underutilized time periods;

WHEREAS, staff has received feedback that individuals would be more likely to use locker rooms if a similar discount applied during the same underutilized time periods at Hart Park;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that an approval of an amendment to the consolidated fee schedule be granted for a rental rate of \$50 per hour for locker room rentals occurring Monday through Friday between the hours of 7:00 AM and 12:00 PM at the Stadium at Hart Park.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James Moldenhauer, Alderperson District 1
SECONDER:	Amanda Fuerst, Alderperson District 7
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

2. Resolution amending the 2023 budget to reflect the 2022 capital carryovers

Committee recommended approval 5-0

RESOLUTION R-23-87

Resolution amending the 2023 budget to reflect the 2022 capital carryovers

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT an amendment to the 2023 budget to reflect the capital carryovers from the 2022 budget, as more particularly described by the Finance Director at the May 9, 2023, meeting of the Committee on Financial Affairs, and summarized in the table below, is hereby approved;

Project	Project #	Sum of Amount Recommended Carryover
2020 PAVING PROGRAM	1020	183,866
BIKE/PEDESTRIAN PLAN IMPLEMENTATION	1104	154,180
BUILDING CONTROLS UPDATES	6801	25,842
BUS STOP IMPROVEMENTS	9008	133,391
2021 PAVING PROGRAM	1021	498,216
STREET LIGHT CONVERSION	2403	186,601
POLICE DEPT ACCESS CONTROL UPGRADE	6410	45,000
2022 PAVING PROGRAM	1022	1,746,883
STATE ST. RECONSTRUCTION	1106	82,587
NORTH AVENUE PAVING-MENOMONEE	1107	11,351
MAYFAIR RD & BURLEIGH ST BIKE PED	1115	813,321
GLENVIEW & HARWOOD INTERSECTION	1116	56,881
STH 181 WISCONSIN AVE TO CENTER ST	1121	90,163
2022 PAVEMENT REPAIRS AND SPOT IMPR	1622	482,172
2022 BRIDGE SPOT REPAIRS	2222	214,917
WISCONSIN AVE BRIDGE OVER HONEY CRE	2303	455,413
CONSTRUCT FIBER OPTIC CONNECTIONS	2402	1,073,842
SIGNALIZED INTERSECTION IMPROVEMENT	2621	5,504
TOSA EAST UTIL IMPROVE & FLOOD REL	3005	74,815
UNDERWOOD CREEK SOUTH SANITARY IMPR	3008	461,685
2021 SAN SEWER IMPROVEMENTS	3021	62,285
FIRE STATION 52 ROOF REPLACEMENT	6610	6,544
2021 REPLACEMENT OF FIRE ENGINE/LAD	6671	51,484
ALL FACILITIES HVAC UPGRADE	6800	125,011
PUBLIC RESTROOM UPGRADES HART PARK	8025	30,266
TENNIS COURT BATHROOM REMODEL	8037	397,930
EAST TOSA IMPROVEMENTS-NORTH AVE	9001	590,000
IMPROVEMENTS AT HART PARK EAST 68TH	8019	0
2023 PAVING PROGRAM	1023	205,738
NORTH AVENUE PAVING - MAYFAIR RD T	1112	255,226
2022 SIDEWALK IMPROVEMENTS	2022	173,500
TOSA TRAILS-112TH ST CONNECTOR	2305	33,020
HIGHLANDS DECORATIVE STREET LIGHTIN	2405	3,000
ALICE STREET STAIR REPLACEMENT	2500	7,021
103RD STREET STORM SEWER RELAY	4102	1,756,076
SECURITY CAMERA INSTALL - CITY HALL	6027	30,517
PUBLIC WORKS BUILDING FLOOR SYSTEM	6203	57,001
MINI EXCAVATOR & TRAILER	6227	5,379
POLICE DEPARTMENT SECURITY CAMERAS	6414	16,837
POLICE LOBBY REFRESH	6441	60,000
RADIO MICROPHONES (REPURPOSED)	6629	11,873
2022 AMBULANCE REPLACEMENT	6652	23,199
HART PARK PLAYGROUND SURFACE REPLAC	8023	361,932
BOSTON STORE AQUISITION AND PROPERT	9978	818,020
WA3009 SAN SEWER LINING & LATERAL G	3010	86,697
KNOLL BLVD STORM SEWER IMPROVEMENTS	4100	80,000
HONEY CREEK STORM SEWER OUTFALL IMP	4103	53,868

DEMOLITION AT 62ND AND MARTIN DRIVE	6802	35,900
BIKE SHARE III 2021	9961	81,479
Grand Total		12,216,435

RESULT: APPROVED [UNANIMOUS]
MOVER: James Moldenhauer, Alderperson District 1
SECONDER: Amanda Fuerst, Alderperson District 7
AYES: Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED: Wilke

3. Ratification of Comptroller's Office bills and claims report, May 3 through May 16, 2023

RESULT: APPROVE [UNANIMOUS]
MOVER: James Moldenhauer, Alderperson District 1
SECONDER: Amanda Fuerst, Alderperson District 7
AYES: Meindl, Moldenhauer, Arney, Dubinski, Makhlof II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED: Wilke

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council Committee agenda items

No new items.

RESULT: INFORMATION ONLY

FROM THE FINANCIAL AFFAIRS COMMITTEE - CLOSED SESSION

1. Resolution approving terms for a Development Agreement with Brookfield Properties regarding future redevelopment of the former Boston Store parcel located at 2400 N. Mayfair Road, Wauwatosa

Committee recommended approval 7-0

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

Motion by Moldenhauer, seconded by Ald Makhlof, to convene into closed session at 7:54 PM pursuant to Wis. Stat. §19.85 (1)(e), to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, and adjourn the Council meeting from closed session. Motion carried 14-1 (Makhlof voted no).

RESOLUTION R-23-88

Resolution approving terms for a Development Agreement with Brookfield Properties regarding

future redevelopment of the former Boston Store parcel located at 2400 N. Mayfair Road, Wauwatosa

WHEREAS, the Wauwatosa Community Development Authority ("CDA") purchased the parcel containing the former Boston Store located at 2400 North Mayfair Road in Wauwatosa in 2022; and

WHEREAS, the City and the CDA have a mutual interest in redeveloping the parcel in such a way as to retain the future value and viability of Mayfair Mall, while utilizing this opportunity to substantially increase the taxable value of the parcel as a whole in order to benefit the taxpayers of the City of Wauwatosa; and

WHEREAS, the Financial Affairs Committee has considered in closed session the terms of a possible Development Agreement with Brookfield Properties, the owner of Mayfair Mall, and its redevelopment affiliate, which would accomplish the above goals while also protecting the City and the CDA from future liability in the event of changes in economic circumstances; and

WHEREAS, the Financial Affairs Committee reviewed the confidential terms proposed for a transaction between the City, CDA and Brookfield Properties, and the committee provided further direction to City staff in closed session regarding the terms which would be acceptable in moving forward with the redevelopment of the former Boston Store parcel;

NOW, THEREFORE, BE IT RESOLVED THAT the confidential proposed terms for a Development Agreement between the City of Wauwatosa, the Wauwatosa Community Development Authority, Brookfield Properties and its redevelopment affiliates, as reviewed in closed session with the Committee on Financial Affairs at its meeting of February 28, 2023 and the Common Council on May 16, 2023, are deemed to be appropriate for execution of a final Development Agreement for redevelopment of the parcel as described above, with specific amendments as described to staff by the Common Council in closed session on May 16, 2023; and

BE IT FURTHER RESOLVED THAT staff are hereby authorized to continue negotiation with representatives of Brookfield Properties regarding the redevelopment described above, consistent with the parameters and direction provided to staff during the May 16, 2023, closed session; and

BE IT FURTHER RESOLVED THAT appropriate City officials are hereby authorized to execute a Development Agreement between the City of Wauwatosa and Brookfield Properties and its redevelopment affiliates, with terms which shall be substantially similar to and consistent with the terms and parameters discussed in closed session at the above-described meeting on May 16, 2023; and

BE IT FINALLY RESOLVED THAT staff are directed to return to the committee and council for further approval of the Development Agreement in the event that the terms and conditions are not substantially consistent with the terms and parameters discussed previously, including the directions provided by the committee and the Common Council of the City of Wauwatosa.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Melissa Dolan, Alderperson District 8
SECONDER:	Sean Lowe, Alderperson District 5
AYES:	Meindl, Moldenhauer, Arney, Dubinski, Makhoulf II, Brannin, Franzen, Lewis, Lowe, Tilleson, Phillips, O'Reilly, Fuerst, Morgan, Dolan
EXCUSED:	Wilke

ADJOURNMENT

Meeting adjourned from closed session at 9:05 PM.

Steven Braatz, City Clerk

Megan Weigand



Professional Summary

I am an accomplished and energetic Community President with a solid history of achievement at WaterStone Bank. I pride myself in being a motivated leader with strong organizational and prioritization abilities.

Professional Experience

WaterStone Bank

Assistant Vice President- Regional Manager

February 2023- Present

- Provides guidance and leadership in business and consumer household development.
- Promotes a sales culture and ensures that staff receives proper training and coaching to demonstrate abilities to sell/cross-sell products based on customers' needs.
- Drives branch sales and performance and produces strategic directions focused on the continued growth and development of assign branches within the region.
- Tracks and reviews region performance weekly/monthly, compiles summary reports and communicates standings; develops and directs action plans for areas of improvement.
- Attracts, develops and retains talent.
- Coaches and develops to drive results through others with a consistent process.
- Conducts frequent branch visits to ensure adherence to bank policies, consistency in sales and marketing efforts, successful implementation of new or enhanced products/services, ensure operational integrity and to develop and maintain strong professional relationships with branch employees and internal partners.
- Conducts regular updates and meetings with direct reports and leadership team.
- Ensures high standards of operational integrity by identifying questionable actions, operational inefficiencies and problems, and follows through with resolutions.
- Promotes community development and serves in the communities serviced by the region.

Community President

Fox Point/ Waukesha Office

June 2017- Present

- Motivates, coaches and develops retail staff through education, technical and sales training, constructive feedback and performance management.
- Plans, coordinates and manages branch administrative and operational processes and workflow procedures.
- Ensures branch staff provides prompt, efficient, accurate and friendly service to customers according to WSB service expectations.
- Originates and closes Consumer and Residential loans, assuring all agreements are complete, accurate and in compliance.
- Works with Regional Manager to create, monitor and maintain action plans to achieve branch goals which support WaterStone Bank's strategic objectives, budgetary controls and profitability.
- Works with Regional Manager to maintain adequate staff and ensure proper handling of employee situations. Conducts interviews, hires, monitors individual progression, evaluates, disciplines or terminates employees when necessary. Recommends promotions, salary adjustments and rewards.

Assistant Branch Manager

September 2015-June 2017

- Motivate, coach and develop staff

- Hire, discipline and terminate employees if necessary
- Schedule staff hours and assign duties as needed
- Conduct staff meetings and one on ones
- Originate and close consumer and residential loans
- Work with Community President to implement and maintain sales initiatives
- Manage day to day functions of the branch ensuring staff provides efficient and friendly customer service
- Deliver excellent customer service and recommend additional products and services to existing and prospective personal and business customers

Personal/Relationship Banker

October 2011- September 2015

- Develop sales initiatives to expand deposit growth
- Develop and maintain customer relationships
- Open and close the branch as needed
- Process customer transactions and requests
- Balance cash drawers, vault and ATM
- Coach tellers in sales
- Notarize documents for customers
- Complete and follow through on Consumer Line of Credit applications
- Follow up with customers as needed
- Contact perspective customers to present information and explain available services

Teller

March 2011- October 2011

- Process all types of monetary transactions and customer requests
- Balance cash drawers
- Deliver excellent customer service and recommend additional products and services to existing and prospective personal and business customers

Education

Milwaukee Area Technical College
Associates Degree: Business Management

December 2015

Additional Experience & Licenses

- Notary Public
- Registered with the National Mortgage Licensing System
- CPR Certified

Community Involvement

Active volunteer in the Waukesha Community:

- Parks and Recreation
- City of Waukesha

Active volunteer in the Menomonee Falls Community:

- Dynamite Dance Studio
- North Middle School when available

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

Milwaukee Regional Medical Center Thermal Service, Inc. **Electronic Filing**
vs. City of Wauwatosa **Notice**

Case No. 2023CV003888
Class Code: Money Judgment

FILED

05-26-2023

Anna Maria Hodges

Clerk of Circuit Court

2023CV003888

Honorable Frederick C
Rosa-35

Branch 35

CITY OF WAUWATOSA
7725 W. NORTH AVENUE
WAUWATOSA WI 53213

Received by

JUN 05 2023

City Clerk's Office

Case number 2023CV003888 was electronically filed with/converted by the Milwaukee County Circuit Court office. The electronic filing system is designed to allow for fast, reliable exchange of documents in court cases.

Parties who register as electronic parties can file, receive and view documents online through the court electronic filing website. A document filed electronically has the same legal effect as a document filed by traditional means. Electronic parties are responsible for serving non-electronic parties by traditional means.

You may also register as an electronic party by following the instructions found at <http://efiling.wicourts.gov/> and may withdraw as an electronic party at any time. There is a \$20.00 fee to register as an electronic party. This fee may be waived if you file a Petition for Waiver of Fees and Costs Affidavit of Indigency (CV-410A) and the court finds you are indigent under §814.29, Wisconsin Statutes.

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

Pro Se opt-in code: bb5259

Unless you register as an electronic party, you will be served with traditional paper documents by other parties and by the court. You must file and serve traditional paper documents.

Registration is available to attorneys, self-represented individuals, and filing agents who are authorized under Wis. Stat. 799.06(2). A user must register as an individual, not as a law firm, agency, corporation, or other group. Non-attorney individuals representing the interests of a business, such as garnishees, must file by traditional means or through an attorney or filing agent. More information about who may participate in electronic filing is found on the court website.

If you have questions regarding this notice, please contact the Clerk of Circuit Court at 414-278-4140.

Milwaukee County Circuit Court
Date: May 26, 2023

AM
6/5

FILED
05-26-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV003888
Honorable Frederick C
Rosa-35
Branch 35

STATE OF WISCONSIN
MILWAUKEE COUNTY

CIRCUIT COURT

**MILWAUKEE REGIONAL MEDICAL CENTER
THERMAL SERVICE, INC.,**

a Wisconsin non-profit, non-stock corporation,
8700 Watertown Plank Road
Wauwatosa, WI 53226,

For Official Use:

Plaintiff,

Case No.

vs.

Classification:
30301 – Money Judgment

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

Defendant.

SUMMONS

THE STATE OF WISCONSIN, To each person named above as a defendant:

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

Within twenty (20) days of receiving this Summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes, to the Complaint. The Court may reject or disregard an answer that does not follow the requirements of the statutes. The answer must be sent or delivered to the Court, whose address is Milwaukee County Courthouse, 901 N. 9th Street, Milwaukee, Wisconsin 53233, and to Joseph A. Pickart of Husch Blackwell LLP, Plaintiff's attorney, whose address is 511 North Broadway Street, Suite 1100, Milwaukee, Wisconsin 53202. You may have an attorney help or represent you.

If you do not provide a proper answer within twenty (20) days, the Court may grant judgment against you for the award of money or other legal action requested in the Complaint, and you may lose your right to object to anything that is or may be incorrect in the Complaint. A judgment may be enforced as provided by law. A judgment awarding money may become a lien against any real estate you own now or in the future, and may also be enforced by garnishment or seizure of property.

Dated this 26th day of May, 2023.

HUSCH BLACKWELL LLP
Attorneys for Plaintiff
Milwaukee Regional Medical Center
Thermal Service, Inc.

Electronically signed

By: **Joseph A. Pickart**

Joseph A. Pickart

State Bar No. 1001477

Smitha Chintamaneni

State Bar No. 1047047

Anthony J. Anzelmo

State Bar No. 1059455

Amy C. Ambro

State Bar No. 1116822

P.O. ADDRESS:

511 North Broadway, Suite 1100

Milwaukee, Wisconsin 53202

414-273-2100

414-223-5000 (fax)

joseph.pickart@huschblackwell.com

smitha.chintamaneni@huschblackwell.com

anthony.anzelmo@huschblackwell.com

amy.ambro@huschblackwell.com

FILED
05-26-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV003888
Honorable Frederick C
Rosa-35
Branch 35

STATE OF WISCONSIN
MILWAUKEE COUNTY

CIRCUIT COURT

**MILWAUKEE REGIONAL MEDICAL CENTER
THERMAL SERVICE, INC.,**

a Wisconsin non-profit, non-stock corporation,
8700 Watertown Plank Road
Wauwatosa, WI 53226,

For Official Use:

Plaintiff,

vs.

Case No.

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

Classification:
30301 – Money Judgment

Defendant.

COMPLAINT

Plaintiff, Milwaukee Regional Medical Center Thermal Service, Inc. (“MRMC Thermal”),
by and through its attorneys, Husch Blackwell LLP, states and alleges its Complaint against
Defendant, City of Wauwatosa (the “City”) as follows:

INTRODUCTION

1. This is an action filed pursuant to Wis. Stat. § 74.35 to recover that amount of the
general property tax imposed upon MRMC Thermal for the 2022 tax year because the City’s
January 1, 2022 assessment was unlawful (i.e., subjects to tax property which is exempt).

PARTIES

2. Plaintiff is a Wisconsin non-profit, non-stock corporation, with its principal place
of business located at 8700 Watertown Plank Road, Wauwatosa, Wisconsin 53226.

3. Defendant is a Wisconsin municipal corporation with its principal place of business
located at 7725 W. North Avenue, Wauwatosa, Wisconsin 53213.

VENUE AND JURISDICTION

4. This Court has jurisdiction over the subject matter of this dispute pursuant to Article VII, Section 8 of the Wisconsin Constitution, which provides for subject matter jurisdiction over all civil matters within this state.

5. The City is subject to this Court's jurisdiction pursuant to Wis. Stat. § 801.05, including – *inter alia* – subparts (1) and (6).

6. Venue is proper in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a) and (b) because it is the county where the claim arose and where the subject property is situated.

FACTS

7. At all relevant times, MRMC Thermal owned the property located in the City at 9250 Watertown Plank Road, Tax Key No. 373-9999-027 (the "Subject Property").

8. MRMC Thermal is exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code.

9. MRMC Thermal was created for the sole purpose of providing reliable utility support to non-profit organizations. It provides steam and chilled water solely to non-profit entities exempt from federal income tax and located entirely on the Milwaukee Regional Medical Center Campus (*e.g.*, Froedtert Memorial Lutheran Hospital, Children's Hospital of Wisconsin, Inc., The Medical College of Wisconsin, Versiti Blood Research Institute, and Kathy's House). MRMC Thermal's existence and creation were solely intended to provide reliable utility support to these non-profit organizations.

10. MRMC Thermal does not provide steam and chilled water to for-profit entities.

11. MRMC Thermal does not use the Subject Property in a way that generates unrelated business taxable income or for any commercial purposes.

12. For the 2022 tax year, the City partially assessed the Subject Property at \$5,823,000 including \$1,420,600 for land and \$4,402,400 for improvements thereon (the “2022 Assessment”) on the basis that the Subject Property was not exempt under Wis. Stat. § 70.11.

13. MRMC Thermal’s use of the Subject Property was exempt from property taxes under Wis. Stat. § 70.11(3), (4), (4m) and/or (25). Thus, the 2022 Assessment unlawfully included \$5,823,000 of property which qualified for exemption pursuant to Wis. Stat. § 70.11 (“Unlawful Assessment”).

14. In December 2022, the City issued a Real Estate Property Tax Bill based on the 2022 Assessment, which alleged a collective total property tax due of \$126,837.40.

15. MRMC Thermal has paid the tax alleged to be due for the 2022 tax year.

16. MRMC Thermal has fully complied with all statutory requirements under its control for procedurally objecting to the 2022 Assessment under Wis. Stat. § 74.35.

17. By letter dated January 19, 2023, MRMC Thermal timely filed a refund claim to recover unlawful taxes paid as a result of the Unlawful Assessment (“Refund Claim”), in an amount of no less than \$126,837.40, plus interest as provided by law.

18. The City failed to take action on the Refund Claim within 90 days of MRMC Thermal filing the Refund Claim.

19. Pursuant to Wis. Stat. § 74.35(3)(d), MRMC Thermal timely commences this action relating to the 2022 tax year within 90 days after its Refund Claim was automatically disallowed.

20. MRMC Thermal has not contested the 2022 Assessment of the Subject Property under Wis. Stats. §§ 74.33 or 806.04.

CLAIM FOR RELIEF

21. All of the foregoing paragraphs are incorporated as if fully re-alleged.

22. The 2022 Assessment resulted in an Unlawful Assessment of the Subject Property, as defined in Wis. Stat. § 74.35, because the City's 2022 Assessment included exempt real property.

23. Accordingly, the correct 2022 net real property tax should be \$0.

24. MRMC Thermal is aggrieved by the imposition of general property tax based on the Unlawful Assessment by the City and is, therefore, entitled to a refund under Wis. Stat. § 74.35 of the unlawful taxes it paid to the City for the 2022 tax year, together with interest as provided by Wis. Stat. § 74.35(4).

WHEREFORE, MRMC Thermal respectfully requests that this Court:

- A. Declare, Find and/or Order the 2022 Assessment to be unlawful;
- B. Declare, Find and/or Order that MRMC Thermal paid more than its fair share of taxes due to the assessment of exempt property in 2022;
- C. Declare, Find and/or Order that MRMC Thermal is entitled to a refund of \$126,837.40, the unlawful taxes assessed by the City pursuant to Wis. Stat. § 74.35, together with interest pursuant to Wis. Stat. § 74.35(4);
- D. Enter a judgment in favor of MRMC Thermal and against the City in the amount of (i) not less than \$126,837.40 as tax paid on the amount of the Unlawful Assessment; (ii) interest on the unlawful tax paid pursuant to Wis. Stat. § 74.35(4); and (iii) costs and attorneys' fees allowed by law; and
- E. Grant any and all other relief that the Court deems just and equitable under the circumstances.

Dated this 26th day of May, 2023.

HUSCH BLACKWELL LLP
Attorneys for Plaintiff
Milwaukee Regional Medical Center
Thermal Service, Inc.

Electronically signed

By: **Joseph A. Pickart**

Joseph A. Pickart

State Bar No. 1001477

Smitha Chintamaneni

State Bar No. 1047047

Anthony J. Anzelmo

State Bar No. 1059455

Amy C. Ambro

State Bar No. 1116822

P.O. ADDRESS:

511 North Broadway, Suite 1100

Milwaukee, Wisconsin 53202

414-273-2100

414-223-5000 (fax)

joseph.pickart@huschblackwell.com

smitha.chintamaneni@huschblackwell.com

anthony.anzelmo@huschblackwell.com

amy.ambro@huschblackwell.com

Ordinance O-23-14

ORDINANCE CREATING SECTION 11.66.025 OF THE WAUWATOSA MUNICIPAL CODE REGARDING IMPOUNDMENT OF VEHICLES INVOLVED IN RECKLESS DRIVING VIOLATIONS

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


Part I. Section 11.66.025 of the Wauwatosa Municipal Code of Ordinances is created to read in its entirety as follows:

11.66.025 - Impounding Vehicles involved in Reckless Driving.

Pursuant to Wis. Stats. sec. 349.115, a law enforcement officer may impound any vehicle used in the commission of a violation of Wis. Stats. sec. 346.62, or a local ordinance in strict conformity with Wis. Stat. 346.62, at the time of issuing a citation for the offense, if the person cited is the owner of the vehicle and that person has a prior conviction for a violation of Wis. Stats. sec. 346.62 or a local ordinance in strict conformity with Wis. Stats. sec. 346.62, for which a forfeiture was imposed that has not been fully paid. That vehicle may be impounded until the person fully pays the prior forfeiture amount and makes a deposit under Wis. Stats. sec. 345.26 for the citation for which the vehicle was impounded. The impounded vehicle shall be returned to the owner or disposed of pursuant to Wis. Stats. secs. 349.115(2) and (3).

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

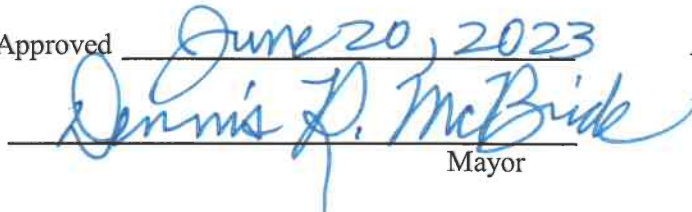
Passed and Dated June 20, 2023


City Clerk

Introduced: June 6, 2023

Referred to originating committee

Approved June 20, 2023


Mayor

Adopted: June 20, 2023

Ordinance O-23-13

ORDINANCE AMENDING SECTION 15.14.250 OF THE WAUWATOSA MUNICIPAL CODE TO PROVIDE FOR UNIFORM SIGN CODE REQUIREMENTS IN THE MILWAUKEE COUNTY RESEARCH PARK


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

Part I. Section 15.14.250 of the Wauwatosa Municipal Code of Ordinances is hereby amended to read in its entirety as follows:

15.14.250 - Special purpose research park planned development district.

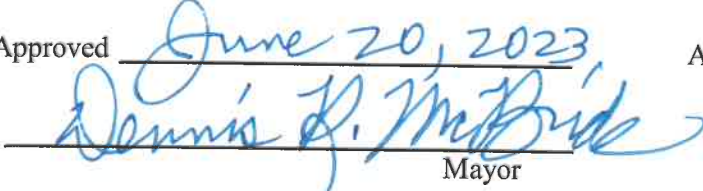
Each occupant shall submit sign plans to the "Milwaukee Regional Innovation Center/Project and Architectural Review Committee" ("MRIC/PARC") for approval prior to applying for a sign permit.

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

Passed and Dated June 20, 2023


City Clerk

Introduced: June 6, 2023
Referred to originating committee

Approved June 20, 2023


Mayor

Adopted: June 20, 2023

Resolution

By: Community Affairs Committee

Resolution amending the Declaration of Restrictions at 11430 W. Blue Mound Road

WHEREAS the property at 11430 West Blue Mound Road is part of a previously-approved Planned Unit Development Project for construction of a 41-unit apartment building in combination with 11400 West Blue Mound Road; and

WHEREAS previous owners of the parcel at 11430 West Blue Mound Road recorded a Declaration of Restrictions limiting development on the northern 35 feet of the parcel, dated June 9, 1971 and recorded with the Register of Deeds for Milwaukee County on June 21, 1971 as Document No. 4600358 (the "Declaration") which restrictions may only be amended by the City; and

WHEREAS, in order to successfully develop the approved apartment project, the Declaration must be amended to delete that portion of the Declaration prohibiting such development; and

WHEREAS the City has no interest in maintaining the restrictions declared in the Declaration, and the abutting property owner has no objection to the removal of the restrictions described therein;

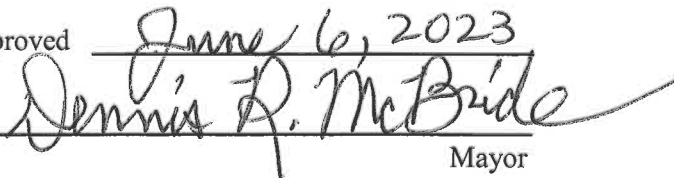
NOW THEREFORE BE IT RESOLVED THAT appropriate City Officials are hereby authorized to execute an Amendment to the Declaration releasing the restrictions on development at 11430 West Blue Mound Road as described above, which amendment may be recorded against the property for purposes of furthering the redevelopment as described in the approved preliminary Planned Unit Development.

Passed and Dated June 6, 2023

Adopted: June 6, 2023



Clerk

Approved June 6, 2023


Mayor

CITY OF WAUWATOSA
Resolution

R-23-90

By: Community Affairs Committee

Resolution approving a Minor Planned Unit Development Amendment at 11450 W. Burleigh Street to revise the Mayfair Collection sign criteria manual, Chris Thomas, TOA, applicant

WHEREAS, Chris Thomas, TOA, LLC., applied for a Minor Planned Unit Development Amendment at 11415 W. Burleigh Street to revise the Mayfair Collection sign criteria manual;

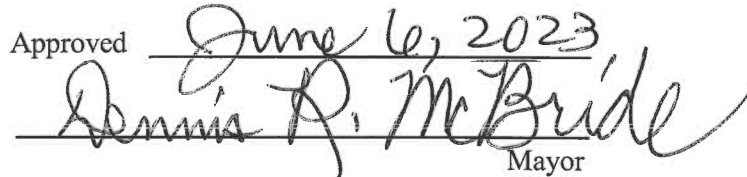
WHEREAS, this request was reviewed and recommended by the Community Affairs Committee and determined to be necessary for the public convenience at that location; located and proposed to be operated in such manner which will protect the public health, safety, and welfare; and was found to be compatible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

NOW, THEREFORE, BE IT RESOLVED THAT the Common Council of the City of Wauwatosa, Wisconsin hereby grants approval to Chris Thomas, TOA, LLC.

Passed and Dated June 6, 2023

Adopted: June 6, 2023


Clerk

Approved June 6, 2023

Mayor

CITY OF WAUWATOSA
Resolution

R-23-91

By: Government Affairs Committee

Resolution approving the application for a Fireworks User Permit by Jamie Price, Wolverine Fireworks, at the property located at the NW corner of the Wauwatosa West High School football field, 11400 W. Center Street, on June 9, 2023 at 7:30 PM and June 10, 2023 at 1:30 PM

WHEREAS, Wolverine Fireworks, through Jamie Price, has applied for a fireworks user's permit for the purposes of conducting fireworks displays at the NW corner of the Wauwatosa West High School football field, 11400 W. Center Street, Wauwatosa, WI, on June 9, 2023 at 7:30 PM and June 10, 2023 at 1:30 PM; and

WHEREAS, the Government Affairs Committee has considered the request at its meeting of May 30, 2023 and recommends approval.

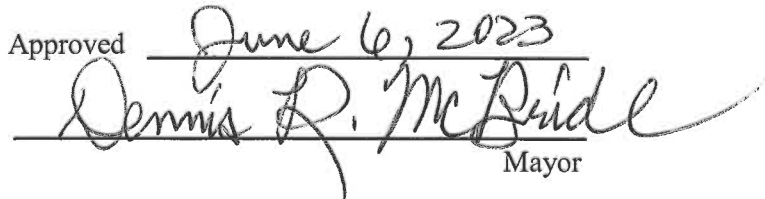
NOW, THEREFORE, BE IT RESOLVED THAT the City Clerk be authorized to issue a firework user's permit to Wolverine Fireworks, Jamie Price, for the purpose of conducting fireworks displays on June 9, 2023 at 7:30 PM and June 10, 2023 at 1:30 PM, at the NW corner of the Wauwatosa West High School football field, subject to all applicable laws and permit conditions, and subject further to all of the following:

1. Receipt by the City Clerk of a signed application and appropriate permit fee.
2. Receipt by the City Attorney of a Hold Harmless Agreement executed by Wolverine Fireworks in favor of the City of Wauwatosa.
3. Receipt by the City Attorney of a Certificate of General Liability Insurance evidencing liability coverage for the fireworks contractor naming the City of Wauwatosa as an additional insured.
4. All provisions of subsection 14.32.040 B. of the Wauwatosa Municipal Code of Ordinances, including the ten-minute time limitation, shall be applicable.

Passed and Dated June 6, 2023

Adopted: June 6, 2023


Clerk

Approved June 6, 2023

Mayor

Resolution

By: Government Affairs Committee

Resolution approving the temporary "Class B" Liquor license extension application by Ray's Growler Gallery, 8930 W. North Avenue, Sara Laev, agent for the "BB Cakes Cookie Eating Contest and Summer Market" event on July 9, 2023 from 12:00 PM - 4:00 PM to include their parking lot

WHEREAS, Ray's Growler Gallery, 8930 W. North Avenue, has requested a temporary extension of the licensed premises from 12:00 PM to 4:00 PM for the "BB Cakes Cookie Eating Contest and Summer Market" event on Sunday, July 9, 2023 to include their parking lot;

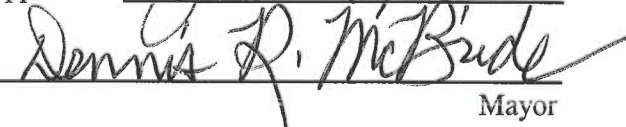
NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" Liquor licensed premises of Ray's Growler Gallery be extended from 12:00 PM to 4:00 PM for "BB Cakes Cookie Eating Contest and Summer Market" on Sunday, July 9, 2023, to include their parking lot.

Passed and Dated June 6, 2023

Adopted: June 6, 2023


Clerk

Approved

June 6, 2023

Mayor

CITY OF WAUWATOSA
Resolution

R-23-93

By: Government Affairs Committee


Resolution approving application for Special Event Permit by Wauwatosa Village BID, Event Name: Tour of America's Dairyland, Date: June 25, 2023, Location: State Street, N. 72nd Street, Blanchard Street, Wauwatosa Avenue, Harwood Avenue

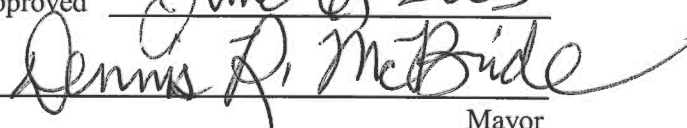
WHEREAS, the Wauwatosa Village BID has requested a Special Event Permit for the Tour of America's Dairyland event on June 25, 2023, located at State Street, N. 72nd Street, Blanchard Street, Wauwatosa Avenue, and Harwood Avenue from 7:00 AM until 9:00 PM;

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event Permit is hereby approved for the Tour of America's Dairyland event on June 25, 2023 from 7:00 AM until 9:00 PM.

Passed and Dated June 6, 2023

Adopted: June 6, 2023


Clerk

Approved June 6, 2023

Mayor

Resolution

By: Government Affairs Committee

Resolution approving the temporary "Class B" Liquor license extension application by DRI 7 Tosa Village LLC, d/b/a Cafe Hollander, Eric Wagner, agent, on June 25, 2023, 9:00 AM - 8:30 PM, to include a beer tent in the area of the existing outdoor tables

WHEREAS, DRI 7 Tosa Village LLC, d/b/a Cafe Hollander, has requested a temporary extension of the licensed premises from 9:00 AM to 8:30 PM on Sunday, June 25, 2023 to include a beer tent in the area of the exiting outdoor tables;

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" Liquor licensed premises of DRI 7 Tosa Village, LLC, d/b/a Cafe Hollander be extended from 9:00 AM to 8:30 PM on Sunday, June 25, 2023, to include a beer tent in the area of the exiting outdoor tables.

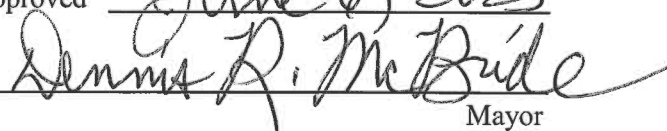
Passed and Dated June 6, 2023

Adopted: June 6, 2023



Clerk

Approved

June 6, 2023


Mayor

CITY OF WAUWATOSA
Resolution

R-23-95

By: Government Affairs Committee

Resolution approving the temporary "Class B" Liquor license extension application by Lowlands 6 LLC, d/b/a Buckatabon Tavern & Supperclub, Eric Wagner, agent, on June 25, 2023, 9:00 AM - 8:30 PM, to include a beer tent on State Street north, slightly west of the building

WHEREAS, Lowlands 6 LLC, d/b/a Buckatabon Tavern & Supperclub, has requested a temporary extension of the licensed premises from 9:00 AM to 8:30 PM on Sunday, June 25, 2023 to include a beer tent on State Street north, slightly west of the building;

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" Liquor licensed premises of Lowlands 6 LLC, d/b/a Buckatabon Tavern & Supperclub, be extended from 9:00 AM to 8:30 PM on Sunday, June 25, 2023, to include a beer tent on State Street north, slightly west of the building.

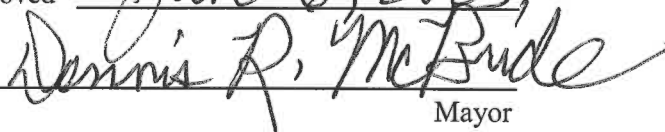
Passed and Dated June 6, 2023

Adopted: June 6, 2023



Clerk

Approved

June 6, 2023,


Mayor

By: Government Affairs Committee

Resolution approving various renewal alcohol license applications for the 2023-2024 license period

WHEREAS, the Government Affairs Committee of the City of Wauwatosa has reviewed current applications for renewal alcohol licenses for various applicants who have met the applicable qualifications of Chapter 125 of the Wisconsin Statutes and the Wauwatosa Municipal Code, and recommends approval of said renewals; and

WHEREAS, further applications for renewal, as received and reviewed by staff, will be considered at a future meeting of the Government Affairs Committee;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa that the renewal applications for the following Class "A" beer, "Class A" liquor, Class "B" beer, "Class B" liquor, Reserve "Class B" liquor, Premier Economic Development District "Class B" liquor, and Class "C" wine licenses are hereby approved.

BE IT FURTHER RESOLVED that the list of licensees approved as part of the present renewal resolution is reflected as follows:

**LIST OF ALCOHOL BEVERAGE LICENSE RENEWALS
FOR THE 2023-2024 LICENSE PERIOD**

CLASS "B" BEER ONLY - RENEWAL

1. Airport Pizza Roc, Inc., Rocky Rococo Pan Style Pizza, Earl Rambo - Agent, 11319 W. Blue Mound Rd.
2. Lion's Tail Brewing Co. LLC, Lion's Tail Brewing Co., Alexander Wenzel - Agent, 8520 W. North Ave.

CLASS "B" BEER AND "CLASS B" LIQUOR - RENEWAL

1. 6930 Bar LLC, Walter's on North, Jasmine O'Brien - Agent, 6930 W. North Ave.
2. Alioto's Restaurant, Inc., Alioto's Restaurant, Thomas Warren - Agent, 3041 N. Mayfair Rd.
3. American Multi-Cinema, Inc., AMC Theatres Mayfair 18, Matthew Stadler - Agent, 2500 N. Mayfair Rd.
4. AMF Bowling Centers, Inc, AMF Bowlero Lanes, Joey Reyes - Agent, 11737 W. Burleigh St.
5. Anna-Bart LTD, Ristorante, Bartolotta, Christian Damiano - Agent, 7616 W. State St.
6. Arbed Tosa 100, LLC, Mo's Irish Pub, James Vassallo - Agent, 10842 W. Blue Mound Rd.
7. Blue Mound Golf & Country Club, Blue Mound Golf & Country Club, Keith Gressle - Agent, 10122 W. North Ave.
8. Blue Ribbon Pub, LLC, Jackson's Blue Ribbon Pub, Nicole Roca - Agent, 11302 W. Blue Mound Rd.
9. Ca'Lucchenzo LLC, Ca'Lucchenzo, Sarah Baker - Agent, 6030 W. North Ave.
10. Club Tap LLC, Club Tap, Nicole Sommerfeld - Agent, 8828 W. North Ave.
11. Craftspot LLC, Grey House Creative Market, Jennifer Schultz - Agent, 628 W. State St.
12. Decade Mayfair LLC, Jimmy's Island Grill & Iguana Bar, Charles Sullivan - Agent, 2303 N. Mayfair Rd.
13. Eats Enterprises, Inc, Hector's A Mexican Restaurant, Daniel Van Roy - Agent, 7118 W. State St.

14. Eddie Martini's Enterprises, Inc, Eddie Martini's, Christopher Murphy - Agent, 8612 Watertown Plank Rd.
15. Footbowl LLC, 1st and Bowl, Timothy Johnson - Agent, 2969 N. 114th St.
16. Golden Nest LLC, Golden Nest Pancake & Café, Sklkm Saliu - Agent, 11250 W. Burleigh St. #120
17. Harwood Place Inc, Harwood Place, Ryan Ptacek - Agent, 8220 Harwood Ave.
18. JOFMO LLC, Lucky Joes Alchemy & Eatery, Jarod Packard - Agent, 1427 Underwood Ave.
19. Jojo's Martini Lounge LLC, Jojo's Martini Lounge, John Robinson - Agent, 418 N. Mayfair Rd. Ste C
20. Jose's of Wauwatosa, Inc, Jose's Blue Sombrero, George Flees - Agent, 7615 W. State St.
21. Kalgidhar Corporation, India Garden, Charnjit Bolla - Agent, 2930 N. 117th St.
22. Kella Bella LLC, Arté Wine & Painting Studio, Kelly Cannizzaro - Agent, 1442 Underwood Ave.
23. Leff's Lucky Town, LLC, Leff's Lucky Town, Christopher Leffler - Agent, 7208 W. State St.
24. Lost Brave LLC, Draft & Vessel Tosa, Nathaniel Davauer - Agent, 7479 Harwood Ave.
25. Maggiano's Holding Corp, Maggiano's Little Italy, Lena Staves - Agent, 2500 N. Mayfair Rd.
26. Maggios Wood Fired Pizza LLC, Maggios Wood Fired Pizza, Jeremy Maggio - Agent, 7212 W. North Ave.
27. Moaltd, Inc, Balistreri's Italian/American Ristorante, Thomas Siever - Agent, 812 N. 68th St.
28. P.F. Chang's China Bistro, Inc. P.F. Chang's China Bistro, Kirsten Kessler - Agent, 2500 N. Mayfair Rd.
29. Perfecto Restaurant Group 2 Inc, Habanero's Mexican Kitchen, Angel-Gabriel Melendez - Agent, 869 N. Mayfair Rd.
30. Pizzeria Piccola LLC, Pizzeria Piccola, Christian Damiano - Agent, 7606 W. State St.
31. Ray's Growler Gallery, LLC, Ray's Growler Gallery, Anthony Marble - Agent, 8930 W. North Ave.
32. RAZ Hospitality Group, Allys Powerhouse Café, Rodney Zimmerman - Agent, 10460 W. Innovation Dr.
33. Red Lobster Hospitality LLC, Red Lobster #0150, Nicolasa Flores - Agent, 2801 N. Mayfair Rd.
34. Sodexo Management, Inc, Luther Manon, Bruce Johnson - Agent, 4545 N. 92nd St.
35. Sonesta International Hotels Corp, Sonesta Milwaukee West, Michael Falkenstein - Agent, 10499 Innovation Dr.
36. The Cheesecake Factory Restaurants, Inc., The Cheesecake Factory, Steve Shirvinski - Agent, 2350 N. Mayfair Rd.
37. The Village Cheese Shop LLC, The Village Cheese Shop, Sabina Magyar - Agent, 1430 Underwood Ave.

CLASS "B" BEER AND RESERVE "CLASS B" LIQUOR - RENEWAL

1. AHTRST Concessions LLC, SpringHill Suites Wauwatosa, Adam DeLude - Agent, 10411 W. Watertown Plank Rd.
2. Bamboo Door, Wauwatiki, Panagiotis Panagos, Jr. - Agent, 6502 W. North Ave.
3. BelAir Cantina Tosa, Inc, BelAir Cantina Tosa, Kristyn Eitel - Agent, 6817 W. North Ave.
4. Brett's Brats LLC, Highland Café, Sandra Murphy - Agent, 1413 N. 60th St
5. Camp Bar Inc, Camp Bar, Paul Hackbarth - Agent, 6600 W. North Ave.
6. Cello's Pizzeria LLC, BB's Pizza Bar, Mario Balistreri - Agent, 7237 W North Ave.
7. Crafty Cow Tosa LLC, Crafty Cow, Simone Gaspar - Agent, 6519 W. North Ave.
8. DRI 7 Tosa Village LLC, Café Hollander, Eric Wagner - Agent, 7677 W. State St.
9. Ferch's Crafthouse LLC, Ferch's Crafthouse Grille, Rebecca Henningsen - Agent, 418 N. Mayfair Rd.
10. Friends of Hoyt Park & Pool, Friends of Hoyt Park & Pool, Kathleen Slawski - Agent, 1800 N. Swan Blvd.

11. Hospitality Franchise Group LLC, Il Mito Enoteca, Maricela Feker - Agent, 6913 W. North Ave.
12. Good City Brewing LLC, Good City Brewing, David Dupee - Agent, 11200 W. Burleigh St.
13. Heritage Inn of Sacramento, Homewood Suites Wauwatosa, John Porior - Agent, 11320 W. Burleigh St.
14. Le Reve Patisserie & Café LLC, Le Reve Patisserie & Café, Andrew Schneider - Agent, 7610 Harwood Ave.
15. Lowlands 6, LLC, Buckatabon Tavern & Supperclub, Eric Wagner - Agent, 7701 Harwood Ave.
16. Mega Marts, LLC, Metro Market #885, David Kien - Agent, 6950 W. State St.
17. Nordstrom, Inc, Nordstrom Ruscello, Lisa Becker - Agent, 2424 N. Mayfair Rd.
18. PM Food Service LLC, North Avenue Grill, Michael Topolovich - Agent, 7225 W. North Ave.
19. San Camillo, Inc, San Camillo, Lisa Harsch - Agent, 10200 W. Blue Mound Rd.
20. The Thirsty Duck LLC, Hermanas, Gabriella Zierath - Agent, 11320 W. Blue Mound Rd.
21. Tosa Hotel LLC, Residence Inn by Marriott, Anthony Beer - Agent, 1300 Discovery Pkwy.
22. Whole Foods Market Group Inc, Whole Foods Market, Michael Strohl - Agent, 11100 W. Burleigh St.
23. Za Man 2 LLC, Pizza Man Wauwatosa, Kaelyn Cervero - Agent, 11500 W. Burleigh St.

CLASS "B" BEER AND "CLASS B" LIQUOR PREMIER ECONOMIC DEVELOPMENT - RENEWAL

1. Crafty Crab Wauwatosa Inc., Crafty Crab, Hong Lin - Agent, 11340 W. Burleigh St.

CLASS "B" BEER AND "CLASS B" OVER-THE-QUOTA EXEMPT - RENEWAL

1. Texas de Brazil (Milwaukee) Corporation, Texas de Brazil, Roberto Bastida - Agent, 2550 N. Mayfair Rd.

CLASS "B" BEER AND "CLASS C" WINE - RENEWAL

1. Aladdin Food Management Services, LLC, Aladdin Food Management Services, Frank Galindo - Agent, 8701 Watertown Plank Rd.
2. Joys Ice Cream, LLC, Joys Ice Cream Social, Elizabeth Joy - Agent, 8334 W. North Ave.
3. Little Village Play Café LLC, Little Village Play Café, Abigail Gilman - Agent, 6505 W. North Ave.
4. Munshe Foods LLC, Midtown Grill, Pamela Shearer - Agent, 8913 W. North Ave.
5. Rice N Roll Inc, Kin By Rice N Roll, Pramoth Lertsinsongserm - Agent, 7484 W. State St.

CLASS "A" BEER AND "CLASS A" LIQUOR - RENEWAL

1. Aldi Inc. (Wisconsin), Aldi #11, Paul Lee - Agent, 12120 W. Burleigh St.
2. Badesha Corporation, Tosa Liquor, Manjinder Singh - Agent, 6607 W. North Ave.
3. Kwik Trip Inc, Kwik Trip Spirits 523, Katie Draeger - Agent, 11712 W. North Ave.
4. Mega Marts, LLC, Pick 'N Save #416, Tianna Samp - Agent, 1717 N. Mayfair Rd.
5. Meijer Stores Limited Partnership, Meijer Store #277, Robert Maynard - Agent, 11111 W. Burleigh St.
6. Metcalfe Foods-Tosa Inc, Metcalfe Markets, Kevin Metcalfe - Agent, 6700 W. State St.
7. Naisha Spirits LLC, Breeze Thru Wine & Spirits, Tusher Davidasrao Kolhe - Agent, 11104 W. Bluemound Road
8. North Avenue Beer and Liquor LLC, Buy Rite Liquor, Parkash Kaur - Agent, 6002 W. North Ave.


9. Outpost Natural Foods Cooperative, Outpost Natural Foods, Edward Senger - Agent, 7000 W. State St.
10. Ray's Wauwatosa, Inc., Ray's Wine & Spirits, Anthony Marble - Agent, 8930 W. North Ave.
11. Sendik's - Wauwatosa LLC, Sendik's Food Markets, Theodore Balistreri - Agent, 8616 W. North Ave.
12. Target Corporation, Target Store T-2586, Horace Gant-- Agent, 3900 N. 124th St.
13. Ultimate Confections Inc., Ultimate Confections, Patrick Murphy - Agent, 800 N. 68th St.
14. Wisconsin CVS Pharmacy, L.L.C., CVS Pharmacy #8771, Angela Stevenson - Agent, 7520 W. Blue Mound Rd.

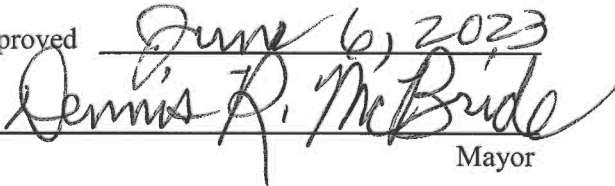
CLASS "A" BEER ONLY - RENEWAL

1. Hayward Pharmacy Inc, Swan Serv-U Pharmacy, Randall Dawes - Agent, 9130 W. North Ave.

Passed and Dated June 6, 2023

Adopted: June 6, 2023


Clerk

Approved June 6, 2023

Mayor

CITY OF WAUWATOSA
Resolution

R-23-97


By: Government Affairs Committee

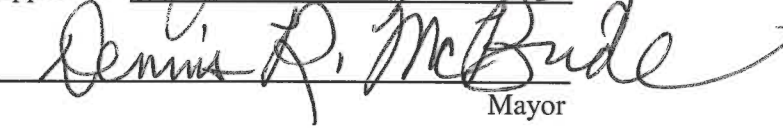
Resolution approving a new Usage Agreement with Tosa Tonight for use of the Rotary Performance Pavilion at Hart Park

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to the proper City officials to execute the new Usage Agreement with Tosa Tonight, Inc., for the Rotary Performance Pavilion at Hart Park, a copy of which was provided to the Committee on Government Affairs at its meeting of May 30, 2023, and is contained in the proceedings of that meeting.

Passed and Dated June 6, 2023

Adopted: June 6, 2023


Clerk

Approved June 6, 2023

Mayor

CITY OF WAUWATOSA
Resolution

R-23-98

By: Financial Affairs Committee


Resolution authorizing a Wisconsin Economic Development Corporation Community Development Investment Grant Application in partnership with Kelly's Greens, 8932 W. North Avenue

WHEREAS, Wisconsin Economic Development Corporation (WEDC) Community Development Investment (CDI) provides grant funding of up to 50% for businesses that invest in the redevelopment of cities and the City of Wauwatosa is collaborating with Erin Kelly to apply for grant funding for the renovation of 8932 W. North Avenue for the business, Kelly's Greens;

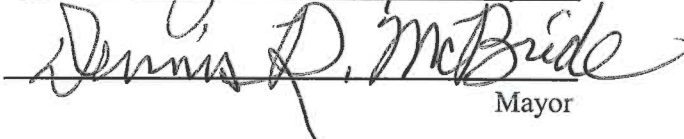
NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the City is authorized to submit a WEDC CDI grant application for the redevelopment of 8932 W. North Avenue, a level III fund transfer not to exceed \$250,000 and to authorize staff to enter into a three-party development agreement for said purpose.

Passed and Dated June 6, 2023

Adopted: June 6, 2023


Clerk

Approved

June 6, 2023

Mayor

Resolution

By: Financial Affairs Committee

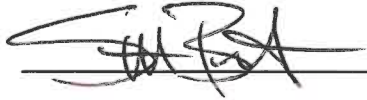
Resolution authorizing the waiver of the request for proposal and allowing the city to enter into a contract with Energenecs

WHEREAS, the Common Council has allocated \$130,000 of Capital Improvement Program (CIP) funds to be utilized for Water Utility Supervisory Control and Data Acquisition (SCADA) control panel upgrades and the City staff is requesting an approval of a contract with Energenecs to complete the project;

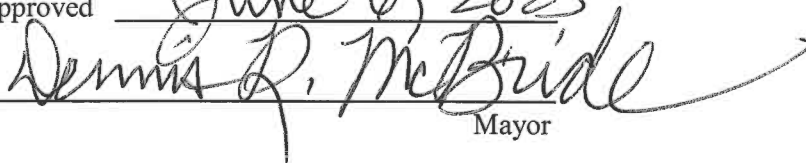
NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the request for proposal be waived and the city can enter into a contract with Energenecs for the installation of six SCADA control panels in the amount of \$99,987.43.

Passed and Dated June 6, 2023

Adopted: June 6, 2023



Clerk

Approved June 6, 2023

Mayor

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: June 6, 2023

Payments to be approved: Date range May 17 - June 6

Electronic payments are included in the supporting documentation.

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

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
16064	5/31/2023	Outstanding		\$56,493.82	STATE WH 050423	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 050423	10 - 2309	STATE WITHHOLDING TAXES	5/3/2023	\$56,493.82
16244	5/19/2023	Outstanding		\$1,500.00	41061	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2310B1	10 - 2314	UNION DUES - WPOA	5/18/2023	\$1,500.00
16245	5/18/2023	Outstanding		\$50.00	41062	Direct Disbursement	312	WI DEPT OF REVENUE	Payroll Run 1 - Warrant 2310B1	10 - 2312	WAGE GARNISHMENTS	5/18/2023	\$50.00
16247	5/17/2023	Outstanding		\$153,729.74	UH 5/17/23	Direct Disbursement	941	HUMANA	HEALTH CLAIMS	16190000 - 6403	CLAIMS	5/17/2023	\$153,729.74
16248	5/17/2023	Outstanding		\$4,359.31	UH FLEX 5/17/23	Direct Disbursement	941	HUMANA	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	5/17/2023	\$4,359.31
16249	5/18/2023	Cleared	5/23/2023	\$2,228.00	193369	Invoice	706	AIR ONE EQUIPMENT	Clothing	10220000 - 6007	CLOTHING	5/4/2023	\$2,228.00
16250	5/18/2023	Cleared	5/23/2023	\$7,338.99	042023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE MARCH 2023	10220203 - 6202	GENERAL SERVICES	5/15/2023	\$7,338.99
16251	5/18/2023	Cleared	5/23/2023	\$0.37	818644045APR23	Invoice	1007	AT&T LONG DISTANCE	APRIL 23 CALLS & FEES	22355000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$0.37
16252	5/18/2023	Cleared	5/24/2023	\$27.25	06012023	Invoice	1029	BENISTAR UA 6803	Benistar June 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/17/2023	\$27.25
16253	5/18/2023	Cleared	5/26/2023	\$147.69	81014677	Invoice	1010	CENGAGE LEARNING INC	Book adult ALP	35510103 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$23.99
					81071985	Invoice	1010	CENGAGE LEARNING INC	Book adult ALP	35510103 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$75.72
					81131697	Invoice	1010	CENGAGE LEARNING INC	Book adult ALP	35510103 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$47.98
											Line Item Total		\$147.69
16254	5/18/2023	Cleared	5/23/2023	\$322.00	41065	Invoice	1846	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 2310B1	10 - 2312	WAGE GARNISHMENTS	5/18/2023	\$322.00
16255	5/18/2023	Cleared	5/25/2023	\$1,339.88	5140020993	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION FEB 2023	10325000 - 6302	ELECTRICITY	4/27/2023	\$1,339.88

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
16256	5/18/2023	Cleared	5/23/2023	\$425.00	308611	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	CLASSIFICATION & MARKET ANALYS	10143000 - 6202	GENERAL SERVICES	5/17/2023	\$425.00
16257	5/18/2023	Cleared	5/23/2023	\$809.85	4337	Invoice	2129	CREAM CITY REPORTING LLC	TRANSCRIPTS FOR SHANNON KRAUSE	10131000 - 6204	LEGAL SERVICES	5/12/2023	\$809.85
16258	5/18/2023	Cleared	5/24/2023	\$5,297.00	212719	Invoice	50	EMMONS BUSINESS INTERIORS	SOLAR SCREEN SHADES WITH FASCI	15947000 - 6099	OTHER EXPENSES	5/12/2023	\$5,297.00
16259	5/18/2023	Cleared	5/22/2023	\$196.50	EXP REIMB STEPHENS	Invoice	1316	EMPLOYEES	NEW HEALTH OFFICER ORIENTATION	10410000 - 6603	GRANT EXPENDITURE	5/1/2023	\$196.50
16260	5/18/2023	Outstanding		\$98.98	EmpReim05/23-Ziegler	Invoice	1316	EMPLOYEES	Zev Frontline Plus Flea and Ti	10210110 - 6099	OTHER EXPENSES	5/4/2023	\$79.99
					EmpReim5/23-Ziegler	Invoice	1316	EMPLOYEES	Zev Frontline Plus Flea and Ti	10210110 - 6099	OTHER EXPENSES	5/4/2023	\$18.99
Line Item Total													\$98.98
16261	5/18/2023	Cleared	5/23/2023	\$312.16	2023 TYLER CONF	Invoice	1316	EMPLOYEES	TYLER 2023 CONF	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2023	\$312.16
16262	5/18/2023	Cleared	5/30/2023	\$52.00	23-014 Zientek	Invoice	1316	EMPLOYEES	Zientek Travel Reimburse-Crit	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$52.00
16263	5/18/2023	Cleared	5/30/2023	\$205.00	23-030 Svatek	Invoice	1316	EMPLOYEES	Svatek Travel Reimburse-1st Li	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$205.00
16264	5/18/2023	Cleared	5/25/2023	\$32.00	23-083 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Mot	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$32.00
16265	5/18/2023	Cleared	5/30/2023	\$140.99	UniAll5/23-Pentimall	Invoice	1316	EMPLOYEES	Pentimalli Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	5/4/2023	\$140.99
16266	5/18/2023	Cleared	5/31/2023	\$16.00	23-036k Strands	Invoice	1316	EMPLOYEES	Strands Travel Reimburse - 5/4	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$16.00
16267	5/18/2023	Cleared	5/30/2023	\$16.00	23-036k Griffin	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - 5/4	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$16.00
16268	5/18/2023	Outstanding		\$16.00	23-036j Trester	Invoice	1316	EMPLOYEES	Trester Travel Reimburse - 4/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$16.00

Check Register

Check Dates: 5/17/2023 thru 6/6/2023

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
16269	5/18/2023	Outstanding		\$64.00	23-079 Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reimburse - FBI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$64.00
16270	5/18/2023	Outstanding		\$16.00	23-036k Kutz	Invoice	1316	EMPLOYEES	Kutz Travel Reimburse - 5/4 Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$16.00
16271	5/18/2023	Cleared	5/25/2023	\$26.00	23-019(b) Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - Com	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$26.00
16272	5/18/2023	Outstanding		\$48.00	23-014 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - Cr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$32.00
					23-015 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - Cr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$16.00
Line Item Total													\$48.00
16273	5/18/2023	Cleared	5/22/2023	\$248.25	MILE SUMMERFIELD 23	Invoice	1316	EMPLOYEES	WGFOA/MTAW CONFERENCES 4/20, 4	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2023	\$248.25
16274	5/18/2023	Cleared	5/24/2023	\$488.28	EXP REIMB SPREDEMANN	Invoice	1316	EMPLOYEES	GOVERNMENT SOCIAL MEDIA - INVE	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2023	\$488.28
16275	5/18/2023	Cleared	5/24/2023	\$28.65	EXP REIMB MCBRIDE 2	Invoice	1316	EMPLOYEES	TOPPING OFF CEREMONY - CONVENT	10110000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2023	\$15.55
					MILE MCBRIDE 2023	Invoice	1316	EMPLOYEES	TOPPING OFF CEREMONY - CONVENT	10110000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2023	\$13.10
Line Item Total													\$28.65
16276	5/18/2023	Cleared	5/24/2023	\$817.61	2023TYLERCONF	Invoice	1316	EMPLOYEES	2023 TYLER CONF	24144000 - 6002	PROFESSIONAL DEVELOPMENT	5/16/2023	\$817.61
16277	5/18/2023	Cleared	5/24/2023	\$51.75	MILE WOLTER APR 23	Invoice	1316	EMPLOYEES	MILEAGE WOLTER APRIL 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2023	\$51.75
16278	5/18/2023	Cleared	5/26/2023	\$33.73	MILE LEE APRIL 2023	Invoice	1316	EMPLOYEES	MILEAGE LEE APRIL 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2023	\$33.73
16279	5/18/2023	Cleared	5/30/2023	\$16.00	23-036j Bartosik	Invoice	1316	EMPLOYEES	Bartosik Travel Reimburse - 4/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$16.00
16280	5/18/2023	Cleared	5/25/2023	\$59.11	8-119-30930	Invoice	94	FEDEX	DOCUMENT SHIPMENT	10610000 - 6013	POSTAGE	5/15/2023	\$59.11

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16281	5/18/2023	Outstanding		\$830.10	900118	Invoice	887	FILM IDEAS INC	DVDs ARPACUL adult	38510000 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$830.10
16282	5/18/2023	Cleared	5/24/2023	\$780.64	26956	Invoice	95	FILTRATION CONCEPTS INC	NOVA PLEAT	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/24/2023	\$525.92
					26957	Invoice	95	FILTRATION CONCEPTS INC	NOVA PLEAT	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/24/2023	\$115.52
					26958	Invoice	95	FILTRATION CONCEPTS INC	NOVA PLEAT	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/24/2023	\$67.08
					26959	Invoice	95	FILTRATION CONCEPTS INC	NOVA PLEAT	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/24/2023	\$72.12
											Line Item Total		\$780.64
16283	5/18/2023	Cleared	5/30/2023	\$290.96	2502862304	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	5/17/2023	\$290.96
16284	5/18/2023	Cleared	5/23/2023	\$1,500.00	0126083-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	MGMT FEE COMMERCIAL MAY 2023	31615000 - 6203	CONSULTING SERVICES	5/12/2023	\$1,500.00
16285	5/18/2023	Cleared	5/30/2023	\$20,188.11	00014346-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic April 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/17/2023	\$14,120.00
										16190000 - 6403	CLAIMS	5/17/2023	\$2,653.11
					00014347-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic April 2023	16190902 - 6203	CONSULTING SERVICES	5/17/2023	\$3,415.00
											Line Item Total		\$20,188.11
16286	5/18/2023	Cleared	5/23/2023	\$32.32	563654	Invoice	105	FUEL SYSTEMS INC	T-120 OIL DRAIN VALVE	20335000 - 6009	REPAIR PARTS	5/8/2023	\$32.32
16287	5/18/2023	Cleared	5/30/2023	\$374.40	149298	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-282 SOUND-OFF INTERFACE MODU	21210000 - 7001	FIXED ASSET	5/8/2023	\$374.40
16288	5/18/2023	Cleared	5/23/2023	\$75.00	5857060	Invoice	1673	GLASS AMERICA	P-273 WINDSHIELD REPAIR	20335000 - 6009	REPAIR PARTS	5/8/2023	\$75.00
16289	5/18/2023	Cleared	5/23/2023	\$9,963.60	13563511	Invoice	126	HACH COMPANY	Distribution Panels	50813643 - 6012	SMALL EQUIPMENT	5/10/2023	\$9,963.60
16290	5/18/2023	Cleared	5/23/2023	\$121,543.94	600332-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	Nutanix Support and Software S	24144000 - 6417	HARDWARE MAINTENANCE	5/3/2023	\$121,543.94

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16291	5/18/2023	Cleared	5/31/2023	\$1,002.54	181050330	Invoice	940	HUMANADENTAL INS. CO.	JUNE 2023 PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	5/17/2023	\$1,002.54
16292	5/18/2023	Cleared	5/23/2023	\$1,867.00	1072174	Invoice	1771	JOHNS DISPOSAL SERVICE INC	APRIL 23 6YD GARBAGE FRONT	36708000 - 6202	GENERAL SERVICES	5/8/2023	\$1,692.00
					1081614	Invoice	1771	JOHNS DISPOSAL SERVICE INC	APRIL 23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	4/27/2023	\$175.00
Line Item Total													\$1,867.00
16293	5/18/2023	Cleared	5/26/2023	\$7,800.00	MO-11901-1	Invoice	152	JOHNSONS NURSERY INC	2023 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/21/2023	\$5,850.00
					MO-12176-1	Invoice	152	JOHNSONS NURSERY INC	2023 Trees	12340000 - 6104	TREES, SHRUBS, FLOWERS	4/21/2023	\$1,950.00
Line Item Total													\$7,800.00
16294	5/18/2023	Cleared	5/25/2023	\$1,321.70	12223050P	Invoice	339	JX ENTERPRISES INC	STOCK BUSHING DOWELS	20335000 - 6009	REPAIR PARTS	4/4/2023	\$1,309.98
					2371874P	Invoice	339	JX ENTERPRISES INC	STOCK BUSHING DOWELS	20 - 1501	GENERAL INVENTORY	3/29/2023	\$11.72
Line Item Total													\$1,321.70
16295	5/18/2023	Cleared	5/23/2023	\$413.10	348371	Invoice	1657	KANOPY INC	streaming service ECONTENT	35510103 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$413.10
16296	5/18/2023	Cleared	5/26/2023	\$1,153.60	12065473	Invoice	159	KRONOS INC	"March 21-April 20 2023 servic	24144000 - 6409	SOFTWARE HOSTING	4/24/2023	\$1,153.60
16297	5/18/2023	Outstanding		\$1,745.00	3209	Invoice	491	LEGACY RECYCLING LLC	APRIL 23 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	4/27/2023	\$1,745.00
16298	5/18/2023	Cleared	5/24/2023	\$8,921.68	16008366	Invoice	2096	MAYFAIR MALL LLC	cam fixed, water & sewer	31615000 - 6099	OTHER EXPENSES	5/12/2023	\$8,913.68
										31615000 - 6307	WATER	5/12/2023	\$8.00
Line Item Total													\$8,921.68
16299	5/18/2023	Cleared	5/31/2023	\$110.64	1015238	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	PREVENTATIVE MAINTENANCE	10350000 - 6202	GENERAL SERVICES	4/17/2023	\$110.64
16300	5/18/2023	Cleared	5/26/2023	\$204.41	503583257	Invoice	333	MIDWEST TAPE	DVD kids	35510104 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$5.24

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16300	5/18/2023	Cleared	5/26/2023	\$204.41	503643821	Invoice	333	MIDWEST TAPE	DVD kids	35510104 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$129.95
					503712363	Invoice	333	MIDWEST TAPE	DVD kids	35510104 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$39.99
					503712365	Invoice	333	MIDWEST TAPE	DVD kids	35510104 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$29.23
Line Item Total													\$204.41
16301	5/18/2023	Cleared	5/26/2023	\$225.00	80Q	Invoice	1121	MILLENIUM INVESTMENTS LLC	Trash clean up and removal 583	10620000 - 6202	GENERAL SERVICES	5/12/2023	\$225.00
16302	5/18/2023	Cleared	5/25/2023	\$766.40	FL-03576	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	library system support	35510000 - 6003	OFFICE SUPPLIES	5/15/2023	\$204.88
										35510000 - 6008	OTHER SUPPLIES	5/15/2023	\$305.80
										35510000 - 6013	POSTAGE	5/15/2023	\$175.97
										35510000 - 6211	CREDIT CARD PROCESSING	5/15/2023	\$79.75
Line Item Total													\$766.40
16303	5/18/2023	Outstanding		\$150.00	23-10695 Pottinger	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Bail for Pottinger, Tiffany F	10 - 2501	DUE BAIL	5/4/2023	\$150.00
16304	5/18/2023	Outstanding		\$325.66	43417 & 43424	Invoice	196	MINUTEMAN PRESS	COMMISSION FOR PERSONS WITH DI	10111000 - 6609	DEPARTMENT SPECIFIC	5/1/2023	\$239.33
					43632	Invoice	196	MINUTEMAN PRESS	COMMISSION FOR PERSONS WITH DI	35510000 - 6003	OFFICE SUPPLIES	5/15/2023	\$86.33
Line Item Total													\$325.66
16305	5/18/2023	Cleared	5/23/2023	\$8,996.78	41056	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2310B1	10 - 2311	DEFERRED CONTRIBUTION	5/18/2023	\$8,996.78
16306	5/18/2023	Cleared	5/23/2023	\$1,564.25	15003308 4/23	Invoice	202	NAPA AUTO PARTS	4/23 FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	5/8/2023	\$103.35
										20 - 1501	GENERAL INVENTORY	5/8/2023	\$74.00
										20335000 - 6009	REPAIR PARTS	5/8/2023	\$1,386.90
Line Item Total													\$1,564.25

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16307	5/18/2023	Cleared	5/23/2023	\$28,257.10	41059	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2310B1	10 - 2311	DEFERRED CONTRIBUTION	5/18/2023	\$28,257.10
16308	5/18/2023	Cleared	5/24/2023	\$10,644.66	41057	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2310B1	10 - 2311	DEFERRED CONTRIBUTION	5/18/2023	\$10,644.66
16309	5/18/2023	Cleared	5/24/2023	\$100.00	5/7/23 ADINA BANKS	Invoice	99999	ONE TIME VENDOR	5/7/23 FIREFLY ROOM - DEPOSIT	34 - 2408	DEPOSITS	5/11/2023	\$100.00
16310	5/18/2023	Outstanding		\$100.00	5/13/23 A JOKISCH	Invoice	99999	ONE TIME VENDOR	5/13/23 GARDEN ROOM - DEPOSIT	34 - 2408	DEPOSITS	5/15/2023	\$100.00
16311	5/18/2023	Cleared	5/26/2023	\$350.00	BZA2023-0005	Invoice	99999	ONE TIME VENDOR	Applied for the wrong permit B	10610000 - 6202	GENERAL SERVICES	5/15/2023	\$350.00
16312	5/18/2023	Cleared	5/30/2023	\$156.12	41152	Invoice	99999	ONE TIME VENDOR	UB 107324 2024 UNDERWOOD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/17/2023	\$156.12
16313	5/18/2023	Cleared	5/26/2023	\$250.00	41177	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	5/17/2023	\$250.00
16314	5/18/2023	Cleared	5/26/2023	\$430.38	41151	Invoice	99999	ONE TIME VENDOR	UB 110746 12021 CENTER	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/17/2023	\$430.38
16315	5/18/2023	Cleared	5/24/2023	\$181.76	41154	Invoice	99999	ONE TIME VENDOR	UB 106582 2247 69TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/17/2023	\$181.76
16316	5/18/2023	Cleared	5/26/2023	\$8,992.00	471938DF-0001	Invoice	99999	ONE TIME VENDOR	Print and digital advertising	32515000 - 6018	MARKETING AND PROMOTION	4/25/2023	\$8,992.00
16317	5/18/2023	Cleared	5/31/2023	\$725.00	40264	Invoice	99999	ONE TIME VENDOR	Install. of CVCP transformers	50812633 - 6009	REPAIR PARTS	5/17/2023	\$725.00
16318	5/18/2023	Outstanding		\$293.62	97548	Invoice	99999	ONE TIME VENDOR	Books JARPACUL	38510000 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$293.62
16319	5/18/2023	Cleared	5/26/2023	\$200.00	5/13/23 M QUILES	Invoice	99999	ONE TIME VENDOR	5/13/23 RIVERVIEW ROOM - DEPOS	34 - 2408	DEPOSITS	5/15/2023	\$200.00
16320	5/18/2023	Cleared	5/25/2023	\$2,910.66	1173195	Invoice	99999	ONE TIME VENDOR	Pressure Loggers & DicksonWare	50816932 - 6411	SOFTWARE MAINT	5/10/2023	\$2,910.66

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16321	5/18/2023	Cleared	5/25/2023	\$154.66	41153	Invoice	99999	ONE TIME VENDOR	UB 110198 2003 118TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/17/2023	\$154.66
16322	5/18/2023	Outstanding		\$200.00	3/4/23 R M ALVARADO	Invoice	99999	ONE TIME VENDOR	3/4/23 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	5/11/2023	\$200.00
16323	5/18/2023	Cleared	5/30/2023	\$16.04	4120182002 REFUND	Invoice	99999	ONE TIME VENDOR	4120182002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/18/2023	\$16.04
16324	5/18/2023	Cleared	5/25/2023	\$1,950.00	3376987	Invoice	99999	ONE TIME VENDOR	COPYRIGHT COMPLIANCE SITE LICE	15947000 - 6099	OTHER EXPENSES	5/12/2023	\$1,950.00
16325	5/18/2023	Cleared	5/30/2023	\$100.00	5/6/23 ZANKIA KELLY	Invoice	99999	ONE TIME VENDOR	5/6/23 FIREFLY ROOM - DEPOSIT	34 - 2408	DEPOSITS	5/11/2023	\$100.00
16326	5/18/2023	Cleared	5/31/2023	\$200.00	5/6/23 Z WILLIAMS	Invoice	99999	ONE TIME VENDOR	5/6/23 RIVERVIEW ROOM - DEPOSI	34 - 2408	DEPOSITS	5/11/2023	\$200.00
16327	5/18/2023	Outstanding		\$207.57	051723 PETTY CASH	Invoice	1374	PETTY CASH	PETTY CASH REIMBURSEMENT 5/17/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2023	\$20.00
										10210000 - 6003	OFFICE SUPPLIES	5/15/2023	\$31.48
										10210000 - 6008	OTHER SUPPLIES	5/15/2023	\$9.48
										10210000 - 6013	POSTAGE	5/15/2023	\$3.49
										10210000 - 6099	OTHER EXPENSES	5/15/2023	\$45.89
										10210102 - 6099	OTHER EXPENSES	5/15/2023	\$59.43
										10210110 - 6099	OTHER EXPENSES	5/15/2023	\$37.80
Line Item Total												\$207.57	
16328	5/18/2023	Outstanding		\$255.00	41058	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2310B1	10 - 2315	UNION DUES - POLICE SUP	5/18/2023	\$255.00
16329	5/18/2023	Cleared	5/24/2023	\$1,147.59	2304_I_06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	5/17/2023	\$1,147.59
16330	5/18/2023	Cleared	5/26/2023	\$684.77	2455882	Invoice	529	QUALITY RESOURCE GROUP	PD 3 X 5 FULL COLOR WALL NAME	12210000 - 7001	FIXED ASSET	4/21/2023	\$684.77

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16331	5/18/2023	Outstanding		\$495.00	1601	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	TESTING FOR FIRE RECRUITS	10143000 - 6202	GENERAL SERVICES	5/17/2023	\$495.00
16332	5/18/2023	Outstanding		\$6,550.00	J001353	Invoice	662	REFRACTORY SERVICE	REPAIRS IN FIRE TRAINING STRUC	14220000 - 6603	GRANT EXPENDITURE	5/10/2023	\$6,550.00
16333	5/18/2023	Cleared	5/30/2023	\$2,817.98	CI005978	Invoice	231	RELIANT FIRE APPARATUS INC	Oil Sensor F310	10220000 - 6206	EQUIPMENT REPAIRS	5/10/2023	\$462.64
					CI006126	Invoice	231	RELIANT FIRE APPARATUS INC	Oil Sensor F310	10220000 - 6206	EQUIPMENT REPAIRS	5/10/2023	\$2,355.34
Line Item Total													\$2,817.98
16334	5/18/2023	Cleared	5/24/2023	\$157,050.29	12A4749060	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums May 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/17/2023	\$157,050.29
16335	5/18/2023	Cleared	5/31/2023	\$653.75	146486	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	5/17/2023	\$653.75
16336	5/18/2023	Outstanding		\$186.00	332033	Invoice	77	SCHLOSSMANN'S DODGE CITY	P-239 ENGINE PUMP	20335000 - 6009	REPAIR PARTS	5/31/2023	\$186.00
16337	5/18/2023	Cleared	5/26/2023	\$150.00	69835	Invoice	1971	SCHOPEN PEST SOLUTIONS	Snap Trap Tunnel Follow Up 1	52840000 - 7002	NON FIXED ASSET	5/8/2023	\$150.00
16338	5/18/2023	Cleared	5/23/2023	\$1,667.00	37273	Invoice	2128	SECURE FIRE & SAFETY LLC	REPAIR LEAKING 6" COUPLING OFF	31615000 - 6202	GENERAL SERVICES	5/12/2023	\$1,667.00
16339	5/18/2023	Cleared	5/23/2023	\$1,828.00	11262917	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	APRIL PREVENTATIVE PATROL/INSP	31615000 - 6202	GENERAL SERVICES	5/12/2023	\$1,828.00
16340	5/18/2023	Cleared	5/23/2023	\$9,146.23	148975	Invoice	251	SIGMA GROUP INC	Design Services Glenview/Harwo	12315001 - 7001	FIXED ASSET	5/11/2023	\$800.00
					149310	Invoice	251	SIGMA GROUP INC	Design Services Glenview/Harwo	12315001 - 7001	FIXED ASSET	5/11/2023	\$1,641.38
					149785	Invoice	251	SIGMA GROUP INC	Design Services Glenview/Harwo	12315001 - 7001	FIXED ASSET	5/11/2023	\$475.00
					152716	Invoice	251	SIGMA GROUP INC	Design Services Glenview/Harwo	12360000 - 7001	FIXED ASSET	5/15/2023	\$6,229.85
Line Item Total													\$9,146.23

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16341	5/18/2023	Cleared	5/23/2023	\$3,335.26	05058880	Invoice	1291	STARK PAVEMENT CORPORATION	APRIL 23 SURFACE ASPHALT	10315000 - 6105	CONCRETE SAND AND STONE	5/8/2023	\$1,325.26
										50814673 - 6108	ASPHALT	5/8/2023	\$1,449.88
										52840000 - 6105	CONCRETE SAND AND STONE	5/8/2023	\$134.00
				05058903	Invoice	1291	STARK PAVEMENT CORPORATION	APRIL 23 SURFACE ASPHALT	10315000 - 6105	CONCRETE SAND AND STONE	5/8/2023	\$203.68	
									50814673 - 6108	ASPHALT	5/8/2023	\$222.44	
									Line Item Total		\$3,335.26		
16342	5/18/2023	Cleared	5/23/2023	\$539.90	41064	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2310B1	10 - 2312	WAGE GARNISHMENTS	5/18/2023	\$539.90
16343	5/18/2023	Cleared	5/25/2023	\$4,838.61	731521	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/17/2023	\$1,846.45
					731522	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/17/2023	\$770.73
					731523	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/17/2023	\$826.09
					731524	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/17/2023	\$1,354.14
					731563	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/17/2023	\$41.20
					Line Item Total		\$4,838.61						
16344	5/18/2023	Outstanding		\$35.98	42023	Invoice	1700	TASTE OF HOME	Book adult ATECH	35510103 - 6006	BOOKS AND PERIODICALS	5/15/2023	\$35.98
16345	5/18/2023	Cleared	5/25/2023	\$42,857.97	693625218460	Invoice	1280	UHS PREMIUM BILLING	Variable Copay April 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/17/2023	\$28,020.44
					693921807307	Invoice	1280	UHS PREMIUM BILLING	Variable Copay April 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/17/2023	\$553.05
					693922001770	Invoice	1280	UHS PREMIUM BILLING	Variable Copay April 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/17/2023	\$675.20
										16190000 - 6403	CLAIMS	5/17/2023	\$13,609.28
										Line Item Total		\$42,857.97	

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16346	5/18/2023	Cleared	5/23/2023	\$4,175.64	41060	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2310B1	10 - 2313	UNION DUES - FIRE	5/18/2023	\$4,175.64
16347	5/18/2023	Cleared	5/25/2023	\$22.46	201099	Invoice	1014	WHITLOW SECURITY SPECIALISTS	X-36 HIDE-A-KEY & CLIPS	20335000 - 6009	REPAIR PARTS	5/8/2023	\$22.46
16348	5/18/2023	Cleared	5/22/2023	\$3,117.80	41063	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2310B1	10 - 2312	WAGE GARNISHMENTS	5/18/2023	\$3,117.80
16349	5/18/2023	Cleared	5/24/2023	\$1,802.01	75653684	Invoice	996	WINDSTREAM	MONTHLY CHARGES	10210000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$618.88
										10220000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$327.64
										22355000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$436.84
										26360000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$18.20
										34345000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$200.22
										35510000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$36.40
										50816921 - 6306	TELECOMMUNICATIONS	5/15/2023	\$54.60
										51830000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$109.23
Line Item Total													\$1,802.01
16350	5/18/2023	Cleared	5/25/2023	\$6,735.00	11579	Invoice	1968	WIRTH & BAYNARD	Cole vs. City of Wauwatosa	18190210 - 6204	LEGAL SERVICES	5/16/2023	\$1,145.00
					11580	Invoice	1968	WIRTH & BAYNARD	Cole vs. City of Wauwatosa	18190210 - 6204	LEGAL SERVICES	5/16/2023	\$3,125.00
					11582	Invoice	1968	WIRTH & BAYNARD	Cole vs. City of Wauwatosa	18190210 - 6204	LEGAL SERVICES	5/16/2023	\$2,465.00
Line Item Total													\$6,735.00
16351	5/18/2023	Cleared	5/23/2023	\$1,355.00	8825	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	5/17/2023	\$1,355.00
16352	5/22/2023	Outstanding		\$5,200.75	DENTAL 5/22/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 5/20/23	17190000 - 6403	CLAIMS	5/22/2023	\$5,200.75

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16356	5/25/2023	Cleared	5/30/2023	\$10,885.16	85502	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	5/16/2023	\$10,885.16
16357	5/25/2023	Cleared	5/30/2023	\$873.14	414471841405 23	Invoice	884	AT&T	SERVICES 5/13 - 6/12	10210000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$292.34
										10220000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$154.77
										22355000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$206.35
										26360000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$8.60
										34345000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$94.58
										35510000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$17.19
										50816921 - 6306	TELECOMMUNICATIONS	5/15/2023	\$25.79
										51830000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$51.59
										50816921 - 6306	TELECOMMUNICATIONS	5/15/2023	\$21.93
										Line Item Total			\$873.14
16358	5/25/2023	Cleared	5/31/2023	\$1,600.60	0F36669929	Invoice	20	CINTAS	ANNUAL ALARM INSPECTION	26360000 - 6202	GENERAL SERVICES	5/16/2023	\$1,600.60
16359	5/25/2023	Outstanding		\$545.00	260763	Invoice	497	CIVIC PLUS	MUNICODE	10111000 - 6004	PRINTING AND DUPLICATION	5/1/2023	\$545.00
16360	5/25/2023	Cleared	5/31/2023	\$30,000.00	1492076	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket PO for Newaukee ART 64	32515000 - 6018	MARKETING AND PROMOTION	5/1/2023	\$30,000.00
16361	5/25/2023	Cleared	5/31/2023	\$7,718.46	0711.10954	Invoice	1093	DEVNET	CAMA W/Edge Contract 6-1-21 (F	24144000 - 6411	SOFTWARE MAINT	5/1/2023	\$7,718.46
16362	5/25/2023	Outstanding		\$26,600.33	376447	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$3.12945	20 - 1503	FUEL INVENTORY	5/19/2023	\$26,600.33

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16363	5/25/2023	Cleared	5/31/2023	\$12,667.69	220209	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	Up Fitting Staff Vehicle F156	12220000 - 7001	FIXED ASSET	5/17/2023	\$4,331.26
										12220000 - 7001	FIXED ASSET	5/17/2023	\$8,336.43
Line Item Total													\$12,667.69
16364	5/25/2023	Cleared	5/31/2023	\$12.31	MILE STEPHENS APR 23	Invoice	1316	EMPLOYEES	MILEAGE STEPHENS APRIL 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2023	\$12.31
16365	5/25/2023	Outstanding		\$204.09	23-057 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - NAP	10210110 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$204.09
16366	5/25/2023	Cleared	5/31/2023	\$970.36	2023 NACTO CONF	Invoice	1316	EMPLOYEES	2023 NACTO DESIGNING CITIIES C	10610000 - 6202	GENERAL SERVICES	5/24/2023	\$970.36
16367	5/25/2023	Outstanding		\$48.00	23-003 Patnode-Fonse	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$48.00
16368	5/25/2023	Cleared	5/31/2023	\$158.50	23-058 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - IACP PI	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$158.50
16369	5/25/2023	Outstanding		\$124.00	23-009 Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Travel Reimburse - NTOA	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$124.00
16370	5/25/2023	Cleared	5/31/2023	\$80.00	23-009 Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - NTOA S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$80.00
16371	5/25/2023	Outstanding		\$118.15	UniAll05/23-Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Lululemon	10210000 - 5305	UNIFORM ALLOWANCE	5/4/2023	\$118.15
16372	5/25/2023	Cleared	5/31/2023	\$153.50	23-058 Pavlik	Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - IACP	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$153.50
16373	5/25/2023	Outstanding		\$106.77	WIASOCMILE	Invoice	1316	EMPLOYEES	WI LIBRARY ASSOC LEADERSHIP DE	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2023	\$106.77
16374	5/25/2023	Outstanding		\$32.00	23-101 Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - SFS	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$32.00
16375	5/25/2023	Outstanding		\$248.95	23-057 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - NAP	10210110 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$248.95

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16376	5/25/2023	Outstanding		\$80.00	23-003 Wade	Invoice	1316	EMPLOYEES	Wade Travel Reimburse - Motor	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$48.00
					23-074 Wade	Invoice	1316	EMPLOYEES	Wade Travel Reimburse - Motor	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$32.00
Line Item Total													\$80.00
16377	5/25/2023	Outstanding		\$220.17	EXP REIMB GIL 23	Invoice	1316	EMPLOYEES	MADISON WI DOT TRAINING	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2023	\$220.17
16378	5/25/2023	Outstanding		\$864.15	2023 NACTO CONF-DENV	Invoice	1316	EMPLOYEES	2023 NACTO DESIGNING CITIIES C	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/24/2023	\$864.15
16379	5/25/2023	Outstanding		\$153.00	EXP REIMB ESCOBEDO23	Invoice	1316	EMPLOYEES	TYLER CONFERENCE 5/7/23	10620000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2023	\$153.00
16380	5/25/2023	Outstanding		\$293.73	EXP REIMB TURNER 23	Invoice	1316	EMPLOYEES	MADISON WI DOT TRAINING	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2023	\$293.73
16381	5/25/2023	Outstanding		\$136.00	23-080 Harris	Invoice	1316	EMPLOYEES	Harris Travel Reimburse- WIPSC	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$136.00
16382	5/25/2023	Outstanding		\$136.00	23-080 Jay	Invoice	1316	EMPLOYEES	Jay Travel Reimburse - WIPSCOM	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$136.00
16383	5/25/2023	Cleared	5/30/2023	\$215.47	EXP REIMBURSE ZETTEL	Invoice	1316	EMPLOYEES	TYLER CONNECT 2023	50816930 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2023	\$215.47
16384	5/25/2023	Cleared	5/30/2023	\$100.00	41406	Invoice	1316	EMPLOYEES	Shoe Reimbursement	50814673 - 6007	CLOTHING	5/23/2023	\$100.00
16385	5/25/2023	Cleared	5/31/2023	\$236.50	2023 NACTO DESIGNING	Invoice	1316	EMPLOYEES	2023 NACTO DESIGNING CITIES CO	10610000 - 6002	PROFESSIONAL DEVELOPMENT	5/24/2023	\$236.50
16386	5/25/2023	Outstanding		\$497.67	280209	Invoice	585	ENVIRONMENTAL INNOVATIONS INC	Plotter exam and repair	10625000 - 6206	EQUIPMENT REPAIRS	5/8/2023	\$497.67
16387	5/25/2023	Cleared	5/30/2023	\$499.82	17847 2023/06	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	5/4/2023	\$499.82
16388	5/25/2023	Cleared	5/31/2023	\$500.41	WIMI3371685	Invoice	91	FASTENAL COMPANY	G-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/27/2023	\$31.82
					WIMI3371686	Invoice	91	FASTENAL COMPANY	G-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/27/2023	\$129.33

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16388	5/25/2023	Cleared	5/31/2023	\$500.41	WIMI3371688	Invoice	91	FASTENAL COMPANY	G-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/27/2023	\$112.62
					WIMI3371852	Invoice	91	FASTENAL COMPANY	G-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/8/2023	\$38.58
					WIMI3371853	Invoice	91	FASTENAL COMPANY	G-14 FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	5/8/2023	\$188.06
					Line Item Total								\$500.41
16389	5/25/2023	Outstanding		\$429.44	AR197451	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/4/23 - 5/3/2	35510000 - 6202	GENERAL SERVICES	5/1/2023	\$429.44
16390	5/25/2023	Outstanding		\$15,000.00	2370890	Invoice	1514	GENERAL BURNSIDE LLC	ARPA small biz bldg imprmnt -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	5/25/2023	\$15,000.00
16391	5/25/2023	Outstanding		\$511.40	1015	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" Dense Agg Base Course	50814673 - 6105	CONCRETE SAND AND STONE	5/23/2023	\$511.40
16392	5/25/2023	Outstanding		\$435.00	3002	Invoice	1260	JSA ENVIRONMENTAL INC	2023 Landfill Testing	10330000 - 6202	GENERAL SERVICES	5/8/2023	\$435.00
16393	5/25/2023	Outstanding		\$1,437.00	670973	Invoice	1814	LAND CLOSING SERVICES	Title service for CDA owned 77	31615000 - 6099	OTHER EXPENSES	5/24/2023	\$1,437.00
16394	5/25/2023	Outstanding		\$3,411.17	014264	Invoice	1840	MASTERGRAPHICS.AEC LLC	Bluebeam Renewal and Additiona	24144000 - 6411	SOFTWARE MAINT	5/3/2023	\$3,411.17
16395	5/25/2023	Outstanding		\$807.32	1016936	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MAY MONTHLY SERVICE	22355000 - 6202	GENERAL SERVICES	5/1/2023	\$537.90
					1016937	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MAY MONTHLY SERVICE	10350000 - 6202	GENERAL SERVICES	5/1/2023	\$269.42
Line Item Total													\$807.32
16396	5/25/2023	Outstanding		\$150.00	23-10832 Avila Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Avila, Mario F (M/W 5/25/80) B	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/4/2023	\$150.00
16397	5/25/2023	Cleared	5/31/2023	\$134.95	6273162	Invoice	203	NASSCO INC	DPW - FOAMING HAND SOAP	26360000 - 6014	JANITORIAL SUPPLIES	5/10/2023	\$134.95
16398	5/25/2023	Outstanding		\$2,888.92	26284869	Invoice	212	OFFICE DEPOT	APRIL 2023 CHARGES	10310000 - 6003	OFFICE SUPPLIES	5/1/2023	\$39.99
										35510000 - 6003	OFFICE SUPPLIES	5/1/2023	\$80.52

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16398	5/25/2023	Outstanding		\$2,888.92	26284869	Invoice	212	OFFICE DEPOT	APRIL 2023 CHARGES	35510000 - 6004	PRINTING AND DUPLICATION	5/1/2023	\$1,216.84
										35510000 - 6008	OTHER SUPPLIES	5/1/2023	\$98.40
										10210000 - 6003	OFFICE SUPPLIES	5/1/2023	\$351.70
										10220000 - 6003	OFFICE SUPPLIES	5/1/2023	\$375.58
										10150000 - 6003	OFFICE SUPPLIES	5/1/2023	\$96.11
										10151000 - 6003	OFFICE SUPPLIES	5/1/2023	\$436.00
										10625000 - 6003	OFFICE SUPPLIES	5/1/2023	\$41.15
										10625000 - 6003	OFFICE SUPPLIES	5/1/2023	-\$26.99
										32515000 - 6018	MARKETING AND PROMOTION	5/1/2023	\$26.28
										10610000 - 6003	OFFICE SUPPLIES	5/1/2023	\$27.37
										10410000 - 6003	OFFICE SUPPLIES	5/1/2023	\$125.97
										Line Item Total			\$2,888.92
16399	5/25/2023	Outstanding		\$622.00	8/19/23 E CALDWELL	Invoice	99999	ONE TIME VENDOR	8/19/2023 RIVERVIEW ROOM - CAN	34345000 - 4644	FACILITIES RENTAL	5/22/2023	\$400.00
										34345000 - 4644	FACILITIES RENTAL	5/22/2023	\$22.00
										34 - 2408	DEPOSITS	5/22/2023	\$200.00
										Line Item Total			\$622.00
16400	5/25/2023	Outstanding		\$188.36	41405	Invoice	99999	ONE TIME VENDOR	UB 100127 2618 62ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/23/2023	\$188.36
16401	5/25/2023	Outstanding		\$802.85	May 12, 2023	Invoice	99999	ONE TIME VENDOR	Police using stop sticks	18190210 - 6403	CLAIMS	5/12/2023	\$802.85
16402	5/25/2023	Outstanding		\$3.95	4120154000 REFUND	Invoice	99999	ONE TIME VENDOR	4120154000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/25/2023	\$3.95
16403	5/25/2023	Outstanding		\$2,050.00	94267	Invoice	99999	ONE TIME VENDOR	full page print ad for ART 64	32515000 - 6018	MARKETING AND PROMOTION	5/9/2023	\$2,050.00
16407	5/25/2023	Outstanding		\$50.00	Gierach WCCAA Lunch	Invoice	99999	ONE TIME VENDOR	Gierach Grad Lunch - Shane Wru	10210000 - 6099	OTHER EXPENSES	5/4/2023	\$50.00

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16408	5/25/2023	Outstanding		\$500.00	MAY23 WI GEO SOCIETY	Invoice	99999	ONE TIME VENDOR	MAY 19-21 2023 MUELLNER BUILDI	34 - 2408	DEPOSITS	5/23/2023	\$500.00
16409	5/25/2023	Cleared	5/31/2023	\$1,900.00	47672	Invoice	1094	PERSONNEL EVALUATION INC	PEP Tests (100)	10210000 - 6202	GENERAL SERVICES	5/4/2023	\$1,900.00
16410	5/25/2023	Cleared	5/31/2023	\$78,093.69	2023157	Invoice	882	PROPHOENIX	ANNUAL MAINTENANCE AND SUPPORT	24144000 - 6411	SOFTWARE MAINT	5/22/2023	\$68,363.28
					2023162	Invoice	882	PROPHOENIX	ANNUAL MAINTENANCE AND SUPPORT	24144000 - 6411	SOFTWARE MAINT	3/21/2023	\$9,730.41
Line Item Total													\$78,093.69
16411	5/25/2023	Outstanding		\$990.00	1595	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10999000 - 6099	OTHER EXPENSES	3/21/2023	\$990.00
16412	5/25/2023	Outstanding		\$22.33	2023-65913	Invoice	210	RNOW INC	S-26 FLOAT BALL	20335000 - 6009	REPAIR PARTS	4/27/2023	\$22.33
16413	5/25/2023	Outstanding		\$23,926.25	1.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	BOSTON STORE REDEVELOPMENT FIN	31615000 - 6203	CONSULTING SERVICES	5/1/2023	\$23,926.25
16414	5/25/2023	Cleared	5/31/2023	\$8,653.81	SI-22378	Invoice	1088	SID GRINKER RESTORATION INC	Water mitigation at former Bos	31615000 - 6206	EQUIPMENT REPAIRS	5/31/2023	\$8,653.81
16415	5/25/2023	Cleared	5/31/2023	\$16,702.50	152525	Invoice	251	SIGMA GROUP INC	22-60 Environmental Consult Se	12360000 - 7001	FIXED ASSET	5/15/2023	\$1,232.50
					152545	Invoice	251	SIGMA GROUP INC	22-60 Environmental Consult Se	52840000 - 6203	CONSULTING SERVICES	5/19/2023	\$635.60
										38345000 - 7001	FIXED ASSET	5/19/2023	\$14,834.40
Line Item Total													\$16,702.50
16416	5/25/2023	Outstanding		\$1,041.00	405032	Invoice	822	SNODEPOT LLC	T-120 OIL PAN, BOLT KIT & GASK	20335000 - 6009	REPAIR PARTS	5/8/2023	\$1,041.00
16417	5/25/2023	Cleared	5/31/2023	\$1,469.23	05059340	Invoice	1291	STARK PAVEMENT CORPORATION	3/8 SURFACE AND TACK PAIL	10315000 - 6105	CONCRETE SAND AND STONE	5/19/2023	\$1,333.22
										50814673 - 6108	ASPHALT	5/19/2023	\$136.01
Line Item Total													\$1,469.23

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16418	5/25/2023	Outstanding		\$20,833.33	34284	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	5/11/2023	\$20,833.33
16419	5/25/2023	Cleared	5/31/2023	\$14,180.00	INV-18-3333	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10350000 - 6202	GENERAL SERVICES	5/1/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	5/1/2023	\$8,871.00
										26360000 - 6202	GENERAL SERVICES	5/1/2023	\$1,175.00
											Line Item Total		\$14,180.00
16420	5/25/2023	Cleared	5/30/2023	\$2,764.33	205232	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 4/1/23 - 4/30/23	10 - 1502	POSTAGE INVENTORY	5/1/2023	\$2,764.33
16421	5/25/2023	Outstanding		\$1,052.76	0576428922	Invoice	192	US CELLULAR	SERVICE 4/24/23 THRU 5/23/23	10625000 - 6306	TELECOMMUNICATIONS	5/1/2023	\$382.08
										10325000 - 6306	TELECOMMUNICATIONS	5/1/2023	\$42.81
										10410000 - 6306	TELECOMMUNICATIONS	5/1/2023	\$77.62
										24144000 - 6306	TELECOMMUNICATIONS	5/1/2023	\$0.31
										10620000 - 6306	TELECOMMUNICATIONS	5/1/2023	\$125.42
										10151000 - 6306	TELECOMMUNICATIONS	5/1/2023	\$125.91
										10410000 - 6603	GRANT EXPENDITURE	5/1/2023	\$298.61
											Line Item Total		\$1,052.76
16422	5/25/2023	Cleared	5/30/2023	\$28,419.25	583100	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	4/27/2023	\$10,274.50
										50816923 - 6202	GENERAL SERVICES	4/27/2023	\$6,048.25
										51830000 - 6202	GENERAL SERVICES	4/27/2023	\$6,048.25

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16422	5/25/2023	Cleared	5/30/2023	\$28,419.25	583100	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	52840000 - 6202	GENERAL SERVICES	4/27/2023	\$6,048.25
Line Item Total													\$28,419.25
16423	5/25/2023	Cleared	5/31/2023	\$282,824.50	0075577-IN	Invoice	279	UTILITY SALES & SERVICE	FORESTRY 2022 BUDGET FREIGHTLI	21340000 - 7001	FIXED ASSET	5/8/2023	\$282,655.00
										21340000 - 7001	FIXED ASSET	5/8/2023	\$169.50
Line Item Total													\$282,824.50
16424	5/25/2023	Outstanding		\$132,837.13	2023MROWalnut	Invoice	2133	WALNUT GLEN APARTMENTS, LLC	MRO Payment to Walnut Glenn fo	36713000 - 6412	MUNICIPAL REV OBLIGATION PYMT	5/24/2023	\$132,837.13
16425	5/25/2023	Outstanding		\$9,427.51	41402	Invoice	314	WE ENERGIES	Pump Stations	50812623 - 6302	ELECTRICITY	5/23/2023	\$9,427.51
16426	5/25/2023	Cleared	5/31/2023	\$304,566.53	1395-0000303267	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	50814673 - 7001	FIXED ASSET	5/8/2023	\$0.02
					21-48 PMT 26	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	51830000 - 7001	FIXED ASSET	5/18/2023	-\$2,540.00
										50814673 - 7001	FIXED ASSET	5/18/2023	\$308,980.97
										50814673 - 7001	FIXED ASSET	5/18/2023	-\$947.32
										50814673 - 7001	FIXED ASSET	5/18/2023	-\$3,422.74
					395-0000303303	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	12315005 - 7001	FIXED ASSET	5/8/2023	\$2,495.60
Line Item Total													\$304,566.53
16434	6/1/2023	Outstanding		\$520.96	PSI611580	Invoice	1621	1ST AYD	DEGREASER	20335000 - 6008	OTHER SUPPLIES	5/25/2023	\$520.96
16435	6/1/2023	Outstanding		\$1,520.00	194114	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	5/25/2023	\$1,520.00
16436	6/1/2023	Outstanding		\$262.65	414873471705 23	Invoice	884	AT&T	SERVICES 4/23/23 - 5/22/23	10210000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$81.45
										10220000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$43.12
										22355000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$57.49
										26360000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$2.40

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16436	6/1/2023	Outstanding		\$262.65	414873471705 23	Invoice	884	AT&T	SERVICES 4/23/23 - 5/22/23	34345000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$26.35
										35510000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$4.79
										50816921 - 6306	TELECOMMUNICATIONS	5/15/2023	\$7.19
										51830000 - 6306	TELECOMMUNICATIONS	5/15/2023	\$14.36
										50816921 - 6306	TELECOMMUNICATIONS	5/15/2023	\$25.50
										Line Item Total			\$262.65
16437	6/1/2023	Outstanding		\$211.00	737956	Invoice	18	BRAKE & EQUIPMENT	T-120 PLOW LAMPKIT	20335000 - 6009	REPAIR PARTS	5/25/2023	\$211.00
16438	6/1/2023	Outstanding		\$12.80	M67388	Invoice	48	BROOKS TRACTOR INC	S-115 ELBOW FITTING	20335000 - 6009	REPAIR PARTS	5/25/2023	\$12.80
16439	6/1/2023	Outstanding		\$322.00	41638	Invoice	1846	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 2311B1	10 - 2312	WAGE GARNISHMENTS	6/1/2023	\$322.00
16440	6/1/2023	Outstanding		\$1,265.86	5140021091	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION MARCH 202	10325000 - 6302	ELECTRICITY	5/8/2023	\$1,265.86
16441	6/1/2023	Outstanding		\$11,531.10	1327-187725	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Tosa	10130000 - 6204	LEGAL SERVICES	5/22/2023	\$1,717.00
					1327-187985	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Tosa	10131000 - 6204	LEGAL SERVICES	5/22/2023	\$288.00
					1327-187986	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Tosa	10131000 - 6204	LEGAL SERVICES	5/22/2023	\$288.00
					1327-187987	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Tosa	10130000 - 6204	LEGAL SERVICES	5/22/2023	\$5,311.50
					1327-188075	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Tosa	18190840 - 6204	LEGAL SERVICES	5/22/2023	\$3,926.60
										Line Item Total			\$11,531.10
16442	6/1/2023	Outstanding		\$5,200.00	115-0000030265	Invoice	1083	DEPT OF AG TRADE & CONSUMER PROTECTION	W & M CONTRACT INSPECTION	10141000 - 6202	GENERAL SERVICES	5/15/2023	\$5,200.00
16443	6/1/2023	Outstanding		\$98.59	488186-000	Invoice	1369	DUOSAFETY LADDER	Ladder Rung Credit used	10220000 - 6206	EQUIPMENT REPAIRS	5/24/2023	\$98.59
16444	6/1/2023	Outstanding		\$21,650.54	375404	Invoice	785	E.H. WOLF & SONS	7494 GAL DIESEL	20 - 1503	FUEL INVENTORY	5/8/2023	\$21,650.54

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16445	6/1/2023	Outstanding		\$185.28	EXP REIMB PANGILINAN	Invoice	1316	EMPLOYEES	WISCONSIN PUBLIC HEALTH ASSOCI	10410000 - 6603	GRANT EXPENDITURE	5/15/2023	\$185.28
16446	6/1/2023	Outstanding		\$48.00	23-036m Tapp	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - 5/25 S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$16.00
					23-084 Morrill	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - 5/25 S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$32.00
Line Item Total													\$48.00
16447	6/1/2023	Outstanding		\$300.00	A. WITT - TUITION	Invoice	1316	EMPLOYEES	ALEXANDER WITT - TUITION RIEMB	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/24/2023	\$300.00
16448	6/1/2023	Outstanding		\$100.00	2023 KRUTSCH SHOES	Invoice	1316	EMPLOYEES	KRUTSCH SAFETY SHOES	10340000 - 6007	CLOTHING	5/25/2023	\$100.00
16449	6/1/2023	Outstanding		\$217.97	EXP REIMB STEPHENS 2	Invoice	1316	EMPLOYEES	MILEAGE STEPHENS MAY 2023	10410000 - 6603	GRANT EXPENDITURE	5/15/2023	\$189.28
					MILE STEPHENS MAY 23	Invoice	1316	EMPLOYEES	MILEAGE STEPHENS MAY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2023	\$28.69
Line Item Total													\$217.97
16450	6/1/2023	Outstanding		\$462.00	23-030 Grosenick	Invoice	1316	EMPLOYEES	Grosenick Travel Reimburse-DOJ	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$462.00
16451	6/1/2023	Outstanding		\$48.00	23-003 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse-Ve	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$48.00
16452	6/1/2023	Outstanding		\$121.95	UniAll05/23-Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Viktus Boo	10210000 - 5305	UNIFORM ALLOWANCE	5/4/2023	\$121.95
16453	6/1/2023	Outstanding		\$240.00	23-030 Svatek (2)	Invoice	1316	EMPLOYEES	Svatek Travel Reimburse-1st Li	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$240.00
16454	6/1/2023	Outstanding		\$585.40	23-036I Yothsackda	Invoice	1316	EMPLOYEES	Yothsackda BVP Vest Reimbursem	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$16.00
					VestReim05/23-Yothsa	Invoice	1316	EMPLOYEES	Yothsackda BVP Vest Reimbursem	10210000 - 6603	GRANT EXPENDITURE	5/4/2023	\$569.40
Line Item Total													\$585.40

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16455	6/1/2023	Outstanding		\$48.00	23-003 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - Veh	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$48.00
16456	6/1/2023	Outstanding		\$48.00	23-003 Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - Ve	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$48.00
16457	6/1/2023	Outstanding		\$573.53	VestReim5/23-Gierach	Invoice	1316	EMPLOYEES	Gierach BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	5/4/2023	\$573.53
16458	6/1/2023	Outstanding		\$137.09	EmpReim5/23-Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - De	10210102 - 6099	OTHER EXPENSES	5/4/2023	\$137.09
16459	6/1/2023	Outstanding		\$40.00	2023 CEGLA CDL	Invoice	1316	EMPLOYEES	CEGLA CDL RENEWAL	10310000 - 6002	PROFESSIONAL DEVELOPMENT	5/25/2023	\$40.00
16460	6/1/2023	Outstanding		\$100.00	2023 GAILANS SHOES	Invoice	1316	EMPLOYEES	GAILANS SAFETY SHOES	10340000 - 6007	CLOTHING	5/25/2023	\$100.00
16461	6/1/2023	Outstanding		\$16.00	23-036I Isaacson	Invoice	1316	EMPLOYEES	Isaacson Travel Reimburse - 5/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$16.00
16462	6/1/2023	Outstanding		\$330.99	UniAll05/23-Johnson	Invoice	1316	EMPLOYEES	Johnson Uni Allow - Holster, P	10210000 - 5305	UNIFORM ALLOWANCE	5/4/2023	\$330.99
16463	6/1/2023	Outstanding		\$239.93	UniAll05/23-Radwill	Invoice	1316	EMPLOYEES	Radwill Uni Allow - Cuff Case,	10210000 - 5305	UNIFORM ALLOWANCE	5/4/2023	\$239.93
16464	6/1/2023	Outstanding		\$16.00	23-036I Albiter	Invoice	1316	EMPLOYEES	Albiter Travel Reimburse - 5/1	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$16.00
16465	6/1/2023	Outstanding		\$422.87	EXP REIMB ENDERS MAY	Invoice	1316	EMPLOYEES	ULI SPRING CONFERENCE 2023	10615000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2023	\$422.87
16466	6/1/2023	Outstanding		\$446.22	EXP REIMB FERGUSON	Invoice	1316	EMPLOYEES	ULI SPRING MEETING 2023	10615000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2023	\$446.22
16467	6/1/2023	Outstanding		\$113.32	MAY 2023 MILEAGE	Invoice	1316	EMPLOYEES	MILEAGE FOR MAY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/31/2023	\$113.32
16468	6/1/2023	Outstanding		\$242.00	EXP REIMB TYSON 5/24	Invoice	1316	EMPLOYEES	EXPENSE REIMBURSEMENT - STD EN	10410000 - 6603	GRANT EXPENDITURE	5/15/2023	\$242.00

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16469	6/1/2023	Outstanding		\$600.00	T. HARRIS - TUITION	Invoice	1316	EMPLOYEES	TIA HARRIS - TUITION REIMBURSE	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/24/2023	\$600.00
16470	6/1/2023	Outstanding		\$89.24	41434	Invoice	1316	EMPLOYEES	Shoe Reimbursement	50814677 - 6007	CLOTHING	5/25/2023	\$89.24
16471	6/1/2023	Outstanding		\$71.23	WIMI3372084	Invoice	91	FASTENAL COMPANY	S-24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/25/2023	\$71.23
16472	6/1/2023	Outstanding		\$1,639.00	115048	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	5/25/2023	\$1,639.00
16473	6/1/2023	Outstanding		\$5,946.40	7239644	Invoice	73	FERGUSON WATERWORKS #1476	CCY 80G COMM NAT WHTR	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/31/2023	\$5,946.40
16474	6/1/2023	Outstanding		\$4,995.37	2301-0912-7348-2	Invoice	2103	FLAWLESS FLOORING	Flooring for DAAT Room	12210000 - 7001	FIXED ASSET	5/15/2023	\$4,694.61
										12210000 - 7001	FIXED ASSET	5/15/2023	\$300.76
											Line Item Total		\$4,995.37
16475	6/1/2023	Outstanding		\$502.37	AR197952	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/10/23 - 5/9/	10410000 - 6004	PRINTING AND DUPLICATION	5/1/2023	\$502.37
16476	6/1/2023	Outstanding		\$889.77	564000	Invoice	105	FUEL SYSTEMS INC	R-28 MUFFLER	20335000 - 6009	REPAIR PARTS	5/31/2023	\$374.65
					564002	Invoice	105	FUEL SYSTEMS INC	R-28 MUFFLER	20335000 - 6009	REPAIR PARTS	5/31/2023	\$219.06
					564021	Invoice	105	FUEL SYSTEMS INC	R-28 MUFFLER	20335000 - 6009	REPAIR PARTS	5/31/2023	\$296.06
											Line Item Total		\$889.77
16477	6/1/2023	Outstanding		\$15,615.00	790179-C	Invoice	540	GERDES WHOLESALE NURSERY	2023 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	5/31/2023	\$15,015.00
										52840000 - 6104	TREES, SHRUBS, FLOWERS	5/31/2023	\$600.00
											Line Item Total		\$15,615.00
16478	6/1/2023	Outstanding		\$436.66	259078	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-17 V-BELT	20335000 - 6009	REPAIR PARTS	5/25/2023	\$25.68
					259079	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-17 V-BELT	20335000 - 6009	REPAIR PARTS	5/25/2023	\$350.00

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16478	6/1/2023	Outstanding		\$436.66	259497	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-17 V-BELT	20335000 - 6009	REPAIR PARTS	5/25/2023	\$60.98
Line Item Total													\$436.66
16479	6/1/2023	Outstanding		\$16,000.00	12263315	Invoice	1304	HAYS COMPANIES	Hays Q1 Fees	16190000 - 6209	CLAIMS ADMINISTRATION	5/24/2023	\$8,000.00
					12263316	Invoice	1304	HAYS COMPANIES	Hays Q1 Fees	16190000 - 6209	CLAIMS ADMINISTRATION	5/24/2023	\$8,000.00
Line Item Total													\$16,000.00
16480	6/1/2023	Outstanding		\$660.41	C271112134:01	Invoice	1696	I-STATE TRUCK CENTER	R-32 SEAL KIT	20335000 - 6009	REPAIR PARTS	5/25/2023	\$660.41
16481	6/1/2023	Outstanding		\$6,627.00	1089325	Invoice	1771	JOHNS DISPOSAL SERVICE INC	4/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	5/8/2023	\$6,486.00
					1096749	Invoice	1771	JOHNS DISPOSAL SERVICE INC	4/23 30 YD EMPTY & RETURN	36708000 - 6202	GENERAL SERVICES	5/31/2023	\$141.00
Line Item Total													\$6,627.00
16482	6/1/2023	Outstanding		\$2,575.00	MO-11901-2	Invoice	152	JOHNSONS NURSERY INC	2023 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	5/25/2023	\$2,575.00
16483	6/1/2023	Outstanding		\$1,297.80	12075690	Invoice	159	KRONOS INC	APRIL 2023 SERVICES	24144000 - 6409	SOFTWARE HOSTING	5/31/2023	\$1,297.80
16484	6/1/2023	Outstanding		\$439.64	1392419P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 PLATE UPR AIR	20335000 - 6009	REPAIR PARTS	5/25/2023	\$114.00
					1392931P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 PLATE UPR AIR	20335000 - 6009	REPAIR PARTS	5/25/2023	\$202.20
					1393411P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 PLATE UPR AIR	20335000 - 6009	REPAIR PARTS	5/31/2023	\$123.44
Line Item Total													\$439.64
16485	6/1/2023	Outstanding		\$850.00	23-0032	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring	36708000 - 6203	CONSULTING SERVICES	5/31/2023	\$850.00
16486	6/1/2023	Outstanding		\$10,400.00	051RCT0523	Invoice	916	MILLIMAN INC	Preparation of 2022 GASB 75 Re	16190000 - 6203	CONSULTING SERVICES	5/31/2023	\$10,400.00

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16487	6/1/2023	Outstanding		\$207.98	43417	Invoice	196	MINUTEMAN PRESS	Commission for Persons with Di	10111000 - 6609	DEPARTMENT SPECIFIC	5/15/2023	\$207.98
16488	6/1/2023	Outstanding		\$8,996.78	41629	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2311B1	10 - 2311	DEFERRED CONTRIBUTION	6/1/2023	\$8,996.78
16489	6/1/2023	Outstanding		\$1,000.00	INV-272	Invoice	2120	MOCHI OF MKE LLC	CDA sign forgivable loan - Moc	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	5/31/2023	\$1,000.00
16490	6/1/2023	Outstanding		\$4.34	36995017	Invoice	348	MSC INDUSTRIAL SUPPLY	STOCK RAZOR BLADES	20335000 - 6008	OTHER SUPPLIES	5/8/2023	\$4.34
16491	6/1/2023	Outstanding		\$28,282.10	41632	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2311B1	10 - 2311	DEFERRED CONTRIBUTION	6/1/2023	\$28,282.10
16492	6/1/2023	Outstanding		\$10,644.66	41630	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2311B1	10 - 2311	DEFERRED CONTRIBUTION	6/1/2023	\$10,644.66
16493	6/1/2023	Outstanding		\$200.00	5/27/23 DAVID COMER	Invoice	99999	ONE TIME VENDOR	5/27/23 RIVERVIEW ROOM - DEPOS	34 - 2408	DEPOSITS	5/31/2023	\$200.00
16494	6/1/2023	Outstanding		\$1,080.98	052723 JAMES SCHEUER	Invoice	99999	ONE TIME VENDOR	5/27/23 TOSA ROOM - PARTIAL RE	34 - 2408	DEPOSITS	5/31/2023	\$500.00
										34345000 - 4644	FACILITIES RENTAL	5/31/2023	\$490.00
										34345000 - 4644	FACILITIES RENTAL	5/31/2023	\$86.24
										34345000 - 4644	FACILITIES RENTAL	5/31/2023	\$4.74
											Line Item Total		\$1,080.98
16495	6/1/2023	Outstanding		\$576.00	1803	Invoice	99999	ONE TIME VENDOR	Hay bales	14220000 - 6603	GRANT EXPENDITURE	5/24/2023	\$576.00
16496	6/1/2023	Outstanding		\$355.87	May 25,2023	Invoice	99999	ONE TIME VENDOR	Mayfair Mall Litigation Transc	10131000 - 6204	LEGAL SERVICES	5/22/2023	\$355.87
16497	6/1/2023	Outstanding		\$994.00	8/26/23 M KROUPA	Invoice	99999	ONE TIME VENDOR	8/26/23 RIVERVIEW ROOM - CANCE	34 - 2408	DEPOSITS	5/31/2023	\$200.00
										34345000 - 4644	FACILITIES RENTAL	5/31/2023	\$44.00
										34345000 - 4644	FACILITIES RENTAL	5/31/2023	\$750.00
											Line Item Total		\$994.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
16498	6/1/2023	Outstanding		\$500.00	05230001	Invoice	99999	ONE TIME VENDOR	MEMORIAL DAY & 4TH OF JULY CAM	32520000 - 6004	PRINTING AND DUPLICATION	5/26/2023	\$500.00
16499	6/1/2023	Outstanding		\$100.00	5/27/23 MYA BASS	Invoice	99999	ONE TIME VENDOR	5/27/23 GARDEN ROOM RENTAL - D	34 - 2408	DEPOSITS	5/31/2023	\$100.00
16500	6/1/2023	Outstanding		\$100.00	5/27/23 N SPENCER	Invoice	99999	ONE TIME VENDOR	5/27/23 FIRE FLY ROOM RENTAL -	34 - 2408	DEPOSITS	5/31/2023	\$100.00
16501	6/1/2023	Outstanding		\$200.00	5/25/23 WILSON WSTEM	Invoice	99999	ONE TIME VENDOR	5/25/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	5/31/2023	\$200.00
16502	6/1/2023	Outstanding		\$763.00	3556C72795	Invoice	99999	ONE TIME VENDOR	REPAIR MINICAS	51830000 - 6008	OTHER SUPPLIES	5/25/2023	\$381.50
										52840000 - 6008	OTHER SUPPLIES	5/25/2023	\$381.50
											Line Item Total		\$763.00
16503	6/1/2023	Outstanding		\$165.00	3556C72796	Invoice	99999	ONE TIME VENDOR	REPAIR MINICAS	51830000 - 6008	OTHER SUPPLIES	5/25/2023	\$82.50
										52840000 - 6008	OTHER SUPPLIES	5/25/2023	\$82.50
											Line Item Total		\$165.00
16504	6/1/2023	Outstanding		\$255.00	41631	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2311B1	10 - 2315	UNION DUES - POLICE SUP	6/1/2023	\$255.00
16505	6/1/2023	Outstanding		\$2,186.65	60306231	Invoice	220	POMPS TIRE SERVICE INC	S-115 REPLACEMENT TIRE	20335000 - 6009	REPAIR PARTS	5/25/2023	\$2,115.40
					60306729	Invoice	220	POMPS TIRE SERVICE INC	S-115 REPLACEMENT TIRE	20335000 - 6009	REPAIR PARTS	5/25/2023	\$71.25
											Line Item Total		\$2,186.65
16506	6/1/2023	Outstanding		\$40,489.68	173209	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6203	CONSULTING SERVICES	5/12/2023	\$1,950.00
					173245	Invoice	275	RA SMITH INC	Site Development Plan Review S	38810000 - 7001	FIXED ASSET	5/15/2023	\$11,470.19
										51830000 - 7001	FIXED ASSET	5/15/2023	\$4,273.21
										12315001 - 7001	FIXED ASSET	5/15/2023	\$5,847.55
										52840000 - 7001	FIXED ASSET	5/15/2023	\$14,956.23

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
16506	6/1/2023	Outstanding		\$40,489.68	173250	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6202	GENERAL SERVICES	5/15/2023	\$1,992.50
Line Item Total													\$40,489.68
16507	6/1/2023	Outstanding		\$2,991.64	CI005852	Invoice	231	RELIANT FIRE APPARATUS INC	Belt F310	10220000 - 6206	EQUIPMENT REPAIRS	5/25/2023	\$104.95
					CI006139	Invoice	231	RELIANT FIRE APPARATUS INC	Belt F310	10220000 - 6206	EQUIPMENT REPAIRS	5/25/2023	\$430.06
					CI006148	Invoice	231	RELIANT FIRE APPARATUS INC	Belt F310	10220000 - 6206	EQUIPMENT REPAIRS	5/25/2023	\$744.60
					CI006156	Invoice	231	RELIANT FIRE APPARATUS INC	Belt F310	10220000 - 6206	EQUIPMENT REPAIRS	5/25/2023	\$76.56
					CI006159	Invoice	231	RELIANT FIRE APPARATUS INC	Belt F310	10220000 - 6206	EQUIPMENT REPAIRS	5/25/2023	\$197.64
					WI001928	Invoice	231	RELIANT FIRE APPARATUS INC	Belt F310	10220000 - 6202	GENERAL SERVICES	5/30/2023	\$481.43
					WI001929	Invoice	231	RELIANT FIRE APPARATUS INC	Belt F310	10220000 - 6202	GENERAL SERVICES	5/30/2023	\$277.50
					WI001930	Invoice	231	RELIANT FIRE APPARATUS INC	Belt F310	10220000 - 6202	GENERAL SERVICES	5/30/2023	\$678.90
Line Item Total													\$2,991.64
16508	6/1/2023	Outstanding		\$80.78	C55571-002	Invoice	233	RITTER TECH A DIV OF MCE	T-120 PIPE THREADS	20335000 - 6009	REPAIR PARTS	5/25/2023	\$46.55
					C61261-001	Invoice	233	RITTER TECH A DIV OF MCE	T-120 PIPE THREADS	20335000 - 6009	REPAIR PARTS	5/25/2023	\$8.62
					C62963-001	Invoice	233	RITTER TECH A DIV OF MCE	T-120 PIPE THREADS	20335000 - 6009	REPAIR PARTS	5/31/2023	\$25.61
Line Item Total													\$80.78
16509	6/1/2023	Outstanding		\$3,900.00	May 23, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution for May	10130000 - 6204	LEGAL SERVICES	5/22/2023	\$3,900.00
16510	6/1/2023	Outstanding		\$300.00	28532	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-275 REFINISH FRONT BUMPER	20335000 - 6009	REPAIR PARTS	5/25/2023	\$300.00
16511	6/1/2023	Outstanding		\$5,850.00	Wauwatosa - 16	Invoice	915	SEIBEL LAW OFFICES LLC	Aurora vs. Wauwatosa	10131000 - 6204	LEGAL SERVICES	5/22/2023	\$525.00
					Wauwatosa 17	Invoice	915	SEIBEL LAW OFFICES LLC	Aurora vs. Wauwatosa	10131000 - 6204	LEGAL SERVICES	5/22/2023	\$5,325.00
Line Item Total													\$5,850.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
16512	6/1/2023	Outstanding		\$8,562.00	7297	Invoice	751	SIDING UNLIMITED LLC	Concession Stand Windows	12345000 - 7001	FIXED ASSET	5/15/2023	\$8,562.00
16513	6/1/2023	Outstanding		\$3,793.50	151278	Invoice	251	SIGMA GROUP INC	116th Street Park - Phase 006	52840000 - 6203	CONSULTING SERVICES	5/15/2023	\$155.86
										38345000 - 7001	FIXED ASSET	5/15/2023	\$3,637.64
											Line Item Total		\$3,793.50
16514	6/1/2023	Outstanding		\$539.90	41637	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2311B1	10 - 2312	WAGE GARNISHMENTS	6/1/2023	\$539.90
16515	6/1/2023	Outstanding		\$1,725.90	27919A	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - APRIL - WEB	34345000 - 6202	GENERAL SERVICES	5/25/2023	\$191.40
					27920A	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - APRIL - WEB	34345000 - 6202	GENERAL SERVICES	5/25/2023	\$191.40
					28456A	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - APRIL - WEB	34345000 - 6202	GENERAL SERVICES	5/25/2023	\$521.40
					28498A	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - APRIL - WEB	34345000 - 6202	GENERAL SERVICES	5/25/2023	\$163.90
					28499A	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - APRIL - WEB	34345000 - 6202	GENERAL SERVICES	5/25/2023	\$163.90
					28500A	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - APRIL - WEB	34345000 - 6202	GENERAL SERVICES	5/25/2023	\$493.90
											Line Item Total		\$1,725.90
16516	6/1/2023	Outstanding		\$7,200.00	060123	Invoice	2131	TECH VILLAGE	Kayla La Fontain Rent, Ins, Ap	10210000 - 6099	OTHER EXPENSES	5/4/2023	\$3,600.00
					060123A	Invoice	2131	TECH VILLAGE	Kayla La Fontain Rent, Ins, Ap	10210000 - 6099	OTHER EXPENSES	5/4/2023	\$3,600.00
											Line Item Total		\$7,200.00
16517	6/1/2023	Outstanding		\$3,134.00	PCORI2023	Invoice	837	UNITED STATES TREASURY	Patient Cenetered Outcome Res	16190000 - 6209	CLAIMS ADMINISTRATION	5/24/2023	\$3,134.00
16518	6/1/2023	Outstanding		\$178.08	499337	Invoice	286	UPTOWN MOTORS INC	P-265 TUBE ASM	20335000 - 6009	REPAIR PARTS	5/31/2023	\$99.95
					499832	Invoice	286	UPTOWN MOTORS INC	P-265 TUBE ASM	20335000 - 6009	REPAIR PARTS	5/31/2023	\$78.13
											Line Item Total		\$178.08

Check Register

Check Dates: 5/17/2023 thru 6/6/2023

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
16519	6/1/2023	Outstanding		\$4,473.90	41633	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2311B1	10 - 2313	UNION DUES - FIRE	6/1/2023	\$4,473.90
16520	6/1/2023	Outstanding		\$1,134.82	S0801863	Invoice	1351	WCTC	Classes & Tests	10220000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$1,134.82
16521	6/1/2023	Outstanding		\$1,565.50	41640	Invoice	314	WE ENERGIES	Group Bill 0700680384-00002	50811603 - 6302	ELECTRICITY	5/30/2023	\$27.71
										50812624 - 6302	ELECTRICITY	5/30/2023	\$525.00
										50814661 - 6302	ELECTRICITY	5/30/2023	\$307.08
										50814662 - 6302	ELECTRICITY	5/30/2023	\$130.03
										50814672 - 6302	ELECTRICITY	5/30/2023	\$174.02
										50815902 - 6302	ELECTRICITY	5/30/2023	\$164.13
										51830000 - 6302	ELECTRICITY	5/30/2023	\$227.86
										52840000 - 6302	ELECTRICITY	5/30/2023	\$9.67
											Line Item Total		\$1,565.50
16522	6/1/2023	Outstanding		\$300.00	19	Invoice	1095	WI DEPT OF JUSTICE	Lambrecht CIB Conference - Ref	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$150.00
					20	Invoice	1095	WI DEPT OF JUSTICE	Lambrecht CIB Conference - Ref	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$150.00
											Line Item Total		\$300.00
16523	6/1/2023	Outstanding		\$3,117.80	41636	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2311B1	10 - 2312	WAGE GARNISHMENTS	6/1/2023	\$3,117.80
16524	6/1/2023	Outstanding		\$24,998.02	21-47 PMT 14	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315001 - 7001	FIXED ASSET	6/1/2023	\$23,802.74
										12315003 - 7001	FIXED ASSET	6/1/2023	\$925.83
										12340000 - 6104	TREES, SHRUBS, FLOWERS	6/1/2023	\$269.45
											Line Item Total		\$24,998.02
Total	268			\$2,086,733.56									

CITY OF WAUWATOSA
Resolution

R-23-100

By: Board of Public Works

Resolution awarding the bid for Contract 23-30 Wauwatosa Bike Share III, to Zenith Tech Inc in the amount of \$64,337.30

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Wauwatosa Bike Share III under Contract 23-30/ WisDOT Project ID 2994-00-72; and

WHEREAS, bids and proposals were received until 11:01 o'clock in the morning, Thursday June 1, 2023, and therefore publicly opened; and

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

Zenith Tech Inc \$64,337.30

WHEREAS, the lowest bid received is from Zenith Tech Inc in the amount of \$64,337.30 and

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

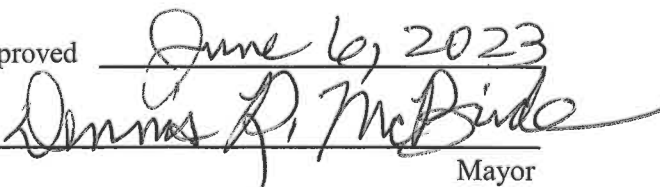
NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Zenith Tech Inc for the work of Wauwatosa Bike Share III at and for their bid price of \$64,337.30 this being the lowest and best bid.

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

Passed and Dated June 6, 2023

Adopted: June 6, 2023


Clerk

Approved June 6, 2023

Mayor

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
6/27/2023	<i>Joint Steering Committee/Council working session regarding Comprehensive Master Plan</i>		
TBD	Update on Civic Summit	CAC	
TBD	Consideration of amendment to Subsection 15.10.010 (C) of the Wauwatosa Municipal Code removing the wording "within the applicable district"	Makhlouf	
TBD	Review of possible amendments to Section 11.20.100 of the Wauwatosa Municipal Code regulating entering or staying upon streets or medians	Lowe	
TBD	Consideration of implementing height limits on new developments	Makhlouf	
TBD	Consideration of reduction in light pollution and spillage onto neighboring properties in residential areas	Makhlouf	
TBD	*Neighborhood Watch Program Update/Discussion	Meindl	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
6/13/2023	RFP Selection for Compensation Plan	HR	
6/13/2023	Recommendation from Library Director to increase Library Shelver hourly wage	Library	
6/13/2023	Five-year financial forecast (2024-2028)	Finance	
6/27/2023	<i>Joint Steering Committee/Council working session regarding Comprehensive Master Plan</i>		
TBD	Discussion of unspent Health Department ARPA Covid-19 relief funds	Moldenhauer	
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Lowe	11920
TBD	Review of 2023 assessment policy regarding alley assessments	Fuerst	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
6/13/2023	Consideration of renewal applications for certain licenses: Amusement Arcade, Theaters	Clerk	
6/13/2023	Consideration of Class A/B/C alcohol license renewal applications for the 2023-2024 license period (late arrivals)	Clerk	
6/13/2023	Application for Special Event Permit and temporary extension of licensed premises - Applicant: Sara Laev, Ray's Growler Gallery; Event Name: Ray-borhood BBQ Bash; Location: 8930 W North Avenue; Date/Time: August 6, 2023, 12-6 PM	Clerk	12869
6/13/2023	Discussion of future election polling site changes	Clerk	
6/13/2023	*Consideration of implementation of Ranked Choice Voting in aldermanic elections	Meindl	
6/27/2023	<i>Joint Steering Committee/Council working session regarding Comprehensive Master Plan</i>		
7/11/2023	Visit Milwaukee Annual Report on tourism services for Wauwatosa	Administration	
7/11/2023	Tourism Commission Annual Report	Commission	
9/19/2023	Consideration of the proposed Compensation Plan	HR	
TBD	Application for a New Retail Class "B" beer and Reserve "Class B" liquor license for 67 North LLC, Jason Growel - agent, d/b/a Growlers East Tosa, 6715 W North Avenue, for the period ending June 30, 2023	Clerk	12739
TBD	Consideration of anti-discrimination ordinance including CROWN Act provisions	Lowe	
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 #
6/13/2023	Consideration of Trans 305 Department of Motor Vehicles (DMV) Codes for Enforcement of Equipment Violations	Police	
6/27/2023	<i>Joint Steering Committee/Council working session regarding Comprehensive Master Plan</i>		
7/11/2023	Consideration of Transportation Utility	DPW	
TBD	Proposed signalization at the Watertown Plank Road/85th Street Intersection	Engineering	
TBD (Fall 2023)	Consideration of rebates for residents purchasing e-bikes	Lowe	
TBD (2024)	Consideration of an asphalt art pilot program	Brannin	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Committee of the Whole

Mtg Date	Item	Sponsor	Leg File #
6/6/2023	Fire Department Annual Report	Fire	
6/20/2023	Police Department Annual Report	Police	
7/18/2023	Civic Center and Library Remodel		
9/19/2023	Joint meeting with Wauwatosa School Board	Arney	
10/3/2023	Presentation of the proposed Compensation Plan	HR	
TBD	Discussion of the proposal and agenda setting process	Meindl	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
6/27/2023	Joint Steering Committee/Council working session regarding Comprehensive Master Plan	Development	