



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, October 3, 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 September 19, 2023 regular meeting [23-761](#)

APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of Rosemary Fox (District 1) as a member of the Wauwatosa Equity and Inclusion Commission, term ending October 31, 2026 [23-628](#)

Recommendation: Second Reading

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Ordinance creating Chapter 7.36 of the Wauwatosa Municipal Code relative to discrimination under state law [23-701](#)

Recommendation: Ready for adoption, Committee recommended adoption 6-0

FROM THE TRANSPORTATION AFFAIRS COMMITTEE

1. Ordinance amending Section 11.32.080 of the Wauwatosa Municipal Code relative to two-hour parking zone from nine a.m. to six p.m. except Sundays and legal holidays on the west side of Lefebvre Avenue from 155-feet south of North Avenue to North Avenue [23-698](#)

Recommendation: Ready for adoption, Committee recommended adoption 6-0

2. Ordinance amending Section 11.32.080 of the Wauwatosa Municipal Code to prohibit parking along the west side of Ludington Avenue from [23-699](#)

Jackson Park Boulevard to approximately 84-feet north of Jackson Park Boulevard

Recommendation: Ready for adoption, Committee recommended adoption 7-0

FROM THE COMMUNITY AFFAIRS COMMITTEE

1. Resolution referring the consideration of implementing height limits on certain new developments in the C2 Commercial zoning district to the Plan Commission [23-766](#)

Recommendation: Approve 5-3

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Resolution approving a Level Three fund transfer for \$100,000 for Fire Department equipment repairs [23-759](#)

Recommendation: Approve 5-0

2. Resolution authorizing issuance of a \$935,000 short term general obligation note with the State Trust Loan Fund for the purpose of cash financing capital projects [23-760](#)

Recommendation: Approve 5-0

3. Ratification of Comptroller's Office bills and claims report, September 20 through October 3, 2023 [23-763](#)

FROM THE BOARD OF PUBLIC WORKS

1. Resolution authorizing an encroachment in city right-of-way for existing landscaping at 2031 Martha Washington Drive, Andy Sommers and Rachel Smith, applicants [23-764](#)

Recommendation: No Recommendation 4-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council committee agenda items [23-762](#)

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.



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-701

Agenda Date: 10/3/2023

Agenda #: 1.

Ordinance creating Chapter 7.36 of the Wauwatosa Municipal Code relative to discrimination under state law

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

Part I. Chapter 7.36 of the Wauwatosa Municipal Code of Ordinances is created to read in its entirety as follows:

Chapter 7.36 - Anti- Discrimination

Section 7.36.010 - Discrimination Prohibited

Consistent with the State of Wisconsin's Fair Employment Law, contained in Sections 111.31 to 111.395 of the Wisconsin Statutes, the City of Wauwatosa prohibits discrimination in employment on the bases of race (including hair texture and protective hairstyles), color, age, religion, creed, ancestry, national origin, sex or gender, disability, arrest or conviction record, marital status, sexual orientation, military service, or use or non-use of lawful products off the employer's premises during nonworking hours. In addition, consistent with Section 106.52 of the Wisconsin Statutes, the City of Wauwatosa prohibits discrimination in public places of accommodation or amusement.

Section 7.36.020 - State Enforcement

The City of Wauwatosa encourages anyone who believes that they have been discriminated against in violation of the State of Wisconsin prohibitions on discrimination stated in Section A above to file a formal complaint with the State of Wisconsin Equal Rights Division, which has the responsibility under the Wisconsin Statutes to enforce those prohibitions. Instructions on how to file such a complaint are available on the City's website.

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

By: Government Affairs Committee

Recommendation: Ready for adoption, Committee recommended adoption 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Ordinance: O-23-22

File Number: 23-701

Enactment Number: O-23-22

Ordinance creating Chapter 7.36 of the Wauwatosa Municipal Code relative to discrimination under state law

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

Part I. Chapter 7.36 of the Wauwatosa Municipal Code of Ordinances is created to read in its entirety as follows:

Chapter 7.36 - Anti- Discrimination

Section 7.36.010 - Discrimination Prohibited

Consistent with the State of Wisconsin's Fair Employment Law, contained in Sections 111.31 to 111.395 of the Wisconsin Statutes, the City of Wauwatosa prohibits discrimination in employment on the bases of race (including hair texture and protective hairstyles), color, age, religion, creed, ancestry, national origin, sex or gender, disability, arrest or conviction record, marital status, sexual orientation, military service, or use or non-use of lawful products off the employer's premises during nonworking hours. In addition, consistent with Section 106.52 of the Wisconsin Statutes, the City of Wauwatosa prohibits discrimination in public places of accommodation or amusement.

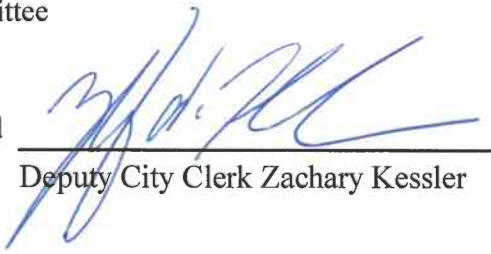
Section 7.36.020 - State Enforcement

The City of Wauwatosa encourages anyone who believes that they have been discriminated against in violation of the State of Wisconsin prohibitions on discrimination stated in Section A above to file a formal complaint with the State of Wisconsin Equal Rights Division, which has the responsibility under the Wisconsin Statutes to enforce those prohibitions. Instructions on how to file such a complaint are available on the City's website.

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

By: Government Affairs Committee

Adopted


Deputy City Clerk Zachary Kessler

Date

10/5/2023

Approved

Dennis D. McBride

Mayor Dennis McBride

Date

10/3/2023



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-698

Agenda Date: 9/26/2023

Agenda #: 1.

Ordinance amending Section 11.32.080 of the Wauwatosa Municipal Code relative to two-hour parking zone from nine a.m. to six p.m. except Sundays and legal holidays on the west side of Lefebber Avenue from 155-feet south of North Avenue to North Avenue

Part I. The "Lefebber Avenue - West Side" portion of the "Schedule of Streets, and portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended by modifying the following subsections:

“(c) from W. Garfield Avenue to 155 feet south of W. North Avenue

to read as follows:

“(c) from W. Garfield to W. North Avenue

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

By: Transportation Affairs Committee

Recommendation: Ready for adoption, Committee recommended adoption 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Ordinance: O-23-23

File Number: 23-698

Enactment Number: O-23-23

Ordinance amending Section 11.32.080 of the Wauwatosa Municipal Code relative to two-hour parking zone from nine a.m. to six p.m. except Sundays and legal holidays on the west side of Lefebber Avenue from 155-feet south of North Avenue to North Avenue

Part I. The "Lefebber Avenue - West Side" portion of the "Schedule of Streets, and portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended by modifying the following subsections:

"(c) from W. Garfield Avenue to 155 feet south of W. North Avenue

to read as follows:

"(c) from W. Garfield to W. North Avenue

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

By: Transportation Affairs Committee

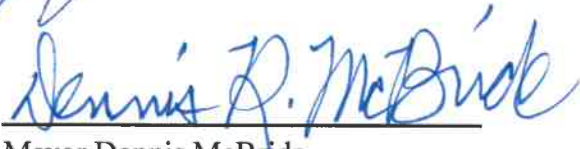
Adopted


Deputy City Clerk Zachary Kessler

Date

10/5/2023

Approved


Mayor Dennis McBride

Date

10/3/2023



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-699

Agenda Date: 9/26/2023

Agenda #: 2.

Ordinance amending Section 11.32.080 of the Wauwatosa Municipal Code to prohibit parking along the west side of Ludington Avenue from Jackson Park Boulevard to approximately 84-feet north of Jackson Park Boulevard

The Common Council do hereby ordain as follows:

Part I. The “Ludington Avenue - West Side” portion of the “Schedule of Streets, and portions” subsection of Wauwatosa Code 11.32.080 is hereby amended by modifying the following subsections:

“(c) from Jackson Park Boulevard to W. North Avenue”

to read:

“(a) from Jackson Park Boulevard to 84 feet north of Jackson Park Boulevard

(c) from 84 feet north of Jackson Park Boulevard to W. North Avenue”

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

By: Transportation Affairs Committee

Recommendation: Ready for adoption, Committee recommended adoption 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Ordinance: O-23-24

File Number: 23-699

Enactment Number: O-23-24

Ordinance amending Section 11.32.080 of the Wauwatosa Municipal Code to prohibit parking along the west side of Ludington Avenue from Jackson Park Boulevard to approximately 84-feet north of Jackson Park Boulevard

The Common Council do hereby ordain as follows:

Part I. The "Ludington Avenue - West Side" portion of the "Schedule of Streets, and portions" subsection of Wauwatosa Code 11.32.080 is hereby amended by modifying the following subsections:

"(c) from Jackson Park Boulevard to W. North Avenue"

to read:

"(a) from Jackson Park Boulevard to 84 feet north of Jackson Park Boulevard

(c) from 84 feet north of Jackson Park Boulevard to W. North Avenue"

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

By: Transportation Affairs Committee

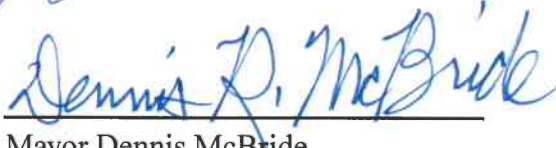
Adopted


Deputy City Clerk Zachary Kessler

Date

10/5/2023

Approved


Mayor Dennis McBride

Date

10/3/2023



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-766

Agenda Date: 10/3/2023

Agenda #: 1.

Resolution referring the consideration of implementing height limits on certain new developments in the C2 Commercial zoning district to the Plan Commission

WHEREAS Alderman Makhoul has forwarded to the Common Council a request that the City implement certain height limits on new developments in the C2 Commercial adjacent to residential-zoned properties, which would require a Zoning Text Amendment; and

WHEREAS the Community Affairs Committee, at its meeting on September 26, 2023, discussed the request of Alderman Makhoul and determined, by a 5 to 3 vote, that height limits in the C2 district near residential zoned properties should be considered further; and

WHEREAS Wauwatosa ordinances require that consideration of Zoning Text Amendments be referred to Plan Commission for discussion and review;

NOW THEREFORE BE IT RESOLVED THAT the Common Council of the City of Wauwatosa does hereby refer the question of whether to impose height limits on new developments near residential zoned properties in the C2 Commercial zoning district to the Plan Commission for further discussion and consideration.

By: Community Affairs Committee

Recommendation: Approve 5-3



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-182

File Number: 23-766

Enactment Number: R-23-182

Resolution referring the consideration of implementing height limits on certain new developments in the C2 Commercial zoning district to the Plan Commission

WHEREAS Alderman Makhoulf has forwarded to the Common Council a request that the City implement certain height limits on new developments in the C2 Commercial adjacent to residential-zoned properties, which would require a Zoning Text Amendment; and

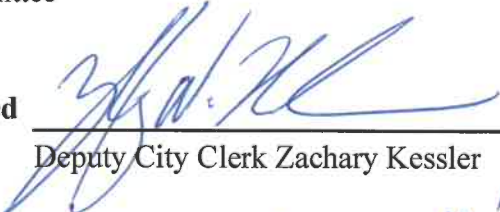
WHEREAS the Community Affairs Committee, at its meeting on September 26, 2023, discussed the request of Alderman Makhoulf and determined, by a 5 to 3 vote, that height limits in the C2 district near residential zoned properties should be considered further; and

WHEREAS Wauwatosa ordinances require that consideration of Zoning Text Amendments be referred to Plan Commission for discussion and review;

NOW THEREFORE BE IT RESOLVED THAT the Common Council of the City of Wauwatosa does hereby refer the question of whether to impose height limits on new developments near residential zoned properties in the C2 Commercial zoning district to the Plan Commission for further discussion and consideration.

By: Community Affairs Committee

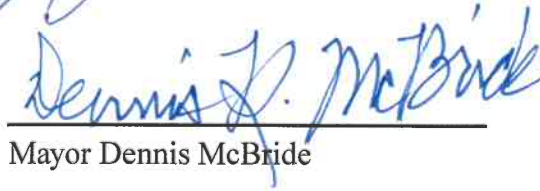
Adopted


Deputy City Clerk Zachary Kessler

Date

10/5/2023

Approved


Mayor Dennis McBride

Date

10/3/2023



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-183

File Number: 23-759

Enactment Number: R-23-183

Resolution approving a Level Three fund transfer for \$100,000 for Fire Department equipment repairs

WHEREAS, the City of Wauwatosa has vacancy position for a fire mechanic position in the Fire Department which has caused the outsource of the majority of fire equipment repairs and there's an estimate of \$100,000 in additional labor costs necessary for equipment repairs;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that a Level Three fund transfer of \$100,000 from unused salaries funds be authorized for the purpose of funding equipment repairs for the Wauwatosa Fire Department.

By: Financial Affairs Committee

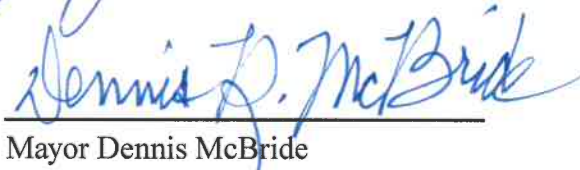
Adopted


Deputy City Clerk Zachary Kessler

Date

10/5/2023

Approved


Mayor Dennis McBride

Date

10/3/2023



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-760

Agenda Date: 10/3/2023

Agenda #: 2.

Resolution authorizing issuance of a \$935,000 short term general obligation note with the State Trust Loan Fund for the purpose of cash financing capital projects

WHEREAS, by the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

WHEREAS, by the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43 (4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of Wauwatosa, in the County(ies) of **Milwaukee**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Nine Hundred Thirty Five Thousand And 00/100 Dollars (\$935,000.00)** for the purpose of **financing roadwork** and for no other purpose.

The loan is to be payable within **2** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest with interest at the rate of **5.75** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

BE IT FURTHER RESOLVED, that there shall be raised and there is levied upon all taxable property, within the City of **Wauwatosa**, in the County(ies) of **Milwaukee**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

BE IT FURTHER RESOLVED, that no money obtained by the City of **Wauwatosa** by such loan from the state be applied or paid out for any purpose except **financing roadwork** without the consent of the Board of Commissioners of Public Lands,

BE IT FURTHER RESOLVED, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and the clerk of the City of **Wauwatosa**, in the County(ies) of **Milwaukee**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and the clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

BE IT FURTHER RESOLVED, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of the city forward this certified record, along with the application for the loan, the Board of Commissioners of Public Lands of Wisconsin.

By: Financial Affairs Committee

Recommendation: Approve 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-184

File Number: 23-760

Enactment Number: R-23-184

Resolution authorizing issuance of a \$935,000 short term general obligation note with the State Trust Loan Fund for the purpose of cash financing capital projects

WHEREAS, by the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

WHEREAS, by the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of Wauwatosa, in the County(ies) of **Milwaukee**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Nine Hundred Thirty Five Thousand And 00/100 Dollars (\$935,000.00)** for the purpose of **financing roadwork** and for no other purpose.

The loan is to be payable within **2** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest with interest at the rate of **5.75** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

BE IT FURTHER RESOLVED, that there shall be raised and there is levied upon all taxable property, within the City of **Wauwatosa**, in the County(ies) of **Milwaukee**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

BE IT FURTHER RESOLVED, that no money obtained by the City of **Wauwatosa** by such loan from the state be applied or paid out for any purpose except **financing roadwork** without the consent of the Board of Commissioners of Public Lands,

BE IT FURTHER RESOLVED, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and the clerk of the City of **Wauwatosa**, in the County(ies) of **Milwaukee**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and the clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

BE IT FURTHER RESOLVED, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of the city forward this certified record, along

with the application for the loan, the Board of Commissioners of Public Lands of Wisconsin.

By: Financial Affairs Committee


Adopted


Deputy City Clerk Zachary Kessler

Date

10/5/2023

Approved


Mayor Dennis McBride

Date

10/3/2023

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **October 3, 2023**

Payments to be approved: Date range September 20 - October 3

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 Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17497	9/29/2023	Outstanding		\$517,179.15	WRS REMITTANCE AUG23	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE 083123	10 - 2302	WRS	8/30/2023	\$324,478.15
										10 - 2302	WRS	8/30/2023	\$192,497.03
										10 - 2302	WRS	8/30/2023	-\$0.16
										10210106 - 5240	WRS	8/30/2023	\$204.13
											Line Item Total		\$517,179.15
17597	10/2/2023	Outstanding		\$60,021.12	STATE WH 090723	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 090723	10 - 2309	STATE WITHHOLDING TAXES	9/6/2023	\$60,021.12
17734	9/20/2023	Outstanding		\$189,172.43	UH 9/20/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	9/20/2023	\$189,172.43
17735	9/20/2023	Outstanding		\$2,178.32	UH FLEX 9/20/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	9/20/2023	\$2,178.32
17737	9/22/2023	Outstanding		\$1,560.00	45834	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2319B1	10 - 2314	UNION DUES - WPOA	9/21/2023	\$1,560.00
17738	9/21/2023	Cleared	9/26/2023	\$275.00	5766	Invoice	600	ASCEND ELEVATOR LLC	quarterly service Hart Park	34345000 - 6202	GENERAL SERVICES	9/11/2023	\$275.00
17739	9/21/2023	Outstanding		\$970.00	EQUIPINV_044890	Invoice	418	BAYCOM INC	6 NNTN8860A ingle unit APX cha	10210000 - 6008	OTHER SUPPLIES	9/14/2023	\$220.00
					EQUIPINV_045612	Invoice	418	BAYCOM INC	6 NNTN8860A ingle unit APX cha	10210000 - 6008	OTHER SUPPLIES	9/14/2023	\$750.00
											Line Item Total		\$970.00
17740	9/21/2023	Cleared	9/26/2023	\$15,791.16	69535	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums October 202	17190000 - 6408	INSURANCE PREMIUMS	9/20/2023	\$15,791.16
17741	9/21/2023	Cleared	9/27/2023	\$887.98	5140021639	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JULY 2023	10325000 - 6302	ELECTRICITY	8/30/2023	\$887.98
17742	9/21/2023	Outstanding		\$499.50	17390	Invoice	45	COLLEEN REED REPORTING LLC	Original and emailed transcrip	10141000 - 6099	OTHER EXPENSES	9/18/2023	\$499.50
17743	9/21/2023	Cleared	9/26/2023	\$71.00	86843	Invoice	1759	DC ELLINGTON COMPANY	Name plates for lobby photos	10220000 - 6008	OTHER SUPPLIES	9/14/2023	\$71.00

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17744	9/21/2023	Outstanding		\$324.75	UniAll09/23-Itnyre	Invoice	1316	EMPLOYEES	Itnyre Uni Allow - Shirts and	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$324.75
17745	9/21/2023	Outstanding		\$58.10	Mileage Aug 23	Invoice	1316	EMPLOYEES	August 2023 Mileage reimbursem	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$58.10
17746	9/21/2023	Outstanding		\$467.57	UniAll09/23-Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Gun Mount	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$154.26
					UniAll9/23-Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Gun Mount	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$313.31
					Line Item Total \$467.57								
17747	9/21/2023	Outstanding		\$108.89	UniAll09/23-Johnson	Invoice	1316	EMPLOYEES	Johnson Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$108.89
17748	9/21/2023	Outstanding		\$75.00	23-121 Albiter	Invoice	1316	EMPLOYEES	Albiter Travel Reimburse - Bas	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$75.00
17749	9/21/2023	Outstanding		\$38.65	MileageAug23Wolter	Invoice	1316	EMPLOYEES	August 2023 Mileage reimbursem	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$38.65
17750	9/21/2023	Outstanding		\$11.86	Mileage April 23	Invoice	1316	EMPLOYEES	April 2023 Mileage reimburseme	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$11.86
17751	9/21/2023	Outstanding		\$26.07	Mileage Aug 23 Lee	Invoice	1316	EMPLOYEES	August 2023 Mileage reimbursem	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$26.07
17752	9/21/2023	Outstanding		\$93.01	MILE FIEDER AUG 23	Invoice	1316	EMPLOYEES	mileage O Fieder August 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$93.01
17753	9/21/2023	Outstanding		\$101.97	20230812001437	Invoice	1316	EMPLOYEES	Reimbursement for FF1 payment	10220000 - 6022	TUITION REIMBURSEMENT	9/14/2023	\$101.97
17754	9/21/2023	Outstanding		\$93.01	MILES AUG 23 TIANEN	Invoice	1316	EMPLOYEES	Mileage reimbursement E Tienen	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$93.01
17755	9/21/2023	Cleared	9/25/2023	\$23,538.98	ERAS FY2023	Invoice	1275	ERAS SENIOR NETWORK	ERAS FY2023 G23 Senior Network	13630301 - 6603	GRANT EXPENDITURE	9/20/2023	\$23,538.98
17756	9/21/2023	Cleared	9/25/2023	\$97.57	WIMI3375648	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/7/2023	\$97.57

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17757	9/21/2023	Outstanding		\$192.39	2502642308	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	9/20/2023	\$192.39
17758	9/21/2023	Outstanding		\$21,238.74	00015388-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching August 2023/	16190902 - 6203	CONSULTING SERVICES	9/20/2023	\$422.50
					00015592-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching August 2023/	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$16,000.00
										16190000 - 6403	CLAIMS	9/20/2023	\$4,816.24
											Line Item Total		\$21,238.74
17759	9/21/2023	Outstanding		\$76.32	567145	Invoice	105	FUEL SYSTEMS INC	T-99 CLAMPS & HOSE	20335000 - 6009	REPAIR PARTS	9/7/2023	\$72.39
					567184	Invoice	105	FUEL SYSTEMS INC	T-99 CLAMPS & HOSE	20335000 - 6009	REPAIR PARTS	9/13/2023	\$3.93
											Line Item Total		\$76.32
17760	9/21/2023	Outstanding		\$602.60	150007	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 LIGHTHEAD	21210000 - 7001	FIXED ASSET	8/30/2023	\$45.60
					21494	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 LIGHTHEAD	20335000 - 6009	REPAIR PARTS	9/13/2023	\$557.00
											Line Item Total		\$602.60
17761	9/21/2023	Cleared	9/27/2023	\$8,000.00	13402728	Invoice	1304	HAYS COMPANIES	Hays Q4 Fees	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$8,000.00
17762	9/21/2023	Outstanding		\$2,985.00	HRARPA-00323	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA-00323 Infinity00014723	38640000 - 6202	GENERAL SERVICES	9/12/2023	\$2,985.00
17763	9/21/2023	Cleared	9/26/2023	\$155.40	309726	Invoice	1920	IPW AUTO PARTS	15OZ. BRAKE CLEAN	20335000 - 6008	OTHER SUPPLIES	9/13/2023	\$155.40
17764	9/21/2023	Cleared	9/25/2023	\$8,660.00	HARAPA-423 In 20439	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	HARPA-00423 Jm Remodeling IN 2	38640000 - 6202	GENERAL SERVICES	9/21/2023	\$8,660.00
17765	9/21/2023	Cleared	9/26/2023	\$250.00	1172165	Invoice	1771	JOHNS DISPOSAL SERVICE INC	8/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	9/7/2023	\$250.00
17766	9/21/2023	Cleared	9/26/2023	\$1,547.00	93795	Invoice	152	JOHNSONS NURSERY INC	MULTIPLE TREES	10340000 - 6104	TREES, SHRUBS, FLOWERS	8/30/2023	\$1,547.00
17767	9/21/2023	Cleared	9/27/2023	\$12,420.00	90523	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	9/20/2023	\$7,203.60

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17767	9/21/2023	Cleared	9/27/2023	\$12,420.00	90524	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	9/20/2023	\$3,726.00
					90525	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	9/20/2023	\$1,490.40
Line Item Total													\$12,420.00
17768	9/21/2023	Cleared	9/25/2023	\$2,196.00	1625835	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	9/11/2023	\$2,196.00
17769	9/21/2023	Cleared	9/27/2023	\$4,100.00	020	Invoice	2167	MATTHEW MEDERER	2nd payment for mural installa	32515000 - 6018	MARKETING AND PROMOTION	8/30/2023	\$4,100.00
17770	9/21/2023	Outstanding		\$8,697.78	45829	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2319B1	10 - 2311	DEFERRED CONTRIBUTION	9/21/2023	\$8,697.78
17771	9/21/2023	Cleared	9/26/2023	\$31,037.10	45832	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2319B1	10 - 2311	DEFERRED CONTRIBUTION	9/21/2023	\$31,037.10
17772	9/21/2023	Cleared	9/27/2023	\$10,669.66	45830	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2319B1	10 - 2311	DEFERRED CONTRIBUTION	9/21/2023	\$10,669.66
17773	9/21/2023	Outstanding		\$314.53	2440-197007	Invoice	1187	O'REILLY FIRST CALL	P-108 FUEL INJECTOR	20335000 - 6009	REPAIR PARTS	9/7/2023	\$314.53
17774	9/21/2023	Outstanding		\$1,190.00	50106-01	Invoice	99999	ONE TIME VENDOR	lift rental for mural installa	32515000 - 6018	MARKETING AND PROMOTION	9/13/2023	\$1,190.00
17775	9/21/2023	Outstanding		\$80.00	br2023-0537	Invoice	99999	ONE TIME VENDOR	Applied for wrong permit, BR20	10620000 - 4450	BUILDING PERMITS	9/14/2023	\$80.00
17776	9/21/2023	Outstanding		\$67.52	2023 GENEHITZ TENNIS	Invoice	99999	ONE TIME VENDOR	2023 TENNIS RENTALS - REFUND F	34345000 - 4645	FIELD RENTAL	9/20/2023	\$67.52
17777	9/21/2023	Outstanding		\$250.00	TRP/100187962	Invoice	99999	ONE TIME VENDOR	23-137 Andrew Floryance 8/22 A	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$250.00
17778	9/21/2023	Outstanding		\$811.00	REF GILDARDO 090823	Invoice	99999	ONE TIME VENDOR	REFUND GILDARDO OVERPMT CITATI	10120000 - 4502	COURT PENALTIES AND COST	9/11/2023	\$811.00
17779	9/21/2023	Outstanding		\$1,131.50	September 13, 2023	Invoice	99999	ONE TIME VENDOR	Car was involved with spike st	18190210 - 6403	CLAIMS	9/13/2023	\$1,131.50

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17780	9/21/2023	Outstanding		\$300.00	RES 6538 TOSAKICKERS	Invoice	99999	ONE TIME VENDOR	CANCEL 9/9/23 CHESTNUT COMMONS	34345000 - 4645	FIELD RENTAL	9/15/2023	\$300.00
17781	9/21/2023	Outstanding		\$1,420.00	18321991	Invoice	99999	ONE TIME VENDOR	legal services filing for ART	32515000 - 6018	MARKETING AND PROMOTION	9/13/2023	\$1,420.00
17782	9/21/2023	Outstanding		\$255.00	45831	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2319B1	10 - 2315	UNION DUES - POLICE SUP	9/21/2023	\$255.00
17783	9/21/2023	Cleared	9/26/2023	\$4,906.11	2875	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36706000 - 6203	CONSULTING SERVICES	9/18/2023	\$469.68
					2876	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36708000 - 6203	CONSULTING SERVICES	9/18/2023	\$4,015.37
					2878	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36707000 - 6203	CONSULTING SERVICES	9/18/2023	\$421.06
Line Item Total													\$4,906.11
17784	9/21/2023	Cleared	9/26/2023	\$14,417.74	8537	Invoice	391	PROFESSIONAL AUDIO DESIGN	Hart Park Stadium Sound System	12345000 - 7001	FIXED ASSET	9/7/2023	\$14,417.74
17785	9/21/2023	Outstanding		\$990.00	1674	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	8/4/2023	\$990.00
17786	9/21/2023	Outstanding		\$2,205.00	2862	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	9/20/2023	\$2,205.00
17787	9/21/2023	Cleared	9/26/2023	\$215.32	C1006756	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Radiator Cap	10220000 - 6206	EQUIPMENT REPAIRS	9/19/2023	\$156.25
					CI006747	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Radiator Cap	10220000 - 6206	EQUIPMENT REPAIRS	9/18/2023	\$59.07
Line Item Total													\$215.32
17788	9/21/2023	Cleared	9/25/2023	\$7,454.44	12A5045568	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Septem	16190000 - 6408	INSURANCE PREMIUMS	9/20/2023	\$7,454.44
17789	9/21/2023	Outstanding		\$1,019.83	C90529-001	Invoice	233	RITTER TECH A DIV OF MCE	R-46 BEARING & SEAL KIT	20335000 - 6009	REPAIR PARTS	9/13/2023	\$799.86

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17789	9/21/2023	Outstanding		\$1,019.83	D01997-001	Invoice	233	RITTER TECH A DIV OF MCE	R-46 BEARING & SEAL KIT	20335000 - 6009	REPAIR PARTS	9/13/2023	\$219.97
Line Item Total													\$1,019.83
17790	9/21/2023	Cleared	9/25/2023	\$4,026.24	11298876	Invoice	2119	SECURITAS SECURITY SERVICES	Preventive patrol services 05/ USA INC	31615000 - 6202	GENERAL SERVICES	9/14/2023	\$1,988.00
					11412076	Invoice	2119	SECURITAS SECURITY SERVICES	Preventive patrol services 05/ USA INC	31615000 - 6202	GENERAL SERVICES	9/14/2023	\$2,038.24
Line Item Total													\$4,026.24
17791	9/21/2023	Outstanding		\$3,367.42	05064874	Invoice	1291	STARK PAVEMENT CORPORATION	SEPT 1-15TH STARK 3/8 SURFACE	10315000 - 6105	CONCRETE SAND AND STONE	9/20/2023	\$140.70
										50814673 - 6108	ASPHALT	9/20/2023	\$3,226.72
Line Item Total													\$3,367.42
17792	9/21/2023	Cleared	9/26/2023	\$539.90	45836	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2319B1	10 - 2312	WAGE GARNISHMENTS	9/21/2023	\$539.90
17793	9/21/2023	Outstanding		\$821.70	31352	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - SEPT - WEBS	34345000 - 6202	GENERAL SERVICES	9/15/2023	\$163.90
					31353	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - SEPT - WEBS	34345000 - 6202	GENERAL SERVICES	9/15/2023	\$163.90
					31354	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - SEPT - WEBS	34345000 - 6202	GENERAL SERVICES	9/15/2023	\$493.90
Line Item Total													\$821.70
17794	9/21/2023	Cleared	9/26/2023	\$28,910.00	INV-18-3562	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10350000 - 6202	GENERAL SERVICES	9/11/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	9/11/2023	\$8,871.00
										26360000 - 6202	GENERAL SERVICES	9/11/2023	\$1,175.00
					INV-23-4017	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10220000 - 6202	GENERAL SERVICES	9/5/2023	\$550.00
										10350000 - 6202	GENERAL SERVICES	9/5/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	9/5/2023	\$8,871.00

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17794	9/21/2023	Cleared	9/26/2023	\$28,910.00	INV-23-4017	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	26360000 - 6202	GENERAL SERVICES	9/5/2023	\$1,175.00
Line Item Total													\$28,910.00
17795	9/21/2023	Outstanding		\$5,470.00	57221	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	9/13/2023	\$5,470.00
17796	9/21/2023	Outstanding		\$30,437.87	693621255294	Invoice	1280	UHS PREMIUM BILLING	Variable Copay August 2023	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$28,387.52
					693923150208	Invoice	1280	UHS PREMIUM BILLING	Variable Copay August 2023	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$658.32
										16190000 - 6403	CLAIMS	9/20/2023	\$840.33
					693923382082	Invoice	1280	UHS PREMIUM BILLING	Variable Copay August 2023	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$551.70
Line Item Total													\$30,437.87
17797	9/21/2023	Cleared	9/26/2023	\$4,424.19	45833	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2319B1	10 - 2313	UNION DUES - FIRE	9/21/2023	\$4,424.19
17798	9/21/2023	Cleared	9/25/2023	\$2,576.67	45835	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2319B1	10 - 2312	WAGE GARNISHMENTS	9/21/2023	\$2,576.67
17799	9/21/2023	Cleared	9/27/2023	\$2,875.00	9163	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	9/20/2023	\$2,875.00
17800	9/25/2023	Outstanding		\$3,479.67	DENTAL 9/25/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 9/23/23	17190000 - 6403	CLAIMS	9/25/2023	\$3,479.67
17801	9/27/2023	Outstanding		\$120,562.84	UH 9/27/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	9/27/2023	\$120,562.84
17802	9/27/2023	Outstanding		\$6,793.17	UH FLEX 9/27/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	9/27/2023	\$6,793.17
17803	9/28/2023	Outstanding		\$263.48	PSI640704	Invoice	1621	1ST AYD	Blue Pumice Hand Soap	26360000 - 6014	JANITORIAL SUPPLIES	9/27/2023	\$263.48
17804	9/28/2023	Outstanding		\$7,833.00	87591	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	9/18/2023	\$7,833.00

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17805	9/28/2023	Outstanding		\$3,322.95	414471841408 23	Invoice	884	AT&T	services 7/14-8/13/23 incl pas	10210000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$599.74
										10220000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$317.51
										22355000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$423.33
										26360000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$17.64
										34345000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$194.03
										35510000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$35.27
										50816921 - 6306	TELECOMMUNICATIONS	9/20/2023	\$52.91
										51830000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$105.85
					414471841409 23	Invoice	884	AT&T	services 7/14-8/13/23 incl pas	10210000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$299.87
										10220000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$158.75
										22355000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$211.67
										26360000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$8.82
										34345000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$97.01
										35510000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$17.64
										50816921 - 6306	TELECOMMUNICATIONS	9/20/2023	\$26.46
										51830000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$52.92
					414873471708 23	Invoice	884	AT&T	services 7/14-8/13/23 incl pas	10210000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$241.62
										10220000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$127.92
										22355000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$170.55

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17805	9/28/2023	Outstanding		\$3,322.95	414873471708 23	Invoice	884	AT&T	services 7/14-8/13/23 incl pas	26360000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$7.11
										34345000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$78.17
										35510000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$14.21
										50816921 - 6306	TELECOMMUNICATIONS	9/20/2023	\$21.32
										51830000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$42.63
										Line Item Total			\$3,322.95
17806	9/28/2023	Outstanding		\$3,514.71	287291821829X09 1523	Invoice	1148	AT&T MOBILITY	Aug 08 - Sep 07 23 Wireless Se	10210000 - 6306	TELECOMMUNICATIONS	9/14/2023	\$3,514.71
17807	9/28/2023	Outstanding		\$10,000.00	Draw 3	Invoice	1757	BRAATZ BUILDING, INC	CDA facade forgivable Loan - K	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	9/25/2023	\$10,000.00
17808	9/28/2023	Outstanding		\$899.82	81458	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	SERVICES 9/5/23	10340000 - 6102	CHEMICALS	9/13/2023	\$191.40
										52840000 - 6104	TREES, SHRUBS, FLOWERS	9/13/2023	\$377.58
										36708000 - 6202	GENERAL SERVICES	9/13/2023	\$330.84
										Line Item Total			\$899.82
17809	9/28/2023	Outstanding		\$3,222.00	S894812	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	52840000 - 7001	FIXED ASSET	9/15/2023	\$1,872.00
					T348517	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814677 - 7001	FIXED ASSET	9/15/2023	\$1,350.00
										Line Item Total			\$3,222.00
17810	9/28/2023	Outstanding		\$2,183.91	0000107353	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT SCALE	10315000 - 6008	OTHER SUPPLIES	9/7/2023	\$545.98
										10330000 - 6099	OTHER EXPENSES	9/7/2023	\$545.97
										10340000 - 6099	OTHER EXPENSES	9/7/2023	\$545.98

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17810	9/28/2023	Outstanding		\$2,183.91	0000107353	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT SCALE	52840000 - 6008	OTHER SUPPLIES	9/7/2023	\$545.98
Line Item Total													\$2,183.91
17811	9/28/2023	Outstanding		\$33,025.39	1327-192932	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$1,351.00
					1327-192933	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$75.00
					1327-192935	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$50.00
					1327-192936	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$75.00
					1327-192937	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$75.00
					1327-192939	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	9/19/2023	\$2,347.00
					1327-192940	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	9/19/2023	\$21,619.84
					1327-192943	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190610 - 6204	LEGAL SERVICES	9/19/2023	\$7,282.55
					1327-192955	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$150.00
Line Item Total													\$33,025.39
17812	9/28/2023	Outstanding		\$10,298.35	13048	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 22-22 Street Striping	10320000 - 6202	GENERAL SERVICES	9/21/2023	\$10,298.35
17813	9/28/2023	Outstanding		\$3,165.00	54094	Invoice	2126	DAAR ENGINEERING INC	2023 Construction Inspection -	12902000 - 6099	OTHER EXPENSES	9/18/2023	\$3,165.00
17814	9/28/2023	Outstanding		\$144.74	UniAll09/23-Mitchell	Invoice	1316	EMPLOYEES	Mitchell Uni Allow -Trunk,Belt	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$144.74
17815	9/28/2023	Outstanding		\$93.00	23-106 Lambrecht	Invoice	1316	EMPLOYEES	Lambrecht Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$93.00
17816	9/28/2023	Outstanding		\$30.60	KOEPKE CDL PERMIT	Invoice	1316	EMPLOYEES	KOEPKE CDL PERMIT	10310000 - 6099	OTHER EXPENSES	9/25/2023	\$30.60
17817	9/28/2023	Outstanding		\$95.59	2023 PARKER SHOES	Invoice	1316	EMPLOYEES	PARKER SAFETY SHOES	34345000 - 6007	CLOTHING	9/25/2023	\$95.59
17818	9/28/2023	Outstanding		\$100.00	REIMB KREUSER 2023	Invoice	1316	EMPLOYEES	reimburse safety shoes D Kreus	10220000 - 6007	CLOTHING	9/20/2023	\$100.00

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17819	9/28/2023	Outstanding		\$499.82	17847 2023/10	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	9/14/2023	\$499.82
17820	9/28/2023	Outstanding		\$20.00	WIMI3375717	Invoice	91	FASTENAL COMPANY	T-45 HD SHRINK RINGS	20335000 - 6009	REPAIR PARTS	8/30/2023	\$20.00
17821	9/28/2023	Outstanding		\$265.00	152167	Invoice	364	FIRE DETECTION GROUP	Fire Alarm Service City Hall	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/20/2023	\$265.00
17822	9/28/2023	Outstanding		\$435,000.00	1095644CE	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Loan to River Parkway Phase 2	36708000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	9/27/2023	\$435,000.00
17823	9/28/2023	Outstanding		\$2,600.00	0823WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	August 2023 Individual Therapy	10210000 - 6202	GENERAL SERVICES	9/5/2023	\$2,600.00
17824	9/28/2023	Outstanding		\$1,639.33	AR206931	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	35510000 - 6202	GENERAL SERVICES	8/28/2023	\$469.92
					AR207227	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	10410000 - 6004	PRINTING AND DUPLICATION	9/11/2023	\$806.70
					AR207783	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	10310000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$215.21
					AR208168	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	10110000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.02
										10114000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.45
										10130000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$10.36
										10140000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$9.91
										10141000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.04
										10142000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.04
										10143000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$4.91
										10150000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$29.96
										10151000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.01

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17824	9/28/2023	Outstanding		\$1,639.33	AR208168	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	10610000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$1.69
										10615000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$1.80
										10620000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$19.79
										10625000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$68.52
										Line Item Total			\$1,639.33
17825	9/28/2023	Outstanding		\$1,500.00	0122061-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	January 2023 Management Fee.	31615000 - 6203	CONSULTING SERVICES	9/15/2023	\$1,500.00
17826	9/28/2023	Outstanding		\$55.02	567325	Invoice	105	FUEL SYSTEMS INC	T-114 COOLANT FILTER	20335000 - 6009	REPAIR PARTS	9/13/2023	\$55.02
17827	9/28/2023	Outstanding		\$252.70	150032	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-281 CONTROL PANEL	21210000 - 7001	FIXED ASSET	9/7/2023	\$252.70
17828	9/28/2023	Outstanding		\$951.72	181050340	Invoice	940	HUMANADENTAL INS. CO.	OCTOBER PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$951.72
17829	9/28/2023	Outstanding		\$4,199.93	363691	Invoice	2179	INDUSTRIAL MAGNETICS, INC.	Manhole Electric Winch and Lif	51830000 - 6012	SMALL EQUIPMENT	9/25/2023	\$4,092.16
										51830000 - 6012	SMALL EQUIPMENT	9/25/2023	\$107.77
										Line Item Total			\$4,199.93
17830	9/28/2023	Outstanding		\$1,127.00	0015389-IN	Invoice	1600	INFOCOR	InfoCor - AV equipment upgrade	10140000 - 6609	DEPARTMENT SPECIFIC	9/15/2023	\$1,127.00
17831	9/28/2023	Outstanding		\$823.70	0005804321	Invoice	404	JOURNAL SENTINEL	Legal ads 8/1 - 8/31/2023	10111000 - 6011	OFFICIAL NOTICES	9/20/2023	\$407.56
										10610000 - 6011	OFFICIAL NOTICES	9/20/2023	\$101.28
										31615000 - 6099	OTHER EXPENSES	9/20/2023	\$288.24
										13630300 - 6603	GRANT EXPENDITURE	9/20/2023	\$26.62
										Line Item Total			\$823.70

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17832	9/28/2023	Outstanding		\$435.00	3025	Invoice	1260	JSA ENVIRONMENTAL INC	2023 Landfill Testing	10330000 - 6202	GENERAL SERVICES	8/30/2023	\$435.00
17833	9/28/2023	Outstanding		\$634.68	2377586P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT/OIL FILTERS	20 - 1501	GENERAL INVENTORY	8/10/2023	\$459.96
					2377742P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT/OIL FILTERS	20 - 1501	GENERAL INVENTORY	8/4/2023	\$135.69
					2377837P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT/OIL FILTERS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$28.59
										20 - 2101	SUSPENSE GENERAL	8/24/2023	\$10.44
											Line Item Total		\$634.68
17834	9/28/2023	Outstanding		\$2,556.00	1628934	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	9/20/2023	\$2,556.00
17835	9/28/2023	Outstanding		\$1.88	9009522633	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	AUGUST 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	9/7/2023	\$1.88
17836	9/28/2023	Outstanding		\$1,297.80	12132703	Invoice	159	KRONOS INC	Kronos Hosting Fees August ser	24144000 - 6409	SOFTWARE HOSTING	9/20/2023	\$1,297.80
17837	9/28/2023	Outstanding		\$449,393.80	23-90177-1	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$229,789.98
					23-90177-3	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$31,290.00
					23-90177-4	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$6,411.52
					23-90177a-WI-1.1	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$79,752.00
					23-90177a-WI-1.2	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$85,670.30
					23-90177c-WI-2	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$16,480.00
											Line Item Total		\$449,393.80
17838	9/28/2023	Outstanding		\$289.07	P30891	Invoice	1092	MACQUEEN EQUIPMENT	S-119A WATER SENDER	20335000 - 6009	REPAIR PARTS	9/13/2023	\$289.07
17839	9/28/2023	Outstanding		\$1,350.00	00082a	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$250.00
					82o	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$200.00

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17839	9/28/2023	Outstanding		\$1,350.00	82p	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$200.00
					82s	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$150.00
					82t	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$350.00
					82w	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$50.00
					82x	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$150.00
Line Item Total													\$1,350.00
17840	9/28/2023	Outstanding		\$2,665.00	INV003840	Invoice	860	MULTIPLE CONCRETE ACCESSORIES CORPORATION	DI LONG SLOTTED ADA/HEEL PROOF	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/20/2023	\$2,665.00
17841	9/28/2023	Outstanding		\$850.00	10346	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Sprint Lease Tower	10130000 - 6204	LEGAL SERVICES	9/19/2023	\$850.00
17842	9/28/2023	Outstanding		\$349.95	6337697	Invoice	203	NASSCO INC	FOAM HAND SOAP 6CS	26360000 - 6014	JANITORIAL SUPPLIES	9/27/2023	\$349.95
17843	9/28/2023	Outstanding		\$30.00	FLIESS 2023 NOTARY	Invoice	1679	NOTARY BOND RENEWAL SERVICE	NOTARY APPLICATION E FLIESS 20	10141000 - 6099	OTHER EXPENSES	9/20/2023	\$30.00
17844	9/28/2023	Outstanding		\$200.00	091623 A GRAY-MCGHEE	Invoice	99999	ONE TIME VENDOR	091623 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	9/20/2023	\$200.00
17845	9/28/2023	Outstanding		\$200.00	092323 CHLDRNS WISCN	Invoice	99999	ONE TIME VENDOR	092323 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	9/27/2023	\$200.00
17846	9/28/2023	Outstanding		\$100.00	092323 COLON CANCER	Invoice	99999	ONE TIME VENDOR	092323 ROTARY STAGE RENTAL - D	34 - 2408	DEPOSITS	9/27/2023	\$100.00
17847	9/28/2023	Outstanding		\$4,770.00	83411R	Invoice	99999	ONE TIME VENDOR	McKinley and Lincoln school co	12902000 - 7002	NON FIXED ASSET	9/20/2023	\$4,770.00
17848	9/28/2023	Outstanding		\$150.00	00001	Invoice	99999	ONE TIME VENDOR	artist stipend for mural mocku	32515000 - 6018	MARKETING AND PROMOTION	9/6/2023	\$150.00

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17849	9/28/2023	Outstanding		\$383.53	45903	Invoice	99999	ONE TIME VENDOR	UB 100826 2509 68TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/22/2023	\$383.53
17850	9/28/2023	Outstanding		\$129.47	REFUND ROBINSON	Invoice	99999	ONE TIME VENDOR	Refund overpayment IR81FRKDCQ	10120000 - 4502	COURT PENALTIES AND COST	9/20/2023	\$129.47
17851	9/28/2023	Outstanding		\$100.00	091623 J WALKER	Invoice	99999	ONE TIME VENDOR	09/16/23 GARDEN ROOM RENTAL -	34 - 2408	DEPOSITS	9/20/2023	\$100.00
17852	9/28/2023	Outstanding		\$250.00	MEPR2023-2109	Invoice	99999	ONE TIME VENDOR	MEPR2023-2109-Pulled Wrong Per	10620000 - 4452	HVAC PERMITS	9/15/2023	\$250.00
17853	9/28/2023	Outstanding		\$100.00	2023 MIL LKFRNT MAR	Invoice	99999	ONE TIME VENDOR	2023 FIREFLY ROOM RENTALS - DE	34 - 2408	DEPOSITS	9/20/2023	\$100.00
17854	9/28/2023	Outstanding		\$100.00	092423 M DAVIS	Invoice	99999	ONE TIME VENDOR	092423 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	9/27/2023	\$100.00
17855	9/28/2023	Outstanding		\$527.00	45913	Invoice	99999	ONE TIME VENDOR	UB 102328 2576 84TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/25/2023	\$527.00
17856	9/28/2023	Outstanding		\$473.00	September 19, 2023	Invoice	99999	ONE TIME VENDOR	Vehicle involved with stopstic	18190210 - 6403	CLAIMS	9/19/2023	\$473.00
17857	9/28/2023	Outstanding		\$100.00	092323 S LUCAS	Invoice	99999	ONE TIME VENDOR	9/23/232 GARDEN ROOM RENTAL -	34 - 2408	DEPOSITS	9/27/2023	\$100.00
17858	9/28/2023	Outstanding		\$20.00	FLIESS 2023 NOTARY	Invoice	99999	ONE TIME VENDOR	FLIESS NOTARY FILING FEE	10141000 - 6099	OTHER EXPENSES	9/20/2023	\$20.00
17859	9/28/2023	Outstanding		\$385.00	23-26118 Love Bail	Invoice	99999	ONE TIME VENDOR	Bail for Love, Cherish P (F/B	10 - 2501	DUE BAIL	9/14/2023	\$385.00
17860	9/28/2023	Outstanding		\$1,590.00	2023415	Invoice	882	PROPHOENIX	PHOENIX NATIONAL USER CONFEREN	24144000 - 6002	PROFESSIONAL DEVELOPMENT	9/7/2023	\$795.00
					2023416	Invoice	882	PROPHOENIX	PHOENIX NATIONAL USER CONFEREN	24144000 - 6002	PROFESSIONAL DEVELOPMENT	9/20/2023	\$795.00
Line Item Total													\$1,590.00
17861	9/28/2023	Outstanding		\$3.00	PLATE TRANSFERS	Invoice	229	REGISTRATION FEE TRUST	3 PLATE TRANSFERS	21210000 - 7001	FIXED ASSET	9/13/2023	\$3.00

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17862	9/28/2023	Outstanding		\$155,566.79	12A5048135	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums September 2	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$155,566.79
17863	9/28/2023	Outstanding		\$145.49	C81114-001	Invoice	233	RITTER TECH A DIV OF MCE	DURASOAK PADS	20335000 - 6009	REPAIR PARTS	9/25/2023	\$84.60
					C93817-001	Invoice	233	RITTER TECH A DIV OF MCE	DURASOAK PADS	20335000 - 6008	OTHER SUPPLIES	9/25/2023	\$60.89
											Line Item Total		\$145.49
17864	9/28/2023	Outstanding		\$1,092.50	154092	Invoice	251	SIGMA GROUP INC	Design and Specifications for	12360000 - 7001	FIXED ASSET	9/20/2023	\$1,092.50
17865	9/28/2023	Outstanding		\$6,000.00	23002-01	Invoice	2041	SPIRE ENGINEERING INC	N103rd St Bldg Foundation Eval	52840000 - 7001	FIXED ASSET	9/27/2023	\$6,000.00
17866	9/28/2023	Outstanding		\$20,833.33	34947	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	9/18/2023	\$20,833.33
17867	9/28/2023	Outstanding		\$635.87	33552	Invoice	181	THE ALSTAR COMPANY LLC	uni-clean 55 gal barrel and fo	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/11/2023	\$635.87
17868	9/28/2023	Outstanding		\$2,891.00	208402	Invoice	280	UNITED MAILING SERVICES INC	services 8/1-8/31/2023	10 - 1502	POSTAGE INVENTORY	8/28/2023	\$2,891.00
17869	9/28/2023	Outstanding		\$962.73	0600585832	Invoice	192	US CELLULAR	SERVICE 8/24/23 THRU 9/23/23	10625000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$373.51
										10325000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$42.83
										10410000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$77.65
										24144000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$0.33
										10620000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$125.48
										10151000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$85.65
										10410000 - 6603	GRANT EXPENDITURE	9/11/2023	\$257.28
											Line Item Total		\$962.73
17870	9/28/2023	Outstanding		\$14,451.50	609233	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	8/30/2023	\$5,182.25

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17870	9/28/2023	Outstanding		\$14,451.50	609233	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	50816923 - 6202	GENERAL SERVICES	8/30/2023	\$3,089.75
										51830000 - 6202	GENERAL SERVICES	8/30/2023	\$3,089.75
										52840000 - 6202	GENERAL SERVICES	8/30/2023	\$3,089.75
											Line Item Total		\$14,451.50
17871	9/28/2023	Outstanding		\$283,224.97	PARTIAL PMT 08	Invoice	1748	VINTON CONSTRUCTION COMPANY	22-08 N 68TH STREET	12315001 - 7001	FIXED ASSET	9/27/2023	\$40,575.80
										12320000 - 7001	FIXED ASSET	9/27/2023	\$242,649.17
											Line Item Total		\$283,224.97
17872	9/28/2023	Outstanding		\$467.44	3833607	Invoice	1063	WASTEBUILT	STOCK BEARINGS & ROD ENDS	20 - 1501	GENERAL INVENTORY	9/13/2023	\$467.44
17873	9/28/2023	Outstanding		\$560.00	23-25294 Kennedy	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Kennedy, Anthony C (9	10 - 2501	DUE BAIL	9/14/2023	\$560.00
17874	9/28/2023	Outstanding		\$20,883.40	22-60 PMT #4 FINAL	Invoice	862	ZENITH TECH INC	22-60 CITY GARAGE FLOOR DRAIN	12360000 - 7001	FIXED ASSET	9/18/2023	\$20,883.40
Total	142			\$2,682,057.70									



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-764

Agenda Date: 10/3/2023

Agenda #: 1.

Resolution authorizing an encroachment in city right-of-way for existing landscaping at 2031 Martha Washington Drive, Andy Sommers and Rachel Smith, applicants

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by Andy Sommers and Rachel Smith, 2031 Martha Washington Drive, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, to maintain personal landscaping between the public street and property line, with maintenance of a 36-inch wide level grass pathway alongside the street, at 2031 Martha Washington Drive; and

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

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

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

By: Choose an item.

Recommendation: No Recommendation 4-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-185

File Number: 23-764

Enactment Number: R-23-185

Resolution authorizing an encroachment in city right-of-way for existing landscaping at 2031 Martha Washington Drive, Andy Sommers and Rachel Smith, applicants

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by Andy Sommers and Rachel Smith, 2031 Martha Washington Drive, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, to maintain personal landscaping between the public street and property line, with maintenance of a 36-inch wide level grass pathway alongside the street, at 2031 Martha Washington Drive; and

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

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

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

By: Choose an item.

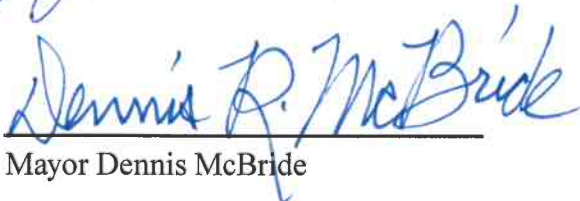
Adopted


Deputy City Clerk Zachary Kessler

Date

10/5/2023

Approved


Mayor Dennis McBride

Date

10/3/2023

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
10/10/2023	Consideration of ordinance creating licenses and regulations for tourist rooming houses	Attorney/Health	23-752
10/31/2023	Historic Preservation Commission Annual Report	Commission	23-403
11/14/2023	Board of Parks & Forestry Commissioners Annual Report	Board	23-738
TBD	Consideration of resolution expressing support for participation in the Grow Solar Greater Milwaukee program	McBride	23-737
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 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 #
10/10/2023	2024 Operating Budget review (City Assessor/Property Values, Health Department, Fire Department, Development Department, Administration, Crossing Guards, Tourism)	Finance	23-257
10/17/2023 (Special Mtg)	Consideration of a proposed settlement of a worker's compensation claim	Finance/HR	
10/24/2023 (Special Mtg)	2024 Operating Budget review (Municipal Court, Library, Department of Public Works & Utilities, Police Department, Human Resources Department/Benefits)	Finance	23-258
10/31/2023	2024 Operating Budget review (Information Systems Department, City Clerk, Finance Department, Debt Services, Tax Incremental Finance Districts)	Finance	23-259
10/31/2023	Recommendation to Common Council relative to the proposed 2024 Operating and Utilities budgets	Finance	23-260
11/14/2023	2024 Capital Budget review	Finance	
11/28/2023	Capital Budget review - Continued (if needed)	Finance	
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	23-263

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
10/10/2023	Request for approval of proposed Deposit Schedule for Wauwatosa Municipal Court	Clerk	23-753
10/10/2023	Consideration of application for a new Class "A" Beer and "Class A" Liquor license by Mayfair Inc., d/b/a Mayfair Liquor, 3122 N Mayfair Road, Riddhi Patel - Agent, for the period ending June 30, 2024	Clerk	23-765
10/31/2023	Consideration of establishing polling place sites for the City of Wauwatosa	Clerk	23-662
10/31/2023	Review and consideration of approval of the 2023 Common Council Meeting Calendar	Clerk	23-657
10/31/2023	Commission for Persons with Disabilities Annual Report	Commission	23-404
11/28/2023	Police and Fire Commission Annual Report	Commission	23-405
TBD	Request for approval of a contract with Visit Milwaukee	Administration	
TBD	Review of the City of Wauwatosa logo	Arney	
TBD	*Consideration of implementation of Ranked Choice Voting in aldermanic elections	Meindl	
TBD	Consideration of the proposed Compensation Plan	HR	
TBD	Discussion of city's public records request policy	Moldenhauer	
TBD	*Consideration of a resolution requesting the Department of Public Health and Fire Department develop a "third-party testing emergency declaration determination policy"	Meindl	
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 #
10/10/2023	Civic Celebration Commission Annual Report	Commission	23-406
11/28/2023	Bicycle and Pedestrian Facilities Committee Annual Report	Committee	23-413
TBD	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 #
10/3/2023	2024 Executive Budget overview	Finance	23-254
11/7/2023	Presentation by the Wauwatosa Health Department on homelessness	Health	
TBD	Presentation of the proposed Compensation Plan	HR	
TBD	Civic Center and Library Remodel	Phillips	
TBD	Discussion of the proposal and agenda setting process	Meindl	
TBD	Discussion on City's response to a mass shooting event	Arney	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
11/7/2023	2024 Budget Hearing	Administration	
11/21/2023	Adoption of 2024 Operating Budget	Administration	
12/5/2023	Adoption of 2024 Capital Budget	Administration	