



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, September 5, 2023

7:30 PM

Council Chambers and Zoom:
<https://servetosa.zoom.us/j/82923188685>,
Meeting ID: 829 2318 8685

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 August 1, 2023 regular meeting [23-370](#)

PUBLIC HEARING

1. Public Hearing regarding proposed zoning map amendments to rezone properties along Mayfair Road from North Avenue to the southern City limits to add the Mayfair Corridor Overlay District [23-573](#)

APPOINTMENTS BY THE MAYOR

1. Appointment by Mayor McBride of Winter Hamilton (District 1) as a student member of the Wauwatosa Youth Commission, term ending May 31, 2025 [23-526](#)
Recommendation: Second Reading
2. Appointment by Mayor McBride of Josephine Marsho (District 4) as a student member of the Wauwatosa Youth Commission, term expiring May 31, 2025 [23-428](#)
Recommendation: First Reading
3. Reappointment by Mayor McBride of Daniel Finerty (District 4) as a member of the Wauwatosa Civil Service Commission, term expiring September 30, 2026 [23-626](#)
Recommendation: First Reading

APPLICATIONS, COMMUNICATIONS, ETC.

1. Claim - Brenda Curry [23-424](#)
Recommendation: Refer to City Attorney
2. Claim - Patricia Ruiter [23-408](#)
Recommendation: Refer to City Attorney
3. Claim - Randall Wizner [23-580](#)
Recommendation: Refer to City Attorney
4. Claim - Rekeyta McClain [23-425](#)
Recommendation: Refer to City Attorney
5. Summons and Complaint - Aurora Health Care, Inc. vs. City of Wauwatosa, Case No. 2023CV006038 [23-496](#)
Recommendation: Refer to City Attorney
6. Summons and Complaint - Walgreen Co. vs. City of Wauwatosa, Case No. 2023CV005489 [23-412](#)
Recommendation: Refer to City Attorney

ORDINANCES FOR INTRODUCTION

1. Ordinance amending the Official Zoning Map of Wauwatosa to rezone property along Mayfair Road from North Avenue to the southern City limits to add the Mayfair Corridor Overlay District (/MAY) [23-574](#)
Recommendation: Introduced September 5, 2023, for adoption consideration

FROM THE COMMUNITY AFFAIRS COMMITTEE

1. Ordinance amending subsection 15.14.330 d. of the Wauwatosa Municipal Code regarding changeable copy signs [23-430](#)
Recommendation: Introduced on August 1, 2023, for adoption consideration

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Ratification of Comptroller's Office bills and claims report, August 2 through September 5, 2023 [23-371](#)

FROM THE TRANSPORTATION AFFAIRS COMMITTEE

1. Ordinance amending Sections 11.32.080 and 11.32.490 of the Wauwatosa Municipal Code to modify parking regulations on the South side of Maple Terrace from 68th Street to 70th Street [23-449](#)
Recommendation: Introduced on August 1, 2023, for adoption consideration

FROM THE BOARD OF PUBLIC WORKS

1. Resolution authorizing an encroachment in City right-of-way for landscaping in the 103rd Street median adjacent to 10222 W Beverly Place [23-610](#)

Recommendation: Approve 6-0

2. Resolution approving funding agreement M10005WA03 with the Milwaukee Metropolitan Sewerage District (MMSD) for sanitary sewer testing in the amount of \$41,140 [23-611](#)

Recommendation: Approve 6-0

3. Resolution approving Change Order Number 2 for Contract 21-55 Blanchard Street Pumping Station [23-627](#)

Recommendation: Approve 6-0

4. Resolution approving emergency purchase of two Supervisory Control and Data Acquisition (SCADA) computers for Water Utility Operations from Energenecs in the amount of \$24,864 [23-612](#)

Recommendation: Approve 6-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council committee agenda items [23-599](#)

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.

NOTICE OF PUBLIC HEARING BEFORE THE WAUWATOSA COMMON COUNCIL

Please take notice that a public hearing will be held by the Common Council of the City of Wauwatosa, Milwaukee County, Wisconsin, on Tuesday, September 5, 2023 at 7:30 P.M. in the Common Council Chambers at City Hall, 7725 W. North Avenue, Wauwatosa, Wisconsin, at which time the Common Council will consider the following:

- Proposed Zoning Map amendments to rezone properties along Mayfair Road from North Avenue to the southern City limits to add the Mayfair Corridor Overlay District.

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

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

Steven A. Braatz, Jr.
City Clerk

To be published: August 16 and August 23, 2023

Winter Hamilton



Education

Wauwatosa East High School, Wauwatosa, WI 53213
Graduation 2026

Work Experience

Babysitting (including 2 full time consistent positions over the summers of 2022 and 2023)
December 2020 - present

- attending to children
- attention to detail
- empathetic caretaker

Mathnasium
Instructor
May 2023 - present

- working well with others
- teaching children
- team building

Metcalf's Market
Utility Clerk
June 2023 - present

- teamwork
- scheduling flexibility
- customer service

Achievements

- Freshman Honor Roll (2022-2023)
- Staff-Nominated Achievement Award (2023)
- 2nd, 5th, 3rd, and 2nd place awards in forensics

Activities

- Forensics
- MYSO (Milwaukee Youth Symphony Orchestra)
- Key (volunteering) Club

Skills

- organization
- multi-tasking
- prioritization
- sociable person
- flexible scheduling
- working well with children and others

Josephine K. Marsho

[REDACTED]
[REDACTED]
[REDACTED]

References available upon request

EDUCATION Divine Savior Holy Angels High School, Milwaukee, WI

Sophomore Cumulative GPA: 4.04 (First Honors)

Longfellow Middle School, Wauwatosa, WI

Jefferson Elementary School, Wauwatosa, WI

EMPLOYMENT

Tosa Pediatrics, Wauwatosa, WI

File Clerk, November 2021-July 2022

- Managed patient medical files
- Verified billing records
- Logged new vaccinations in Wisconsin Immune Registry

BelAir Cantina, Wauwatosa, WI

Host, May 2023-Present

- Greeting and seating guests
- Maintained a clean environment
- Coordinating with servers and staff
- Handling customer complaints and phone calls

Medical College of Wisconsin, Wauwatosa, WI

Student Worker, August 2023-Present

- Assist with image exporting and data organization
- Assist with filing and recordkeeping
- Perform registration of retinal images and image montaging
- Participate in meetings with Principal Investigator and research staff

EXTRACURRICULAR ACTIVITIES

Marine Science Seminar, Hawaii, June 2022

DSHA SMART Team, 2021-Present

DSHA Forensics Captain, 2021-Present

DSHA Student Council, Policies and Practices Committee, 2021-Present

High School Cross Country Team, 2021-Present

DSHA STEM Scholars Program, 2021-Present

Marquette University High School Prep Players, 2022-Present

High School Orchestra 2nd Chair Saxophone, 2022-Present

DSHA Campus Ministry, 2022-Present

DSHA Student Recruiters, 2021-Present

DSHA Goodness and Kindness Team, 2022-Present

DSHA Rock Climbing Club, 2022

Christ King Handbells Choir

VOLUNTEER ACTIVITIES

2021 Starms Early Childhood Education Center, Milwaukee, WI

2021 Friedens Family Food Pantry, Milwaukee, WI

- Organized and stocked shelves
- Greeted and assisted community members

2022 Brown Street Academy, Milwaukee, WI

Classroom Helper

- Assisted with grammar and vocabulary work
- Guided special needs students during reading times
- Facilitated recess

2020-2023 Milwaukee Riverkeeper, Milwaukee, WI

2021-2023 Volunteering at running events, Milwaukee, WI

Race Marshall

- Shorewood Hot Cider Hustle
- Run Tosa Run

VOLUNTEERING ACTIVITIES CONTINUED

2023 Hephatha Blanket of Love/ Strong Baby Sanctuary, Milwaukee, WI

2022 DSHA Alumnae Relations

- Mosaic Leadership Council
- Jubilarian Brunch
- Alumnae Weekend Brunch
- Open House Tours

AWARDS/ACHIEVEMENTS

Published in the American Society for Biochemistry and Molecular Biology (ASBMB) Scientific Journal for Research, 2021-2022, 2022-2023

7th Place Speaker at Wisconsin State Forensics Meet, 2023

“Team Leader” Award, DSHA Forensics Team, 2023

“Dasher Pride” Award for outstanding team spirit, DSHA Cross Country, 2022

Varsity DSHA Forensics Speaker, 2022-2023

DSHA Forensics Captain, 2023

Designed Forensics spiritwear, 2021-2022, 2022-2023

DSHA Forensics MVP, 2022

DSHA Forensics Rookie of the Year, 2022

Forensics Greater Metro Conference Champion, 2022

Designed Marine Science Seminar spiritwear, 2022

Nominated for Academic Recognition to represent DSHA and the state of Wisconsin at the Congress of Future Medical Leaders, 2022



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-626

Agenda Date: 9/19/2023

Agenda #: 3.

Reappointment by Mayor McBride of Daniel Finerty (District 4) as a member of the Wauwatosa Civil Service Commission, term expiring September 30, 2026

Recommendation: First Reading


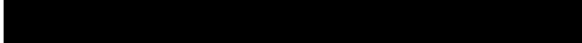
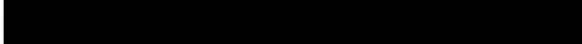
CITY OF WAUWATOSA
7725 W. North Avenue
Wauwatosa, WI 53213

RECEIVED

AUG 8 2023

NOTICE OF CIRCUMSTANCES OF CLAIM

Wauwatosa
City Attorney's Office

Name: Brenda Curry
Address: 
Phone: 
Email: 

Incident/Accident Information
Date: 3/15/2023
Time: 8:41 PM
Place: 4971 N 89th Street

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.)
For auto damages, attach a copy of police report, if any, and a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury, whether or not medical attention was given and the name of the treatment provider. Identify any witnesses to the incident/accident.

My grandson Davion Newson was the suspect.
He stated that the officer kicked in the basement
door even though no one was in the room
Davion Newson was located in the rec room
(an open area) when searching for him
Davion saw everything that was happening

Signed: Brenda Curry

Date: 7/02/23

CLAIM

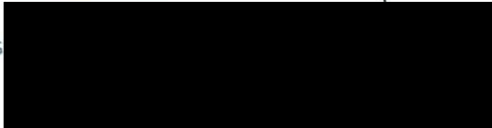
NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Circumstances of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.

The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$205.00.

To process this claim it is necessary to detail all damages being sought.

Signed: Brenda Curry

Date: 7/02/23

Address: 

Received by

AUG 03 2023

City Clerk's Office

CITY OF WAUWATOSA

7725 W. North Avenue

Wauwatosa, WI 53213

ATTN: CITY ATTORNEY

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Patricia Ruiter

Address: [REDACTED]

Phone: [REDACTED]

Incident/Accident Information

Date: 7/23/23

Time: 8:00pm

Place: W. Burleigh St @ N. 90th St.

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury, whether or not medical attention was given and the name of the treatment provider. Identify any witnesses to the incident/accident.

I was traveling east on W. Burleigh Street when officer Ben Ziegler deployed spike strips in front of my black Lexus IS250. My car told me low tire pressure and I pulled over. Officer Ziegler pulled behind me minutes later. My left rear tire was completely flat. Officer Ziegler apologized stating he had mistaken my black Lexus for a black Infiniti which was involved in a high speed chase. My car is AWD and therefore not just one tire is able to be replaced, all 4 are required to avoid transmission damage. Lee Wilson witnessed event.

Signed: Patricia Ruiter

Date: 8/2/23

CLAIM

NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Circumstances of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.

The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$ 1,131.50.

To process this claim it is necessary to detail all damages being sought.

Signed: Patricia Ruiter

Date: 8/2/23

Address: [REDACTED]

CUSTOMER #: 114229

156820

ection, Wisconsin Dept. of Agriculture

LEXUS OF BROOKFIELD

INVOICE

20001 W. Bluemound Road

Brookfield, WI 53045

(262) 797-2000

PATTY RUITER

PAGE 1

HOME: CONT:

BUS: CELL:

SERVICE ADVISOR: 618 SAMUEL ROSE

COLOR	YEAR	MAKE/MODEL	VIN		LICENSE	MILEAGE IN / OUT	TAG
	08	LEXUS IS250				144797/144797	TS093
DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
01JAN20 DD			17:06 31JUL23		0.00	CASH	01AUG23
R.O. OPENED		READY	OPTIONS: DLR:64806 ENG:2.5_LITER_DOHC TRN:A				
10:18 31JUL23		16:19 01AUG23					

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
A					REPLACE FOUR TIRES INCLUDES MOUNTING AND BALANCING	DT00157275C0	

TIRE4: REPLACE FOUR TIRES INCLUDES MOUNTING AND BALANCING

----DT00157275C0

614 C

4 DT001-57275-CO OEA 225/45ZR17 CO

195.00

4 EPA TIRE DISPOSAL FEE

2.00

PARTS: 760.00 LABOR: 120.00 OTHER: 8.00 TOTAL LINE A: 888.00

B Alignment, Wheel - Four - Adjust

FS02 Alignment, Wheel - Four - Adjust

614 C

PARTS: 0.00 LABOR: 190.00 OTHER: 0.00 TOTAL LINE B: 190.00

ESTIMATE: 1,232.93 31JUL23 10:18 SA: 618

CONTACT:

WARRANTY DISCLAIMER: ALL PARTS AND ACCESSORIES ARE SOLD AND ALL REPAIRS ARE PROVIDED BY THE DEALERSHIP AS-IS. THE DEALERSHIP HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF PARTS OR PRODUCTS OR THE REPAIR. THE ONLY WARRANTIES ON PARTS AND ACCESSORIES OR REPAIRS ARE THOSE WHICH MAY BE OFFERED BY THE MANUFACTURER OR THE ORIGINAL PARTS DISTRIBUTOR AND ONLY SUCH MANUFACTURER OR DISTRIBUTOR SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. CUSTOMER SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

By signing below, you acknowledge that you were notified of and authorized the Dealership to perform the services/repairs itemized in this Invoice and that you received (or had the opportunity to inspect) any replaced parts as requested by you. The vehicle is being returned to you in exchange for your payment of the Amount Due.

DATE CUSTOMER SIGNATURE

AUTHORIZED DEALERSHIP REPRESENTATIVE SIGNATURE

***SHOP SUPPLY COSTS:**
We have added a charge equal to 10% of the total cost of labor and parts, not to exceed \$75.00, to the Repair Order for shop supplies used in connection with this repair.

ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.

DESCRIPTION	AMOUNT	TOTAL
LABOR AMOUNT	310.00	310.00
PARTS AMOUNT	760.00	760.00
GAS, OIL, LUBE	0.00	0.00
SUBLET AMOUNT	0.00	0.00
MISC. CHARGES *	8.00	8.00
TOTAL CHARGES	1078.00	1078.00
LESS INSURANCE **	0.00	0.00
SALES TAX	53.50	53.50
PLEASE PAY THIS AMOUNT		1131.50

Repairs Performed By (List mechanic/team leader and names of any subcontractors):

Names:

Motor vehicle repair practices are regulated by chapter ATPC 132, Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, Wisconsin 53708-8911.

Arbitration Agreement: Customer and the dealer agree that all claims, demands, disputes, or controversies of every kind or nature that may arise between the customer and dealer related to the servicing of the vehicle shall be settled by binding arbitration in accordance with the "Supplementary Procedures For Consumer - Related Disputes" rules of the American Arbitration Association. In effect, such arbitration shall be held in Wisconsin and judgement upon the award rendered by the Arbitrator(s) may be entered by any court having jurisdiction thereof.

DealerCAP 2014 CDK Global, LLC 106/18) SERVICE INVOICE TYPE 2 - 2512C - "AS-IS" - WI - 9598064C

CUSTOMER COPY

INT.

12

Lexus of Brookfield
20001 W Bluemound Rd
Brookfield, WI 53045
630-530-3955

SALE

MID: 1886
TID: 00232824 REF#: 00000008
Bank ID: 000000
Batch #: 13962 RRN: 713609071438
08/01/23 18:50:38

APPR CODE: 01151C

VISA

*****7010

Chip

/

AMOUNT \$1,131.50

APPROVED

CHASE VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: E8 00

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

Thank You
Please Come Again

CUSTOMER COPY

CITY OF WAUWATOSA

7725 W. North Avenue

Wauwatosa, WI 53213

ATTN: CITY ATTORNEY

Received by

AUG 22 2023

City Clerk's Office

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Randall C. Wigner
Address: [REDACTED]
Phone: [REDACTED]

Incident/Accident Information

Date: 8-19-23
Time: 21:18 hrs.
Place: N 108th St / W. Blue Mound Rd.

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury, whether or not medical attention was given and the name of the treatment provider. Identify any witnesses to the incident/accident.

MY WIFE & I GOT OFF OF I 94 TO HWY 100; STOPPED AT RED LIGHT, SAW 1 CAR
SPEED BYE + 4 POLICE CARS. THE WE GOT THE GREEN LIGHT TO MAKE LEFT TURN
TO HWY 100 NORTH TO BLUEMOUND; WITH IN ONE BLOCK, WE WENT OVER SPEED
STICKS WE DID EVEN SEE, I ENDED UP WITH TWO FLAT TIRES, HAD TO HAVE CAR
TOWED + BUY TWO NEW TIRES BECAUSE OF SPEED STICKS ON HWY 100.
THIS BAG CONTAINS ALL STICKS IN MY CAR TIRES, THIS ALL ~~WAS~~ STARTED
ABOUT 9:10 PM OR A LITTLE AFTER, ON AUG. 19-2023

Signed: Randall Wigner

Date: Aug 22 - 2023

CLAIM

NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Circumstances of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.

The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$ 473.00.

To process this claim it is necessary to detail all damages being sought.

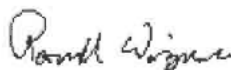
Signed: Randall Wigner

Date: 8-22-23

Address: [REDACTED]

Invoice**0000036369****08/21/2023****Customer Info:**
RANDALL WIZNER**Customer #:** 6855002227**Goodyear**
Auto Service Centers 6855645 Main St
Brookfield, WI 53005-4702
262-786-9514
Federal Tax Id 340253240**Vehicle Info:**
Year: 2007
Make: FORD
Model: FIVE HUNDRED
Color:
License/State: RWSW1 / WI
VIN: 1FAHP24187G123176**Operator:** Michael Netteshei**Odom I/O:** 44653/44653
Vehicle In: 08/21 10:57 AM
Vehicle Out: 08/21 12:32 PM

PRODUCT	DESCRIPTION	QTY	PART	LABOR	TOTAL
413546582	215/60R17 96H SL ASSURANCE COMFORTDRIVE (1, 2) 14BKTMM1R1823	2.00	190.99	0.00	381.98
044555000	TIRE INSTALLATION PACKAGE W/TPMS INCLUDES: MOUNTING & INSTALLATION, LIFETIME BALANCE, LIFETIME ROTATIONS, TPMS REBUILD KIT, & FREE ALIGNMENT CHECK.	2.00	12.00	18.00	60.00
21060	Myers 6-207 TPMS Snap In	1.00			
071000000	SCRAP TIRE DISPOSAL AUTO	2.00	4.25	0.00	8.50

Signature:**Parts Total***
Labor Total414.48
36.00**State Tire Fee****Sub Total****Taxable Amount****Sales Tax (5.00%)**

0.00

450.48

450.48

22.52

Cash:**Check:****Credit:** 473.00**Debit:****AR:****Corp Ref:****MasterCard - Amount Remitted****Total Deposits on Order****Invoice Total**

473.00

0.00

473.00**Salesperson****Technician****Services**

Michael Nettesheim

Fernando Reyes

044555000, 071000000, 413546582

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS, ADM CODE, ADMINISTERED BY
THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER
PROTECTION, P.O.BOX 8911, MADISON, WISCONSIN 53708-8911.

TECHNICIAN(S) / SUBCONTRACTOR(S) _____

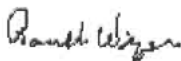
Goodyear, its successors and service providers may use your information; to send service updates and reminders; to
request feedback; to communicate with you; for marketing promotional and commercial purposes; for data analysis; and
as required by law.Call 1-800-344-9859 to unsubscribe. Privacy Policy: <https://www.goodyearautoservice.com/en-US/privacy-policy>

** ALL PARTS ARE NEW UNLESS OTHERWISE SPECIFIED. **

- SEE REVERSE SIDE FOR IMPORTANT SAFETY WARNING AND WARRANTY INFORMATION

Invoice**0000036369****08/21/2023****Goodyear
Auto Service Centers 6855**645 Main St
Brookfield, WI 53005-4702
262-786-9514
Federal Tax Id 340253240**Operator:** Michael NettesheiMERCHANT# 000906855
PAYMENT VALUE: \$473.00
TVR 8000008000
TSI 6800
AID#: A0000000041010
APPL LABEL: MasterCard
DATA SOURCE: Chip
CARD#: MasterCard *****5333

Signature:

Tread Depth L/F 11/32 R/F 11/32
Tread Depth L/R 11/32 R/R 11/32**GUEST DECLINED RECOMMENDATIONS LISTED BELOW**

PRODUCT	DESCRIPTION	QTY	PART	LABOR	TOTAL
092209000	ROAD HAZARD PROTECTION (FREE REPLACEMNT)	1.00	0.00	0.00	0.00
Total of Declined Services (Excl Tax)					0.00

CADE LAW GROUP

Nathaniel Cade, Jr.
nate@cade-law.com
www.cade-law.com

August 3, 2023

VIA CERTIFIED MAIL – RETURN RECEIPT REQUESTED
7020 2450 0000 6371 0630

Steven Braatz
City of Wauwatosa
7725 W. North Avenue
Wauwatosa, WI 53213

VIA CERTIFIED MAIL – RETURN RECEIPT REQUESTED
7020 2450 0000 6371 0647

Chief James MacGillis
City of Wauwatosa Police Department
1700 N. 116th Street
Wauwatosa, WI 53226

Re: Rekeyta McClain – Traffic incident on July 7, 2023

Dear Clerk Braatz and Chief MacGillis:

Enclosed please find a Notice of Injury, pursuant to Wis. Stat. § 893.80(1d)(b), directed to the City of Wauwatosa, pertaining to a motor vehicle crash between my client, Rekeyta McClain, and a City of Wauwatosa patrol car.

Please provide acknowledgement of this Notice of Injury to the undersigned.

Very truly yours,

CADE LAW GROUP, LLC


Nathaniel Cade, Jr.

NC:cn
Enclosure
cc: Ms. Rekeyta McClain (w/enc.)

P.O. Box 170887, MILWAUKEE, WISCONSIN 53217
(414) 255-3802 (o) (414) 255-3804 (f)

NOTICE OF INJURY OR CIRCUMSTANCES

(Pursuant to Wisconsin Statute § 893.80(1d)(a))

Claimant Name: Rekeyta McClain

Claimant Address:

Rekeyta McClain
c/o Nathaniel Cade, Jr.
Cade Law Group LLC
PO Box 170887
Milwaukee, WI 53217

Claimant Phone Number: (414) 255-3802 (Cade Law Group LLC)

Date and Time of Event Giving Rise to Claim: July 7, 2023

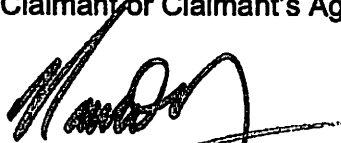
Location of Event Giving Rise to Claim:

Intersection of West Burleigh Street and 76th Street/STH181 NB
In the City and County of Milwaukee

State the Circumstances of the Event Giving Rise to the Claim, including the names of all persons involved, the identification of witnesses, if any, and the names and job titles of the local governmental body's employees or agents involved (use additional sheets if necessary):

Ms. McClain was traveling west on W. Burleigh Street, with a green light, when a Wauwatosa Police Department squad car turned on its lights, entered the intersection, and t-boned her vehicle. The squad car turned on its lights and sirens at the last second and entered the intersection while Ms. McClain was already in it, leaving Ms. McClain no time to stop or react. Ms. McClain suffered damages as a result of this accident.

Signature of Claimant or Claimant's Agent:



Nathaniel Cade, Jr., Esq. SBN: 1028115
Annalisa Pusick, Esq. SBN: 1116379
Antonique Williams, Esq. SBN: 1051850
Madison Bedder, Esq., SBN 1121996
Cade Law Group LLC
P.O. Box 170887
Milwaukee, WI 53217
(414) 255-3802 (o)
(414) 255-3804 (f)
nate@cade-law.com

August 3, 2023

Date

STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE

Aurora Health Care, Inc. vs. City of Wauwatosa

**Electronic Filing
Notice**

Case No. 2023CV006038

Class Code: Money Judgment

FILED

08-14-2023

Anna Maria Hodges

Clerk of Circuit Court

2023CV006038

Honorable Gwen

Connolly-44

Branch 44

CITY OF WAUWATOSA
7725 W. NORTH AVENUE
MILWAUKEE WI 53213

Received by

AUG 18 2023

City Clerk's Office

Case number 2023CV006038 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: 7887a0

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: August 15, 2023Sm
8/15/23

FILED
08-14-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV006038
Honorable Gwen
Connolly-44
Branch 44

STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE COUNTY

AURORA HEALTH CARE, INC.,
750 W. VIRGINIA STREET
MILWAUKEE, WI 53204,

PLAINTIFF,

v.

MONEY JUDGMENT: 30301
(OVER \$10,000)

CITY OF WAUWATOSA,
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 attorneys of record at the law firm of von Briesen & Roper, s.c., plaintiff's attorneys, whose address is 411 East Wisconsin Avenue, Suite 1000, 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 at Milwaukee, Wisconsin this 14th day of August, 2023.

VON BRIESEN & ROPER, S.C.
Attorneys for Plaintiff

By: Electronically signed by Alan Marcuvitz
Alan Marcuvitz, SBN 1007942
Barry R. White, SBN 1020117
Craig M. Salzer, SBN 1026264

P.O. ADDRESS:

411 E. Wisconsin Avenue, Suite 1000
Milwaukee, Wisconsin 53202

Phone: 414-270-2516 – barry.white@vonbriesen.com

Phone: 414-287-1472 – craig.salzer@vonbriesen.com

Phone: 414-287-1401 – alan.marcuvitz@vonbriesen.com

FILED
08-14-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV006038
Honorable Gwen
Connolly-44
Branch 44

STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE COUNTY

AURORA HEALTH CARE, INC.,
750 W. VIRGINIA STREET
MILWAUKEE, WI 53204,

PLAINTIFF,

v.

MONEY JUDGMENT: 30301
(OVER \$10,000)

CITY OF WAUWATOSA,
7725 W. NORTH AVENUE
WAUWATOSA, WI 53213,

DEFENDANT.

COMPLAINT

Plaintiff, Aurora Health Care, Inc. ("Aurora"), by their undersigned counsel, von Briesen & Roper, s.c. for its Complaint against Defendant, City of Wauwatosa (the "City"), alleges as follows:

Nature of Action and Parties

1. This action is brought under Wis. Stat. §§ 70.47(8m) and 74.37(3)(d), against the City for a correction of the assessor's 2023 assessment and for a refund of excessive real estate taxes imposed on Aurora by the City for tax year 2023, plus statutory interest, with respect to the following parcels of real property in the City:

- a. Property located at 3289 North Mayfair Road within the City and identified in the City records as Tax Parcel No. 296-9999-002 (hereinafter "Property

1”).

- b. Property located at 1055 North Mayfair Road within the City and identified in the City records as Tax Parcel No. 378-0003-002 (hereinafter “Property 2”).

2. Aurora is the owner and/or tenant of Property 1 and Property 2 and is responsible for the payment of real estate taxes and the prosecution of property tax disputes involving Property 1 and Property 2 and is authorized to bring this action.

3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7725 W North Avenue, in the City.

Jurisdiction and Venue

4. This Court has personal jurisdiction over the City pursuant to Wis. Stat. § 801.05(1).

5. Venue is appropriate in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a) and (b).

Background Facts

6. For 2022, property in the City was assessed at 84.38% of its fair market value and tax was imposed on property in the City at the rate of \$21.792240 per \$1,000 of assessed value. The 2023 mill rate is not yet known.

7. For 2023, the City’s assessor set the assessments of Property 1 and Property 2 at \$7,787,100 and \$20,113,100, respectively.

8. Aurora appealed the 2023 assessments of Property 1 and Property 2 by filing timely objections with the Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except § 70.47(13).

9. Aurora filed a Request for Waiver of a Board of Review Hearing. The Board of Review waived the hearing for Property 1 and Property 2 of Aurora's objections pursuant to Wis. Stat. § 70.47(8m). Such waiver allows Aurora to appeal such disallowance to the circuit court through this action pursuant to Wis. Stat. § 70.47(8m) and Wis. Stat. § 74.37(3)(d). Attached as **Exhibit A** and **Exhibit B** is a true and correct copy of said Waiver for Property 1 and Property 2, respectively.

10. Based on the 2022 tax rate and the 2023 assessments, the City will be imposing estimated net taxes on Property 1 and Property 2 in the amounts of \$169,698.35 and \$438,309.50, respectively.

Claim for Relief

11. The allegations of paragraphs 1-10 are incorporated as if fully realleged herein.

12. The correct assessed values of Property 1 and Property 2, as of January 1, 2023, were no higher than \$7,120,000 and \$12,750,000, respectively.

13. Based upon the 2022 mill rate, the correct estimated amount of property taxes on Property 1 and Property 2 for tax year 2023 should be no higher than \$155,160.75 and \$277,851.06, respectively.

14. The 2023 assessments for Property 1 and Property 2 are excessive in at least the amount of \$667,100 and \$7,363,100, respectively.

15. Accordingly, the taxes to be imposed on Property 1 and Property 2, for 2023, are excessive in the estimated amount of \$14,537.60 and \$160,458.44, respectively.

16. Aurora is entitled to a correction of the assessments of Property 1 and Property 2, for 2023, to no greater than \$7,120,000 and \$12,750,000, respectively.

17. In addition to being in excess of assessed value, the 2023 assessments of Property 1 and Property 2 violate Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution.

18. Aurora is entitled to a refund of the 2023 taxes for Property 1 and Property 2 in the estimated amounts of \$14,537.60 and \$160,458.44, respectively, or such other amounts as may be determined to be due to Aurora, plus statutory interest.

WHEREFORE, Aurora prays:

A. For a determination and declaration that the assessment of Property 1 should be no greater than \$7,120,000;

B. For a determination and declaration that the assessment of Property 2 should be no greater than \$12,750,000;

C. For a declaration that the 2023 assessments violate the Uniformity Clause of the Wisconsin Constitution;

D. For judgment in favor of Aurora and against the City in the amount of \$14,537.60, for Property 1, or such other amount as may be determined to be due to Aurora, plus statutory interest;

E. For judgment in favor of Aurora and against the City in the amount of \$160,458.44, for Property 2, or such other amount as may be determined to be due to Aurora, plus statutory interest;

F. An award of all litigation costs incurred by Aurora in this action, including the reasonable fees of its attorneys; and

G. Such other and further relief as may be appropriate.

Dated at Milwaukee, Wisconsin this 14th day of August, 2023.

VON BRIESEN & ROPER, S.C.

Attorneys for Plaintiff

By: Electronically signed by Alan Marcuvitz

Alan Marcuvitz, SBN 1007942

Barry R. White, SBN 1020117

Craig M. Salzer, SBN 1026264

P.O. ADDRESS:

411 E. Wisconsin Avenue, Suite 1000

Milwaukee, Wisconsin 53202

Phone: 414-270-2516 – barry.white@vonbriesen.comPhone: 414-287-1472 – craig.salzer@vonbriesen.comPhone: 414-287-1401 – alan.marcuvitz@vonbriesen.com

40037382_1.DOCX

RECEIVED

May 05, 2023 8:43 am, Jun 05, 2023

Request for Waiver of Board of Review (BOR) Hearing

Section 70.47 (8m), Wis. Stats., states, "The board may, at the request of the taxpayer or assessor, or at its own discretion, waive the hearing of an objection under sub. (8) or, in a 1st class city, under sub. (16) and allow the taxpayer to have the taxpayer's assessment reviewed under sub. (13). For purposes of this subsection, the board shall submit the notice of decision under sub. (12) using the amount of the taxpayer's assessment as the finalized amount. For purposes of this subsection, if the board waives the hearing, the waiver disallows the taxpayer's claim on excessive assessment under sec. 74.37(3) and notwithstanding the time period under sec. 74.37(3)(d), the taxpayer has 60 days from the notice of hearing waiver in which to commence an action under sec. 74.37(3)(d)."

NOTE: The legal requirements of the Notice of Intent to Appear must be satisfied and the Objection Form must be completed and submitted as required by law prior to the Request for Waiver of Board of Review Hearing being submitted.

NOTE: Request for Waiver must be presented prior to the commencement of the hearing.

Municipality City of Wauwatosa		County Milwaukee	
Requestor's name SNH Medical Properties Trust, c/o Aurora Health Care, Inc.		Agent name (if applicable) * Attys. Alan Marcuvitz & Craig Salzer	
Requestor's mailing address 3000 West Montana St. Milwaukee, WI 53215		Agent's mailing address 411 E Wisconsin Ave., #1000 Milwaukee, WI 53202	
Requestor's telephone number () - N/A <input type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone		Agent's telephone number (414) 287 - 11401 Alan <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone	
Requestor's email address N/A		Agent's email address alan.marcuvitz@vonbriesen.com, craig.salzer@vonbriesen.com	
Property address 3289 N Mayfair Rd.			
Legal description or parcel number 296-9999-002			
Taxpayer's assessment as established by assessor - Value as determined due to waiving of BOR hearing \$ 7,787,100			
Property owner's opinion of value \$ 7,120,000			
Basis for request Property is currently in litigation under Case No. 20-CV-4737.			
Date Notice of Intent to Appear at BOR was given 06 - 02 - 2023		Date Objection Form was completed and submitted 06 - 02 - 2023	

All parties to the hearing understand that in granting of this waiver there can be no appeal to the Department of Revenue under sec. 70.85, Wis. Stats. An action under sec. 70.47(13), Wis. Stats., must be commenced within 90 days of the receipt of the notice of the waiving of the hearing. An action under sec. 74.37(3)(d), Wis. Stats., must be commenced within 60 days of the receipt of the notice of the waiving of the hearing.

Requestor's / Agent's Signature

* If agent, attach signed Agent Authorization Form, PA-105

Decision

☒ Approved ☐ Denied

Reason

Board of Review Chairperson's Signature

Date

☒ Taxpayer advised

Date

Request for Waiver of Board of Review (BOR) Hearing

Section 70.47(8)mi. Wis. Stats., states: "The board may, at the request of the taxpayer or assessor, or at its own discretion, waive the hearing of an objection under sub. (8) or, in a 1st class city, under sub. (16) and allow the taxpayer to have the taxpayer's assessment reviewed under sub. (12). For purposes of this subsection, the board shall submit the notice of decision under sub. (12) using the amount of the taxpayer's assessment as the finalized amount. For purposes of this subsection, if the board waives the hearing, the waiver disallows the taxpayer's claim on a tentative assessment under sec. 74.37(3) and notwithstanding the time period under sec. 74.37(3)(d), the taxpayer has 60 days from the notice of hearing waiver in which to commence an action under sec. 74.37(3)(d)."

NOTE: The legal requirements of the Notice of Intent to Appear must be satisfied and the Objection Form must be completed and submitted as required by law prior to the Request for Waiver of Board of Review Hearing being submitted.

NOTE: Request for Waiver must be presented prior to the commencement of the hearing.

Municipality City of Wauwatosa	County Milwaukee
Requestor's name Aurora Health Care, Inc.	Agent name (if applicable)* Altys. Alan Marcuvitz and Craig Salzer
Requestor's mailing address 1055 N Mayfair Rd. Wauwatosa, WI 53226	Agent's mailing address 411 E Wisconsin Ave., #1000 Milwaukee, WI 53202
Requestor's telephone number () - N/A	Agent's telephone number (414) 287 - 1401 Alan
<input type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone	<input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone
Requestor's email address N/A	Agent's email address alan.marcuvitz@vonbriesen.com, craig.salzer@vonbriesen.com

Property address 1055 N Mayfair Rd.
Legal description or parcel number 378-0003-002
Taxpayer's assessment as established by assessor - Value as determined due to waiving of BOR hearing \$ 20,113,100
Property owner's opinion of value \$ 12,750,000
Bas is for request Property is currently in litigation under Case No. 20-CV-4737.
Date Notice of Intent to Appear at BOR was given 06 - 02 - 2023
Date Objection Form was completed and submitted 06 - 02 - 2023

All parties to the hearing understand that in granting of this waiver there can be no appeal to the Department of Revenue under sec. 70.85, Wis. Stats. An action under sec. 70.47(13), Wis. Stats., must be commenced within 90 days of the receipt of the notice of the waiving of the hearing. An action under sec. 74.37(3)(d), Wis. Stats., must be commenced with 60 days of the receipt of the notice of the waiving of the hearing.

Requestor's Agent Signature

If agent attach signed Agent Authorization Form, PA 105

Decision

☒ Approved

☐ Denied

Reason

Board of Review Chairperson's Signature

☒ Taxpayer advised

6-30-23

Date

6/30/2023

Date

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

WALGREEN CO. vs. CITY OF WAUWATOSA

**Electronic Filing
Notice**

Case No. 2023CV005489

Class Code: Money Judgment

FILED

07-25-2023

Anna Maria Hodges

Clerk of Circuit Court

2023CV005489

Honorable Gwen

Connolly-44

Branch 44

CITY OF WAUWATOSA
7725 WEST NORTH AVENUE
WAUWATOSA WI 53213

Case number 2023CV005489 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: a5652a

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: July 26, 2023

AM SH

FILED
07-25-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV005489
Honorable Gwen
Connolly-44
Branch 44

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

WALGREEN CO.,
300 Wilmot Road
Deerfield, Illinois 60015,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WAUWATOSA
7725 W. North Avenue
Wauwatosa, WI 53213,

Defendant.

SUMMONS

STATE OF WISCONSIN:

To each entity named above as Defendant:

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

Within 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 or electronically filed with the Court, whose address is 901 North 9th Street, Room 104, Milwaukee, Wisconsin 53233, and to plaintiff's attorneys, Reinhart Boerner Van Deuren s.c., whose address is 22 East Mifflin Street, Suite 700, Madison, Wisconsin 53703. You may have an attorney help or represent you.

If you do not provide a proper answer within 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 25th day of July, 2023.

Reinhart Boerner Van Deuren s.c.
22 East Mifflin Street, Suite 700
Milwaukee, WI 53703
Telephone: 608-229-2200
Facsimile: 608-229-2100

Mailing Address:
P.O. Box 2018
Milwaukee, WI 53701-2018

Electronically signed by Don M. Millis

Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Schwartz
State Bar ID No. 1115787
Attorneys for Plaintiff

FILED
07-25-2023
Anna Maria Hodges
Clerk of Circuit Court
2023CV005489
Honorable Gwen
Connolly-44
Branch 44

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

WALGREEN CO.,
300 Wilmot Road
Deerfield, Illinois 60015,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WAUWATOSA
7725 W. North Avenue
Wauwatosa, WI 53213,

Defendant.

COMPLAINT

Plaintiff Walgreen Co. ("Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the defendant City of Wauwatosa (the "City"), alleges as follows:

NATURE OF ACTION AND PARTIES

1. This action is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Plaintiff by the City for the year 2022, plus statutory interest, with respect to three parcels of real property in the City (the "Properties").

2. Plaintiff is the tenant of the Properties, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Properties and is authorized to bring this claim in its own name.

3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7725 W. Wauwatosa Avenue in the City.

4. The Properties are located in the City and are identified in the City's records as follows:

Address	Parcel No.
10800 West Capitol Drive	256-0075-007
2656 North Wauwatosa Avenue	331-0777-001
6600 West State Street	384-0009-002

JURISDICTION AND VENUE

5. This Court has personal jurisdiction over the City pursuant to Wis. Stat. § 801.05(1).

6. Venue is appropriate in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a).

BACKGROUND FACTS

2022 Assessment - Background Facts

7. The Department of Revenue determined that the aggregate ratio of property assessed in the City was 84.3822235% as of January 1, 2022.

8. For 2022, property tax was imposed on property in the City at the rate of \$21.79224 per \$1,000 of assessed value of property.

9. For 2022, the City's assessor set the assessments of the Properties as follows:

Parcel No.	Assessment
256-0075-007	\$ 3,368,300
331-0777-001	\$ 3,412,200
384-0009-002	\$ 3,643,400

10. Plaintiff appealed the 2022 assessments of the Properties by filing timely objections with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

11. The City's Board of Review without justification unlawfully denied Plaintiff a hearing and dismissed its objections.

12. Plaintiff timely paid the property taxes imposed by the City on the Properties for 2023, or the required installment thereof.

13. On January 30, 2023, Plaintiffs timely and personally served on the City Clerk three claims for excessive assessment pursuant to Wis. Stat. § 74.37(2) (the "2022 Claims"). True and correct copies of the 2022 Claims are attached hereto as **Exhibit A** and are incorporated herein by reference.

14. The City failed to respond to the 2022 Claims. Therefore, the 2022 Claims are deemed disallowed.

CLAIM FOR RELIEF

15. The allegations of paragraphs 1-14 are incorporated as if fully re-alleged herein.

2022 Assessment - Claim for Relief

16. The fair market value of the Properties as of January 1, 2022 were no higher than the following:

Parcel No.	FMV
256-0075-007	\$ 2,115,000
331-0777-001	\$ 1,700,000
384-0009-002	\$ 2,000,000

17. Based on the aggregate ratio of 84.3822235%, the correct assessments of the Properties for 2022 is no higher than the following:

Parcel No.	Correct Assessment
256-0075-007	\$ 1,784,684
331-0777-001	\$ 1,434,498
384-0009-002	\$ 1,687,644

18. Based on the tax rate of \$21.79224 per \$1,000 of assessed value, the correct amount of property tax on the Properties for 2022 should be no higher than the following:

Parcel No.	Correct Tax
256-0075-007	\$ 38,892
331-0777-001	\$ 31,261
384-0009-002	\$ 36,778

19. The 2022 assessments of the Properties, as set by the City's Assessor and compared with other commercial Properties in the City are excessive and, upon information and belief, violates Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property taxes imposed on the Properties for 2022 may be excessive in at least the amount of \$120,171.

20. Upon information and belief the City will take the position that the assessment of property in the City is at market value and, if true, then an over assessments of the Properties constitutes a Uniformity Clause violation. As a result of the assessments of the Properties, the Properties bear an unreasonably disproportionate share of taxes on an ad valorem basis.

21. Plaintiff is entitled to a refund of 2022 tax in the amount of at least \$120,171, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest.

WHEREFORE, Plaintiff respectfully requests the following relief:

A. A determination that the assessments of the Properties for 2022 should be no higher than the following:

Parcel No.	Correct Assessment
256-0075-007	\$ 1,784,684
331-0777-001	\$ 1,434,498
384-0009-002	\$ 1,687,644

B. A determination that the correct taxes on the Properties for 2022 should be no higher than the following:

Parcel No.	Correct Tax
256-0075-007	\$ 38,892
331-0777-001	\$ 31,261
384-0009-002	\$ 36,778

C. Judgment in the amount of \$121,171, or such greater amount as may be determined due to Plaintiff, plus statutory interest;

D. An award of all litigation costs incurred by Plaintiff in this action, including the reasonable fees of its attorneys; and

E. Such other and further relief as the Court deems appropriate and just.

Dated this 25th day of July, 2023.

Reinhart Boerner Van Deuren s.c.
22 East Mifflin Street, Suite 700
Madison, WI 53703
Telephone: 608-229-2200
Facsimile: 608-229-2100

Mailing Address:
P.O. Box 2018
Madison, WI 53701-2018

Electronically signed by Don M. Millis

Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Schwartz
State Bar ID No. 1115787
Attorneys for Plaintiff

50150275



Reinhart Boerner Van Deuren s.c.
P.O. Box 2018
Madison, WI 53701-2018

22 East Mifflin Street
Suite 700
Madison, WI 53703

Telephone: 608-229-2200
Facsimile: 608-229-2100
reinhartlaw.com

January 27, 2023

Don M. Millis
Direct Dial: 608-229-2234
dmillis@reinhartlaw.com

CLAIM FOR EXCESSIVE ASSESSMENT

SERVED BY PROCESS SERVER

Steven Braatz, Clerk
City of Wauwatosa
7725 W. North Avenue
Wauwatosa, WI 53213

Received by

JAN 30 2023

City Clerk's Office

Dear Mr. Braatz:

Re: Tax Parcel No. 256-0075-07

Now comes Claimant, Walgreen Co., tenant of parcel 256-0075-07 (the "Property") in Wauwatosa, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Excessive Assessment against the City of Wauwatosa (the "City"), pursuant to Wis. Stat. § 74.37. You hereby are directed to serve any notice of disallowance on the undersigned agent of the Claimant.

1. This Claim is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Claimant by the City for the year 2022, plus statutory interest, with respect to the Property.

2. Claimant is the tenant of the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property and is authorized to bring this claim in its own name.

3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7725 W. North Avenue in the City.

Milwaukee • Madison • Waukesha • Chicago, IL
Rockford, IL • Minneapolis, MN • Denver, CO • Phoenix, AZ



Steven Braatz, Clerk
January 27, 2023
Page 2

4. The Property is located at 10800 W. Capitol Drive within the City and is identified in the City's records as Tax Parcel No. 256-0075-07.

5. The Wisconsin Department of Revenue determined that the aggregate ratio of property assessed in the City was 84.3822235% as of January 1, 2022.

6. For 2022, property tax was imposed on property in the City at the rate of \$21.79224 per \$1,000 for of the assessed value for Property.

7. For 2022, the City's assessor set the assessment of the Property at \$3,368,300.

8. Claimant appealed the 2022 assessment of the Property by filing a timely objection with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

9. The City's Board of Review without justification unlawfully denied Claimant a hearing and dismissed its objection.

10. The City imposed tax on the Property in the amount of \$73,402.80.

11. Claimant timely paid the property taxes imposed by the City on the Property for 2022, or the required installment thereof.

12. The fair market value of the Property as of January 1, 2022 was no higher than \$2,115,000.

13. Based on the aggregate ratio 84.3822235%, the correct assessment of the Property for 2022 is no higher than \$1,784,684.

14. Based on the tax rate of \$21.79224 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2022 should be no higher than \$38,892.

15. The 2022 assessment of the Property, as set by the City's Board of Review and compared with other commercial properties in the City was excessive and, upon information and belief, violated Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2022 was excessive in at least the amount of \$34,511.

16. Claimant is entitled to a refund of 2022 tax in the amount of \$34,511, or such greater amount as may be determined to be due to Claimant, plus statutory interest.

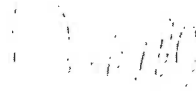
Steven Braatz, Clerk
January 27, 2023
Page 3

17. Upon information and belief the City will take the position that the assessment of property in the City is at market value and, if true, then an over assessment of the Property constitutes a Uniformity Clause violation. As a result of the assessment of the Property, the Property bears an unreasonably disproportionate share of taxes on an ad valorem basis.

18. The amount of this claim is \$34,511, plus interest thereon.

Dated at Madison, Wisconsin, this 27th day of January, 2023.

Sincerely yours,



Don M. Millis
Agent for Claimant

48725642



Reinhart Boerner Van Deuren s.c.
P.O. Box 2018
Madison, WI 53701-2018

22 East Mifflin Street
Suite 700
Madison, WI 53703

Telephone: 608-229-2200
Facsimile: 608-229-2100
reinhartlaw.com

January 27, 2023

CLAIM FOR EXCESSIVE ASSESSMENT

Don M. Millis
Direct Dial: 608-229-2234
dmillis@reinhartlaw.com

SERVED BY PROCESS SERVER

Steven Braatz, Clerk
City of Wauwatosa
7725 W. North Avenue
Wauwatosa, WI 53213

Received by

JAN 30 2023

City Clerk's Office

Dear Mr. Braatz:

Re: Tax Parcel No. 331-0777-01

Now comes Claimant, Walgreen Co., tenant of parcel 331-0777-01 (the "Property") in Wauwatosa, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Excessive Assessment against the City of Wauwatosa (the "City"), pursuant to Wis. Stat. § 74.37. You hereby are directed to serve any notice of disallowance on the undersigned agent of the Claimant.

1. This Claim is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Claimant by the City for the year 2022, plus statutory interest, with respect to the Property.

2. Claimant is the tenant of the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property and is authorized to bring this claim in its own name.

3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7725 W. North Avenue in the City.

Steven Braatz, Clerk
January 27, 2023
Page 2

4. The Property is located at 2656 North Wauwatosa Avenue within the City and is identified in the City's records as Tax Parcel No. 331-0777-01.

5. The Wisconsin Department of Revenue determined that the aggregate ratio of property assessed in the City was 84.3822235% as of January 1, 2022.

6. For 2022, property tax was imposed on property in the City at the rate of \$21.79224 per \$1,000 for of the assessed value for Property.

7. For 2022, the City's assessor set the assessment of the Property at \$3,412,200.

8. Claimant appealed the 2022 assessment of the Property by filing a timely objection with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

9. The City's Board of Review without justification unlawfully denied Claimant a hearing and dismissed its objection.

10. The City imposed tax on the Property in the amount of \$74,359.49.

11. Claimant timely paid the property taxes imposed by the City on the Property for 2022, or the required installment thereof.

12. The fair market value of the Property as of January 1, 2022 was no higher than \$1,700,000.

13. Based on the aggregate ratio 84.3822235%, the correct assessment of the Property for 2022 is no higher than \$1,434,498.

14. Based on the tax rate of \$21.79224 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2022 should be no higher than \$31,261.

15. The 2022 assessment of the Property, as set by the City's Board of Review and compared with other commercial properties in the City was excessive and, upon information and belief, violated Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2022 was excessive in at least the amount of \$43,099.

16. Claimant is entitled to a refund of 2022 tax in the amount of \$43,099, or such greater amount as may be determined to be due to Claimant, plus statutory interest.

Steven Braatz, Clerk
January 27, 2023
Page 3

17. Upon information and belief the City will take the position that the assessment of property in the City is at market value and, if true, then an over assessment of the Property constitutes a Uniformity Clause violation. As a result of the assessment of the Property, the Property bears an unreasonably disproportionate share of taxes on an ad valorem basis.

18. The amount of this claim is \$43,099, plus interest thereon.

Dated at Madison, Wisconsin, this 27th day of January, 2023.

Sincerely yours,



Don M. Millis
Agent for Claimant

48725707



Reinhart Boerner Van Deuren s.c.
P.O. Box 2018
Madison, WI 53701-2018

22 East Mifflin Street
Suite 700
Madison, WI 53703

Telephone: 608-229-2200
Facsimile: 608-229-2100
reinhartlaw.com

January 27, 2023

Don M. Millis
Direct Dial: 608-229-2234
dmillis@reinhartlaw.com

CLAIM FOR EXCESSIVE ASSESSMENT

SERVED BY PROCESS SERVER

Steven Braatz, Clerk
City of Wauwatosa
7725 W. North Avenue
Wauwatosa, WI 53213

Received by

JAN 30 2023

City Clerk's Office

Dear Mr. Braatz:

Re: Tax Parcel No. 384-0009-02

Now comes Claimant, Walgreen Co., tenant of parcel 384-0009-02 (the "Property") in Wauwatosa, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Excessive Assessment against the City of Wauwatosa (the "City"), pursuant to Wis. Stat. § 74.37. You hereby are directed to serve any notice of disallowance on the undersigned agent of the Claimant.

1. This Claim is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Claimant by the City for the year 2022, plus statutory interest, with respect to the Property.
2. Claimant is the tenant of the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property and is authorized to bring this claim in its own name.
3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7725 W. North Avenue in the City.
4. The Property is located at 6600 West State Street within the City and is identified in the City's records as Tax Parcel No. 384-0009-02.

Steven Braatz, Clerk
January 27, 2023
Page 2

5. The Wisconsin Department of Revenue determined that the aggregate ratio of property assessed in the City was 84.3822235% as of January 1, 2022.

6. For 2022, property tax was imposed on property in the City at the rate of \$21.79224 per \$1,000 for of the assessed value for Property.

7. For 2022, the City's assessor set the assessment of the Property at \$3,643,400.

8. Claimant appealed the 2022 assessment of the Property by filing a timely objection with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

9. The City's Board of Review without justification unlawfully denied Claimant a hearing and dismissed its objection.

10. The City imposed tax on the Property in the amount of \$79,339.03.

11. Claimant timely paid the property taxes imposed by the City on the Property for 2022, or the required installment thereof.

12. The fair market value of the Property as of January 1, 2022 was no higher than \$2,000,000.

13. Based on the aggregate ratio 84.3822235%, the correct assessment of the Property for 2022 is no higher than \$1,687,644.

14. Based on the tax rate of \$21.79224 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2022 should be no higher than \$36,778.

15. The 2022 assessment of the Property, as set by the City's Board of Review and compared with other commercial properties in the City was excessive and, upon information and belief, violated Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2022 was excessive in at least the amount of \$42,561.

16. Claimant is entitled to a refund of 2022 tax in the amount of \$42,561, or such greater amount as may be determined to be due to Claimant, plus statutory interest.

17. Upon information and belief the City will take the position that the assessment of property in the City is at market value and, if true, then an over assessment of the Property constitutes a Uniformity Clause violation. As a result of the assessment of the Property, the Property bears an unreasonably disproportionate share of taxes on an ad valorem basis.

Steven Braatz, Clerk
January 27, 2023
Page 3

18. The amount of this claim is \$42,561, plus interest thereon.

Dated at Madison, Wisconsin, this 27th day of January, 2023.

Sincerely yours,

Don M. Millis
Agent for Claimant

48725774



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-574

Agenda Date: 9/12/2023

Agenda #: 1.

By: Plan Commission

Ordinance amending the Official Zoning Map of Wauwatosa to rezone property along Mayfair Road from North Avenue to the southern City limits to add the Mayfair Corridor Overlay District (/MAY)

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

Part 1. The Official Zoning Map of the City of Wauwatosa is hereby amended to reflect a Zoning Map Amendment to add the Mayfair Corridor Overlay District on the following parcels in addition to the current zoning classifications:

PARCEL_KEY	ADDRESS	FROM	TO
339-9985-002	1717 N MAYFAIR RD	C2	C2/MAY
339-9987-003	1901 N MAYFAIR RD	M1	M1/MAY
339-9990-000	1935 N MAYFAIR RD	C2	C2/MAY
339-9991-001	2001 N MAYFAIR RD	C2	C2/MAY
339-9992-002	2021 N MAYFAIR RD	C2	C2/MAY
339-9994-002	2111 N MAYFAIR RD	C2	C2/MAY
339-9997-002	2201 N MAYFAIR RD	C2	C2/MAY
339-9999-000	2275 N MAYFAIR RD	C2	C2/MAY
340-0099-001	2200 N MAYFAIR RD	C2	C2/MAY
340-0102-002	2222 N MAYFAIR RD	C2	C2/MAY
340-0121-002	~2000 N MAYFAIR RD	C2, SP-PKG	C2, SP-PKG/MAY
340-0121-003	1900 N MAYFAIR RD	C2	C2/MAY
340-0126-002	2100 N MAYFAIR RD	C2/PUD	C2/PUD/MAY
340-0129-001	2130 N MAYFAIR RD	C2	C2/MAY
340-0188-002	1826 N MAYFAIR RD	C2	C2/MAY
340-0190-000	1810 N MAYFAIR RD	C2	C2/MAY
340-0191-000	1800 N MAYFAIR RD	C2	C2/MAY
340-0192-000	1750 N MAYFAIR RD	C2	C2/MAY
340-9994-001	1728 N MAYFAIR RD	C2	C2/MAY
340-9995-001	2290 N MAYFAIR RD	C2	C2/MAY
374-9999-025	1200 N MAYFAIR RD	SP-POS/PUD	SP-POS/PUD/MAY
375-9992-005	1233 N MAYFAIR RD	R1-9/PUD	R1-9/PUD/MAY
375-9993-002	1501 N MAYFAIR RD	M1	M1/MAY
375-9993-003	1401 N MAYFAIR RD	M1/PUD	M1/PUD/MAY
375-9993-004	1441 N MAYFAIR RD	M1/PUD	M1/PUD/MAY
375-9997-000	1555 N MAYFAIR RD	M1	M1/MAY
375-9999-001	1655 N MAYFAIR RD	M1	M1/MAY
378-0002-006	1155 N MAYFAIR RD	C2,M1/PUD	C2,M1/PUD/MAY
378-0003-002	1055 N MAYFAIR RD	C2	C2/MAY

378-0003-003	1033 N MAYFAIR RD	C2	C2/MAY
378-0003-004	1011 N MAYFAIR RD	C2	C2/MAY
378-0003-006	959 N MAYFAIR RD	C2	C2/MAY
378-0003-010	933 N MAYFAIR RD	C2	C2/MAY
378-0003-011	909 N MAYFAIR RD	C2	C2/MAY
378-9986-003	739 N MAYFAIR RD	C2	C2/MAY
378-9986-008	725 N MAYFAIR RD	C2	C2/MAY
378-9986-009	717 N MAYFAIR RD	C2	C2/MAY
378-9986-010	801 N MAYFAIR RD	C2	C2/MAY
379-1001-000	10701 RESEARCH DR	SP-RP	SP-RP/MAY
379-1002-000	850 N MAYFAIR RD	SP-RP	SP-RP/MAY
379-1003-000	800 N MAYFAIR RD	SP-RP	SP-RP/MAY
379-1004-000	~750 N MAYFAIR RD	SP-RP	SP-RP/MAY
379-9999-059	10499 INNOVATION DR	SP-RP	SP-RP/MAY
379-9999-060	10700 RESEARCH DR	SP-RP	SP-RP/MAY
379-9999-068	1040 N MAYFAIR RD	SP-RP	SP-RP/MAY
410-0061-001	620 N MAYFAIR RD	C2, SP-PKG	C2, SP-PKG/MAY
410-0066-002	510 N MAYFAIR RD	C2	C2/MAY
410-0073-003	418 N MAYFAIR RD	C2	C2/MAY
411-1001-000	301 N MAYFAIR RD	C2	C2/MAY
411-9974-001	115 N MAYFAIR RD	C2	C2/MAY
411-9976-007	201 N MAYFAIR RD	C2	C2/MAY
411-9976-008	151 N MAYFAIR RD	C2	C2/MAY
411-9977-001	251 N MAYFAIR RD	C2	C2/MAY
411-9998-002	611 N MAYFAIR RD	C2	C2/MAY
411-9998-003	~501 N MAYFAIR RD	C2	C2/MAY
411-9999-001	631 N MAYFAIR RD	C2	C2/MAY

Part II. The City Administrator is hereby directed to change the Official Zoning Map of the City of Wauwatosa to conform to the provisions of the Ordinance, and said Map is declared amended accordingly.

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

Recommendation: Introduced September 5, 2023, for adoption consideration



Staff Report

File #: 23-576

Agenda Date: 9/12/2023

Agenda #:

Proposed zoning map amendments to rezone properties along Mayfair Road from North Avenue to the southern City limits to add the Mayfair Corridor Overlay District.

A. Background/Options

The City is seeking approval of zoning map amendments to incorporate additional properties along Mayfair Road, located south of North Avenue to the southern City limits near I-94, into the Mayfair Corridor Overlay District (/MAY). In January, the Committee reviewed and recommended approval of establishing the first phase of the /MAY Overlay District for the area along Mayfair Road from just north of Burleigh Street to North Avenue, including Mayfair Mall properties. The Common Council adopted the zoning map amendment in February.

The intent of establishing the Mayfair Corridor Overlay District is to implement recommendations and findings of various master plans and planning initiatives, including Zone Tosa for All Initiative, Burleigh Triangle and Mayfair Road North Redevelopment Plan and Wauwatosa Life Sciences Master Plan. Collectively, the common goal of the documents is to convert the Mayfair Road corridor into a higher-density, pedestrian friendly, mixed-use district.

The area under consideration is identified in the Mayfair Corridor chapter that starts of page 63 of the Wauwatosa Life Sciences Master Plan that was adopted in 2018 as part of the City's Comprehensive Plan. The Life Sciences Plan recommends high-density development with minimal street setbacks and minimum two-story buildings. Including the properties into the /MAY Overlay District will encourage higher-density development and require a minimum two-story building height. The Master Plan is located here:

<https://www.wauwatosa.net/home/showpublisheddocument/520/636809009719400000>

Currently, the majority of the project area is zoned General Commercial (C2) with some properties zoned Light Industrial (M1) District as well as Special Purpose District - Research Park (SP-RP). There are also a few Planned Unit Development Overlays (PUD) with various base zoning classifications.

At the July 2023 meeting, the Plan Commission recommended approval of this proposal 5-0-1. The required public hearing before the Common Council was held September 5, 2023 with one person speaking and one email submitted in opposition. Mailed notices for both the Plan Commission meeting and the public hearing were sent to 322 property owners and district alderpersons. The public hearing was also noticed in the newspaper as a Class 2 notice on August 16, 2023 and August 23, 2023.

B. Recommendation

Staff recommends approval.



PROPOSED MAYFAIR OVERLAY DISTRICT

Phase 2

Not to scale



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-430

Agenda Date: 9/5/2023

Agenda #: 1.

By: Community Affairs Committee

Ordinance amending subsection 15.14.330 d. of the Wauwatosa Municipal Code regarding changeable copy signs

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

Part I: Subsection 15.14.330 D. of the Wauwatosa Municipal Code of Ordinances is hereby amended to read as follows:

D. The copy may only be changed once per 10 minute interval.

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

Recommendation: Introduced on August 1, 2023, for adoption consideration



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Ordinance: O-23-19

File Number: 23-430

Enactment Number: O-23-19

Ordinance amending subsection 15.14.330 d. of the Wauwatosa Municipal Code regarding changeable copy signs

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

Part I: Subsection 15.14.330 D. of the Wauwatosa Municipal Code of Ordinances is hereby amended to read as follows:

D. The copy may only be changed once per 10 minute interval.

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

Adopted

A handwritten signature in blue ink, appearing to read 'S. Braatz', written over a horizontal line.

City Clerk Steven Braatz

Date

9-5-23

Approved

A handwritten signature in blue ink, appearing to read 'Dennis R. McBride', written over a horizontal line.

Dennis McBride

Date

9/6/23

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **September 5, 2023**

Payments to be approved: Date range August 2 - September 5

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
17108	8/15/2023	Outstanding		\$57,328.47	STATE WH 072723	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 072723	10 - 2309	STATE WITHHOLDING TAXES	7/25/2023	\$57,328.47
17184	8/2/2023	Outstanding		\$175,159.32	UH 8/2/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/2/2023	\$175,159.32
17185	8/2/2023	Outstanding		\$7,276.66	UH FLEX 8/2/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/2/2023	\$7,276.66
17186	8/31/2023	Outstanding		\$516,379.77	WRS REMITTANCE073123	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE 073123	10 - 2302	WRS	8/2/2023	\$324,300.87
										10 - 2302	WRS	8/2/2023	\$191,692.84
										10 - 2302	WRS	8/2/2023	\$2.11
										10210106 - 5240	WRS	8/2/2023	\$383.95
											Line Item Total		\$516,379.77
17187	8/3/2023	Cleared	8/11/2023	\$3,950.00	231378	Invoice	2153	ACOUSTIC CEILINGS & PANELS LLC	St 51 Conference Room Ceiling	12220000 - 7002	NON FIXED ASSET	8/1/2023	\$3,950.00
17188	8/3/2023	Cleared	8/11/2023	\$167.50	9800956452	Invoice	147	AIRGAS USA LLC	COMP TOE BLK FILT G2 SZ 6, 11,	10315000 - 6007	CLOTHING	8/1/2023	\$167.50
17189	8/3/2023	Cleared	8/16/2023	\$1,210.00	2023-0232	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	8/2/2023	\$1,210.00
17190	8/3/2023	Cleared	8/10/2023	\$2,905.86	M68984	Invoice	48	BROOKS TRACTOR INC	T-196 CORE CREDIT	20 - 2101	SUSPENSE GENERAL	7/20/2023	\$275.00
										20335000 - 6009	REPAIR PARTS	7/20/2023	\$2,566.24
					M69118	Invoice	48	BROOKS TRACTOR INC	T-196 CORE CREDIT	20 - 1501	GENERAL INVENTORY	7/20/2023	\$167.84
					M69119	Credit Memo	48	BROOKS TRACTOR INC	T-196 CORE CREDIT	20 - 2101	SUSPENSE GENERAL	7/20/2023	-\$275.00
					M69244	Invoice	48	BROOKS TRACTOR INC	T-196 CORE CREDIT	20335000 - 6009	REPAIR PARTS	7/27/2023	\$171.78
											Line Item Total		\$2,905.86
17191	8/3/2023	Cleared	8/11/2023	\$1,397.50	MK2304809	Invoice	347	CDW GOVERNMENT INC	upgrade informacast 06082023	24144000 - 6410	SOFTWARE LICENSING	7/31/2023	\$1,397.50

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17192	8/3/2023	Cleared	8/10/2023	\$123.70	81547365	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	8/1/2023	\$48.73
					81589417	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	8/1/2023	\$74.97
											Line Item Total		\$123.70
17193	8/3/2023	Cleared	8/10/2023	\$1,693.76	51459 7/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	7/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/27/2023	\$183.43
										20 - 1501	GENERAL INVENTORY	7/27/2023	\$1,510.33
											Line Item Total		\$1,693.76
17194	8/3/2023	Cleared	8/14/2023	\$19,625.00	T228407	Invoice	606	CORE & MAIN LP	Fire Hydrants	50 - 1501	GENERAL INVENTORY	8/2/2023	\$19,625.00
17195	8/3/2023	Cleared	8/9/2023	\$521.50	514386	Invoice	384	COREY OIL LTD	210 GAL DEF	20 - 1501	GENERAL INVENTORY	7/27/2023	\$521.50
17196	8/3/2023	Cleared	8/10/2023	\$522.45	218152	Invoice	414	EH WACHS	Operating Nut, Standard	50814673 - 6008	OTHER SUPPLIES	8/2/2023	\$522.45
17197	8/3/2023	Cleared	8/10/2023	\$22,938.86	220346	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	Battalion 5 Up fitting	12220000 - 7001	FIXED ASSET	8/1/2023	\$14,380.74
										12220000 - 7001	FIXED ASSET	8/1/2023	\$8,558.12
											Line Item Total		\$22,938.86
17198	8/3/2023	Cleared	8/15/2023	\$39.98	UniAll08/23-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Cabela's Shir	10210000 - 5305	UNIFORM ALLOWANCE	8/1/2023	\$39.98
17199	8/3/2023	Cleared	8/7/2023	\$360.00	UniAll08/23-Wood	Invoice	1316	EMPLOYEES	Wood Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	8/1/2023	\$360.00
17200	8/3/2023	Cleared	8/15/2023	\$72.80	UniAll08/23-Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Sunglasses	10210000 - 5305	UNIFORM ALLOWANCE	8/1/2023	\$72.80
17201	8/3/2023	Outstanding		\$112.00	23-113 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Hand	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/1/2023	\$112.00
17202	8/3/2023	Cleared	8/8/2023	\$92.54	UniAll07/23-Kastner	Invoice	1316	EMPLOYEES	Kastner Uni Allow - Kuhl Pants	10210000 - 5305	UNIFORM ALLOWANCE	7/31/2023	\$92.54

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17203	8/3/2023	Outstanding		\$175.00	UniAll07/23-Morrill	Invoice	1316	EMPLOYEES	Morrill Uni Allow - Lenscrafte	10210000 - 5305	UNIFORM ALLOWANCE	7/31/2023	\$175.00
17204	8/3/2023	Cleared	8/25/2023	\$61.00	062423	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/1/2023	\$61.00
17205	8/3/2023	Cleared	8/10/2023	\$169.50	42714A	Invoice	88	EWALDS AUTOMOTIVE GROUP	L-23 REGISTRATION FORD F450 -	21325000 - 7001	FIXED ASSET	7/20/2023	\$169.50
17206	8/3/2023	Cleared	8/11/2023	\$267.57	WIMI3373992	Invoice	91	FASTENAL COMPANY	S-26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$267.57
17207	8/3/2023	Cleared	8/16/2023	\$1,500.25	116288	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	7/27/2023	\$1,500.25
17208	8/3/2023	Cleared	8/10/2023	\$336.32	AR203420	Invoice	211	FORWARD TS	copier charges 6/20-7/19/23 po	10210000 - 6004	PRINTING AND DUPLICATION	7/26/2023	\$336.32
17209	8/3/2023	Cleared	8/10/2023	\$7.79	262214	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 O-RING	20335000 - 6009	REPAIR PARTS	7/27/2023	\$7.79
17210	8/3/2023	Cleared	8/11/2023	\$9,165.00	1132197	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	7/10/2023	\$9,165.00
17211	8/3/2023	Cleared	8/11/2023	\$214.40	2374992P	Invoice	339	JX ENTERPRISES INC	STOCK DISC PADS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$99.41
					2375019P	Invoice	339	JX ENTERPRISES INC	STOCK DISC PADS	20 - 1501	GENERAL INVENTORY	6/8/2023	\$114.99
Line Item Total													\$214.40
17212	8/3/2023	Cleared	8/14/2023	\$416.70	359258	Invoice	1657	KANOPY INC	streaming service ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	8/1/2023	\$416.70
17213	8/3/2023	Cleared	8/14/2023	\$1.57	9009349261	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	MAY 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	7/20/2023	\$1.57
17214	8/3/2023	Cleared	8/10/2023	\$1,153.60	12108989	Invoice	159	KRONOS INC	Kronos Hosting Fees June21-Jul	24144000 - 6409	SOFTWARE HOSTING	7/25/2023	\$1,153.60
17215	8/3/2023	Cleared	8/21/2023	\$1,270.00	166084	Invoice	1870	LAUGHLIN CONSTABLE INC	Media monitoring for ART 64	32515000 - 6018	MARKETING AND PROMOTION	7/14/2023	\$1,270.00

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17216	8/3/2023	Cleared	8/21/2023	\$220.01	1029362	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	Battery elevator WI509009	22355000 - 6202	GENERAL SERVICES	7/31/2023	\$220.01
17217	8/3/2023	Cleared	8/11/2023	\$10,758.00	2492	Invoice	1245	MIDWEST BIKESHARE INC	city hall bublr station reloca	10635000 - 6202	GENERAL SERVICES	8/9/2023	\$10,758.00
17218	8/3/2023	Outstanding		\$3,870.62	COURT FEES JULY 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES JULY 2023	10 - 2504	DUE MILWAUKEE COUNTY	8/2/2023	\$3,870.62
17219	8/3/2023	Cleared	8/10/2023	\$446,124.21	144-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/10/2023	\$402,900.65
					145-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/12/2023	\$43,223.56
											Line Item Total		\$446,124.21
17220	8/3/2023	Cleared	8/14/2023	\$326,944.76	43952	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	8/2/2023	\$284,837.81
					43953	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	8/2/2023	\$42,106.95
											Line Item Total		\$326,944.76
17221	8/3/2023	Cleared	8/14/2023	\$37.50	56866527	Invoice	348	MSC INDUSTRIAL SUPPLY	S-119A DISCS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$37.50
17222	8/3/2023	Cleared	8/10/2023	\$2,413.71	6318133	Invoice	203	NASSCO INC	Hard roll towels 30 ct	22355000 - 6014	JANITORIAL SUPPLIES	7/31/2023	\$2,413.71
17223	8/3/2023	Cleared	8/10/2023	\$1,400.00	21922	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	52840000 - 6105	CONCRETE SAND AND STONE	7/27/2023	\$1,400.00
17224	8/3/2023	Cleared	8/16/2023	\$8.41	2440-192327	Invoice	1187	O'REILLY FIRST CALL	P-271 PVF BRAKE LINE	20335000 - 6009	REPAIR PARTS	7/27/2023	\$8.41
17225	8/3/2023	Cleared	8/11/2023	\$3,997.50	JULY 23 OFFICE DEPT	Invoice	212	OFFICE DEPOT	JULY 2023 OFFICE SUPPLIES	10 - 2408	DEPOSITS	8/2/2023	\$3,997.50
17226	8/3/2023	Outstanding		\$804.43	43874	Invoice	99999	ONE TIME VENDOR	UB 106591 2177 69TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$804.43
17227	8/3/2023	Cleared	8/14/2023	\$312.24	43881	Invoice	99999	ONE TIME VENDOR	UB 105738 2156 62ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$312.24

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17228	8/3/2023	Cleared	8/14/2023	\$124.00	23-20430 Hurtado-Val	Invoice	99999	ONE TIME VENDOR	Bail for Hurtado-Valenzuela, L	10 - 2501	DUE BAIL	8/1/2023	\$124.00
17229	8/3/2023	Cleared	8/14/2023	\$7,383.82	583169	Invoice	99999	ONE TIME VENDOR	2400 Mayfair Road Property Auc	31615000 - 6202	GENERAL SERVICES	7/17/2023	\$7,383.82
17230	8/3/2023	Cleared	8/14/2023	\$100.00	070923 JAMES RYAN	Invoice	99999	ONE TIME VENDOR	7/9 & 7/16 FIREFLY ROOM RENTAL	34 - 2408	DEPOSITS	8/3/2023	\$100.00
17231	8/3/2023	Cleared	8/22/2023	\$164.18	43875	Invoice	99999	ONE TIME VENDOR	UB 109809 2132 113TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$164.18
17232	8/3/2023	Outstanding		\$85.49	43880	Invoice	99999	ONE TIME VENDOR	UB 101637 7519 WRIGHT	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$85.49
17233	8/3/2023	Cleared	8/10/2023	\$111.12	43876	Invoice	99999	ONE TIME VENDOR	UB 100194 2350 63RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$111.12
17234	8/3/2023	Cleared	8/16/2023	\$202.24	43882	Invoice	99999	ONE TIME VENDOR	UB 109075 4121 111TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$202.24
17235	8/3/2023	Outstanding		\$157.23	43879	Invoice	99999	ONE TIME VENDOR	UB 110423 11170 MEINECKE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$157.23
17236	8/3/2023	Cleared	8/24/2023	\$146.13	43877	Invoice	99999	ONE TIME VENDOR	UB 100258 2533 63RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$146.13
17237	8/3/2023	Outstanding		\$199.69	43878	Invoice	99999	ONE TIME VENDOR	UB 101459 2514 73RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$199.69
17238	8/3/2023	Cleared	8/14/2023	\$6,709.28	2857	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	2022 MSP River Parkway Apartme	36706000 - 6203	CONSULTING SERVICES	8/2/2023	\$492.08
					2858	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	2022 MSP River Parkway Apartme	36708000 - 6203	CONSULTING SERVICES	8/2/2023	\$6,217.20
Line Item Total													\$6,709.28
17239	8/3/2023	Cleared	8/10/2023	\$1,625.00	174596	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6203	CONSULTING SERVICES	7/20/2023	\$1,625.00

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17240	8/3/2023	Cleared	8/10/2023	\$49,018.56	I23-22688	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	12220000 - 7001	FIXED ASSET	8/1/2023	\$38,345.00
					WI002033	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$3,280.33
					WI002034	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$2,027.05
					WI002035	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$1,017.15
					WI002036	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$2,344.06
					WI002037	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$1,050.12
					WI002038	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$954.85
Line Item Total												\$49,018.56	
17241	8/3/2023	Cleared	8/11/2023	\$1.51	C86450-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 O-RINGS	20335000 - 6009	REPAIR PARTS	7/27/2023	\$1.51
17242	8/3/2023	Cleared	8/18/2023	\$7.65	696526-NB	Invoice	866	SPEEDY METALS LLC	5/16 rd A-36 hr steel	50812624 - 6008	OTHER SUPPLIES	8/2/2023	\$7.65
17243	8/3/2023	Cleared	8/10/2023	\$9,099.90	05061844	Invoice	1291	STARK PAVEMENT CORPORATION	JULY 15-31 2023 STARK 3/8 SURF	10315000 - 6105	CONCRETE SAND AND STONE	8/2/2023	\$966.10
										50814673 - 6108	ASPHALT	8/2/2023	\$6,383.76
										52840000 - 6105	CONCRETE SAND AND STONE	8/2/2023	\$1,750.04
Line Item Total												\$9,099.90	
17244	8/3/2023	Cleared	8/22/2023	\$3,077.00	56989	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	7/21/2023	\$3,077.00
17245	8/3/2023	Cleared	8/15/2023	\$50.00	9540745272	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance 4XX-XX	10210000 - 6306	TELECOMMUNICATIONS	8/1/2023	\$50.00
17246	8/3/2023	Cleared	8/10/2023	\$2,960.30	206779	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 6/1/23 - 6/30/23	10 - 1502	POSTAGE INVENTORY	7/10/2023	\$2,960.30
17247	8/3/2023	Cleared	8/11/2023	\$55,652.31	28874	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	7/11/2023	\$55,652.31

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17248	8/3/2023	Cleared	8/10/2023	\$534.09	678753	Invoice	1937	WAUSAU TILE INC	ADA Pavers - 12x12x2	12315001 - 7002	NON FIXED ASSET	7/27/2023	\$534.09
17249	8/3/2023	Cleared	8/11/2023	\$56,162.70	2692	Invoice	1853	WELLENSTEIN AND SONS INC	G22 6796912 Wellenstein 2692	13630301 - 6603	GRANT EXPENDITURE	7/27/2023	\$56,162.70
17250	8/3/2023	Cleared	8/9/2023	\$10,942.89	COURT FEES JULY 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES JULY 2023	10 - 2550	DUE STATE OF WISCONSIN	8/2/2023	\$10,942.89
17251	8/3/2023	Cleared	8/9/2023	\$2,219.25	455TIME-0000014639	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	7/1/23 - 9/30/23 TIME Access /	10210000 - 6306	TELECOMMUNICATIONS	7/19/2023	\$2,219.25
17252	8/3/2023	Cleared	8/10/2023	\$2,026,568.24	395-0000303297	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	8/2/2023	\$3,102.51
										51830000 - 7001	FIXED ASSET	8/2/2023	\$17.47
					395-0000307702	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	8/2/2023	\$164,145.76
										51830000 - 7001	FIXED ASSET	8/2/2023	\$4.61
					395-0000307703	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	8/2/2023	\$762,193.23
										51830000 - 7001	FIXED ASSET	8/2/2023	\$11.89
					395-0000312044	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	8/2/2023	\$1,029,666.76
										51830000 - 7001	FIXED ASSET	8/2/2023	\$67,426.01
Line Item Total													\$2,026,568.24
17253	8/3/2023	Cleared	8/11/2023	\$184.00	59816	Invoice	1966	WISTL SOD FARM, INC	Deluxe 50	50814673 - 6017	PLANTING SUPPLIES	8/2/2023	\$184.00
17254	8/7/2023	Outstanding		\$5,194.70	DENTAL 8/7/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/5/23	17190000 - 6403	CLAIMS	8/7/2023	\$5,194.70
17255	8/31/2023	Outstanding		\$57,264.81	STATE WH 081023	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 081023	10 - 2309	STATE WITHHOLDING TAXES	8/7/2023	\$57,264.81
17256	8/10/2023	Outstanding		\$79.24	44026	Direct Disbursement	312	WI DEPT OF REVENUE	Payroll Run 1 - Warrant 2316B1	10 - 2312	WAGE GARNISHMENTS	8/10/2023	\$79.24

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17257	8/11/2023	Outstanding		\$1,500.00	44025	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2316B1	10 - 2314	UNION DUES - WPOA	8/10/2023	\$1,500.00
17258	8/9/2023	Outstanding		\$179,946.04	UH 8/9/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/9/2023	\$179,946.04
17259	8/9/2023	Outstanding		\$3,183.93	UH FLEX 8/9/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/9/2023	\$3,183.93
17260	8/10/2023	Cleared	8/17/2023	\$27,130.00	4354129	Invoice	521	B CYCLE	B-Cycle Equipment for Bikeshar	12902000 - 7001	FIXED ASSET	8/8/2023	\$27,130.00
17261	8/10/2023	Cleared	8/18/2023	\$1,120.00	JULY 2023 - 08042023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching	10150000 - 6202	GENERAL SERVICES	8/3/2023	\$1,120.00
17262	8/10/2023	Cleared	8/17/2023	\$500.00	2302143	Invoice	765	BURTON & MAYER	July - Sept 2023 Tosa Watch Ne	10210102 - 6004	PRINTING AND DUPLICATION	7/19/2023	\$500.00
17264	8/10/2023	Cleared	8/10/2023	\$24,034.50	HARPA-0123	Invoice	2163	CORNERSTONE ROOFING	HARAP-0123 4530N107thStreet	38640000 - 6202	GENERAL SERVICES	8/9/2023	\$19,842.00
										10 - 2101	SUSPENSE GENERAL	8/9/2023	\$4,192.50
											Line Item Total		\$24,034.50
17265	8/10/2023	Cleared	8/29/2023	\$704.65	4936	Invoice	2129	CREAM CITY REPORTING LLC	Transcript of Barry Weber	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$111.40
					4963	Invoice	2129	CREAM CITY REPORTING LLC	Transcript of Barry Weber	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$593.25
											Line Item Total		\$704.65
17266	8/10/2023	Cleared	8/17/2023	\$463.00	0069421	Invoice	952	CTC SUPPLIES	Bar Mops	50814673 - 6014	JANITORIAL SUPPLIES	8/9/2023	\$185.20
										50814675 - 6014	JANITORIAL SUPPLIES	8/9/2023	\$92.60
										50814676 - 6014	JANITORIAL SUPPLIES	8/9/2023	\$92.60
										50814677 - 6014	JANITORIAL SUPPLIES	8/9/2023	\$92.60
											Line Item Total		\$463.00

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17267	8/10/2023	Cleared	8/18/2023	\$25,248.83	383651	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$2.97045	20 - 1503	FUEL INVENTORY	7/20/2023	\$25,248.83
17268	8/10/2023	Cleared	8/18/2023	\$758.44	220348	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	Auto Ejects for F424 & stock	10220000 - 6206	EQUIPMENT REPAIRS	8/3/2023	\$758.44
17269	8/10/2023	Cleared	8/22/2023	\$4,407.46	215703	Credit Memo	50	EMMONS BUSINESS INTERIORS	20-SWF CONTRACT SOLAR SCREEN S	10610000 - 6023	OFFICE EQUIPMENT & FURNITURE	8/2/2023	-\$888.72
					217730	Invoice	50	EMMONS BUSINESS INTERIORS	20-SWF CONTRACT SOLAR SCREEN S	15947000 - 6099	OTHER EXPENSES	8/2/2023	\$5,296.18
Line Item Total													\$4,407.46
17270	8/10/2023	Cleared	8/14/2023	\$100.00	44081	Invoice	1316	EMPLOYEES	Shoe Reimbursement	50812624 - 6007	CLOTHING	8/9/2023	\$100.00
17271	8/10/2023	Cleared	8/21/2023	\$206.50	NCRAAO CONF 2023	Invoice	1316	EMPLOYEES	NCRAAO CONF 2023	10150000 - 6002	PROFESSIONAL DEVELOPMENT	8/10/2023	\$206.50
17272	8/10/2023	Cleared	8/14/2023	\$28.00	23-070 Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$28.00
17273	8/10/2023	Cleared	8/17/2023	\$206.50	2023 NCRAAO CONF	Invoice	1316	EMPLOYEES	NCRAAO CONF 2023	10150000 - 6002	PROFESSIONAL DEVELOPMENT	8/10/2023	\$206.50
17274	8/10/2023	Outstanding		\$100.00	2023 HEIMERL SHOES	Invoice	1316	EMPLOYEES	HEIMERL SAFETY SHOES	10340401 - 6007	CLOTHING	8/4/2023	\$100.00
17275	8/10/2023	Cleared	8/17/2023	\$47,519.00	HFG26703	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Ford F450 XL 2WD - Fleet	21325000 - 7001	FIXED ASSET	7/20/2023	\$47,519.00
17276	8/10/2023	Cleared	8/17/2023	\$345.24	WIMI3374163	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$211.52
					WIMI3374164	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$133.72
Line Item Total													\$345.24
17277	8/10/2023	Cleared	8/30/2023	\$1,427.25	35966	Invoice	1103	FOR THE RECORD, INC	Wheaton Franciscan vs. Tosa	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$1,427.25
17278	8/10/2023	Cleared	8/17/2023	\$257.48	AR203232	Invoice	211	FORWARD TS	copier charges 6/20-7/19/23 En	10110000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.03
										10114000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.78

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17278	8/10/2023	Cleared	8/17/2023	\$257.48	AR203232	Invoice	211	FORWARD TS	copier charges 6/20-7/19/23 En	10130000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$18.09
										10140000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$17.29
										10141000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.06
										10142000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.07
										10143000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$8.57
										10150000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$52.30
										10151000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.02
										10610000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$2.96
										10615000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$3.13
										10620000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$34.55
										10625000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$119.63
											Line Item Total		\$257.48
17279	8/10/2023	Cleared	8/22/2023	\$5,260.67	27501	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	2005 N 85th St - Water Line Re	50814675 - 6202	GENERAL SERVICES	8/9/2023	\$5,260.67
17280	8/10/2023	Cleared	8/17/2023	\$1,100.00	25857	Invoice	1200	GS SYSTEMS, INC. DBA WONDERWARE MIDWEST	Software	50816932 - 6411	SOFTWARE MAINT	8/9/2023	\$1,100.00
17281	8/10/2023	Cleared	8/21/2023	\$251.00	328405	Invoice	135	HERSLOF OPTICAL COMPANY	Petropoules Eyewear	50814673 - 6007	CLOTHING	8/9/2023	\$251.00
17282	8/10/2023	Cleared	8/18/2023	\$305.00	281181	Invoice	880	ID NETWORKS	Silicone Kit for Livescan Devi	10210000 - 6206	EQUIPMENT REPAIRS	8/4/2023	\$305.00
17283	8/10/2023	Cleared	8/30/2023	\$420.00	23432	Invoice	2160	INFLATE MKE LLC	bounce house rental community	38410000 - 6099	OTHER EXPENSES	8/3/2023	\$420.00

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17284	8/10/2023	Cleared	8/17/2023	\$53,782.34	R041041813:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	Squad 55 (F-217) Engine Repair	10220000 - 6206	EQUIPMENT REPAIRS	8/1/2023	\$53,782.34
17285	8/10/2023	Cleared	8/18/2023	\$1,010.04	1237	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" Dense Agg Base Course	50814673 - 6105	CONCRETE SAND AND STONE	8/9/2023	\$507.07
					1672	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" Dense Agg Base Course	50814673 - 6105	CONCRETE SAND AND STONE	8/9/2023	\$502.97
											Line Item Total		\$1,010.04
17286	8/10/2023	Cleared	8/16/2023	\$400.00	1398576P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK BRAKE DRUMS	20 - 1501	GENERAL INVENTORY	8/4/2023	\$400.00
17287	8/10/2023	Cleared	8/24/2023	\$1,000.00	17906	Invoice	2039	LITTLE VILLAGE PLAY CAFE LLC	CDA sign forgivable Loan - Lit	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/7/2023	\$1,000.00
17288	8/10/2023	Cleared	8/21/2023	\$8,921.68	16164234	Invoice	2096	MAYFAIR MALL LLC	CAM FIXED, WATER & SEWER	31615000 - 6099	OTHER EXPENSES	8/8/2023	\$8,913.68
										31615000 - 6307	WATER	8/8/2023	\$8.00
											Line Item Total		\$8,921.68
17289	8/10/2023	Cleared	8/23/2023	\$807.32	1030643	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	Aug-Oct qtr service contract 7	22355000 - 6202	GENERAL SERVICES	7/25/2023	\$537.90
					1030644	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	Aug-Oct qtr service contract 7	10350000 - 6202	GENERAL SERVICES	7/25/2023	\$269.42
											Line Item Total		\$807.32
17290	8/10/2023	Cleared	8/21/2023	\$215.00	80 u and 80t	Invoice	1121	MILLENIUM INVESTMENTS LLC	CDA mowing for 7746 Menomonee	31615000 - 6505	MOWING	8/7/2023	\$215.00
17291	8/10/2023	Cleared	8/18/2023	\$8,897.78	44020	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2316B1	10 - 2311	DEFERRED CONTRIBUTION	8/10/2023	\$8,897.78
17292	8/10/2023	Cleared	8/21/2023	\$16.02	58694077	Invoice	348	MSC INDUSTRIAL SUPPLY	THREAD SEALANT	20335000 - 6008	OTHER SUPPLIES	7/20/2023	\$8.42
					58703807	Invoice	348	MSC INDUSTRIAL SUPPLY	THREAD SEALANT	20335000 - 6008	OTHER SUPPLIES	7/20/2023	\$7.60
											Line Item Total		\$16.02
17293	8/10/2023	Cleared	8/17/2023	\$2,964.77	15003308 7/23	Invoice	202	NAPA AUTO PARTS	7/23 FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	8/4/2023	\$87.97

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17293	8/10/2023	Cleared	8/17/2023	\$2,964.77	15003308 7/23	Invoice	202	NAPA AUTO PARTS	7/23 FLEET PARTS	20 - 1501	GENERAL INVENTORY	8/4/2023	\$1,649.94
										20335000 - 6010	TOOLS	8/4/2023	\$815.26
										20335000 - 6009	REPAIR PARTS	8/4/2023	\$411.60
											Line Item Total		\$2,964.77
17294	8/10/2023	Cleared	8/17/2023	\$9,800.00	5896	Invoice	535	NATIONAL WASH AUTHORITY	Potter Rd Tower Cleaning	50814672 - 6202	GENERAL SERVICES	8/9/2023	\$9,800.00
17295	8/10/2023	Cleared	8/18/2023	\$30,872.10	44023	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2316B1	10 - 2311	DEFERRED CONTRIBUTION	8/10/2023	\$30,872.10
17296	8/10/2023	Cleared	8/18/2023	\$10,669.66	44021	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2316B1	10 - 2311	DEFERRED CONTRIBUTION	8/10/2023	\$10,669.66
17297	8/10/2023	Cleared	8/24/2023	\$9,372.38	July 31, 2023	Invoice	99999	ONE TIME VENDOR	Allison DeGroot claim	18190310 - 6403	CLAIMS	7/17/2023	\$9,372.38
17298	8/10/2023	Outstanding		\$200.00	8/5/23 YOUNG	Invoice	99999	ONE TIME VENDOR	DEPOSIT REFUND YOUNG	34 - 2408	DEPOSITS	8/4/2023	\$200.00
17299	8/10/2023	Cleared	8/24/2023	\$875.00	O KOLBERG LIFE INS	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, ORVI	16190000 - 6416	CLAIMS - OTHER	8/4/2023	\$875.00
17300	8/10/2023	Outstanding		\$100.00	JULY23 CITY OF LIGHT	Invoice	99999	ONE TIME VENDOR	JULY 23 ROTARY STAGE RENTALS -	34 - 2408	DEPOSITS	8/4/2023	\$100.00
17301	8/10/2023	Cleared	8/21/2023	\$875.00	O. KOLBERG LIFE INS	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, ORVI	16190000 - 6416	CLAIMS - OTHER	8/4/2023	\$875.00
17302	8/10/2023	Cleared	8/17/2023	\$80.00	BR2023-0460	Invoice	99999	ONE TIME VENDOR	Paid for a permit that was not	10620000 - 4450	BUILDING PERMITS	8/3/2023	\$80.00
17303	8/10/2023	Cleared	8/16/2023	\$100.00	8/5/23 JABLONSKI	Invoice	99999	ONE TIME VENDOR	DEPOSIT REFUND JABLONSKI	34 - 2408	DEPOSITS	8/4/2023	\$100.00
17304	8/10/2023	Cleared	8/17/2023	\$100.00	073023 D HALL	Invoice	99999	ONE TIME VENDOR	073023 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	8/4/2023	\$100.00
17305	8/10/2023	Cleared	8/16/2023	\$200.00	8/4/23 HALE	Invoice	99999	ONE TIME VENDOR	DEPOSIT REFUND HALE	34 - 2408	DEPOSITS	8/4/2023	\$200.00

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17306	8/10/2023	Cleared	8/21/2023	\$124.00	23-20446 Watson Bail	Invoice	99999	ONE TIME VENDOR	Watson, Jasmine Q (10/01/87) B	10 - 2501	DUE BAIL	8/4/2023	\$124.00
17307	8/10/2023	Cleared	8/17/2023	\$152.50	REFUND INV-00008298	Invoice	99999	ONE TIME VENDOR	REFUND INVOICE INV-00008298	10220000 - 4472	FIRE INSPECTIONS	8/8/2023	\$152.50
17308	8/10/2023	Cleared	8/17/2023	\$163.00	REFUND INV-00008297	Invoice	99999	ONE TIME VENDOR	REFUND INVOICE INV-00008297	10220000 - 4472	FIRE INSPECTIONS	8/8/2023	\$163.00
17309	8/10/2023	Outstanding		\$46.85	reimbHaertel 8022023	Invoice	99999	ONE TIME VENDOR	REIMBURSE FOR MEETING 08022023	10114000 - 6099	OTHER EXPENSES	8/3/2023	\$46.85
17310	8/10/2023	Cleared	8/18/2023	\$875.00	KOLBERG LIFE INS BEN	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, ORVI	16190000 - 6416	CLAIMS - OTHER	8/4/2023	\$875.00
17311	8/10/2023	Cleared	8/21/2023	\$200.00	072923 M GAGNON	Invoice	99999	ONE TIME VENDOR	072923 RIVERVIEW ROOM - DEPOSI	34 - 2408	DEPOSITS	8/4/2023	\$200.00
17312	8/10/2023	Cleared	8/28/2023	\$875.00	KOLBERG LIFE INS	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, ORVI	16190000 - 6416	CLAIMS - OTHER	8/4/2023	\$875.00
17313	8/10/2023	Cleared	8/14/2023	\$2,871.63	July 28, 2023	Invoice	99999	ONE TIME VENDOR	City of Wauwatosa claim	18190220 - 6403	CLAIMS	7/17/2023	\$2,871.63
17314	8/10/2023	Cleared	8/21/2023	\$341.75	072923 S SAUNDERS	Invoice	99999	ONE TIME VENDOR	072923 TOSA ROOM - DEPOSIT LES	34 - 2408	DEPOSITS	8/4/2023	\$341.75
17315	8/10/2023	Outstanding		\$255.00	44022	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2316B1	10 - 2315	UNION DUES - POLICE SUP	8/10/2023	\$255.00
17316	8/10/2023	Cleared	8/21/2023	\$1,620.00	60313490	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	8/4/2023	\$1,620.00
17317	8/10/2023	Cleared	8/17/2023	\$1,677.14	2306-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	8/9/2023	\$1,677.14
17318	8/10/2023	Cleared	8/17/2023	\$21,265.82	174750	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	7/24/2023	\$6,674.20
										51830000 - 7001	FIXED ASSET	7/24/2023	\$2,486.46
										12315001 - 7001	FIXED ASSET	7/24/2023	\$3,402.53
										52840000 - 7001	FIXED ASSET	7/24/2023	\$8,702.63
Line Item Total													\$21,265.82

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17319	8/10/2023	Cleared	8/21/2023	\$10,358.46	W1002040	Invoice	231	RELIANT FIRE APPARATUS INC	F-310 Inspection / Repair	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$8,893.95
					WI002039	Invoice	231	RELIANT FIRE APPARATUS INC	F-310 Inspection / Repair	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$1,464.51
Line Item Total													\$10,358.46
17320	8/10/2023	Cleared	8/17/2023	\$279.41	C87255-001	Invoice	233	RITTER TECH A DIV OF MCE	T-106 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/27/2023	\$279.41
17321	8/10/2023	Cleared	8/17/2023	\$163.19	2023-66788	Invoice	210	RNOW INC	T-106 SELECTOR	20335000 - 6009	REPAIR PARTS	7/20/2023	\$163.19
17322	8/10/2023	Cleared	8/17/2023	\$521.50	147545	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	8/9/2023	\$521.50
17323	8/10/2023	Cleared	8/18/2023	\$36,474.35	2.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	G22 6754691 SB Housing Study	31615000 - 6203	CONSULTING SERVICES	7/25/2023	\$23,615.75
					5	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	G22 6754691 SB Housing Study	13630300 - 6603	GRANT EXPENDITURE	4/11/2023	\$3,548.10
					50041.00	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	G22 6754691 SB Housing Study	13630300 - 6603	GRANT EXPENDITURE	4/11/2023	\$9,310.50
Line Item Total													\$36,474.35
17324	8/10/2023	Cleared	8/11/2023	\$4,224.00	July 24, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Litigation Fee for J	10130000 - 6204	LEGAL SERVICES	7/17/2023	\$3,900.00
					July 26, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Litigation Fee for J	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$324.00
Line Item Total													\$4,224.00
17325	8/10/2023	Cleared	8/22/2023	\$750.00	event08212023	Invoice	2161	MICHAEL GRASSMAN	DJ services community even 082	38410000 - 6099	OTHER EXPENSES	8/3/2023	\$750.00
17326	8/10/2023	Cleared	8/18/2023	\$539.90	44028	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2316B1	10 - 2312	WAGE GARNISHMENTS	8/10/2023	\$539.90
17327	8/10/2023	Cleared	8/24/2023	\$250.00	44084	Invoice	1504	STEVENS CONSTRUCTION CORP	Hydrant Meter Permit - Bond Re	50 - 2408	DEPOSITS	8/9/2023	\$250.00
17328	8/10/2023	Cleared	8/25/2023	\$20,833.33	34660	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	7/18/2023	\$20,833.33

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17329	8/10/2023	Cleared	8/22/2023	\$150.00	9540960438	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, #23-1	10210000 - 6306	TELECOMMUNICATIONS	8/4/2023	\$25.00
					9541060494	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, #23-1	10210000 - 6306	TELECOMMUNICATIONS	8/4/2023	\$25.00
					9541060495	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, #23-1	10210000 - 6306	TELECOMMUNICATIONS	8/4/2023	\$100.00
					Line Item Total								\$150.00
17330	8/10/2023	Cleared	8/21/2023	\$90.13	5016974	Invoice	286	UPTOWN MOTORS INC	FORD FLEET CREDIT PARTS	20335000 - 6008	OTHER SUPPLIES	7/27/2023	\$1,133.00
					503790	Invoice	286	UPTOWN MOTORS INC	FORD FLEET CREDIT PARTS	20335000 - 6009	REPAIR PARTS	8/4/2023	\$20.72
					503945	Invoice	286	UPTOWN MOTORS INC	FORD FLEET CREDIT PARTS	20335000 - 6009	REPAIR PARTS	8/4/2023	\$69.41
					CM501697	Credit Memo	286	UPTOWN MOTORS INC	FORD FLEET CREDIT PARTS	20335000 - 6008	OTHER SUPPLIES	7/27/2023	-\$1,133.00
Line Item Total								\$90.13					
17331	8/10/2023	Cleared	8/18/2023	\$31.40	0594853371	Invoice	192	US CELLULAR	MONTHLY SERVICE CHARGES 7/24/2	10210000 - 6306	TELECOMMUNICATIONS	8/7/2023	\$31.40
17332	8/10/2023	Cleared	8/18/2023	\$944.77	0594491947	Invoice	192	US CELLULAR	SERVICE 7/24/23 THRU 8/23/23	10625000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$370.09
										10325000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$42.81
										10410000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$77.63
										24144000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$0.31
										10620000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$125.44
										10151000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$71.28
										10410000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$257.21
Line Item Total								\$944.77					
17333	8/10/2023	Cleared	8/18/2023	\$624.91	3815576	Invoice	1063	WASTEBUILT	T-105 DEFLECTOR	20335000 - 6009	REPAIR PARTS	7/10/2023	\$145.03
					3816115	Invoice	1063	WASTEBUILT	T-105 DEFLECTOR	20335000 - 6009	REPAIR PARTS	7/20/2023	\$479.88
Line Item Total								\$624.91					

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
17334	8/10/2023	Outstanding		\$4,424.19	44024	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2316B1	10 - 2313	UNION DUES - FIRE	8/10/2023	\$4,424.19
17335	8/10/2023	Cleared	8/24/2023	\$40,121.84	44078	Invoice	301	WAUWATOSA SCHOOL DISTRICT	Wauwatosa Schools Storm Water	52840000 - 6603	GRANT EXPENDITURE	8/9/2023	\$40,121.84
17337	8/10/2023	Cleared	8/22/2023	\$6,383.14	4665383205	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$29.65
					4665476497	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	8/3/2023	\$372.15
					4665516560	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	8/3/2023	\$62.91
					4665617166	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$1,146.71
					4665909470	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$291.99
					4666417239	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$802.88
					4666561002	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	8/3/2023	\$86.63
					4669185218	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$3,590.22
Line Item Total													\$6,383.14
17338	8/10/2023	Cleared	8/23/2023	\$2,096.47	4672126569	Invoice	314	WE ENERGIES	HP ELEC & GAS 6/22-7/21	34345000 - 6302	ELECTRICITY	8/3/2023	\$32.18
										34345000 - 6302	ELECTRICITY	8/3/2023	\$268.82
										34345000 - 6302	ELECTRICITY	8/3/2023	\$764.35
										34345000 - 6302	ELECTRICITY	8/3/2023	\$161.31
										34345000 - 6302	ELECTRICITY	8/3/2023	\$20.39
										34345000 - 6302	ELECTRICITY	8/3/2023	\$14.58
										34345000 - 6302	ELECTRICITY	8/3/2023	\$690.33
										34345000 - 6303	NATURAL GAS	8/3/2023	\$47.62
										34345000 - 6303	NATURAL GAS	8/3/2023	\$45.49
										34345000 - 6303	NATURAL GAS	8/3/2023	\$51.40
Line Item Total													\$2,096.47
17339	8/10/2023	Cleared	8/17/2023	\$2,974.04	44027	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2316B1	10 - 2312	WAGE GARNISHMENTS	8/10/2023	\$2,974.04

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17340	8/10/2023	Cleared	8/18/2023	\$340.50	59750	Invoice	1966	WISTL SOD FARM, INC	Rolls	50814673 - 6017	PLANTING SUPPLIES	8/2/2023	\$340.50
17341	8/15/2023	Outstanding		\$2,673,664.57	AUGUST TAX SETTLE202	Direct Disbursement	1607	MILWAUKEE COUNTY TREASURER	AUGUST TAX SETTLEMENT	10 - 2504	DUE MILWAUKEE COUNTY	8/15/2023	\$2,673,664.57
17342	8/15/2023	Outstanding		\$4,587,617.07	AUG2023TAXSETTLE	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	AUGUST TAX SETTLEMENT	10 - 2508	DUE SCHOOL DISTRICT	8/15/2023	\$4,587,617.07
17343	8/15/2023	Outstanding		\$596,479.42	AUG23TAXSETTLEMENT	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	AUGUST TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	8/15/2023	\$596,479.42
17344	8/15/2023	Outstanding		\$903,530.24	AUGTAXSETTLEMENT23	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	AUGUST TAX SETTLEMENT	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	8/15/2023	\$903,530.24
17345	8/21/2023	Outstanding		\$227,186.35	TAX SETTLEMENT 82123	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	County Payment of Delinquent 2	10 - 2508	DUE SCHOOL DISTRICT	8/10/2023	\$227,186.35
17346	8/21/2023	Outstanding		\$29,538.64	TAXSETTLEMENT2 02308	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	2023 AUG TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	8/10/2023	\$29,538.64
17347	8/21/2023	Outstanding		\$44,744.30	TAXSETTLEMENT2 023	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	County Payment of Delinquent 2	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	8/10/2023	\$44,744.30
17348	8/14/2023	Outstanding		\$1,966.40	DENTAL 8/14/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/12/23	17190000 - 6403	CLAIMS	8/14/2023	\$1,966.40
17349	8/16/2023	Outstanding		\$95,488.61	UH 8/16/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/16/2023	\$95,488.61
17350	8/16/2023	Outstanding		\$3,226.21	UH FLEX 8/16/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/16/2023	\$3,226.21
17351	8/17/2023	Outstanding		\$25,915.45	13301	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	7/27/2023	\$12,474.48
					13373	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	7/27/2023	\$12,101.97
										10340000 - 6202	GENERAL SERVICES	7/27/2023	\$1,339.00
Line Item Total													\$25,915.45

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17352	8/17/2023	Cleared	8/22/2023	\$13.81	IB23300	Invoice	104	BOBCAT PLUS INC	L-21 OIL FILTER	20335000 - 6009	REPAIR PARTS	8/10/2023	\$13.81
17353	8/17/2023	Cleared	8/24/2023	\$250.00	17344	Invoice	45	COLLEEN REED REPORTING LLC	Board of Review Cons. Stip. Pr	10141000 - 6099	OTHER EXPENSES	8/9/2023	\$250.00
17354	8/17/2023	Cleared	8/24/2023	\$850.35	81054	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	ROUND UP, SEED MIX	10340000 - 6102	CHEMICALS	8/16/2023	\$160.71
										52840000 - 6104	TREES, SHRUBS, FLOWERS	8/16/2023	\$689.64
										Line Item Total			\$850.35
17355	8/17/2023	Cleared	8/23/2023	\$58,906.22	12974	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 22-22 Street Striping	10320000 - 6202	GENERAL SERVICES	8/8/2023	\$58,906.22
17356	8/17/2023	Cleared	8/23/2023	\$158.38	JULY23MILEAGE	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/8/2023	\$158.38
17357	8/17/2023	Cleared	8/21/2023	\$41.95	UniAll08/23-Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Bombas Soc	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2023	\$41.95
17358	8/17/2023	Cleared	8/21/2023	\$569.00	VestReim08/23-Olson	Invoice	1316	EMPLOYEES	Olson BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	8/4/2023	\$569.00
17359	8/17/2023	Cleared	8/30/2023	\$143.98	UniAll08/23-Radwill	Invoice	1316	EMPLOYEES	Radwill Uni Allow - Shoes/Boot	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2023	\$143.98
17360	8/17/2023	Cleared	8/21/2023	\$104.80	JULY2023 MILEAGE	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	32515000 - 6002	PROFESSIONAL DEVELOPMENT	8/10/2023	\$104.80
17361	8/17/2023	Outstanding		\$42.84	JULY23MILEAGE-REINHA	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/8/2023	\$42.84
17362	8/17/2023	Cleared	8/18/2023	\$73.36	JULY23MILEAGE-FEIDER	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/8/2023	\$73.36
17363	8/17/2023	Cleared	8/23/2023	\$459.06	22-0021357	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 DICONNECTS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$459.06
17364	8/17/2023	Cleared	8/29/2023	\$1,500.00	S105216347.001	Invoice	1430	ETNA SUPPLY	SS Clamps	50 - 1501	GENERAL INVENTORY	8/9/2023	\$1,500.00

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17365	8/17/2023	Cleared	8/21/2023	\$128.32	WIMI3374453	Invoice	91	FASTENAL COMPANY	S-27 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/27/2023	\$128.32
17366	8/17/2023	Cleared	8/22/2023	\$1,012.32	AR204503	Invoice	211	FORWARD TS	copier charges 7/4-8/3/23 Libr	35510000 - 6202	GENERAL SERVICES	8/11/2023	\$463.13
					AR204865	Invoice	211	FORWARD TS	copier charges 7/4-8/3/23 Libr	10410000 - 6004	PRINTING AND DUPLICATION	8/11/2023	\$549.19
Line Item Total													\$1,012.32
17367	8/17/2023	Cleared	8/22/2023	\$7.88	566184	Invoice	105	FUEL SYSTEMS INC	T-14 HYDRAULIC FILTER	20335000 - 6009	REPAIR PARTS	8/10/2023	\$7.88
17368	8/17/2023	Cleared	8/28/2023	\$297.00	231264	Invoice	125	GRAPHIC EDGE INC	stipulation order Court Qty 1,	10120000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$297.00
17369	8/17/2023	Cleared	8/23/2023	\$32.68	167377-1	Invoice	136	HOLZ MOTORS INC	F-132 GASKET	20335000 - 6009	REPAIR PARTS	8/10/2023	\$32.68
17370	8/17/2023	Cleared	8/21/2023	\$9,258.78	R041042045:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	Head Gasket Repair TL53	10220000 - 6206	EQUIPMENT REPAIRS	8/10/2023	\$9,258.78
17371	8/17/2023	Cleared	8/28/2023	\$6,841.22	0005738138	Invoice	404	JOURNAL SENTINEL	Legal ads 7/5 and 7/26/2023	10111000 - 6011	OFFICIAL NOTICES	8/11/2023	\$200.86
										10 - 2101	SUSPENSE GENERAL	8/11/2023	\$287.24
					0005738340	Invoice	404	JOURNAL SENTINEL	Legal ads 7/5 and 7/26/2023	10111000 - 6011	OFFICIAL NOTICES	8/11/2023	\$221.82
										12902000 - 6099	OTHER EXPENSES	8/11/2023	\$275.68
					0005738341	Invoice	404	JOURNAL SENTINEL	Legal ads 7/5 and 7/26/2023	32520000 - 6202	GENERAL SERVICES	8/11/2023	\$5,855.62
Line Item Total													\$6,841.22
17372	8/17/2023	Cleared	8/22/2023	\$1,347.83	2375762P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20335000 - 6009	REPAIR PARTS	6/30/2023	\$233.99
					2375785P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20 - 1501	GENERAL INVENTORY	7/10/2023	\$233.99
					2375858P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20 - 1501	GENERAL INVENTORY	6/22/2023	\$94.95
										20 - 2101	SUSPENSE GENERAL	6/22/2023	\$156.93

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17372	8/17/2023	Cleared	8/22/2023	\$1,347.83	2376001P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20 - 1501	GENERAL INVENTORY	7/10/2023	\$233.99
					2376002P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20335000 - 6009	REPAIR PARTS	6/30/2023	\$393.98
					Line Item Total								\$1,347.83
17373	8/17/2023	Cleared	8/22/2023	\$29,560.40	90762	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	8/10/2023	\$21,646.40
					90763	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	8/10/2023	\$7,914.00
					Line Item Total								\$29,560.40
17374	8/17/2023	Cleared	8/25/2023	\$1,000.00	81H	Invoice	1121	MILLENIUUM INVESTMENTS LLC	DEBRI REMOVAL 10920 W BURLEIGH	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$450.00
					81W	Invoice	1121	MILLENIUUM INVESTMENTS LLC	DEBRI REMOVAL 10920 W BURLEIGH	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$150.00
					82A	Invoice	1121	MILLENIUUM INVESTMENTS LLC	DEBRI REMOVAL 10920 W BURLEIGH	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$250.00
					82e	Invoice	1121	MILLENIUUM INVESTMENTS LLC	DEBRI REMOVAL 10920 W BURLEIGH	10620000 - 6202	GENERAL SERVICES	8/9/2023	\$150.00
					Line Item Total								\$1,000.00
17375	8/17/2023	Cleared	8/21/2023	\$299,739.53	168-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	8/17/2023	\$259,244.20
					169-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	8/17/2023	\$40,495.33
					Line Item Total								\$299,739.53
17376	8/17/2023	Cleared	8/22/2023	\$220.00	INV001178	Invoice	860	MULTIPLE CONCRETE ACCESSORIES CORPORATION	CONCRETE	10315000 - 6008	OTHER SUPPLIES	8/10/2023	\$220.00
17377	8/17/2023	Cleared	8/25/2023	\$30.00	Yandre 2023	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2023 Yandre Notary Application	10210000 - 6005	MEMBERSHIPS AND DUES	8/4/2023	\$30.00
17378	8/17/2023	Outstanding		\$150.00	010	Invoice	99999	ONE TIME VENDOR	Mural concept for NoMAD	32515000 - 6018	MARKETING AND PROMOTION	7/20/2023	\$150.00
17379	8/17/2023	Cleared	8/23/2023	\$300.00	081223 ESTELLA HALL	Invoice	99999	ONE TIME VENDOR	081223 FIREFLY W/KITCHEN - DEP	34 - 2408	DEPOSITS	8/16/2023	\$300.00

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17380	8/17/2023	Outstanding		\$100.00	081523 GLENCastle	Invoice	99999	ONE TIME VENDOR	081523 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	8/16/2023	\$100.00
17381	8/17/2023	Cleared	8/23/2023	\$4,500.00	refundescrow0221 2023	Invoice	99999	ONE TIME VENDOR	LANDSCAPE ESCROW REFUND SITE P	10 - 2402	PERMIT ESCROW - ENGINEERING	8/14/2023	\$4,500.00
17382	8/17/2023	Outstanding		\$368.12	081223 I DOUANGVILAY	Invoice	99999	ONE TIME VENDOR	081223 TOSA ROOM - DEPOSIT LES	34 - 2408	DEPOSITS	8/16/2023	\$368.12
17383	8/17/2023	Cleared	8/23/2023	\$100.00	81123 MCNAMARA MCCAR	Invoice	99999	ONE TIME VENDOR	081123 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	8/16/2023	\$100.00
17384	8/17/2023	Cleared	8/24/2023	\$100.00	080523 REHOBOTH NEW	Invoice	99999	ONE TIME VENDOR	8/5/23 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	8/16/2023	\$100.00
17385	8/17/2023	Cleared	8/24/2023	\$100.00	081223 TIM SAYERS	Invoice	99999	ONE TIME VENDOR	081223 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	8/16/2023	\$100.00
17386	8/17/2023	Outstanding		\$14,753.75	CASE#23-15283	Invoice	99999	ONE TIME VENDOR	ITEM #23-001869-001	10 - 2101	SUSPENSE GENERAL	8/11/2023	\$14,753.75
17387	8/17/2023	Cleared	8/21/2023	\$671.00	202308030	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	38220000 - 7001	FIXED ASSET	8/11/2023	\$671.00
17388	8/17/2023	Cleared	8/23/2023	\$4,183.68	60313965	Invoice	220	POMPS TIRE SERVICE INC	S-60 LT235/80R17/10 TIRES	20335000 - 6009	REPAIR PARTS	8/10/2023	\$279.68
					60314042	Invoice	220	POMPS TIRE SERVICE INC	S-60 LT235/80R17/10 TIRES	20 - 1501	GENERAL INVENTORY	8/10/2023	\$1,714.00
					60314590	Invoice	220	POMPS TIRE SERVICE INC	S-60 LT235/80R17/10 TIRES	20 - 1501	GENERAL INVENTORY	8/10/2023	\$2,190.00
Line Item Total													\$4,183.68
17389	8/17/2023	Cleared	8/22/2023	\$1,490.00	2023270	Invoice	882	PROPHOENIX	2023 Phoenix User Conference -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$1,490.00
17390	8/17/2023	Cleared	8/25/2023	\$750.00	136587	Invoice	227	RAYS TOWING INC	T-110 HD TOWING CHARGE	20335000 - 6206	EQUIPMENT REPAIRS	8/10/2023	\$750.00
17391	8/17/2023	Outstanding		\$75.00	RESGISTER OF DEEDS	Invoice	1610	REGISTER OF DEEDS	csm review fee - Mayfair Colle	10610000 - 6011	OFFICIAL NOTICES	8/10/2023	\$75.00

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17392	8/17/2023	Cleared	8/25/2023	\$142.82	5067614224	Invoice	930	RICOH USA INC	copier charges 4/1-6/30/2023	10150000 - 6004	PRINTING AND DUPLICATION	8/14/2023	\$142.82
17393	8/17/2023	Cleared	8/22/2023	\$4,173.43	05062034	Invoice	1291	STARK PAVEMENT CORPORATION	AUG 1-15 2023 - STARK 3/8 SURF	10315000 - 6105	CONCRETE SAND AND STONE	8/16/2023	\$1,055.25
										50814673 - 6108	ASPHALT	8/16/2023	\$3,118.18
											Line Item Total		\$4,173.43
17394	8/17/2023	Cleared	8/24/2023	\$821.70	30641	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - AUG 2023 -	34345000 - 6202	GENERAL SERVICES	8/14/2023	\$163.90
					30642	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - AUG 2023 -	34345000 - 6202	GENERAL SERVICES	8/14/2023	\$163.90
					30643	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - AUG 2023 -	34345000 - 6202	GENERAL SERVICES	8/14/2023	\$493.90
											Line Item Total		\$821.70
17395	8/17/2023	Cleared	8/24/2023	\$385.00	2306780	Invoice	80	TOTAL MECHANICAL	Power outage PD troubleshoot 7	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/11/2023	\$385.00
17396	8/17/2023	Cleared	8/23/2023	\$117.77	X207060701:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 ISOLATORS & SPACERS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$117.77
17397	8/17/2023	Cleared	8/25/2023	\$1,769.55	207563	Invoice	280	UNITED MAILING SERVICES INC	Services 7/1 - 7/31/2023	10 - 1502	POSTAGE INVENTORY	8/11/2023	\$1,769.55
17398	8/17/2023	Cleared	8/23/2023	\$252,100.00	PARTIAL PAYMENT2	Invoice	290	VISU SEWER INC	22-78 SANITARY SEWER IMPROVEME	51830000 - 7003	NON CITY ASSET	8/17/2023	\$232,100.00
										51830000 - 7001	FIXED ASSET	8/17/2023	\$20,000.00
											Line Item Total		\$252,100.00
17399	8/17/2023	Cleared	8/21/2023	\$2,712.74	3819013	Invoice	1063	WASTEBUILT	T-111 DEFLECTOR KIT	20 - 1501	GENERAL INVENTORY	7/27/2023	\$2,397.27
					3819014	Invoice	1063	WASTEBUILT	T-111 DEFLECTOR KIT	20335000 - 6009	REPAIR PARTS	7/27/2023	\$315.47
											Line Item Total		\$2,712.74
17400	8/17/2023	Cleared	8/25/2023	\$500.00	9/30/23 REC DEPT	Invoice	300	WAUWATOSA RECREATION DEPT	DEPOSIT REFUND WAUWATOSA REC D	34 - 2408	DEPOSITS	8/10/2023	\$500.00

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17401	8/17/2023	Cleared	8/23/2023	\$2,595.00	S0806300	Invoice	1351	WCTC	2023-07 July Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/1/2023	\$2,595.00
17402	8/17/2023	Cleared	8/21/2023	\$9,385.50	LICENSE YR 2022-2023	Invoice	336	WDATCP DFRS	LICENSE YEAR 2022 - 2023	10 - 2551	DUE STATE OF WI-HEALTH	8/15/2023	\$9,385.50
17403	8/17/2023	Cleared	8/29/2023	\$150.00	6	Invoice	1095	WI DEPT OF JUSTICE	Katie Gierach Command College	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$150.00
17404	8/17/2023	Cleared	8/24/2023	\$1,787.60	75849885	Invoice	996	WINDSTREAM	Monthly Charges 8/4-9/3/2023	10210000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$613.93
										10220000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$325.02
										22355000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$433.35
										26360000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$18.05
										34345000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$198.62
										35510000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$36.11
										50816921 - 6306	TELECOMMUNICATIONS	8/11/2023	\$54.16
										51830000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$108.36
											Line Item Total		\$1,787.60
17405	8/17/2023	Cleared	8/22/2023	\$153,252.74	395-0000312043	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	8/2/2023	\$153,249.76
										51830000 - 7001	FIXED ASSET	8/2/2023	\$2.98
											Line Item Total		\$153,252.74
17406	8/22/2023	Outstanding		\$6,749.35	DENTAL 8/22/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/19/23	17190000 - 6403	CLAIMS	8/22/2023	\$6,749.35
17408	8/25/2023	Outstanding		\$1,560.00	44731	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2317B1	10 - 2314	UNION DUES - WPOA	8/24/2023	\$1,560.00

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17409	8/23/2023	Outstanding		\$213,019.74	UH 8/23/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/23/2023	\$213,019.74
17410	8/23/2023	Outstanding		\$4,978.24	UH FLEX 8/23/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/23/2023	\$4,978.24
17411	8/23/2023	Outstanding		\$300,000.00	MPS CLOSING FUNDS	Direct Disbursement	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	CDBG CLOSING	13630300 - 6603	GRANT EXPENDITURE	8/23/2023	\$186,573.00
										13630300 - 6603	GRANT EXPENDITURE	8/23/2023	\$7,427.00
										13630300 - 6603	GRANT EXPENDITURE	8/23/2023	\$100,000.00
										13630300 - 6603	GRANT EXPENDITURE	8/23/2023	\$6,000.00
Line Item Total													\$300,000.00
17412	8/23/2023	Outstanding		\$124.25	JULY23TRAFFICSIGNAL	Direct Disbursement	314	WE ENERGIES	JULY 2023 TRAFFIC SIGNALS	10320000 - 6302	ELECTRICITY	8/23/2023	\$124.25
17413	8/23/2023	Outstanding		\$10,909.63	JULY23STREETLIGHT	Direct Disbursement	314	WE ENERGIES	JULY 2023 STREET LIGHT	10325000 - 6302	ELECTRICITY	8/23/2023	\$10,909.63
17414	8/23/2023	Outstanding		\$21,259.22	JULY 2023 FACILITIES	Direct Disbursement	314	WE ENERGIES	JULY 2023 FACILITIES	10350000 - 6303	NATURAL GAS	8/23/2023	\$719.30
										26360000 - 6302	ELECTRICITY	8/23/2023	\$224.61
										26360000 - 6303	NATURAL GAS	8/23/2023	\$835.59
										22355000 - 6303	NATURAL GAS	8/23/2023	\$754.85
										22355000 - 6302	ELECTRICITY	8/23/2023	\$18,724.87
Line Item Total													\$21,259.22
17415	8/25/2023	Outstanding		\$700.78	43951	Direct Disbursement	314	WE ENERGIES	Group Acct 0700680384-00002	50811603 - 6302	ELECTRICITY	8/2/2023	\$26.99
										50812624 - 6302	ELECTRICITY	8/2/2023	\$15.05
										50814661 - 6302	ELECTRICITY	8/2/2023	\$139.09
										50814662 - 6302	ELECTRICITY	8/2/2023	\$58.46
										50814672 - 6302	ELECTRICITY	8/2/2023	\$303.25

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17415	8/25/2023	Outstanding		\$700.78	43951	Direct Disbursement	314	WE ENERGIES	Group Acct 0700680384-00002	50815902 - 6302	ELECTRICITY	8/2/2023	\$57.26
										51830000 - 6302	ELECTRICITY	8/2/2023	\$87.83
										52840000 - 6302	ELECTRICITY	8/2/2023	\$12.85
											Line Item Total		\$700.78
17416	8/24/2023	Outstanding		\$1.86	818644045 JUNE2023	Invoice	1007	AT&T LONG DISTANCE	long distance 5/11-6/10/2023	50816921 - 6306	TELECOMMUNICATIONS	8/14/2023	\$1.86
17417	8/24/2023	Cleared	8/29/2023	\$560.81	405425	Invoice	2157	BADGER LAUNDRY 3680 INC	Washer fix ST51	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/15/2023	\$560.81
17418	8/24/2023	Cleared	8/30/2023	\$3,020.00	EQUIPINV_045154	Invoice	418	BAYCOM INC	POLICE DEPT INSTALLATION	12210000 - 7001	FIXED ASSET	8/16/2023	\$3,020.00
17419	8/24/2023	Outstanding		\$10,000.00	1413	Invoice	1757	BRAATZ BUILDING, INC	CDA code compliance forg Loan	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/24/2023	\$10,000.00
17420	8/24/2023	Cleared	8/30/2023	\$7,500.00	010	Invoice	2162	JANSON RAPISARDA	Initial payment for NoMAD mura	32515000 - 6018	MARKETING AND PROMOTION	8/4/2023	\$4,050.00
					011	Invoice	2162	JANSON RAPISARDA	Initial payment for NoMAD mura	32515000 - 6018	MARKETING AND PROMOTION	8/22/2023	\$3,450.00
											Line Item Total		\$7,500.00
17421	8/24/2023	Cleared	8/29/2023	\$1,874.00	1327-190258	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall Litigation	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$1,700.00
					1327-190266	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall Litigation	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$174.00
											Line Item Total		\$1,874.00
17422	8/24/2023	Cleared	8/30/2023	\$24,896.59	384854	Invoice	785	E.H. WOLF & SONS	7401 GAL DIESEL AT \$3.36394 PE	20 - 1503	FUEL INVENTORY	7/27/2023	\$24,896.59
17423	8/24/2023	Cleared	8/29/2023	\$6,647.50	CD2061058	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Firmware License and Extended	10142000 - 6099	OTHER EXPENSES	8/17/2023	\$1,787.50
					CD2062452	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Firmware License and Extended	10142000 - 6099	OTHER EXPENSES	8/17/2023	\$4,860.00
											Line Item Total		\$6,647.50

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17424	8/24/2023	Outstanding		\$142.21	EmpReim8/23-Ziegler	Invoice	1316	EMPLOYEES	Zev e-collar battery, pad, & r	10210110 - 6099	OTHER EXPENSES	8/4/2023	\$142.21
17425	8/24/2023	Cleared	8/28/2023	\$98.00	UniAll08/23-Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Adidas Hik	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2023	\$98.00
17426	8/24/2023	Outstanding		\$173.86	23-123 Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - Ar	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$173.86
17427	8/24/2023	Outstanding		\$118.00	23-123 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Armc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$118.00
17428	8/24/2023	Outstanding		\$34.39	reimb purch 07282023	Invoice	1316	EMPLOYEES	reimburse purchase of lock box	10120000 - 6003	OFFICE SUPPLIES	8/18/2023	\$34.39
17429	8/24/2023	Cleared	8/30/2023	\$61.57	miles-KingApr-July23	Invoice	1316	EMPLOYEES	Mileage reimb April - July 202	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/23/2023	\$61.57
17430	8/24/2023	Cleared	8/29/2023	\$172.92	JULY23MILEAGE-WOLTER	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/17/2023	\$172.92
17431	8/24/2023	Cleared	8/28/2023	\$9.61	L MELE CARD	Invoice	1316	EMPLOYEES	REIMBURSEMENT ACE HARDWARE-FAS	34345000 - 6008	OTHER SUPPLIES	8/16/2023	\$9.61
17432	8/24/2023	Outstanding		\$74.70	2023 ENGLING SHOES	Invoice	1316	EMPLOYEES	ENGLING SAFETY SHOES	10315000 - 6007	CLOTHING	8/17/2023	\$74.70
17433	8/24/2023	Cleared	8/28/2023	\$499.82	17847 2023/09	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	8/4/2023	\$499.82
17434	8/24/2023	Cleared	8/28/2023	\$123.96	WIMI3374628	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/27/2023	\$75.08
					WIMI3374923	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	10325000 - 6021	ELECTRICAL SUPPLIES	8/23/2023	\$48.88
Line Item Total													\$123.96
17435	8/24/2023	Cleared	8/30/2023	\$3,587.75	117237	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	8/17/2023	\$3,587.75
17436	8/24/2023	Outstanding		\$2,200.00	0723WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	July 2023 Individual Therapy S	10210000 - 6202	GENERAL SERVICES	8/4/2023	\$2,200.00

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17437	8/24/2023	Cleared	8/29/2023	\$165.38	AR205344	Invoice	211	FORWARD TS	copier charges DPW 7/14-8/13/2	10310000 - 6004	PRINTING AND DUPLICATION	8/17/2023	\$165.38
17438	8/24/2023	Cleared	8/29/2023	\$1,545.00	0130968-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	MANAGEMENT FEE FOR AUG 2023	31615000 - 6203	CONSULTING SERVICES	8/8/2023	\$1,545.00
17439	8/24/2023	Cleared	8/30/2023	\$14,772.38	114249	Invoice	2166	HOT HEADS SALON	APRA small biz bldg imprvmnt p	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/23/2023	\$14,772.38
17440	8/24/2023	Outstanding		\$35,644.38	194-2022-1272	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Nordstrom	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$17,644.38
					194-2022-1816	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Nordstrom	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$18,000.00
Line Item Total													\$35,644.38
17441	8/24/2023	Cleared	8/28/2023	\$205.12	C041065010:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-103 FILTER KIT & BOLTS	20335000 - 6009	REPAIR PARTS	8/4/2023	\$205.12
17442	8/24/2023	Cleared	8/30/2023	\$675.00	1147484	Invoice	1771	JOHNS DISPOSAL SERVICE INC	7/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	8/4/2023	\$250.00
					1150539	Invoice	1771	JOHNS DISPOSAL SERVICE INC	7/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	8/17/2023	\$425.00
Line Item Total													\$675.00
17443	8/24/2023	Cleared	8/28/2023	\$862.72	0005717563	Invoice	404	JOURNAL SENTINEL	Legal ads June 2023	50816921 - 6011	OFFICIAL NOTICES	8/11/2023	\$259.78
										10111000 - 6011	OFFICIAL NOTICES	8/11/2023	\$342.82
										10610000 - 6011	OFFICIAL NOTICES	8/11/2023	\$90.54
										12902000 - 6099	OTHER EXPENSES	8/11/2023	\$169.58
Line Item Total													\$862.72
17444	8/24/2023	Outstanding		\$82.36	2376125P	Invoice	339	JX ENTERPRISES INC	STOCK BRACKET STRAPS	20 - 1501	GENERAL INVENTORY	7/10/2023	\$82.36

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17445	8/24/2023	Outstanding		\$1.72	9009460781	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	JULY 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	8/17/2023	\$1.72
17446	8/24/2023	Outstanding		\$1,970.00	3303	Invoice	491	LEGACY RECYCLING LLC	JULY 23 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	7/27/2023	\$1,880.00
					3304	Invoice	491	LEGACY RECYCLING LLC	JULY 23 TV RECYCLING FEES	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/27/2023	\$90.00
Line Item Total													\$1,970.00
17447	8/24/2023	Outstanding		\$8,921.68	1614234	Invoice	2096	MAYFAIR MALL LLC	CAM FIXED, WATER & SEWER	31615000 - 6099	OTHER EXPENSES	8/8/2023	\$8,913.68
										31615000 - 6307	WATER	8/8/2023	\$8.00
Line Item Total													\$8,921.68
17448	8/24/2023	Outstanding		\$8,822.78	44726	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2317B1	10 - 2311	DEFERRED CONTRIBUTION	8/24/2023	\$8,822.78
17449	8/24/2023	Cleared	8/25/2023	\$8,825.00	HARPA-00223	Invoice	2165	MR. BILDER	HARPA-00223 Michigan Bilder	38640000 - 6202	GENERAL SERVICES	8/16/2023	\$8,825.00
17450	8/24/2023	Outstanding		\$274.60	67965187	Invoice	348	MSC INDUSTRIAL SUPPLY	P-286 LOOP & HOOK	20335000 - 6009	REPAIR PARTS	8/17/2023	\$274.60
17451	8/24/2023	Cleared	8/29/2023	\$30,897.10	44729	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2317B1	10 - 2311	DEFERRED CONTRIBUTION	8/24/2023	\$30,897.10
17452	8/24/2023	Cleared	8/30/2023	\$1,042.50	22259	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	10325000 - 6403	CLAIMS	8/23/2023	\$317.50
					22379	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	12315001 - 7002	NON FIXED ASSET	8/17/2023	\$725.00
Line Item Total													\$1,042.50
17453	8/24/2023	Cleared	8/29/2023	\$10,669.66	44727	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2317B1	10 - 2311	DEFERRED CONTRIBUTION	8/24/2023	\$10,669.66
17454	8/24/2023	Outstanding		\$32.28	2440-193802	Invoice	1187	O'REILLY FIRST CALL	P-250 VAPOR CANISTER VALVE	20335000 - 6009	REPAIR PARTS	8/10/2023	\$32.28
17455	8/24/2023	Outstanding		\$100.00	081923 ABRIA BURNS	Invoice	99999	ONE TIME VENDOR	081923 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	8/22/2023	\$100.00

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17456	8/24/2023	Cleared	8/25/2023	\$4,439.05	August 9, 2023	Invoice	99999	ONE TIME VENDOR	Claim for vehicle with DPW tru	18190310 - 6403	CLAIMS	7/17/2023	\$4,439.05
17457	8/24/2023	Outstanding		\$100.00	081923 A JAGERS JR	Invoice	99999	ONE TIME VENDOR	081923 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	8/22/2023	\$100.00
17458	8/24/2023	Outstanding		\$180.00	52D0912674 07252023	Invoice	99999	ONE TIME VENDOR	CLIA ID#52D0912674	10410000 - 6005	MEMBERSHIPS AND DUES	8/8/2023	\$180.00
17459	8/24/2023	Cleared	8/30/2023	\$350.00	INV-00008437	Invoice	99999	ONE TIME VENDOR	WRONG PERMIT BZA2023-0009	10610000 - 4699	OTHER PUBLIC CHARGES	8/16/2023	\$350.00
17460	8/24/2023	Cleared	8/29/2023	\$100.00	81923 GUITARSFORVETS	Invoice	99999	ONE TIME VENDOR	081923 ROTARY STAGE RENTAL - D	34 - 2408	DEPOSITS	8/22/2023	\$100.00
17461	8/24/2023	Outstanding		\$95.00	IAFCi 2023 - Itnyre	Invoice	99999	ONE TIME VENDOR	2023 IAFCI Wisconsin Seminar -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$95.00
17462	8/24/2023	Outstanding		\$171.69	44650	Invoice	99999	ONE TIME VENDOR	UB 113452 8230 PORTLAND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$32.24
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$15.91
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$12.55
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$43.05
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$23.68
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$11.63
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$32.63
											Line Item Total		\$171.69
17463	8/24/2023	Outstanding		\$195.87	44651	Invoice	99999	ONE TIME VENDOR	UB 113452 8230 PORTLAND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$56.42
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$15.91
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$12.55

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17463	8/24/2023	Outstanding		\$195.87	44651	Invoice	99999	ONE TIME VENDOR	UB 113452 8230 PORTLAND	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$43.05
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$23.68
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$11.63
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$32.63
											Line Item Total		\$195.87
17464	8/24/2023	Outstanding		\$144.81	44652	Invoice	99999	ONE TIME VENDOR	UB 113452 8230 PORTLAND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$44.33
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$15.91
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$12.55
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$16.56
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$10.87
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$11.96
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$32.63
											Line Item Total		\$144.81
17465	8/24/2023	Cleared	8/29/2023	\$192.19	44641	Invoice	99999	ONE TIME VENDOR	UB 101871 2468 WAUWATOSA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/18/2023	\$192.19
17466	8/24/2023	Cleared	8/30/2023	\$310.95	44745	Invoice	99999	ONE TIME VENDOR	UB 114712 304 114TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/23/2023	\$310.95
17467	8/24/2023	Outstanding		\$338,338.00	SETTLMNT TAX2020-22	Invoice	99999	ONE TIME VENDOR	SETTLEMENT REFUND PROPERTY TAX	10154000 - 6099	OTHER EXPENSES	8/17/2023	\$338,338.00
17468	8/24/2023	Outstanding		\$141.29	44642	Invoice	99999	ONE TIME VENDOR	UB 115669 1015 121ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/18/2023	\$141.29

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17469	8/24/2023	Cleared	8/29/2023	\$90.00	9436438-IN	Invoice	99999	ONE TIME VENDOR	SONOTUBES 12' - 20" DIAM	10325000 - 6403	CLAIMS	8/23/2023	\$90.00
17470	8/24/2023	Outstanding		\$200.00	082023 S WATSON	Invoice	99999	ONE TIME VENDOR	082023 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	8/22/2023	\$200.00
17471	8/24/2023	Outstanding		\$300.00	081623 S ZIMMERMAN	Invoice	99999	ONE TIME VENDOR	081623 FIREFLY W/KITCHEN - DEP	34 - 2408	DEPOSITS	8/22/2023	\$300.00
17472	8/24/2023	Cleared	8/28/2023	\$200.00	081923 V BUTLER	Invoice	99999	ONE TIME VENDOR	081923 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	8/22/2023	\$200.00
17473	8/24/2023	Outstanding		\$255.00	44728	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2317B1	10 - 2315	UNION DUES - POLICE SUP	8/24/2023	\$255.00
17474	8/24/2023	Cleared	8/29/2023	\$102.37	60314823	Invoice	220	POMPS TIRE SERVICE INC	M-99 GY 225/50VR17 TIRES	20335000 - 6009	REPAIR PARTS	8/17/2023	\$102.37
17475	8/24/2023	Cleared	8/28/2023	\$363.11	2307-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	8/23/2023	\$363.11
17476	8/24/2023	Outstanding		\$495.00	1656	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	8/1/2023	\$495.00
17477	8/24/2023	Cleared	8/29/2023	\$844.56	2023-66948	Invoice	210	RNOW INC	STOCK ROLLER SUPPORTS	20 - 1501	GENERAL INVENTORY	7/27/2023	\$844.56
17478	8/24/2023	Outstanding		\$799.80	861725	Invoice	1072	ROAD EQUIPMENT PARTS CENTER	LED Head Lamp	50814673 - 6010	TOOLS	8/21/2023	\$799.80
17479	8/24/2023	Cleared	8/30/2023	\$29,451.25	3.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	BOSTON STORE REDEVELOPMENT FIN	31615000 - 6203	CONSULTING SERVICES	8/16/2023	\$29,451.25
17480	8/24/2023	Outstanding		\$600.00	28651	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-17 REFINISH BUMPER	20335000 - 6206	EQUIPMENT REPAIRS	8/10/2023	\$300.00
					28652	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-17 REFINISH BUMPER	20335000 - 6206	EQUIPMENT REPAIRS	8/10/2023	\$300.00
Line Item Total													\$600.00
17481	8/24/2023	Outstanding		\$92,025.00	23-Wauwatosa	Invoice	915	SEIBEL LAW OFFICES LLC	Litigation Invoices	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$13,100.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$16,425.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$6,025.00

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17481	8/24/2023	Outstanding		\$92,025.00	23-Wauwatosa	Invoice	915	SEIBEL LAW OFFICES LLC	Litigation Invoices	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$6,475.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$33,550.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$1,750.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$3,000.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$3,250.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$7,125.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$1,325.00
Line Item Total													\$92,025.00
17482	8/24/2023	Outstanding		\$539.90	44733	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2317B1	10 - 2312	WAGE GARNISHMENTS	8/24/2023	\$539.90
17483	8/24/2023	Outstanding		\$2,371.50	57105	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	8/14/2023	\$2,371.50
17484	8/24/2023	Outstanding		\$4,006.89	23-3917	Invoice	1586	TROQUET	ARPA sm biz bldg imprvmnt prog	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/23/2023	\$4,006.89
17485	8/24/2023	Cleared	8/29/2023	\$11,454.25	602057	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	8/4/2023	\$4,154.50
										50816923 - 6202	GENERAL SERVICES	8/4/2023	\$2,433.25
										51830000 - 6202	GENERAL SERVICES	8/4/2023	\$2,433.25
										52840000 - 6202	GENERAL SERVICES	8/4/2023	\$2,433.25
Line Item Total													\$11,454.25
17486	8/24/2023	Cleared	8/28/2023	\$513.56	3822021	Invoice	1063	WASTEBUILT	STOCK FLOAT PANEL	20335000 - 6009	REPAIR PARTS	8/4/2023	\$364.60
					3822060	Invoice	1063	WASTEBUILT	STOCK FLOAT PANEL	20 - 1501	GENERAL INVENTORY	8/4/2023	\$148.96
Line Item Total													\$513.56
17487	8/24/2023	Cleared	8/29/2023	\$4,424.19	44730	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2317B1	10 - 2313	UNION DUES - FIRE	8/24/2023	\$4,424.19

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17488	8/24/2023	Outstanding		\$987.68	202304	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	April 2023 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	8/4/2023	\$987.68
17489	8/24/2023	Outstanding		\$150.00	25	Invoice	1095	WI DEPT OF JUSTICE	James MacGillis Command Colleg	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$150.00
17490	8/24/2023	Cleared	8/28/2023	\$2,976.35	44732	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2317B1	10 - 2312	WAGE GARNISHMENTS	8/24/2023	\$2,976.35
17491	8/24/2023	Outstanding		\$40.00	seminar bloczynski23	Invoice	318	WI SUPREME COURT	Court Clerk Seminar Bloczynski	10120000 - 6002	PROFESSIONAL DEVELOPMENT	8/18/2023	\$40.00
17492	8/24/2023	Cleared	8/30/2023	\$32,842.40	11686	Invoice	1968	WIRTH & BAYNARD	Shayne Piering vs. City of Wau	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$90.00
					11691	Invoice	1968	WIRTH & BAYNARD	Shayne Piering vs. City of Wau	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$22,370.00
					11692	Invoice	1968	WIRTH & BAYNARD	Shayne Piering vs. City of Wau	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$10,382.40
Line Item Total													\$32,842.40
17493	8/28/2023	Outstanding		\$892.87	JULY2023 SALES TAX	Direct Disbursement	312	WI DEPT OF REVENUE	JULY 2023 SALE TAX	10 - 2552	DUE STATE OF WI - SALES	8/28/2023	\$892.87
17494	8/28/2023	Outstanding		\$3,752.53	DENTAL 8/28/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/26/23	17190000 - 6403	CLAIMS	8/28/2023	\$3,752.53
17495	8/30/2023	Outstanding		\$97,115.24	UH 8/30/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/30/2023	\$97,115.24
17496	8/30/2023	Outstanding		\$3,394.27	UH FLEX 8/30/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/30/2023	\$3,394.27
17498	8/31/2023	Outstanding		\$2,904.00	0049016-IN	Invoice	2057	AGRECOL, LLC	Hart Park Native Vegetation Ma	12345000 - 7001	FIXED ASSET	8/10/2023	\$2,904.00
17499	8/31/2023	Outstanding		\$4,303.00	106207	Invoice	457	AMERICAN WATERWORKS	Membership Dues	50816921 - 6005	MEMBERSHIPS AND DUES	8/28/2023	\$4,303.00
17500	8/31/2023	Outstanding		\$12,447.64	072023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE JUNE 2023	10220203 - 6202	GENERAL SERVICES	8/25/2023	\$7,275.60
					082023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE JUNE 2023	10220203 - 6202	GENERAL SERVICES	8/25/2023	\$5,172.04
Line Item Total													\$12,447.64

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17501	8/31/2023	Outstanding		\$3,428.40	287291821829x081523	Invoice	1148	AT&T MOBILITY	Jul 08 - Aug 07 23 Wireless Se	10210000 - 6306	TELECOMMUNICATIONS	8/4/2023	\$3,428.40
17502	8/31/2023	Outstanding		\$24.50	09012023	Invoice	1029	BENISTAR UA 6803	Benistar August 2023	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$24.50
17503	8/31/2023	Outstanding		\$298.50	M69648	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER ELEMENT & OIL FIL	20335000 - 6009	REPAIR PARTS	8/24/2023	\$127.32
					M69649	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER ELEMENT & OIL FIL	20335000 - 6009	REPAIR PARTS	8/24/2023	\$171.18
Line Item Total													\$298.50
17504	8/31/2023	Outstanding		\$15,489.88	69241	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums September 2	17190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$15,489.88
17505	8/31/2023	Outstanding		\$103.05	3042487-00	Invoice	54	CARLIN SALES CORPORATION	NATURAL HORTICULTURAL VINEGAR	10340000 - 6102	CHEMICALS	8/4/2023	\$103.05
17506	8/31/2023	Outstanding		\$846.46	5140021521	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JUNE 2023	10325000 - 6302	ELECTRICITY	8/10/2023	\$846.46
17507	8/31/2023	Outstanding		\$59,210.38	s786220	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$11,360.00
					s790610	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$10,580.00
					s808508	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$6,220.00
					s851630	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814675 - 7001	FIXED ASSET	8/29/2023	\$12,713.00
					s864346	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$1,584.38
					s904965	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814677 - 7001	FIXED ASSET	8/29/2023	\$4,173.00
					s906337	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$2,728.00
					s933128	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$5,456.00
					s933334	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$839.00

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17507	8/31/2023	Outstanding		\$59,210.38	s937470	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814675 - 7001	FIXED ASSET	8/29/2023	\$538.00
					t036826	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$3,019.00
Line Item Total													\$59,210.38
17508	8/31/2023	Outstanding		\$6,479.94	518169	Invoice	384	COREY OIL LTD	MULTIPLE FLUIDS	20 - 1501	GENERAL INVENTORY	8/24/2023	\$4,729.42
					518705	Invoice	384	COREY OIL LTD	MULTIPLE FLUIDS	20 - 1501	GENERAL INVENTORY	8/24/2023	\$1,750.52
Line Item Total													\$6,479.94
17509	8/31/2023	Outstanding		\$100.00	ARPA HR 00223	Invoice	2163	CORNERSTONE ROOFING	ARPA N 107th HRARPA-00223	38640000 - 6202	GENERAL SERVICES	8/31/2023	\$100.00
17510	8/31/2023	Outstanding		\$10,980.00	319726	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Compensation Study - Installme	10143000 - 6203	CONSULTING SERVICES	8/23/2023	\$10,980.00
17511	8/31/2023	Outstanding		\$576.00	0000106978	Invoice	65	CREAM CITY SCALE LLC	SCALE INSPECTION	10315000 - 6008	OTHER SUPPLIES	8/17/2023	\$144.00
										10330000 - 6099	OTHER EXPENSES	8/17/2023	\$144.00
										10340000 - 6099	OTHER EXPENSES	8/17/2023	\$144.00
										52840000 - 6008	OTHER SUPPLIES	8/17/2023	\$144.00
Line Item Total													\$576.00
17512	8/31/2023	Outstanding		\$97.47	218533	Invoice	414	EH WACHS	Operating Nut, Standard	50814673 - 6008	OTHER SUPPLIES	8/29/2023	\$97.47
17513	8/31/2023	Outstanding		\$377.00	UniAll8/23-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Duck Camp Shi	10210000 - 5305	UNIFORM ALLOWANCE	8/25/2023	\$377.00
17514	8/31/2023	Outstanding		\$48.00	23-033 Wood	Invoice	1316	EMPLOYEES	Wood Travel Reimburse - Underc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/29/2023	\$48.00
17515	8/31/2023	Outstanding		\$100.00	2023 JAMROZY SHOES	Invoice	1316	EMPLOYEES	JAMROZY SAFETY SHOES	10340000 - 6007	CLOTHING	8/24/2023	\$100.00

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17516	8/31/2023	Outstanding		\$54.00	23-133 Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - DRE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/29/2023	\$54.00
17517	8/31/2023	Outstanding		\$164.41	miles braatz-aug23	Invoice	1316	EMPLOYEES	mileage July 2023 S Braatz	10141000 - 6002	PROFESSIONAL DEVELOPMENT	8/31/2023	\$136.90
					miles braatz-july23	Invoice	1316	EMPLOYEES	mileage July 2023 S Braatz	10141000 - 6002	PROFESSIONAL DEVELOPMENT	8/31/2023	\$27.51
Line Item Total													\$164.41
17518	8/31/2023	Outstanding		\$300.00	TUITION REIM - TIA H	Invoice	1316	EMPLOYEES	TUITION REIM - TIA HARRIS	10143000 - 6002	PROFESSIONAL DEVELOPMENT	8/23/2023	\$300.00
17519	8/31/2023	Outstanding		\$208.23	CONF 2023 WALHDAB	Invoice	1316	EMPLOYEES	WALHDAB MEETING 2023	10 - 2101	SUSPENSE GENERAL	8/31/2023	\$208.23
17520	8/31/2023	Outstanding		\$232.95	3373209	Invoice	91	FASTENAL COMPANY	T-106 NUTS	50814673 - 6008	OTHER SUPPLIES	8/23/2023	\$96.32
					3373674	Invoice	91	FASTENAL COMPANY	T-106 NUTS	50814673 - 6008	OTHER SUPPLIES	8/23/2023	\$3.99
					WIMI3374992	Invoice	91	FASTENAL COMPANY	T-106 NUTS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$10.24
					WIMI3374993	Invoice	91	FASTENAL COMPANY	T-106 NUTS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$122.40
Line Item Total													\$232.95
17521	8/31/2023	Outstanding		\$326.70	2502582307	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	8/23/2023	\$326.70
17522	8/31/2023	Outstanding		\$134,643.00	BURLEIGH DRAW #21	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Mayfair Collection Schoneck Pa	36707000 - 7003	NON CITY ASSET	8/30/2023	\$134,643.00
17523	8/31/2023	Outstanding		\$1,071.27	AR205693	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10210000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$223.18
					AR205694	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10210000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$132.92
					AR205695	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10210000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$441.44
					AR205696	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10210000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$65.78
					AR205697	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10110000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.03

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17523	8/31/2023	Outstanding		\$1,071.27	AR205697	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10114000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.59
										10130000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$13.68
										10140000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$13.08
										10141000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.05
										10142000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.06
										10143000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$6.48
										10150000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$39.57
										10151000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.02
										10610000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$2.24
										10615000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$2.37
										10620000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$26.13
										10625000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$90.49
					AR205743	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10143000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$13.16
											Line Item Total		\$1,071.27
17524	8/31/2023	Outstanding		\$18,782.81	00015118-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching July 2023	16190902 - 6203	CONSULTING SERVICES	8/23/2023	\$357.50
					00015326-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching July 2023	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$14,750.00
										16190000 - 6403	CLAIMS	8/23/2023	\$3,675.31
											Line Item Total		\$18,782.81
17525	8/31/2023	Outstanding		\$49.40	566489	Invoice	105	FUEL SYSTEMS INC	T-19 SEALS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$49.40

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17526	8/31/2023	Outstanding		\$315.60	149894	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	LED LIGHT & ADAPTER	21210000 - 7001	FIXED ASSET	8/10/2023	\$315.60
17527	8/31/2023	Outstanding		\$50,415.73	0127193	Invoice	113	GRAEF	W. North Ave Water Main Relay	50814673 - 7001	FIXED ASSET	7/17/2023	\$8,373.51
					0127659	Invoice	113	GRAEF	W. North Ave Water Main Relay	38810000 - 7001	FIXED ASSET	8/17/2023	\$42,042.22
Line Item Total													\$50,415.73
17528	8/31/2023	Outstanding		\$49.00	231362	Invoice	125	GRAPHIC EDGE INC	Business Cards (Rummel)	10220000 - 6004	PRINTING AND DUPLICATION	8/25/2023	\$49.00
17529	8/31/2023	Outstanding		\$20,546.90	6465	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	13630300 - 6603	GRANT EXPENDITURE	8/31/2023	\$20,546.90
17530	8/31/2023	Outstanding		\$993.30	181050343	Invoice	940	HUMANADENTAL INS. CO.	SEPTEMBER DENTAL PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$993.30
17531	8/31/2023	Outstanding		\$41.09	C041065119:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-103 BOLTS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$41.09
17532	8/31/2023	Outstanding		\$284,145.00	11893	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	8/31/2023	\$114,475.00
					11940	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	8/31/2023	\$169,670.00
Line Item Total													\$284,145.00
17533	8/31/2023	Outstanding		\$9,024.00	1156897	Invoice	1771	JOHNS DISPOSAL SERVICE INC	7/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	8/4/2023	\$9,024.00
17534	8/31/2023	Outstanding		\$350.00	120663	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	8/22/2023	\$350.00
17535	8/31/2023	Outstanding		\$522.67	PS1255043	Invoice	899	LESMAN INSTRUMENT COMPANY	NPT Process Connections	50812633 - 6008	OTHER SUPPLIES	8/29/2023	\$182.00
					PS1255709	Invoice	899	LESMAN INSTRUMENT COMPANY	NPT Process Connections	50812633 - 6008	OTHER SUPPLIES	8/29/2023	\$340.67
Line Item Total													\$522.67
17536	8/31/2023	Outstanding		\$25,911.00	CT-23-819	Invoice	1300	LIFE NAVIGATORS INC	Life Navigators V6810008	13630306 - 6603	GRANT EXPENDITURE	8/31/2023	\$25,911.00

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
17537	8/31/2023	Outstanding		\$1,053.50	P30583	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE 66"	20335000 - 6009	REPAIR PARTS	8/24/2023	\$769.55
					P30631	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE 66"	20335000 - 6009	REPAIR PARTS	8/24/2023	\$283.95
				Line Item Total									\$1,053.50
17538	8/31/2023	Outstanding		\$850.00	23-0046	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring	36708000 - 6203	CONSULTING SERVICES	8/28/2023	\$850.00
17539	8/31/2023	Outstanding		\$12,665.00	2515	Invoice	1245	MIDWEST BIKESHARE INC	Bublr Docks & Install for City	10635000 - 4628	DAMAGE TO CITY PROPERTY	8/23/2023	\$5,118.00
										10635000 - 6202	GENERAL SERVICES	8/23/2023	\$3,242.00
										10615000 - 6203	CONSULTING SERVICES	8/23/2023	\$4,305.00
										Line Item Total			\$12,665.00
17540	8/31/2023	Outstanding		\$400.00	81y	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0145 8621 W Hawthorne A	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$100.00
					81Z	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0145 8621 W Hawthorne A	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$150.00
					82b	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0145 8621 W Hawthorne A	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$150.00
					Line Item Total			\$400.00					
17541	8/31/2023	Outstanding		\$250.00	44862	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	Hydrant Meter Permit - Bond	50 - 2408	DEPOSITS	8/25/2023	\$250.00
17542	8/31/2023	Outstanding		\$830.74	46063	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-114 U-BOLTS	20335000 - 6009	REPAIR PARTS	8/4/2023	\$212.56
					46065	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-114 U-BOLTS	20 - 1501	GENERAL INVENTORY	8/17/2023	\$618.18
				Line Item Total									\$830.74
17543	8/31/2023	Outstanding		\$2,485.49	6313239	Invoice	203	NASSCO INC	Hard roll towers 30 ct	34345000 - 6014	JANITORIAL SUPPLIES	8/24/2023	\$71.78
					6317754	Invoice	203	NASSCO INC	Hard roll towers 30 ct	10350000 - 6014	JANITORIAL SUPPLIES	8/28/2023	\$2,413.71
				Line Item Total									\$2,485.49

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Check Dates: 8/2/2023 thru 9/5/2023

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
17544	8/31/2023	Outstanding		\$910.00	22437	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	12315001 - 7002	NON FIXED ASSET	8/24/2023	\$910.00
17545	8/31/2023	Outstanding		\$117.61	WTWI-23-3042:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$117.61
17546	8/31/2023	Outstanding		\$104.02	WTWI-23-1021:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$104.02
17547	8/31/2023	Outstanding		\$97.23	WTWI-23-1049:2	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$97.23
17548	8/31/2023	Outstanding		\$5,000.00	0001	Invoice	99999	ONE TIME VENDOR	Tourism Commission Special Eve	32515000 - 6018	MARKETING AND PROMOTION	8/8/2023	\$5,000.00
17549	8/31/2023	Outstanding		\$182.38	44898	Invoice	99999	ONE TIME VENDOR	UB 115240 11118 WISCONSIN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/29/2023	\$182.38
17550	8/31/2023	Outstanding		\$124.00	23-22963 Garcia Bail	Invoice	99999	ONE TIME VENDOR	Bail for Rosa Sedejo Garcia(9/	10 - 2501	DUE BAIL	8/29/2023	\$124.00
17551	8/31/2023	Outstanding		\$365.00	3002123-IN	Invoice	99999	ONE TIME VENDOR	Annual monitoring of the fire	31615000 - 6202	GENERAL SERVICES	8/24/2023	\$365.00
17552	8/31/2023	Outstanding		\$500.00	23-18087 Palmer Bail	Invoice	99999	ONE TIME VENDOR	No Process Bail Return for Chr	10 - 2501	DUE BAIL	8/25/2023	\$500.00
17553	8/31/2023	Outstanding		\$310.00	BRM FEE RENEWAL	Invoice	99999	ONE TIME VENDOR	BRM PERMIT FEE # 21605000	10410000 - 6013	POSTAGE	8/25/2023	\$310.00
17554	8/31/2023	Outstanding		\$407.77	WTWI-23-1021:1 2	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$407.77
17555	8/31/2023	Outstanding		\$393.17	WTWI-21-06161:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$393.17
17556	8/31/2023	Outstanding		\$829.38	WTWI- 2019002277:2	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$829.38
17557	8/31/2023	Outstanding		\$2,027.00	235294	Invoice	99999	ONE TIME VENDOR	HOT COAL BINS	34345000 - 6099	OTHER EXPENSES	8/24/2023	\$2,027.00

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Check Dates: 8/2/2023 thru 9/5/2023

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
17558	8/31/2023	Outstanding		\$150.00	23-17171 Maas Bail	Invoice	99999	ONE TIME VENDOR	No Process Bail Return for Jod	10 - 2501	DUE BAIL	8/29/2023	\$150.00
17559	8/31/2023	Outstanding		\$147.25	8/26/23 DOCKERY	Invoice	99999	ONE TIME VENDOR	DEPOSIT REFUND DOCKERY	34 - 2408	DEPOSITS	8/24/2023	\$147.25
17560	8/31/2023	Outstanding		\$1,581.92	WTWI-23-123:2	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$1,581.92
17561	8/31/2023	Outstanding		\$671.16	WTWI-21-06552:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$671.16
17562	8/31/2023	Outstanding		\$849.42	WTWI-23-902:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$849.42
17563	8/31/2023	Outstanding		\$12.66	RES 6727 WWTL	Invoice	99999	ONE TIME VENDOR	2023 TENNIS SEASON - CREDIT BA	34345000 - 4645	FIELD RENTAL	8/24/2023	\$12.66
17564	8/31/2023	Outstanding		\$24.00	RES 5351 WASA	Invoice	99999	ONE TIME VENDOR	REFUND OF CREDIT BALANCE - 202	34345000 - 4645	FIELD RENTAL	8/24/2023	\$24.00
17565	8/31/2023	Outstanding		\$3,862.00	002117	Invoice	99999	ONE TIME VENDOR	WISHIN SUBSCRIPTION 8/2023 - 7	10410000 - 6603	GRANT EXPENDITURE	8/25/2023	\$3,862.00
17566	8/31/2023	Outstanding		\$1,200.00	5082-200	Invoice	2060	PINNACLE ENGINEERING GROUP	Boundary Legal Description Ser	31615000 - 6099	OTHER EXPENSES	8/29/2023	\$1,200.00
17567	8/31/2023	Outstanding		\$528.98	60313966	Invoice	220	POMPS TIRE SERVICE INC	P-246 TIRES 225/65HR17	20335000 - 6009	REPAIR PARTS	8/24/2023	\$412.88
			60315505		Invoice	220	POMPS TIRE SERVICE INC	P-246 TIRES 225/65HR17	20335000 - 6009	REPAIR PARTS	8/24/2023	\$116.10	
Line Item Total													\$528.98
17568	8/31/2023	Outstanding		\$1,974.00	175187	Invoice	275	RA SMITH INC	Transportation Utility Feasibi	10625000 - 6202	GENERAL SERVICES	8/16/2023	\$1,974.00
17569	8/31/2023	Outstanding		\$425.00	136776	Invoice	227	RAYS TOWING INC	R-76 HEAVY DUTY TOWING	20335000 - 6202	GENERAL SERVICES	8/24/2023	\$425.00
17570	8/31/2023	Outstanding		\$2,205.00	2834	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	8/23/2023	\$2,205.00

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Check Dates: 8/2/2023 thru 9/5/2023

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
17571	8/31/2023	Outstanding		\$821.10	WI002062	Invoice	231	RELIANT FIRE APPARATUS INC	F-219 Repairs (door/ lights)	10220000 - 6206	EQUIPMENT REPAIRS	8/25/2023	\$821.10
17572	8/31/2023	Outstanding		\$162,890.87	12A4981791	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums August	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$7,387.27
					12A4984448	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums August	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$155,503.60
											Line Item Total		\$162,890.87
17573	8/31/2023	Outstanding		\$5.00	1098138473	Invoice	930	RICOH USA INC	late fee for inv 5067614224	10150000 - 6004	PRINTING AND DUPLICATION	8/28/2023	\$5.00
17574	8/31/2023	Outstanding		\$72.37	C95488-001	Invoice	233	RITTER TECH A DIV OF MCE	M-105 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$72.37
17575	8/31/2023	Outstanding		\$1,156.75	147887	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	8/25/2023	\$1,156.75
17576	8/31/2023	Outstanding		\$526.80	39075	Invoice	2128	SECURE FIRE & SAFETY LLC	Quarterly Inspection of sprink	31615000 - 6202	GENERAL SERVICES	8/24/2023	\$526.80
17577	8/31/2023	Outstanding		\$17,725.00	153603	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	8/10/2023	\$677.62
										38345000 - 7001	FIXED ASSET	8/10/2023	\$15,814.88
					153674	Invoice	251	SIGMA GROUP INC	116th Street Park	12360000 - 7001	FIXED ASSET	8/23/2023	\$1,232.50
											Line Item Total		\$17,725.00
17578	8/31/2023	Outstanding		\$15,000.00	14293	Invoice	1580	SIMMA'S OVENS BAKERY INC	ARPA smll biz bldg imprvmnt -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/28/2023	\$15,000.00
17579	8/31/2023	Outstanding		\$1,290.00	2023-10 Mitchell	Invoice	917	SNIPERCRAFT, INC	Advanced Skills/Tactics - Yand	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2023	\$645.00
					2023-10 Yandre	Invoice	917	SNIPERCRAFT, INC	Advanced Skills/Tactics - Yand	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2023	\$645.00
											Line Item Total		\$1,290.00
17580	8/31/2023	Outstanding		\$4,938.38	755169	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$1,961.69

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
17580	8/31/2023	Outstanding		\$4,938.38	755170	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$780.71
					755171	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$833.95
					755172	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$1,320.02
					755212	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$42.01
Line Item Total													\$4,938.38
17581	8/31/2023	Outstanding		\$199.00	08172320913	Invoice	2122	T AND A TOOLS INC.	Maint Tools	50814673 - 6010	TOOLS	8/23/2023	\$199.00
17582	8/31/2023	Outstanding		\$3,830.00	13901	Invoice	1988	TWO DAY PAINTING LLC	St51 Conf Room Painting	12220000 - 7002	NON FIXED ASSET	8/25/2023	\$3,830.00
17583	8/31/2023	Outstanding		\$4,200.00	045-430762	Invoice	906	TYLER TECHNOLOGIES INC	2022 Wildfire Project Costs wi	24144000 - 7001	FIXED ASSET	7/25/2023	\$4,200.00
17584	8/31/2023	Outstanding		\$33,157.76	693625004759	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees April-June 20	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$28,632.24
					693922815631	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees April-June 20	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$548.55
					693925989426	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees April-June 20	16190000 - 6203	CONSULTING SERVICES	8/23/2023	\$625.50
					693928506686	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees April-June 20	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$658.32
										16190000 - 6403	CLAIMS	8/23/2023	\$2,693.15
Line Item Total													\$33,157.76
17585	8/31/2023	Outstanding		\$250.84	505026	Invoice	286	UPTOWN MOTORS INC	P-241 TPMS KIT	20335000 - 6009	REPAIR PARTS	8/24/2023	\$250.84
17586	8/31/2023	Outstanding		\$390.00	140466	Invoice	3	WALTS PETROLEUM SERVICE	ANNUAL TESTING	20335000 - 6202	GENERAL SERVICES	8/24/2023	\$390.00
17587	8/31/2023	Outstanding		\$34.80	3823253	Invoice	1063	WASTEBUILT	S-24 BEARINGS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$34.80
17588	8/31/2023	Outstanding		\$2,197.76	680837	Invoice	1937	WAUSAU TILE INC	Hart Park Planters	12340000 - 6104	TREES, SHRUBS, FLOWERS	8/10/2023	\$2,197.76

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Check Dates: 8/2/2023 thru 9/5/2023

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
17589	8/31/2023	Outstanding		\$7,060.00	11690	Invoice	1968	WIRTH & BAYNARD	Gonzales v. Mensah	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$7,060.00
17590	8/31/2023	Outstanding		\$11,920.00	21054	Invoice	1098	WISCNET	annual fees 7/1/23 - 6/30/24	24144000 - 6306	TELECOMMUNICATIONS	8/28/2023	\$11,920.00
17591	8/31/2023	Outstanding		\$2,279.74	9056	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	8/23/2023	\$362.24
					9057	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	8/23/2023	\$242.50
					9102	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	8/23/2023	\$1,675.00
					Line Item Total								\$2,279.74
17592	8/31/2023	Outstanding		\$2,651.20	0194976-IN	Invoice	322	ZARNOTH BRUSH WORKS	STOCK GUTTER BROOM	20 - 1501	GENERAL INVENTORY	8/24/2023	\$2,651.20
Total	406			\$16,974,488.58									



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-449

Agenda Date: 9/5/2023

Agenda #: 1.

By: Transportation Affairs Committee

Ordinance amending Sections 11.32.080 and 11.32.490 of the Wauwatosa Municipal Code to modify parking regulations on the South side of Maple Terrace from 68th Street to 70th Street

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

Part I. The "Maple Terrace - south side" portion of the "Schedule of streets, and portions" subsection of Section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by removing the following:

"(a) from N. 68th Street to N. 70th Street

Part II. The "Maple Terrace - south side" portion of the "Schedule of streets, and portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended by adding the following:

"(a) from N. 70th Street to a point 23'-0" east thereof"

"(a) from 287'-6" east of N. 70th Street to N. 68th Street"

"(h) from 23'-0" feet east of N 70th Street to 104'-0" east of N. 70th Street"

"(h) from 170'-6" east of N. 70th Street to 287'-6" east of N. 70th Street"

Part III. The "Maple Terrace - south side" portion of the "On-street handicapped parking areas" subsection of Section 11.32.490 of the Wauwatosa Municipal Code is hereby amended by adding the following:

"21. From 104'-0" east of N. 70th Street to 170'-6" east of N. 70th Street"

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

Recommendation: Introduced on August 1, 2023, for adoption consideration



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Ordinance: O-23-20

File Number: 23-449

Enactment Number: O-23-20

Ordinance amending Sections 11.32.080 and 11.32.490 of the Wauwatosa Municipal Code to modify parking regulations on the South side of Maple Terrace from 68th Street to 70th Street

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"(a) from N. 68th Street to N. 70th Street"

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"(a) from N. 70th Street to a point 23'-0" east thereof"

"(a) from 287'-6" east of N. 70th Street to N. 68th Street"

"(h) from 23'-0" feet east of N 70th Street to 104'-0" east of N. 70th Street"

"(h) from 170'-6" east of N. 70th Street to 287'-6" east of N. 70th Street"

Part III. The "Maple Terrace - south side" portion of the "On-street handicapped parking areas" subsection of Section 11.32.490 of the Wauwatosa Municipal Code is hereby amended by adding the following:

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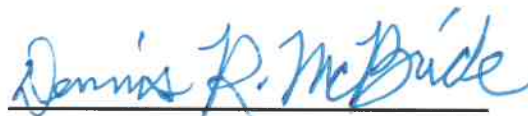
Adopted


City Clerk Steven Braatz

Date

9-5-23

Approved


Dennis McBride

Date

9/6/23



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-610

Agenda Date: 9/5/2023

Agenda #: 1.

By: Board of Public Works

Resolution authorizing an encroachment in City right-of-way for landscaping in the 103rd Street median adjacent to 10222 W Beverly Place

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by Barbara Stanton, 10222 Beverly Place, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, for landscaping in the 103rd Street median adjacent to 10222 W Beverly Place; 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

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-155

File Number: 23-610

Enactment Number: R-23-155

Resolution authorizing an encroachment in City right-of-way for landscaping in the 103rd Street median adjacent to 10222 W Beverly Place

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by Barbara Stanton, 10222 Beverly Place, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, for landscaping in the 103rd Street median adjacent to 10222 W Beverly Place; 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

Adopted

A handwritten signature in blue ink, appearing to be 'S. Braatz', written over a horizontal line.

City Clerk Steven Braatz

Date

9-5-23

Approved

A handwritten signature in blue ink, appearing to be 'Dennis R. McBride', written over a horizontal line.

Dennis McBride

Date

9/6/23



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-611

Agenda Date: 9/5/2023

Agenda #: 2.

By: Board of Public Works

Resolution approving funding agreement M10005WA03 with the Milwaukee Metropolitan Sewerage District (MMSD) for sanitary sewer testing in the amount of \$41,140

NOW THEREFORE BE IT RESOLVED by the Common Council of the Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into agreement M10005WA03 with the Milwaukee Metropolitan Sewerage District (MMSD) for sanitary sewer testing in the amount of \$41,140, a copy of which was attached to the meeting of the Board of Public Works at its meeting on September 5, 2023.

Recommendation: Approve 6-0

Funding Agreement M10005WA03

Private Property Infiltration and Inflow Reduction Agreement

This Agreement is made between the Milwaukee Metropolitan Sewerage District (District) with its principal place of business at 260 West. Seeboth Street., Milwaukee, Wisconsin 53204-1446 and the City of Wauwatosa (Municipality) with its municipal offices at 7725 West North Avenue, Wauwatosa, Wisconsin 53213-0000.

WHEREAS, Wisconsin law, through Section 66.0301 Stats., authorizes any municipality to enter into an intergovernmental cooperation agreement with another municipality for the furnishing of services, and

WHEREAS, the District is responsible for collecting and treating wastewater from the Municipality's locally owned collection system, and

WHEREAS, the Municipality's sewers collect wastewater from lateral sewers located on private property and owned by private property owners; and

WHEREAS, during wet weather events stormwater enters lateral sewers through defective pipes and leaky joints and connections ("infiltration") and stormwater also enters lateral sewers from foundation drains, improper connections, and other sources ("inflow"); and

WHEREAS, infiltration and inflow increase the amount of wastewater that the District must collect and treat; and

WHEREAS, during wet weather events infiltration and inflow ("I/I") into privately owned sewers contributes to the risk of sewer overflows; and

WHEREAS, the District has established the Private Property Infiltration and Inflow Reduction Program (Program) to provide guidelines, requirements, and a funding structure for municipalities to complete I/I reduction work on private property through the District Private Property Infiltration and Inflow Policy (Policy); and

WHEREAS, the Municipality wishes to participate in the Program; with the District procuring contractors and consultants to perform private property I/I reduction work on the Municipality's behalf; and

WHEREAS, to support the Program The Water Council has provided funding to the District to support a pilot program for evaluating I/I using sample results and software developed by Aquapriori LLC, as described in Attachment C;

NOW, THEREFORE, in consideration of the mutual promises made by the parties to this Agreement, the parties agree as follows:

1. Term of Agreement

This Agreement becomes effective immediately upon signature by both parties and shall remain in effect until the earliest of (1) the Municipality receiving final payment from the District, (2) January 31, 2025, or (3) termination of this Agreement as otherwise set forth herein.

2. District Funding

The District shall reimburse the Municipality in an amount not to exceed \$41,140 for approved private property I/I costs incurred through the work described in Attachment A (“the Work”). Provided the Municipality is in compliance with the terms of this Agreement, the District funding shall be provided on a reimbursement basis in accordance with Section 8 below. No additional reimbursement will be made for costs incurred prior to August 28, 2023, or for costs that are not supported by documentation as outlined by this Agreement.

3. Program Publicity and Outreach Requirements

The Municipality shall identify the District as a funder in informational literature and signage relating to the Work. Samples of all public involvement/public education documents shall be provided to the District for review prior to being distributed to the public.

A minimum of a one (1) week notice of any public meetings shall be provided to the District. In the event the District is unable to attend and participate, detailed meeting minutes shall be provided within five (5) days of the meeting.

4. RESERVED

5. RESERVED

6. RESERVED

7. RESERVED

8. Procedure for Reimbursement

The Municipality shall submit reimbursement requests to the District a minimum of two (2) times throughout this Agreement.

Each reimbursement request shall include:

- a. An invoice from the Municipality clearly stating the requested reimbursement amount;
- b. All Municipal reimbursement requests for expenses shall include supporting documentation of the purchases;
- c. All time and pay documentation for Municipality’s internal staff time that is being requested for reimbursement shall include hourly billing rates, hours worked by individuals, and a summary of the tasks completed;

Reimbursement requests should be submitted within a reasonable period of time of the costs being incurred. The initial reimbursement request shall be submitted prior to 50% of Work being completed. The final reimbursement request shall be submitted upon completion of all Work. All reimbursement requests must be received prior to the expiration of this Agreement.

Reimbursement requests and supporting documentation of costs shall be submitted through eBuilder. The corresponding deliverables shall be submitted as set forth in Attachment B. Questions should be directed to the District Project Manager (PM):

Rebecca Specht, P.E.
Senior Project Manager
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street.
Milwaukee, WI 53204-1446

Final payment will not be provided until the Work is complete and all deliverables set forth in Attachment B have been received.

9. Changes in Work and Modifications to the Agreement

Any proposed changes to the Work must be submitted to the District, in writing, in advance of the Work being completed. The District will not reimburse for Work that is not included in Attachment A (including all professional services and non-professional services contracts procured through the Work outlined in Attachment A) unless prior written approval has been requested from the District and approval has been obtained through the eBuilder change process.

This Agreement may be modified only in writing signed by both parties or through the eBuilder change process.

10. RESERVED

11. RESERVED

12. Permits, Certificates and Licenses

The Municipality is solely responsible for ensuring compliance with all federal, state and local laws requiring permits, certificates and licenses required to implement the Work.

13. Insurance

The District shall not provide any insurance coverage of any kind for the Work or for the Municipality.

14. Terminating the Agreement

The District may terminate this Agreement at any time prior to commencement of the Work. After the Work has commenced, the District may terminate the Agreement only for good cause, such as, but not limited to breach of agreement by the Municipality. The Municipality may terminate the Agreement at any time but will not receive any payment from the District if the Work is not completed.

15. Exclusive Agreement

This is the entire Agreement between the Municipality and the District regarding reimbursement for Work.

16. Severability

If any part of this Agreement is held unenforceable, the rest of the Agreement will continue in effect.

17. Applicable Law

This Agreement is governed by the laws of the State of Wisconsin.

18. Resolving Disputes

If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Milwaukee County. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If the dispute is not resolved within thirty (30) days after it is referred to the mediator, either party may take the matter to court.

19. Notices

Unless otherwise set forth herein, all notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows:

- when delivered personally to the recipient's address as stated on this Agreement; or
- three (3) days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement.

20. No Partnership

This Agreement does not create a partnership relationship nor give the Municipality the apparent authority to make promises binding upon the District. The Municipality does not have the authority to enter into contracts on the District's behalf.

21. Assignment

The Municipality may not assign any rights or obligations under this Agreement without the District's prior written approval.

22. Public Records

If the State of Wisconsin's Open Records Law, Wis. Stat. secs. 19.31 to 19.39, requires disclosure of a record related to this Agreement, then the Municipality and the District will cooperate to produce the record.

Milwaukee Metropolitan Sewerage
District

City of Wauwatosa

By:

Kevin L. Shafer, P.E., Executive
Director

By:

John Ruggini, Finance Director

Date:

Date:

By:

Steven A. Braatz, Jr., City Clerk

Date:

By:

Dennis R. McBride, Mayor

Date:

Approved as to form:

Approved as to form:

Attorney for the District

Alan Kesner
Attorney for the Municipality

ATTACHMENT A
Municipality Work Plan



2022 PPII Work Plan

This checklist / template serves as the standard form for submitting a Work Plan to MMSD as a request to commit funds from your Municipal Funding Allocation Account to a project proposed for reimbursement through the MMSD PPII Reduction-M Program. If approved, the Work Plan will be the basis for a Funding Agreement between the municipality and MMSD. Please complete all fields comprehensively and submit this electronically-fillable-form and supporting document attachments via email.

I. CONTACT INFORMATION

Municipality	
Applicant Name: Bill Wehrley	Municipality: City of Wauwatosa
Mailing Address: 7725 W. North Ave, Wauwatosa WI 53213	
Phone #: 414-479-8929	Email: wwehrley@wauwatosa.net
Primary Contact: Bill Wehrley	Primary Contact email: wwehrley@wauwatosa.net
Primary contact phone #: 414-479-8929	
Consultant (if applicable)	
Firm: N/A	Consultant's PM's Name:
Consultant Email:	Consultant Phone number:

II. PROPOSED SCOPE OF WORK

1. What type of work will be included in this work plan application? Check all applicable.
- ☐ Planning ☒ Investigative ☐ Construction/Rehab ☐ Post Project Evaluation ☐ Training
- ☐ Other

2. What is the total value of the request by the municipality for funding through the PPII program for work outlined in this work plan? \$ 41140

3. Provide the scope of work that will be included in this work plan.

Pilot project to determine the effectiveness of using Aquapriori technology from Finland to measure the amount of I/I in our sanitary sewer system.

City staff will perform all of the field investigations. This funding request will cover the cost of equipment and City staff time for a two year pilot project. We will be utilizing MMSD's software subscription to cover these costs.

Equipment and supplies are estimated at \$6,140

City staff time is estimated at \$17,500 each year for a two year pilot project equals \$35,000

Total cost is estimated at \$41,140

Testing would start in previously rehabbed area outlined in M10003WA06 and then progress to unrehabbed areas within to WA4001, WA4002, and WA4035 as resources, weather events, and timing allow.

4. What entity is responsible for each work scope item e.g. municipality staff, consultant, contractor, District, etc.

City staff will perform all of the field work and procure the required equipment as to complete field work.

The District will provide the training and the software license will do the data analysis to determine the amount of I/I.

5. What is the total number of properties in the project area? 1,200

6. What is the assumed number of participating properties? 1,200

7. What is your justification for the assumed participation rate?

- ☐ Prioritization of properties based on investigative work ☐ Assumed percent of total based on previous projects ☐ Existing ROE agreements
- ☒ Other (Fill in Blank): R&D

III. PROJECT AREA CHARACTERISTICS

1. What is the predominant age of the homes in the project area?			
<input type="checkbox"/> Pre 1940's <input type="checkbox"/> 1940 – 1960 <input type="checkbox"/> 1961-1980 <input type="checkbox"/> 1981-Present			
2. What is the average lot size within the project area?		0.25	<input type="checkbox"/> SF <input checked="" type="checkbox"/> Acres
3. In this area, is it typical that foundation drains are connected?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
4. What sewershed(s) or metershed(s) is this project located in? WA3008, WA4001, WA4002, and WA4035 Testing could expand to other locations, city-wide, depending upon staff resources.			
5. Collection system characteristics in project areas:			
Approximate year sanitary sewer was installed:	Host Pipe Material(s):	Pipe Size(s):	Pipe Shape(s):
1940-60	<input checked="" type="checkbox"/> VCP <input type="checkbox"/> Ductile Iron <input type="checkbox"/> Cast-Iron <input type="checkbox"/> Concrete <input type="checkbox"/> Asbestos <input type="checkbox"/> PVC	8", 10", 12"	<input checked="" type="checkbox"/> Circular <input type="checkbox"/> Other
6. Within the project area, is the mainline rehabilitated?			<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," provide details on the year(s) the work was completed, the type and location of rehabilitation used, and if any rehabilitation of the sanitary sewer laterals within the ROW was completed. Not applicable to this work.			

7. Will public infrastructure work be contracted or completed with the private property work?

☐ Yes ☒ No

If "Yes", provide details of the public work.

8. Include with your application, two maps; one of the limits of the sewershed(s) or metershed(s) the project is in, and one of the project limits. The maps shall meet the following requirements.

- Maps shall use a streets view as base map.
- Major street names shall be labeled and legible.
- Limits of the sewershed(s), metershed(s), and project limits shall be defined by a bold red line.
- A north arrow, legend, and scale shall be included.
- Maps shall be at a 3:4 aspect ratio
- Maps shall be submitted as PDF electronic files.

IV. PROJECT JUSTIFICATION

1. Has any planning and/or investigative work within the project area been completed to date? (i.e. Flow monitoring, interior home inspections, sewer CCTV, analysis of flooding/backup issues in the area, etc.) ☒ Yes ☐ No

If "Yes," was the work completed through a previous PPII funding agreement? ☒ Yes ☐ No

If the answer is "Yes" to both questions, describe the work completed and cite report names and funding agreement reference numbers the work was completed under.

If work was completed independent of the PPII program, included the report(s) with application in electronic format and list the name of the report in this section.

M10003WA06

2. Describe how the project area and approach was chosen and prioritized.

This is new technology that has not been implemented within the MMSD service area. One project area was chosen where grouting work has been completed under funding agreement M10003WA06. This project area was chosen due to historical work completed and the conditions of the neighborhood being conclusive to learning a new technology. The other project areas were chosen because peak wet weather flow limits are over allowed limits.

3. What is the status of all project area sewershed(s)/metershed(s) as related to the District Chapter 3 rules for wet weather performance?

☒ Non-compliant ☒ Compliant ☐ Inconclusive ☐ Not Analyzed

If "Noncompliant," has PPII work been completed to date within the Project Area metershed(s)? If yes, provide details on the scope of work completed and location.

<p>4. Does the municipality have any permitted (or unpermitted) wet-weather bypass locations in the project area?</p> <p>If "Yes," provide approximate frequency and average volume per frequency for over the last ten years.</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>5. Does the project area have a history of CSOs or SSOs?</p> <p>If "Yes," provide the frequency of occurrences over the last ten years.</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>6. Does the municipality have recurring basement backup reports in the project area?</p> <p>If "Yes", please provide the average annual number of reports in the last ten years and the estimated storm recurrence interval that typically causes basement backups.</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>7. Do you have metering, lift station run time, bypass pumping, basement backup, or any other pre-project baseline data?</p>	<p><input type="checkbox"/> Yes – go to item 8 <input checked="" type="checkbox"/> No – go to item 9</p>
<p>8. Describe and detail information on the pre-project baseline data you have collected including type, location, and date ranges. If a MMSD meter is used as a source for this data, provide meter name and location.</p>	

9. Do you plan on collecting pre-project baseline data as part of this project?

☒ Yes – go to item 10

☐ No – go to item 11

10. Describe the pre-project data that will be collected to provide a baseline for improvement? If you intend to use the MMSD portable meters, list the quantity, expected time frame installation and monitoring period.

We would test in our most recent workplan area before we grout laterals and then after grouting has been completed.

11. How do you intend to report project performance results? (metrics and target objectives of the project)

Tables of I/I estimates before and after grouting, and wet weather vs dry weather results in other areas where we are not actively grouting.

V. PROJECT GOALS

1. What are the municipality's goals and objectives for the completed project? Please provide qualitative and quantitative measurables for success as they relate to the goals and objectives.

Goals are to see if this new technology is accurate and repeatable in identifying I/I amounts.

VI. SCHEDULE

Include a schedule of the work with all major tasks and milestone dates for completion including District and municipal administrative approvals, local board/council approvals, work task start and finish, public outreach, deliverables, and reimbursements. The schedule needs to be realistic and achievable based on District approval timelines, local approval timelines, bidding process timelines, work production rates, and weather-related considerations. Identify and highlight any milestone dates by which the municipality is requesting the District to meet to keep your schedule (e.g. local council or board agenda deadlines). Provide the schedule in PDF format.

VII. FINANCIALS

1. Include a comprehensive cost estimate broke down to the task level which includes costs for: all internal municipal staff time which is being requested to be reimbursed, professional services including hours estimates and rates, construction costs by estimated units and estimated unit costs, inspection services, public outreach, and staff training. Attach an Excel version of the estimate to the application when submitting.

2. Are other funding sources, besides MMSD PPII funds, contributing to the total project cost? i.e. municipal funds, grant funding, property owner cost share, etc. ☐ Yes ☒ No

If "Yes," list all addition funding sources, the specific work which will be covered by an additional funding sources, and the value.

3. Describe your anticipated frequency of reimbursement requests to the District. (The funding agreement terms may dictate this frequency depending on the type of work).

Annually at the end of each testing season.

4. What department/individual/entity will be submitting and processing the reimbursement requests? Please include the name and contact information.

Maggie Anderson, Wauwatosa engineering, will submit for reimbursements.

5. MMSD requires all invoicing to be submitted via e-Builder. Will e-Builder training be necessary for the department/individual/entity that will be submitting and processing the reimbursement requests? ☐ Yes ☒ No

6. Describe the municipal process(es) for procurement of all professional and non-professional (field work and construction) components of work and the basis for each.

We will follow our written purchase policy

7. Explain the means and methods for segregating the costs (MMSD reimbursable costs and public work costs).

MMSD will fund all of this project.

8. Provide the names and position titles of all municipal staff that will be required to sign the funding agreement. (i.e. mayor, city/village administrator, city/village clerk, city attorney, etc.)

Name: John Ruggini

Position Title: Finance Director

Name: Alan Kesner

Position Title: City Attorney

Name: Dennis McBride

Position Title: Mayor

Name: Steven A. Braatz, Jr

Position Title: City Clerk

Name:

Position Title:

Name:

Position Title:

VIII. PUBLIC OUTREACH

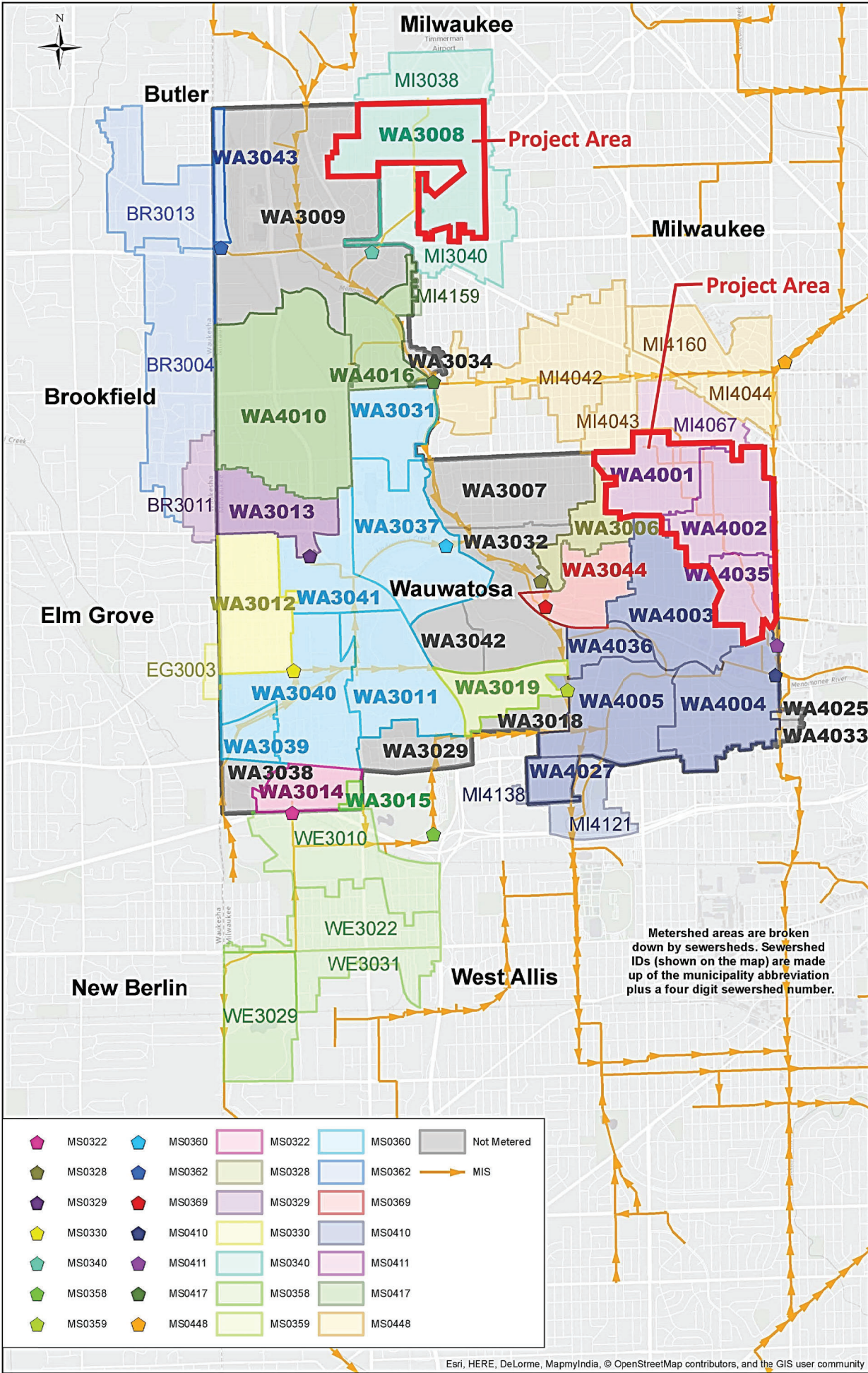
1. Describe in detail your public outreach approach and what entity/individuals/departments will be responsible for the public outreach. Describe the venues and platforms that will be used. Describe the timing and anticipated level of effort that is anticipated to be necessary for the public outreach effort. Describe any public outreach work that has already been completed or is in progress. If a specific person or entity is responsible for public outreach, include the name and contact information. (Examples of public outreach include, but are not limited to; mailings, websites, social media, canvassing, public meetings, etc.)

We will publish information on our city website if the information proves to be usefull.

PROJECT SCHEDULE

Date	Task
8/28/2023	Execution of funding agreement
8/28/23 - 9/1/23	AquaDuoscope Training
9/11 - 10/30/24	Field testing of AquaDuoscope
10/31/24 - 12/31/24	Report
12/31/24	Expiration of AquaDuoscope Licenses
12/31/24-1/31/25	Provide Deliverables to MMSD
1/31/25	Expiration of Funding Agreement

WWPF Metersheds For Wauwatosa



M10005WA03 Engineer's Cost Estimate

	<u>Units</u>	<u>Cost</u>	<u>Total</u>
<u>Equipment</u>			
Extech Instruments RE300 ExStik ORP Meter	1 Each	\$150.00	\$150.00
Extech EC510 Waterproof ExStik II pH/Conductivity Meter Kit	1 Each	\$200.00	\$200.00
1 Qt Bucket	2 Each	\$10.00	\$20.00
1 Gallon Bucket	2 Each	\$15.00	\$30.00
2 Gallon Bucket	2 Each	\$15.00	\$30.00
7-30 ft Long Telescopic Extension Pole with Utility Hook	1 Each	\$120.00	\$120.00
Flash lights	2 Each	\$20.00	\$40.00
Sampling Liquids	1 LS	\$50.00	\$50.00
Use of Manhole PowerArm Electric Winch to open manhole lids	275 Each	\$20.00	\$5,500.00
<u>Staff Time</u>			
Wauwatosa Field Staff (8/28/23 - 12/31/24)	350 Hours	\$100.00	\$35,000.00
Total			\$41,140.00

ATTACHMENT B

Agreement Deliverables

Investigation Deliverables (To be submitted as indicated during the investigation):

1. A minimum of a one (1) week notice of any project meetings shall be provided to the District PM via email. In the event the District is unable to attend and participate, detailed meeting minutes shall be provided within five (5) days of the meeting.
2. An accurate schedule of field activities shall be provided to the District PM via email or telephone call at least one week in advance of activity commencement and updated monthly.
3. Progress reports on project activities shall be provided to the District PM via email on a monthly basis.
4. Inspection reports from the field engineer for work completed shall be submitted to the District PM via the District Municipal Portal in PDF or spreadsheet format on a monthly basis or with reimbursement request, whichever occurs more frequently.

Post-Investigation Deliverables (To be submitted prior to final reimbursement being processed):

5. The Final Project Summary Report shall be submitted to the District PM via the District Municipal Portal in PDF format, prior to the final reimbursement request. The template that must be used can be found on the District's website: [Project Summary Report Template \(https://www.mmsd.com/government-business/rules-regulations/private-property-i-i\)](https://www.mmsd.com/government-business/rules-regulations/private-property-i-i).
6. Photo documentation of project work in jpeg format provided to the District via the District Municipal Portal in a zipped file.
7. A technical memo shall be provided to the District via the Municipal portal. The technical memo should summarize the following: the testing activities, project areas assessed, conclusions, recommendations for future use of the product, lessons learned, and next steps proposed to be taken based on the conclusion of the testing.

ATTACHMENT C
Pilot Program Grant Agreement w. Aquapriori LLC



Pilot Program Grant Agreement

Grantor: The Water Council, Inc.
Grant Agreement number: PP-1-2023

The grant to your organization from The Water Council, Inc. (TWC) is for the explicit purpose(s) described below and in your grant application to TWC and is subject to your acceptance of the following conditions. **PLEASE EMAIL ONE SIGNED COPY OF THIS GRANT AGREEMENT TO THE WATER COUNCIL, INC. to ajensen@thewatercouncil.com to acknowledge this agreement, to accept the grant, and to be eligible to receive the funds when needed.**

Grantee: Harri Rautio, Aquapriori LLC

Amount of Grant: \$20,000 (see note under Special Provisions below)

Date Authorized: 4/19/2023

Grant Purpose: See attached proposal

Date Grant Period: Beginning: Upon execution Ending: 12/31/2024

Payment/Report Schedule:

Date	Amount	Required Milestones
8/1/2023	\$4,000 max	Agreement Execution and grantee written timeline and compensation for travel per the special provisions.
9/15/2023	\$4,700	Compensation for in person training.
5/15/2024	\$5,500	Compensation for one-half of cost for the software licenses and technical support.
12/15/2024	\$5,500 (subject to Special Provision noted below)	Compensation for one-half of the cost for the software licenses and technical support.

Payments will be sent from The Water Council to: Harri Rautio, Aquapriori LLC (or by electronic transfer).

Special Conditions: See attached proposal, milestones and budget; grantee to provide project timeline

SPECIAL PROVISIONS:

The grant is awarded as an amount not to exceed \$20,000. Travel will be reimbursed up to the value of actual costs and shall not exceed \$4,000. Reimbursable travel expenses are as outlined in the Proposal provided by Aquapriori LLC and shall be supported by copies of receipts submitted to TWC. All travel expenses shall be filed for reimbursement within 90 days of return travel.

All grants are made in accordance with the requirements of any entity that provided funding to The Water Council, Inc. in support of this specific grant as well as in accordance with current and applicable laws and pursuant to the Internal Revenue Code, as amended, and the regulations issued there under.

Parties will ensure that only municipal assets (i.e., manholes) will be accessed, not any asset owned by MMSD. Representatives of MMSD and the municipalities must be on site to supervise the demonstration.

Please read the following carefully:**I. EXPENDITURE OF FUNDS**

This grant is to be used only for the purpose described in the grant proposal and in accordance with the approved budget including pilot insurance costs (if applicable). The program is subject to modification only with TWC's prior written approval.

A. Grantee shall return to The Water Council, Inc. any unexpended funds:

1. At the end of the grant period, OR
2. If TWC determines that Grantee has not performed in accordance with this agreement and approved program/budget

B. No funds provided by TWC may be used for any political campaign, legislation, candidates or office holders, or to support attempts to influence legislation or public policy positions by any government body, other than through making available the results of nonpartisan analysis, study and research. Grantees are required to note in presentations or printed publications resulting from the grant that such conclusions do not reflect the position of The Water Council, Inc or the Milwaukee Metropolitan Sewerage District.

C. Unless specifically authorized by TWC, expenses charged against this grant may not be incurred subsequent to the termination date and may be incurred only as necessary to carry out the purposes and activities of the approved program.

D. Grantee organization is responsible for the expenditure of the funds and for maintaining adequate supporting records consistent with generally accepted accounting practices.

E. Grantee will provide documentation and receipts for pilot-related travel which will be reimbursed separately under the grant.

II. GRANT PERFORMANCE EXPECTATIONS

B. Project will be overseen by MMSD to ensure successful completion of the project.

III. REPORTING REQUIREMENTS - None

IV. MARKETING, PUBLIC RELATIONS, AND SOCIAL MEDIA

- A. Grantee will include The Water Council, Inc.'s logo and denote TWC as a supporter of the project on printed materials, event announcements, Grantee's or project's website, social media and other media/public outlets.
- B. The Water Council, Inc. staff will have direct involvement with any related marketing materials and events such as major press announcements involving the project described in the proposal, such as ground-breakings, ribbon cuttings, etc. MMSD will be provided a draft of all marketing, reporting, or news related materials that are intended to be published and available for general access including but not limited to outreach, news articles, or social media posts t a minimum of 2 weeks before publish date to review and provide comment.
- C. Grantee will provide before and after photos showing the work that was completed under the grant. Grantee is encouraged to share other photos, video clips, news articles and other outreach materials that show the impact of TWC's grant.
- D. Any signage to be installed at the site will:
 - 1. Be designed or approved by The Water Council, Inc.;
 - 2. Be placed in a location approved by The Water Council, Inc. and any other necessary entities (property owner, City officials, etc); and
 - 3. Identify The Water Council, Inc. and its funding partners as funding the project.

V. CONFIDENTIALITY

During and after the term of this Agreement, neither TWC nor Grantee will share the other Party's proprietary or confidential information with third parties except as allowed by the disclosing Party, but TWC and Grantee do agree to cooperate to the extent necessary to fulfill the requirements of the grant or to comply with applicable law, a subpoena, or other court order. The Grantee does agree to share performance results of the pilot demonstration with TWC as non-confidential information for the purpose of fulfilling the requirements of the grant.

VI. PERMITS, CERTIFICATES, AND LICENSES

Grantee will comply with all applicable federal, state, and local laws and will obtain all permits, certificates or licenses required for the work to be performed under this Agreement.

VII. INSURANCE

- A. The Water Council will not provide any insurance coverage of any kind for Grantee or Grantee's employees or contract personnel.
- B. Grantee will maintain and insurance policy to cover any negligent acts or damage committed by Grantee or Grantee's employees or agents while engaged in the on-site piloting of demonstration activities related to this Agreement.
- C. Grantee will indemnify The Water Council against any and all claims, demands, and causes of action for bodily injury to or death of persons or for damage to or destruction of property to the extent they result from negligent acts of Grantee while performing services under this Agreement.
- D. Grantee will provide a Certificate of Insurance to The Water Council, Inc. as evidence of this insurance coverage and will provide this proof of insurance before setting up the pilot at the demonstration site.

VIII. SITE OPERATIONS AND MAINTENANCE

Grantee will provide ongoing tech support to answer questions and/or correct processes as stated in the attached proposal.

IX. MODIFICATIONS TO THE AGREEMENT

The Water Council and Grantee may modify this Agreement by a written amendment signed by both parties.

X. LIMIT OF COMMITMENT

Unless otherwise stipulated in writing, this grant is made with the understanding that The Water Council, Inc. has no obligation to provide other or additional support to Grantee. Any violation of the foregoing conditions will result in cancellation of future payments and refunding to The Water Council, Inc. of any amounts subject to the violation.

The parties have executed this Agreement as indicated by signature below. The Effective Date is the date of the last party's signature.

Grantor: The Water Council, Inc.


Grantee: Harri Rautio, CEO Aquapriori LLC

DocuSigned by:

1629AF19C28643F...
Karen Frost
VP Economic Development & Innovation


6/14/2023

Date

DocuSigned by:

9D86A3A213EA457...
Harri Rautio
CEO, Aquapriori

6/14/2023

Date

DocuSigned by:

FD39989DD132452...
Amy S. Jensen
CFO & COO

6/15/2023

Date

Sääksjärventie 2
40930 KINKOMAA
FINLAND
tel. +358 40 585 1968
www.aquapriori.fi

30.03.2023_updated

Becky Specht / Matthew T. Magruder
Milwaukee Metropolitan Sewerage District, MMSD
Milwaukee WI, USA



Revised quote for MMSD Sanitary Sewer System I/I Pilot Project 2023 according to Matt's email on the 17th and Becky's email on the 29th of March 2023.

Task	Details	Total Price
1. AquaDuoscope®- Training (in person, Jukka Sandelin and Harri Rautio)	<p>Training day 1 Theory Part, 4hrs:</p> <ul style="list-style-type: none"> • Theoretical background of the AquaDuoscope®-technology • measurement practices • Using AquaDuoscope®-SaaS • Measure Planning • Equipment check • Training day documentation¹ <p>Training day 2 Practicing, 5hrs:</p> <ul style="list-style-type: none"> • Onsite fieldwork exercises • Sample taking • Recording the results into the AquaDuoscope®-SaaS. • Training day documentation, videos <p>Training day 3 Summary, 4hrs: How theory met Practice?</p> <ul style="list-style-type: none"> • Pros and cons • What did we learn on fieldwork exercises? 	\$4,700

	<ul style="list-style-type: none"> Is it different to measure in spring, after the road salting season? 	
2. AquaDuoscope®-SaaS Portal licenses ² for the years 2023 and 2024	5 admins and 6 users (\$1,000 each). In addition, we offer an option for 2 additional licenses at the price of \$1,000 each.	\$11,000
3. Travel expenses	Air travel and insurance for 2 people Car usage costs for 4-5 days, including rental fee, insurance, taxes, and fuel Accommodation for 2 people, 4 nights Total Travel Expenses	approx. \$1,000-1,100/person x 2 people = \$2,000-\$2,200 approx. \$1,000 approx. \$120/night/person x 2 people = \$960 \$4,000
4. User support	4 support contacts ⁴ via Teams/emails per month for 7 months	
5. MMSD measuring <i>results</i> ⁵ in MMSD's sewer system	Export all data collected in MMSD's sewer system before the end of the year 2024.	
	Total Price	\$19,700

Please note that the prices do not include possible taxes.

1. Documentation of the Theory Day is implemented with videos that are available in the AquaDuoscope® portal. Fieldwork exercises are recommended for video recording by the participants.

2. A license for the AquaDuoscope® portal is \$1,000 each. So 5 admin and 6 user licenses cost in total \$11,000. This is the usage fee for 5 admins and 6 users until the end of 2024. This fee does not include the additional 2 licenses (option). After a purchase order, we will create an organization, MMSD, for our portal. The MMSD will include 5 admins and 6 users, and the option for 2 additional licenses. You can activate these 2 additional licenses anytime during the Pilot Project Period by paying the license fee of \$1,000 each. This MMSD organization will be valid until the end of 2024.

4. The pilot project's total costs include user support. Each contact lasts for 30 minutes. It makes 4 contact x 7 months x 30min = 840 minutes of user support.

5. The *results* include CSV format information such as the manhole ID, Pipe direction, Inflow/Infiltration content of the sample (%), measuring date, and the name of the sampler.

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www.aquapriori.fi

30.03.2023_updated

The results can only be viewed and downloaded by MMSD and the service administrator Aquapriori, not by others. This data, the *results* is owned only by the MMSD and is available to load by any MMSD's admin in the CSV format at any time during the contract period.

Our contact person is Mr. Harri Rautio, CEO.

harri.rautio@aquapriori.fi
tel. +358 40 585 1968

WE CHERISH WATER



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-156

File Number: 23-611

Enactment Number: R-23-156

Resolution approving funding agreement M10005WA03 with the Milwaukee Metropolitan Sewerage District (MMSD) for sanitary sewer testing in the amount of \$41,140

NOW THEREFORE BE IT RESOLVED by the Common Council of the Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into agreement M10005WA03 with the Milwaukee Metropolitan Sewerage District (MMSD) for sanitary sewer testing in the amount of \$41,140, a copy of which was attached to the meeting of the Board of Public Works at its meeting on September 5, 2023.

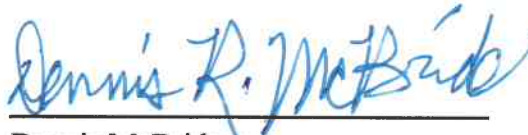
Adopted


City Clerk Steven Braatz

Date

9-5-23

Approved


Dennis McBride

Date

9/6/23



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-627

Agenda Date: 9/5/2023

Agenda #: 3.

By: Board of Public Works

Resolution approving Change Order Number 2 for Contract 21-55 Blanchard Street Pumping Station

WHEREAS, the Board of Public Works is requesting a change order to Contract 21-55 to the Blanchard Street Pumping Station to align the existing process piping to new pumps;

WHEREAS, the estimated total cost of the scope changes within Change Order #02 is \$38,365;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that a change order for piping modifications for the realignment of process piping and new water pumps be approved.

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-157

File Number: 23-627

Enactment Number: R-23-157

Resolution approving Change Order Number 2 for Contract 21-55 Blanchard Street Pumping Station

WHEREAS, the Board of Public Works is requesting a change order to Contract 21-55 to the Blanchard Street Pumping Station to align the existing process piping to new pumps;

WHEREAS, the estimated total cost of the scope changes within Change Order #02 is \$38,365;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that a change order for piping modifications for the realignment of process piping and new water pumps be approved.

Adopted

A blue ink signature of Steven Braatz, written over a horizontal line.

City Clerk Steven Braatz

Date

9-5-23

Approved

A blue ink signature of Dennis McBride, written over a horizontal line.

Dennis McBride

Date

9/6/23



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-612

Agenda Date: 9/5/2023

Agenda #: 4.

By: Board of Public Works

Resolution approving emergency purchase of two Supervisory Control and Data Acquisition (SCADA) computers for Water Utility Operations from Energenecs in the amount of \$24,864

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that an emergency purchase of two Supervisory Control and Data Acquisition (SCADA) computers for Water Utility Operations from Energenecs in the amount of \$24,864 be approved.

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-158

File Number: 23-612

Enactment Number: R-23-158

Resolution approving emergency purchase of two Supervisory Control and Data Acquisition (SCADA) computers for Water Utility Operations from Energenecs in the amount of \$24,864

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that an emergency purchase of two Supervisory Control and Data Acquisition (SCADA) computers for Water Utility Operations from Energenecs in the amount of \$24,864 be approved.

Adopted


City Clerk Steven Braatz

Date

9-5-23

Approved


Dennis McBride

Date

9/6/23



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-599

Agenda Date: 9/5/2023

Agenda #: 1.

Title Title

Future Council committee agenda items

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
9/12/2023	Senior Commission Annual Report	Commission	
9/26/2023	*Consideration of implementing height limits on new developments	Makhlouf	
10/31/2023	Historic Preservation Commission Annual Report	Commission	
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 #
9/12/2023	Initial authorizing resolution for issuance of 2023 general obligation bonds	Finance	
9/12/2023	Consideration of creation of TID #15		
9/12/2023	Consideration of term sheet related to redevelopment of the south Mayfair district property (closed session)		
9/12/2023	Review of 2022 financial audit	Finance	
10/10/2023	Executive Budget review - Departmental review	Finance	
10/24/2023 (Special Mtg)	Executive Budget review - Continued departmental review	Finance	
10/26/2023 (Special Mtg)	Executive Budget review - Continued departmental review (if needed)	Finance	
10/31/2023	Executive Budget review - Continued departmental review (if needed)	Finance	
11/14/2023	Capital Budget review		
11/28/2023	Capital Budget review - Continued		
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Low	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 #
9/12/2023	*Consideration of anti-discrimination ordinance including CROWN Act provisions	Lowe	
9/12/2023	Enhanced Policing Services Contract for Froedtert Emergency Department	Police & Finance	23-616
10/31/2023	Commission for Persons with Disabilities Annual Report	Commission	
11/28/2023	Police and Fire Commission Annual Report	Commission	
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	
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 #
9/19/2023	Joint meeting with Wauwatosa School Board	Arney	
10/3/2023	2024 Executive Budget overview	Finance	
10/17/2023	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	