



# Wauwatosa, WI

## Common Council

### Meeting Agenda - Final

7725 W. North Avenue  
Wauwatosa, WI 53213

---

Tuesday, February 6, 2024

7:30 PM

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

---

#### Regular Meeting

#### HYBRID MEETING INFORMATION

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

#### CALL TO ORDER

#### PLEDGE OF ALLEGIANCE

#### ROLL CALL

#### APPROVAL OF MINUTES

1. Approval of minutes of the January 16, 2024 regular meeting

[24-0158](#)

#### APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of Julie Alexander (District 2) as a member of the Wauwatosa Commission for Persons with Disabilities, term ending March 31, 2027

[24-0006](#)

*Recommendation:* Second Reading

2. Reappointment by Mayor McBride of Mary Walz-Chojnacki (District 4) as a member of the Wauwatosa Commission for Persons with Disabilities, term ending March 31, 2027

[23-1379](#)

*Recommendation:* Second Reading

3. Reappointment by Mayor McBride of Scott Seis (District 7) as a member of the Wauwatosa Commission for Persons with Disabilities, term ending March 31, 2027

[24-0032](#)

*Recommendation:* Second Reading

4. Appointment by Mayor McBride of Jeanne Sidner (District 1) as a member of the Wauwatosa Senior Commission, term ending April 30, 2024 [23-1360](#)  
*Recommendation:* Second Reading
5. Appointment by Mayor McBride of Patricia Bruce (District 5) as a member of the Wauwatosa Senior Commission, term expiring April 30, 2027 [24-0068](#)  
*Recommendation:* Second Reading
6. Reappointment by Mayor McBride of William Kopka (District 1) as a member of the Wauwatosa Community Development Block Grant Committee, term ending March 31, 2027 [23-1381](#)  
*Recommendation:* Second Reading
7. Appointment by Mayor McBride of William Kopka (District 1) as a member of the Wauwatosa Ad Hoc Community Land Trust Formation Committee [24-0075](#)  
*Recommendation:* Second Reading
8. Appointment by Mayor McBride of Beth Gleesing as the Wauwatosa representative to the VISIT Milwaukee Board of Directors [24-0067](#)  
*Recommendation:* Second Reading
9. Reappointment by Mayor McBride of Dianne Dagelen (District 4) as a member of the Wauwatosa Senior Commission, term ending April 30, 2026 [24-0178](#)  
*Recommendation:* First Reading
10. Reappointment by Mayor McBride of Jurian Misawa Yee (District 2) as a member of the Wauwatosa Board of Parks and Forestry Commissioners, term to expire April 30, 2026 [24-0183](#)  
*Recommendation:* First Reading

#### **APPLICATIONS, COMMUNICATIONS, ETC.**

1. Claim - Deetra Staten [24-0114](#)  
*Recommendation:* Refer to City Attorney
2. Claim - Christopher Fink [24-0121](#)  
*Recommendation:* Refer to City Attorney
3. Claim - Arthur Fiet [24-0125](#)  
*Recommendation:* Refer to City Attorney

- 
- |    |   |                                |
|----|---|--------------------------------|
| 4. | Claim for Unlawful Tax - Froedtert Memorial Lutheran Hospital, Inc. Tax Key No. 381-1008-000  | <a href="#"><u>24-0146</u></a> |
|    | <i>Recommendation:</i> Refer to City Attorney   |                                |
| 5. | Claim for Unlawful Tax - Froedtert Health Inc. Tax Key No. 291-297-873 and 291-297-875  | <a href="#"><u>24-0147</u></a> |
|    | <i>Recommendation:</i> Refer to City Attorney   |                                |
| 6. | Claim for Unlawful Tax - Froedtert Health, Inc. Tax Key No. 409-0059-002  | <a href="#"><u>24-0148</u></a> |
|    | <i>Recommendation:</i> Refer to City Attorney   |                                |
| 7. | Claim for Unlawful Tax - Froedtert Memorial Lutheran Hospital, Inc. Tax Key No. 297-449-000, 297-450-000, 297-451-000 and 297-452-000 | <a href="#"><u>24-0149</u></a> |
|    | <i>Recommendation:</i> Refer to City Attorney   |                                |
| 8. | Claim for Unlawful Tax - Ascension SE Wisconsin Hospital, Inc. Tax Key No. 411-9976-007 and 291-2974-61                               | <a href="#"><u>24-0173</u></a> |
|    | <i>Recommendation:</i> Refer to City Attorney   |                                |
| 9. | Claim for Excessive Assessment - Walgreen Co. Tax Key No. 384-0009-02   | <a href="#"><u>24-0174</u></a> |
|    | <i>Recommendation:</i> Refer to City Attorney   |                                |

#### **FROM THE TRANSPORTATION AFFAIRS COMMITTEE**

- |    |   |                                |
|----|---|--------------------------------|
| 1. | Ordinance amending Section 11.32.080 of the Wauwatosa Municipal Code to prohibit parking on the north side of Center Street from 125-feet east of 115th Street to 117th Street                  | <a href="#"><u>24-0045</u></a> |
|    | <i>Recommendation:</i> Ready for adoption, Adopt 8-0  |                                |
| 2. | Ordinance amending Section 11.36.190 of the Wauwatosa Municipal Code to prohibit left-turns at all approaches to the Center Street and 115th Street/Wauwatosa West School driveway intersection | <a href="#"><u>24-0046</u></a> |
|    | <i>Recommendation:</i> Ready for adoption, Adopt 8-0  |                                |

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

- |    |  |                                |
|----|--|--------------------------------|
| 1. | Resolution approving the temporary extension of licensed premises by Ray's Growler Gallery, LLC, d/b/a Ray's Growler Gallery, 8930 W North Avenue, for Showers to Flowers on April 28, 2024 from 12-4 PM; Rosé Day on May 19, 2024 from 1-4 PM; and Toppling Goliath Beer Fest on June 2, 2024 from 12-6 PM. | <a href="#"><u>24-0155</u></a> |
|    | <i>Recommendation:</i> Approve 8-0   |                                |

- 
2. Resolution approving the Special Event Permit and temporary extension of licensed premises by Ray's Growler Gallery, Event Name: Wuckfinter VI, Date/Time: February 25, 2024, 12-5 PM, Location: 8930 W North Avenue [24-0156](#)  
*Recommendation:* Approve 8-0
  3. Common Council proclamation recognizing the January 2024 severe weather emergency response in the City of Wauwatosa [24-0157](#)  
*Recommendation:* Approve 8-0

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

1. Ordinance amending portions of Sections 3.20.040 and 3.20.060 of the Wauwatosa Municipal Code related to purchasing procedures [24-0049](#)  
*Recommendation:* Ready for adoption, Adopt 7-0
2. Resolution approving rates for prequalified consultant firms for 2024 construction inspection services [24-0163](#)  
*Recommendation:* Approve 7-0
3. Ratification of Comptroller's Office bills and claims report, January 17 through February 6, 2024 [24-0160](#)

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

1. Resolution accepting dedication of public water main improvements on Watertown Plank Road from 118th Street in Wauwatosa to Church Street in the Village of Elm Grove [24-0165](#)  
*Recommendation:* Approve 6-0
2. Resolution accepting a water main easement at 3900 N. 124th Street [24-0166](#)  
*Recommendation:* Approve 6-0
3. Resolution approving an intermunicipal agreement between the City of Brookfield and the City of Wauwatosa to upgrade pedestrian facilities and associated traffic controls at the 124th Street and Lisbon Road intersection [24-0167](#)  
*Recommendation:* Approve 6-0
4. Resolution declaring the City's intent to perform street and alley improvements during the 2024 construction season and assess neighboring property owners and set a public hearing date of March 5, 2024 [24-0184](#)  
*Recommendation:* Approve 6-0
5. Resolution approving the Board of Public Works 2024 paving assessment resolution [24-0185](#)  
*Recommendation:* Approve 6-0



6. Resolution awarding emulsion and street patching bids for the spring/summer 2024 repair season [24-0168](#)  
*Recommendation:* Approve 6-0
7. Resolution awarding Contract 24-01 W. Potter Road and N. 109th Street - Utilities and Paving to Dorner, Inc. in the amount of \$11,639,353.60 [24-0169](#)  
*Recommendation:* Approve 6-0
8. Resolution awarding Contract 24-43 - Washington Highlands Railings Replacement Project, to Janke General Contractors, in the amount of \$155,528.00 [24-0170](#)  
*Recommendation:* Approve 6-0
9. Resolution awarding Contract 24-19 - Project 2024, 2024 Sidewalk Repair Program, to State Contractors, Inc. in the amount of \$780,921.03 [24-0171](#)  
*Recommendation:* Approve 6-0
10. Resolution approving final payment for Contract 20-12 / Project 1019 & 1104A - Center Street Roadway [24-0172](#)  
*Recommendation:* Approve 6-0

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

1. Future Council committee agenda items [24-0159](#)

#### **ADJOURNMENT**

##### NOTICE TO PERSONS WITH A DISABILITY

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

# Jeanne Sidner

[REDACTED]  
[REDACTED]

[REDACTED]

## Skills

Strong background in all areas of content creation - websites, search-engine optimization, affiliate, trending, email newsletters, content-management systems, analytics, blogging/community platforms, online contest software and social media. Veteran journalist and editor with experience across a wide variety of topics. Creative, strategic thinker focused on meeting goals and connecting individuals and communities.. Enthusiastic, quick learner who always has an eye on the latest technological advancements. Brand cheerleader and team builder. Excellent public speaking and interpersonal skills, and at ease leading teams large and small.

## Experience

JULY 2018 - JULY 2023

### **Trusted Media Brands, Milwaukee – Chief Content Officer, Home & Garden**

- Content leader across all Taste of Home, Family Handyman and Birds&Blooms digital channels, including websites, digital products, contests, email newsletters, social media, partner and advertising initiatives. Oversight for print products.
- Set and implement digital strategy that meets target goals for affiliate revenue and traffic across search, partners, newsletters and social.
- Oversight of multiple brand editorial teams and the content creators on the Culinary Team.
- Shape and manage budgets for editorial across all brands.
- Revamped community and influencer strategy to increase participation, engagement and content submissions from existing audience and to stretch into new target demographics.
- Collaborative partner with leaders from around the organization, including marketing, advertising sales, studio, SEO, development and finance.
- Brand vision leader, pulling together the vibrant brand books that set the standard for brand voice and tone, audience targets, visual direction and growth opportunities.
- Manage a robust team of content creators with six direct reports and a team of 75 that roll up under my reports.
- Participant in multiple leadership teams across the organization including our internal mentoring program and our company culture teams.
- Milwaukee office organizer of fundraisers to support the Hunger Task Force.

AUGUST 2009 - JULY 2018

### **Kalmbach Media, Waukesha – Director of Digital Content (all brands)**

- Lead all aspects of digital content strategy for key enthusiast brands, including Discover magazine, Astronomy magazine and hobby titles with a focus on revenue-based outcomes for daily operations and longer-term projects such as special issues and DVDs. Manage a cross-functional team including content, advertising and design.
- Analyze data from a variety of sources including Google Analytics, Quantcast and email campaign results to develop audience and move customers toward increased engagement with brands to grow conversions.
- Design and facilitate custom and native content opportunities, including contests and sweepstakes, for advertisers and sponsors looking to reach our targeted audiences. Grow network advertising opportunities, including enabling header bidding and viewable engagement time ads.
- Develop monetization opportunities across all channels - websites, social media, email newsletters, custom content, video and live streaming, podcasts and print.
- Active participant in corporate technology group, setting priorities for digital projects and implementation of new tools to serve across brands.

DECEMBER 2006 - AUGUST 2009

### **Milwaukee Journal Sentinel-Journal Interactive – Niche Digital Products Manager**

- Part of the team that built and developed 26 local MyCommunityNOW.com websites to support the NOW newspaper publications.
- Weekly appearances on parenting and community topics on TMJ4 TV's "The Morning Blend" and monthly on WUWM's "Lake Effect" radio program.
- Manager of MilwaukeeMoms.com, a community-based parenting site.
- Develop content and work with staff to build out new areas of interest for our audiences.
- Partner with advertising staff to create selling opportunities on the sites.
- Design and implement community-outreach program carried out at various community events (National Night Out, Fourth of July parades, concert series).
- Recruit bloggers and other community participants to keep the content on the sites fresh and vibrant.

1992 - 2006

### **Community Newspapers Inc. – reporter | regional editor | associate managing editor**

- Part of management team overseeing 45 staff members.
- Write and edit news and feature stories for a chain of 25 suburban weekly newspapers.
- Direct news content for specific publications, assign stories and photos.
- Write weekly column for the largest circulation weekly paper, the Wauwatosa News-Times, for 10 years.

## **Education**

1986-1990

### **Southern Illinois University, Carbondale – Bachelor of Science-Communications**

4.0 GPA in major, student editor of *The Daily Egyptian*

## Software & Programs

WordPress

SEMrush

Google Analytics

Adobe Analytics

Contesting Software - Shortstack, Second Street

Taboola Newsroom

Microsoft Office Suite

## Volunteer

TechTime - a city of Wauwatosa program that pairs senior citizens with teens and adults who can help them with technology challenges.

Wauwatosa Historical Society

Hunger Task Force - a Milwaukee-based free food bank, worked on company fundraisers and harvesting at the HTF farm.

Application Form

Profile

Patricia A Bruce  
First Name Middle Initial Last Name

[Redacted] Email Address

[Redacted] Home Address Suite or Apt

[Redacted] City [Redacted] State [Redacted] Postal Code

What district do you live in? \*

☒ District 5

[Redacted] Primary Phone [Redacted] Alternate Phone

Retired Employer Job Title

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

The Vacancy page can be found here:

[VACANCIES](#)

Which Boards would you like to apply for?

Senior Commission: Submitted

Interests & Experiences

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

[Vitae updated Jan 2024.docx](#)  
Upload a Resume

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

---

**Personal Profile:** After growing up in a once small town outside Boston I came to the Midwest via Marquette University. I have lived in Wauwatosa since we purchased our first home in 1975. My husband grew up in Wauwatosa as then did our children. Wauwatosa is a rich, vibrant urban community with much to offer. When friends and colleagues were moving 'further out', outside Milwaukee County, we chose to stay and make this our "home". Wauwatosa gains much by also being part of the greater Milwaukee community and this has always been important to me. As you can see from my resume / vitae, service, faith and community involvement have always been at the core of my life. I retired in 2016 but have continued to serve. Upon retirement I was asked to serve on Milwaukee County's Aging and Disability Resource Center's (ADRC) Governing Board. During that time, I was approached to serve on the Wauwatosa Senior Commission. I agreed to explore service to the Commission once I completed my term(s) with the ADRC. So, here I am. What do I do to relax or for fun? I travel, jet ski, garden, crochet, read, enjoy time with family, pets, grand kids, and friends; attend the theatre, art, musical events and farmers markets. We share time also with a nearby lake home where my husband spent time as a youth. As a colleague from Wisconsin Healthy Aging once told me, "You retired and rewired!" Service to the Senior Commission: I have worked with older adults and their families for over 40 years (Please see resume.) in addition to having grown up in a home that included my grandfather as well as filling out the first Homestead Credit forms for elderly around the Marquette Campus at Gesu parish. My older brother had Downs Syndrome and developed Alzheimer's; I was responsible for his care. I have worked with and served a wide range of individuals from a number of ethnic, racial, cultural, economic, educational, sexual, workplace, spiritual and social backgrounds. I have been dedicated to the dignity of the person and seek quality in life. I understand, respect and enjoy our urban community. Perhaps some of my experience and knowledge can now be shared within the Commission as it continues to serve the people of Wauwatosa.

---

## Demographics

Some boards and commissions require membership to be racially, politically or geographically proportionate to the general public. The following information helps track our recruitment and diversity efforts.

### Ethnicity \*

---

☒ Caucasian/Non-Hispanic

### Gender \*

---

☒ Female

### Sexual Orientation \*

---

☒ Straight/Heterosexual

  
Date of Birth

Patricia A. Bruce, M.T.S., Retired CSW



Skills Profile

- Worked (works) cooperatively with congregations, agencies across the lifespan, United Way, County, State and National departments and programs
- Develop and support community collaborations
- Plan and execute community outreach, networking, newsletter, website, events (including 10 past annual caregiver conferences), business and community awareness
- Provide accurate information, support, advocacy, follow-up for those needing services
- Oversee staff and volunteers as well as program budget and contract compliance
- Maintain program records and prepare reports as required
- Develop presentations, provide workshops, public speaking
- Reliable, organized, ethical, team member, leader, retired state licensed social worker

Current Involvement

- Eras Senior Network – Milwaukee, Tosa Advisory Council and volunteer
- St. Pius X Parish – Health Ministry Committee – facilitator, Eucharistic Minister, Co-Coordinator Christmas Gift Sunday (for five agencies)
- Wisconsin Department of Justice, Milwaukee County: Abuse in Later Life Coordinated Community Response Team Subcommittee to the Milwaukee Commission on Domestic Violence & Sexual Assault
- Wisconsin Humane Society – Volunteer (2000 – current))

Former

- Milwaukee County ADRC Governing Board 2017-2023, Chair 2020-2023
- Advisory Council, Social Development Commission Senior Companion Program
- Alzheimer's Association Board of Director's Program Committee (retired)
- Alzheimer's Action Network - Milwaukee County (ended)
- Interfaith Older Adult Programs – Neighborhood Outreach Program – volunteer driver (transitioned to Eras)
- Respite Care Association of Wisconsin (RCAW) Board of Directors (retired)
- Salvation Army Toys for Tots - Toy Shop registration - intake volunteer
- State DHS Mind and Memory Matters Advisory Committee (for grant outreach materials) (project ended)

### Work History:

1975 - 2016 Interfaith Older Adult Programs, Inc., Retired 2016

- 2000 - 2016 Interfaith Older Adult programs, Program Director: Family Caregiver Support Network (FCSN)
- 1999 - 2000 Interfaith Older Adult Programs, Program Director: Living Options (United Way transitioned it into FCSN)
- 1975 - 1999 Interfaith Older Adult Programs, Neighborhood Outreach Program, Director of Crossroads Interfaith ( 60<sup>th</sup> St. to Green Bay Ave., Capitol Drive to Mill Rd.)

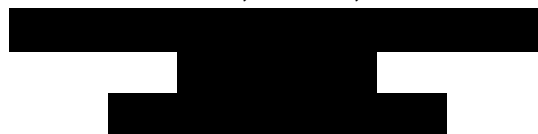
### Education and Training

- Milwaukee Aging Consortium - attend for education and networking
- Continuing Education necessary to maintain Wisconsin State Social Work license (Primary field – aging and related areas, i.e. Alzheimer's, Elder Abuse, family caregiving, disabilities)
- St. Francis Seminary School of Pastoral Ministry – Masters and Continuing education relevant to masters (Initial team/member in the research and development of the master's degree for lay students. First lay student and woman to receive the degree.)
- Volunteer Management - specialty when an Interfaith Neighborhood Outreach Director
- Marquette University BA; Religious Studies, Theology, Social Work, Education
- Canton High School – Canton, Massachusetts

### Awards and Recognition

- 2023 & 2016 Milwaukee County Proclamations - for Service
- 2019 Wauwatosa Catholic IB School, Award for "Principled"
- 2015 40 Years of Service - Interfaith Older Adult Programs, Inc.
- 2010 Annecy Award – St Francis Seminary Alumni Association: Exceptional Pastoral Work
- 1991 Shirley Chase Wile Distinguished Service Award in Volunteer Management
- 1969 Boston Globe's Ollie Noonan Award (High school newspaper photography)

Patricia A. Bruce, M.T.S., Retired CSW





# William G. Kopka

## Objective

To be a catalyst in developing relationships that drive toward equity for underserved communities and individuals. To accomplish this, I leverage my network to identify missions in common, then I listen, educate, influence and connect partners within my company, non-profits, government entities, and private business.

## Experience

Community Accountability Officer, Associated Bank, WI 2018-Current

- Community Development lead for the bank in MSAs including Milwaukee/Waukesha, Appleton, Sheboygan, Racine, Oshkosh, Fond du Lac
- Philanthropy, bank engagement, connecting bank to the community

Director of Loan Processing, Associated Bank, WI 2016-2018

- Manage 80+ FTE supporting Processing, Regulatory Disclosure and Closing of mortgage loans

Board of Directors, Milwaukee Community Land Trust, WI 2019-current

Housing Work Group Committee for Near West Side Partners, WI 2019-current

Board of Directors, [Habitat for Humanity of WI](#) 2012-2018

- Provide technical advice around mortgage lending, affordable housing fund development, and compliance training for affiliates
- Lead initial ideation and coordination between Habitat WI and ASB leaders to develop a compliant mortgage origination package
- Co-drafted a grant application to ASB seeking supportive funding to fund a liaison between Habitat and ASB supporting the loan program

Various positions described below, Wells Fargo and Company, OR, IL, MN, WI 1999-2016

- Community Development Lending Manager 2, AVP Wells Fargo Home Mortgage (7 years)
- Managed all facets of underwriting, training, marketing and advocating niche LMI mortgage programs including WFHM's Community Development Mortgage Program, USDA's Rural Development, Section 8, DPPs, Community Land Trusts and deed restrictions
- Recommended policies, trained sales teams, directly managed underwriters

Co-chair, Wells Fargo Community Funding Council (a Foundation program supporting the CRA Investment/Service test) (3 years)

- Directed community engagement in reputational management efforts
- Directed the annual funding cycle for 50 colleagues engaged in this civic philanthropy strategy aimed at supporting LMI and minority customers/geographies
- Reviewed and approved grant proposals (\$10K increments) leading to \$160K in grants annually
- Led the critical analysis, including development of the annual funding focus, non-profit roundtables, site visits, voting by the Council, and post-funding inspections
- Reviewed financials of non-profits to determine stability and funding diversity

Home Preservation Manager, Home Mortgage Servicing (2 years)

- Managed loan modification processing team

Consumer Credit Operations Manager, Consumer Credit Group (2 years)

Sales and Service Manager, Wells Fargo Bank (retail) (3 years)

Board of Directors, Community Capital Alliance (CCA)/[Minneapolis Foundation](#) 2010-2013

- Volunteered and led special events for this engaged philanthropic giving circle
- Led peers in a democratic process to establish a funding focus, publicize a Request for Proposal, vet applications, complete site visits, and ultimately select fund recipients

Loan Committee Member, [African Development Center](#) MN 2010-2012

- Reviewed and approved Small Business loan applications for both start up and expansions of minority owned businesses
- Educated loan counselors and borrowers in developing credit for future approvals
- Advocated successfully for ADC in a \$10k grant from CCA

Other employment 1995-1999

**Territory Sales Manager** – World Book Educational Products (W.Va.)

**Corps Member/Project Director** – AmeriCorps ([City Year Columbus](#))

## Education

B.A., Urban Studies with an emphasis in economics, [The College of Wooster](#), OH 1999

## Community Support

Various WF Diversity Councils, AmeriCorps alumnus and City Year Alumni Board, High School Hockey coach 2005-2006, United Way Community Support Campaign Site Lead 2007, 2009 and 2010. 2010 Graduate of [Leadership Twin Cities](#), a Chamber of Commerce program. 1997 internship at the [Urban League of Portland](#).

## Qualifications

Extensive knowledge of mortgage products with expertise in CRA/LMI lending  
Well-developed understanding of non-profits as referral partners and service providers  
20 yrs supporting community relations and development  
17 yrs management experience, including matrixed groups up with over 80 FTE  
3 yrs Foundation experience through Wells Fargo's Community Funding Council (Chair)  
7+ yrs as Lending/Program manager for Community Dev. Mortgage Program  
20+ yrs customer service, including sales, leading and coaching to the optimal experience  
9+ yrs working on affordable housing initiatives including originations, sales and servicing  
5+ years active leadership of Diversity Initiatives  
-Founded Wells Fargo's Lincoln Land Diversity Council (Springfield, IL)  
-Lead Wells Fargo's Diverse Intern Program for mortgage ops, recruiting and hiring 3 FTE that continue to work for WFHM 3 years after interning  
-3 years participating as a mentor in a Diverse Mentoring Program  
-2+ years on a small business loan committee supporting minority business owners

Fully Proficient in Microsoft Office suite (Excel, Word, PowerPoint and Outlook)

## About Me

I am a seasoned manager with a track record of developing high performing teams. I have a broad banking, sales and mortgage operations background, which I continue to leverage to advocate equal opportunity for our diverse customer base. I am passionate about partnering with non-profit agencies in order to facilitate homeownership financial education for low- and moderate-income borrowers. I am also experienced in negotiating strategic initiatives between different lines of business, and external community partners. Community Development drives me, and I have capitalized on every opportunity to represent my employer in the community, creating and celebrating accomplishments and innovations that help us stand out amongst banking peers.

## NOTICE OF CIRCUMSTANCES OF CLAIM

TO: CITY CLERK  
CITY OF WAUWATOSA  
7725 W NORTH AVE  
WAUWATOSA WI 53213

PROFESSOR  
TIME: 12:00 PM DATE: 1/18/24  
( ) PERSONAL ( ) INSTITUTE  
( ) POSTED ( ) CORPORATE

1200pm 1-18-24

**PLEASE TAKE NOTICE** Pursuant to Wisconsin Statute § 893.80 that the undersigned will be making a claim for injuries and damages against you by virtue of the reasons set forth hereafter:

NAME OF CLAIMANT:

DEETRA STATEN

DATE AND TIME OF INJURIES SUSTAINED:

October 12, 2023, approximately 5:30 p.m.

PLACE OR LOCATION WHERE INJURY OR DAMAGES OCCURRED:

South side of the Froedtert Specialty Clinic, pedestrian crosswalk

MANNER IN WHICH DAMAGES OR INJURIES WERE RECEIVED OR OCCURRED:

Claimant slipped and fell on the white painted crosswalk lines in wet, rainy conditions. The crosswalk paint was unreasonably slippery.

GROUND ON WHICH CLAIM IS MADE:

Negligence on the part of the City of Wauwatosa by its agents, servants, and employees including but not limited to negligent hiring, training or supervision of City of Wauwatosa employees, failure to inspect, maintain or repair the crosswalks in a safe manner for pedestrians.

GENERAL DESCRIPTION OF INJURIES AND DAMAGES:

PERSONAL INJURIES:

Received by  
JAN 18 2024  
City Clerk's Office

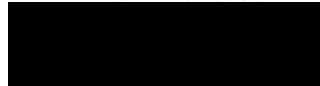
MEDICAL EXPENSES

LOST WAGES

**PLEASE TAKE NOTICE** that satisfaction for such injuries or damages will be claimed, but that the amount of said demand is **UNKNOWN** at the present time.

Dated at Milwaukee, Wisconsin, this 16<sup>th</sup> day of January, 2024.

Claimant: DEETRA STATEN




ACTION LAW OFFICES

BY:

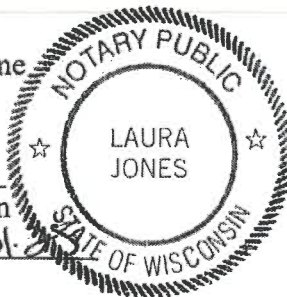


MICHAEL LEFFLER  
Attorney for the Claimant  
933 North Mayfair Road  
Suite 307  
Milwaukee, Wisconsin 53226  
Telephone: (414) 456-1111

Subscribed and sworn to before me  
this 16 day of January, 2024.



Notary Public: State of Wisconsin  
My Commission Expires: 5-31-25



**THIS IS NOT A CLAIM PURSUANT TO §893.80 WISCONSIN STATUTES.  
IT IS ONLY A NOTICE OF CIRCUMSTANCES PURSUANT TO  
§893.80 WISCONSIN STATUTES**



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

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Christopher Fink

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Incident/Accident Information

Date: 1/11/24

Time: approximately 12:30pm

Place: 1651 Mountain Avenue

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 parked on the side of the road at 1651 Mountain Avenue - I was in the front yard. I saw the snow plow driving down Mountain Avenue and as it approached it clipped my driver's side mirror breaking it. Witness was the snow plow driver Jesse Fraker. Justin Ramsay of Wauwatosa Public Works referred me to your office.

Signed: \_\_\_\_\_

Date: 1/19/24

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 \$ 1,949.14.

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

Signed: \_\_\_\_\_

Date: 1/19/24

Address: \_\_\_\_\_

CUSTOMER #: 295232

42216

\*INVOICE\*



Ewald's Venus Ford, LLC  
2727 E. Layton Avenue  
Cudahy, WI 53110  
Phone: (414) 481-8500  
Fax: (414) 294-0392  
www.ewaldauto.com

CHRISTOPHER B FINK

PAGE 1

SERVICE ADVISOR: 1731 Maranda Moore

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	22	FORD F-150			26305/26305	T3790
DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT
03OCT22 IS			17:00 30JAN24		0.00	CASH
03OCT22 DD						19JAN24
R.O. OPENED	READY	OPTIONS: ENG:3.5_Liter_GTDI				
14:47 11JAN24	11:08 19JAN24					

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A CUSTOMER PAY - PREPAID \$1522.00 ON 1/11/24 FOR PART

INFO CUSTOMER PAY

999 CPB

0.00 0.00

PM PAINT AND MATERIALS

119.55 119.55

1 ML3Z\*17683\*JAPTM MIRROR ASY - REAR VIEW

OUTER

1500.00 1500.00 1500.00

PARTS: 1500.00 LABOR: 0.00 OTHER: 119.55 TOTAL LINE A: 1619.55

\*\*\*\*\*

B REPAIR PER ESTIMATE. (BODY)

33B REPAIR PER ESTIMATE. (BODY)

1217 CPB

91.00 91.00

PARTS: 0.00 LABOR: 91.00 OTHER: 0.00 TOTAL LINE B: 91.00

\*\*\*\*\*

C REFINISH PER ESTIMATE

33R REFINISH PER ESTIMATE

1695 CPB

130.00 130.00

PARTS: 0.00 LABOR: 130.00 OTHER: 0.00 TOTAL LINE C: 130.00

\*\*\*\*\*

EWALD AUTOMOTIVE GROUP, PROVIDING EXCEPTIONAL  
CUSTOMER CARE FOR 50 YEARS. THANK YOU FOR  
YOUR PATRONAGE.

WWW.EWALDAUTO.COM

SERVICE ATTACHMENTS

SPECIALS, INVENTORIES &amp; MORE

	<b>OUR SERVICE POLICY</b> COMPLETE CUSTOMER SATISFACTION OR WE WILL REDO THE WORK AT NO CHARGE, OR REFUND YOUR MONEY FOR 90 DAYS OR 4,000 MILES, WHICHEVER OCCURS FIRST.		If you declined the recommended services, EWALD AUTOMOTIVE GROUP is not liable or responsible for any subsequent damages incurred and you fully indemnify EWALD AUTOMOTIVE GROUP as you have declined the services recommended.	DESCRIPTION	TOTALS
	Any warranties on the products sold hereby are those made by the manufacturer. The seller, EWALD AUTOMOTIVE GROUP, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or 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 said products. During the course of the repairs of the vehicle, there may be some instances where Non-Manufacturer/OEM components were used. These non-Manufacturer/OEM components are not covered by the Manufacturer/OEM warranty. Payment Requirements: All charges are due upon pick up of the vehicle.		Date _____ Customer _____ Signature X _____	LABOR AMOUNT 221.00 PARTS AMOUNT 1500.00 GAS, OIL, LUBE 0.00 SUBLET AMOUNT 0.00 MISC. CHARGES 119.55 TOTAL CHARGES 1840.55 LESS INSURANCE 0.00 SALES TAX 108.59	PLEASE PAY THIS AMOUNT 1949.14
Date _____ Customer Signature X _____	<b>THANK YOU</b> Motor vehicle repair trade 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 89111, Madison, Wisconsin 53708-8911.				

Ewald's Venus Ford, LLC  
2727 E Layton Ave  
Cudahy, WI 53110  
414-481-8500

01/19/2024

12:08:16

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX5928
Chip Card:	VISA CREDIT
AID:	A0000000031010
SEQ #:	1
Batch #:	9
Trans #:	1
Approval Code:	119141
TRANS ID:	304019620580990
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT	\$427.14
-------------	----------

THANK YOU

CUSTOMER COPY



RECEIVED

JAN 24 2024

**NOTICE OF CIRCUMSTANCES OF CLAIM**

Name: ARTHUR FIET

Address: [REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

**Incident/Accident Information**

Date: JAN. 18/19, 2024

Time: EARLY MORNING

Place: [REDACTED]

Wauwatosa  
City Attorney's Office

**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.

During the snowstorm of January 18 and January 19, Wauwatosa City snowplows broke the

standard holding the mailbox of [REDACTED]

The mailbox is currently held erect by the snow bank as the support structure that was broken

is buried in the snow bank.

Repair may not be accomplished until seasonal deterrents have subsided.

Signed: Arthur Fiet

Date: 1-19-24

\*\*\*\*\*  
**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 \$ \_\_\_\_\_.

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

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Address: \_\_\_\_\_



Received by  
JAN 29 2024  
City Clerk's Office

TAGLaw International Lawyers

Barry R. White  
Direct Telephone  
414-270-2516  
barry.white@vonbriesen.com

**CLAIM FOR UNLAWFUL TAX (s.74.35, Wis. Stats.)**

TO: Clerk, City of Wauwatosa  
7725 West North Avenue  
Wauwatosa, Wisconsin 53213

Now comes Froedtert Memorial Lutheran Hospital, Inc. ("Claimant"), owner of real property Tax Key No. 381-1008-000 located at 9200 West Wisconsin Avenue, Wauwatosa, Wisconsin (the "Property"), by Claimant's attorneys, von Briesen & Roper, s.c., and files this Claim for Unlawful Tax against the City of Wauwatosa ("City") pursuant to Wis. Stat. sec. 74.35.

1. Claimant is the owner of the Property, which is located at 9200 West Wisconsin Avenue in the City.

2. For the years 1980 through 2020, the Property was fully exempt from property taxation, pursuant to sec. 70.11(4m)(a), Wis. Stats.

3. Claimant's use, occupancy and ownership of the Property have not materially changed in any way since the time period of 1980 through 2020, during which timeframe the property was fully exempt.

4. The 2023 assessment of the Property was set by the City Assessor at \$385,686,600.

5. On February 28, 2023, the Claimant filed a Property Tax Exemption Request (PR-230) with the City, which was denied, at least in part.

6. On May 18, 2023, the City issued a 2023 Notice of Changed Assessment amending the assessment to \$384,572,200.

7. Based on the 2023 assessment as set by the City, the City imposed a net tax of \$8,231,484.39 on the Property.

8. The value of the Property for 2023 is \$0 because it is an exempt nonprofit hospital pursuant to sec. 70.11(4m)(a), Wis. Stats.

9. On December 26, 2023, Claimant paid the full amount of 2023 taxes on the Property in the amount of \$8,231,484.39.

10. Wherefore, Claimant requests that the Common Council cancel the unlawful 2023 tax assessment on the Property, and because of the unlawful tax imposed and paid on the Property for 2023, Claimant requests refund of said unlawful tax of \$8,231,484.39.

Dated at Milwaukee, Wisconsin, this 25<sup>th</sup> day of January, 2024.

von Briesen & Roper, s.c.

A handwritten signature in blue ink, appearing to be "Alan Marcuvitz", written over a horizontal line.

Alan Marcuvitz  
Steven L. Nelson  
Barry R. White  
Katie L. Bireley

40456305\_1.DOCX

Received by  
JAN 29 2024  
City Clerk's Office

TAGLaw International Lawyers

Barry R. White  
Direct Telephone  
414-270-2516  
barry.white@vonbriesen.com

**CLAIM FOR UNLAWFUL TAX (sec. 74.35, Wis. Stats.)**

TO: Clerk, City of Wauwatosa  
7725 West North Avenue  
Wauwatosa, Wisconsin 53213

Now comes Froedtert Thedacare Health, Inc. f/k/a Froedtert Health, Inc. ("Claimant"), owner of personal property located at 10000 West Bluemound Road in Wauwatosa, Wisconsin (the "Personal Property"), by Claimant's attorneys, von Briesen & Roper, s.c., and files this Claim for Unlawful Tax against the City of Wauwatosa ("City") pursuant to Wis. Stat. sec 74.35.

1. Claimant is the owner of the following located Personal Property:

10000 West Bluemound Road – tax key 291-297-873 (Dermatology Clinic)  
10000 West Bluemound Road – tax key 291-297-875 (MOHS Surgery Clinic)

2. For 2023, personal property in the City was assessed at 76.62% of its fair market value as of January 1, 2023 and was taxed at \$21.404419 per \$1,000 of assessed value.

**10000 West Bluemound Road – 297-873 (Dermatology Clinic)**

3. A 2023 doomage assessment was imposed on Personal Property by the City assessor at \$119,800.

4. Based on the 2023 doomage assessment of \$119,800 as set by the City, the City imposed a net tax of \$2,564.24.

5. The assessable value of the Personal Property for 2023 is \$0 on the grounds it is exempt pursuant to Wis. Stats., sec. 70.11(4m).

6. For 2023, there should be no tax imposed on the Personal Property.

7. As a result of the doomage assessment placed on the Personal Property for 2023, unlawful tax in the amount of \$2,564.24 was imposed on the Personal Property.

8. On January 2, 2024, Claimant paid the full amount of 2023 taxes on the Personal Property in the amount of \$2,564.24.

9. The total amount of this claim for 2023 is \$2,564.24.

**10000 West Bluemound Road –297-875 (MOHS Surgery Clinic)**

10. A 2023 doomage assessment was imposed on Personal Property by the City assessor at \$63,600.

11. Based on the 2023 doomage assessment of \$63,600 as set by the City, the City imposed a net tax of \$1,361.32.

12. The assessable value of the Personal Property for 2023 is \$0 on the grounds it is exempt pursuant to Wis. Stats., sec. 70.11(4m).

13. For 2023, there should be no tax imposed on the Personal Property.

14. As a result of the doomage assessment of the Personal Property for 2023, unlawful tax in the amount of \$1,361.32 was imposed on the Personal Property.

15. On January 2, 2024, Claimant paid the full amount of 2023 taxes on the Personal Property in the amount of \$1,361.32.

16. The total amount of this claim for 2023 is \$1,361.32.

**Unlawful Claim**

17. The total amount of the above Personal Property claims are as follows:

\$2,564.24	10000 West Bluemound Road – 297-873 (Dermatology Clinic)
<u>\$1,361.32</u>	10000 West Bluemound Road –297-875 (MOHS Surgery Clinic)
\$3,925.56	TOTAL

18. Wherefore, Claimant requests that the Common Council cancel the unlawful 2023 tax assessment on the Personal Property, and because of the unlawful tax imposed on the Personal Property for 2023, Claimant requests refund of said unlawful tax of \$3,925.56.

Dated at Milwaukee, Wisconsin, this 25<sup>th</sup> day of January, 2024.

von Briesen & Roper, s.c.

A handwritten signature in blue ink, appearing to be "Alan Marcuvitz", written over a horizontal line.

Alan Marcuvitz

Barry R. White

Katie L. Bireley

40550790\_1.DOCX



Received by  
JAN 29 2024  
City Clerk's Office

TAGLaw International Lawyers

Barry R. White  
Direct Telephone  
414-270-2516  
barry.white@vonbriesen.com

**CLAIM FOR UNLAWFUL TAX (s.74.35, Wis. Stats.)**

TO: Clerk, City of Wauwatosa  
7725 West North Avenue  
Wauwatosa, Wisconsin 53213

Now comes Froedtert Thedacare Health, Inc. f/k/a Froedtert Health, Inc. ("Claimant"), owner of real property Tax Key No. 409-0059-002 located at 10000 West Bluemound Road, Wauwatosa, Wisconsin (the "Property"), by Claimant's attorneys, von Briesen & Roper, s.c., and files this Claim for Unlawful Tax against the City of Wauwatosa ("City") pursuant to Wis. Stat. sec 74.35.

1. Claimant is the owner of the Property, which is located at 10000 West Bluemound Road in the City.

2. For 2023, property in the City was assessed at 76.62% of its fair market value as of January 1, 2023 and was taxed at \$21.404419 per \$1,000 of assessed value.

3. The 2023 assessment of the Property was set by the City Assessor at \$26,626,400.

4. On, February 28, 2023, the Claimant filed a Property Tax Exemption Request (PR-230) with the City, which was denied, at least in part.

5. In August, 2023, the Board of Review stipulated to reduce the 2023 assessment to \$15,446,500.

6. Based on the 2023 assessment as set by the City, the City imposed a net tax of \$330,563.24 on the Property.

7. The value of the Property for 2023 is \$7,741,800 because it is partially exempt as a nonprofit hospital pursuant to sec. 70.11(4m)(a), Wis. Stats. The assessment of the property based on 76.62% of its fair market value is \$5,931,767.

8. The maximum 2023 property tax on the Property is \$126,966.03.

9. As a result of the unlawful assessment of the Property for 2023, unlawful tax in at least the amount of \$203,597.21 was imposed on the Property.

10. On January 2, 2024, Claimant paid the full amount of 2023 taxes on the Property in the amount of \$330,563.24.

11. Wherefore, Claimant requests that the Common Council cancel the unlawful 2023 tax assessment on the Property, and because of the unlawful tax imposed and paid on the Property for 2023, Claimant requests refund of said unlawful tax of \$203,597.21.

Dated at Milwaukee, Wisconsin, this 25<sup>th</sup> day of January, 2024.

von Briesen & Roper, s.c.

A handwritten signature in blue ink, appearing to be "Alan Marcuvitz", written over a horizontal line.

Alan Marcuvitz

Katie L. Bireley

Barry R. White

40434153\_1.DOCX

Received by  
JAN 29 2024  
City Clerk's Office

TAGLaw International Lawyers

Barry R. White  
Direct Telephone  
414-270-2516  
barry.white@vonbriesen.com

**CLAIM FOR UNLAWFUL TAX (sec. 74.35, Wis. Stats.)**

TO: Clerk, City of Wauwatosa  
7725 West North Avenue  
Wauwatosa, Wisconsin 53213

Now comes Froedtert Memorial Lutheran Hospital, Inc. ("Claimant"), owner of personal property located in Wauwatosa, Wisconsin (the "Personal Property"), by Claimant's attorneys, von Briesen & Roper, s.c., and files this Claim for Unlawful Tax against the City of Wauwatosa ("City") pursuant to Wis. Stat. sec. 74.35.

1. Claimant is the owner of the following located Personal Property:

8750 William Coffey Drive – tax key 297-449  
8900 West Doyne Avenue – tax key 297-450  
8800 West Doyne Avenue – tax key 297-451  
8850 West Doyne Avenue – tax key 297-452  
925 North 87<sup>th</sup> Street – tax key 297-458

2. For 2023, personal property in the City was assessed at 76.62% of its fair market value as of January 1, 2023 and was taxed at \$21.404419 per \$1,000 of assessed value.

**8750 William Coffey Drive – 297-449**

3. A 2023 doomage assessment was imposed on Personal Property by the City assessor at \$1,117,500.

4. On June 2, 2023, the City issued an Amended Assessment Notification amending the assessment to \$561,700. See Exhibit A attached hereto.

5. Based on the 2023 amended doomage assessment of \$561,700 as set by the City, the City imposed a net tax of \$12,023.00.

6. The value of the Personal Property for 2023 is \$0 on the grounds it is exempt pursuant to Wis. Stats., sec. 70.11(4m).



7. For 2023, there should be no tax imposed on the Personal Property.

8. As a result of the doomage assessment placed on the Personal Property for 2023, unlawful tax in the amount of \$12,022.86 was imposed on the Personal Property.

9. On January 2, 2024, Claimant paid the full amount of 2023 taxes on the Personal Property in the amount of \$12,023.00.

10. The total amount of this claim for 2023 is \$12,023.00.

**8900 West Doyne Avenue – 297-450**

11. A 2023 doomage assessment was imposed on Personal Property by the City assessor at \$1,238,700.

13. Based on the 2023 doomage assessment of \$1,238,700 as set by the City, the City imposed a net tax of \$26,513.66.

14. The value of the Personal Property for 2023 is \$0 on the grounds it is exempt pursuant to Wis. Stats., sec. 70.11(4m).

15. For 2023, there should be no tax imposed on the Personal Property.

16. As a result of the doomage assessment of the Personal Property for 2023, unlawful tax in the amount of \$26,513.66 was imposed on the Personal Property.

17. On January 2, 2024, Claimant paid the full amount of 2023 taxes on the Personal Property in the amount of \$26,513.66.

18. The total amount of this claim for 2023 is \$26,513.66.

**8800 West Doyne Avenue – 297-451**

19. A 2023 doomage assessment was imposed on Personal Property by the City assessor at \$3,297,600.

20. Based on the 2023 doomage assessment of \$3,297,600 as set by the City, the City imposed a net tax of \$70,583.21.

21. The value of the Personal Property for 2023 is \$0 on the grounds it is exempt pursuant to Wis. Stats., sec. 70.11(4m).

22. For 2023, there should be no tax imposed on the Personal Property.

23. As a result of the doomage assessment of the Personal Property for 2023, unlawful tax in the amount of \$70,583.21 was imposed on the Personal Property.

24. On January 2, 2024, Claimant paid the full amount of 2023 taxes on the Personal Property in the amount of \$70,583.21.

25. The total amount of this claim for 2023 is \$70,583.21.

**8850 William Coffey Drive – 297-452**

26. A 2023 doomage assessment was imposed on Personal Property by the City assessor at \$788,700.

27. Based on the 2023 doomage assessment of \$788,700 as set by the City, the City imposed a net tax of \$16,881.67.

28. The value of the Personal Property for 2023 is \$0 on the grounds it is exempt pursuant to Wis. Stats., sec. 70.11(4m).

29. For 2023, there should be no tax imposed on the Personal Property.

30. As a result of the doomage assessment of the Personal Property for 2023, unlawful tax in the amount of \$16,881.67 was imposed on the Personal Property.

31. On January 2, 2024, Claimant paid the full amount of 2023 taxes on the Personal Property in the amount of \$16,881.67.

32. The total amount of this claim for 2023 is \$16,881.67.

**925 North 87<sup>th</sup> Street – 297-458**

33. A 2023 doomage assessment was imposed on Personal Property by the City assessor at \$647,100.

34. On June 2, 2023, the City issued an Amended Assessment Notification amending the assessment to \$157,400. See Exhibit B attached hereto.

35. Based on the 2023 amended doomage assessment of \$157,400 as set by the City, the City imposed a net tax of \$3,369.00.

36. The value of the Personal Property for 2023 is \$0 on the grounds it is exempt pursuant to Wis. Stats., sec. 70.11(4m).

37. For 2023, there should be no tax imposed on the Personal Property.

38. As a result of the doomage assessment placed on the Personal Property for 2023, unlawful tax in the amount of \$3,369.00 was imposed on the Personal Property.

39. On January 2, 2024, Claimant paid the full amount of 2023 taxes on the Personal Property in the amount of \$3,369.00.

40. The total amount of this claim for 2023 is \$3,369.00.

**Unlawful Claim**

41. The total amount of the above Personal Property claims are as follows:

\$ 12,022.86	8750 William Coffee Drive – 297-449
\$ 26,513.66	8900 West Doyne Avenue – 297-450
\$ 70,583.21	8800 West Doyne Avenue – 297-451
\$ 16,881.67	8850 William Coffey Drive – 297-452
\$ <u>3,369.06</u>	925 North 87 <sup>th</sup> Street – 297-458
\$ 129,370.46	TOTAL

42. Wherefore, Claimant requests that the Common Council cancel the unlawful 2023 tax assessment on the Personal Property, and because of the unlawful tax imposed on the Personal Property for 2023, Claimant requests refund of said unlawful tax of \$129,370.46.

Dated at Milwaukee, Wisconsin, this 25<sup>th</sup> day of January, 2024.

von Briesen & Roper, s.c.



Alan Marcuvitz  
Steven L. Nelson  
Barry R. White  
Katie L. Bireley

January 30, 2024

**CLAIM FOR UNLAWFUL TAXES**

SERVED BY PROCESS SERVER

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

Received by

JAN 31 2024

City Clerk's Office

Dear Clerk:

Re: 201 N. Mayfair Road  
Parcel No. 4119976007 (real property) and  
Parcel No. 291297461 (personal property)

Now comes Claimant, Ascension SE Wisconsin Hospital, Inc. (f/k/a Wheaton Franciscan, Inc.), owner of the real property at 201 N. Mayfair Road (identified as Parcel No. 4119976007; the "Real Property") and personal property at 201 N. Mayfair Road (identified as Parcel No. 291297461; the "Personal Property") (collectively the "Property") located in Wauwatosa, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Unlawful Taxes against the City of Wauwatosa (the "City"), pursuant to Wis. Stat. § 74.35. You hereby are directed to serve any notice of disallowance on the undersigned agent of Claimant.

1. This Claim is brought under Wis. Stat. § 74.35, for a refund of unlawful property taxes imposed on Claimant by the City for the year 2023, plus statutory interest, with respect to the Property.

2. Claimant is the owner of the Property, is responsible for the taxes on 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 within the City at 201 N. Mayfair Road (identified in the City records as real property Parcel No. 4119976007 and personal property Parcel No. 291297461).

5. For 2020 the Real Property was treated as approximately 63.10% exempt and the Personal Property was treated as 100% exempt.

6. Beginning in 2021 and continuing in 2022 and 2023, the City (i) no longer treated the Real Property as partially exempt, instead treating it as fully taxable and (ii) fully taxed the Personal Property.

7. The Claimant timely submitted a 2023 Property Tax Exemption Request to the Assessor's Office.

8. For 2023, the assessments of the Property were set at the following amounts:

Parcel No.	Assessment
4119976007	\$ 77,400,000
291297461	\$ 373,700

9. The City imposed tax on the Property in the amounts as follows:

Parcel No.	Tax
4119976007	\$ 1,656,641.92
291297461	\$ 7,998.83

10. The use, occupancy, and ownership of the Property did not change from 2020 to 2023.

11. The Real Property qualifies for partial exemption (63.53% exemption) under Wis. Stat. § 70.11, including and without limitation Wis. Stat. § 70.11(4m) as real property owned and used for the purposes of any hospital of 10 beds or more devoted primarily to the diagnosis, treatment or care of the sick, injured, or disabled.

12. The Personal Property qualifies for full exemption under Wis. Stat. § 70.11, including and without limitation Wis. Stat. § 70.11(4m) as personal property used exclusively for the purposes of any hospital of 10 beds or more devoted primarily to the diagnosis, treatment or care of the sick, injured, or disabled, and/or under Wis. Stat. § 70.111, including without limitation Wis. Stat. § 70.111(27) as machinery, tools and/or patterns.

Steven Braatz, Clerk  
January 30, 2024  
Page 3

13. As the Property was exempt by law from taxation as stated above, the 2023 assessments and taxes imposed by the City on the Property constituted palpable errors within the meaning of Wis. Stat. § 74.33(1) and resulted in unlawful taxes pursuant to Wis. Stat. § 74.35(1).

14. As an additional ground and upon information and belief, the City's failure to exempt the Property violates Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution.

15. Claimant has timely paid or will timely pay the property taxes (or authorized installments thereof) imposed by the City on the Property for 2023.

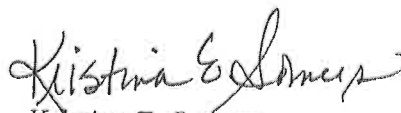
16. Claimant is entitled to a refund of 2023 taxes in the following amounts, or such greater amount as may be determined to be due to Claimant, plus statutory interest.

Parcel No.	Tax Refund Due
4119976007	\$ 1,366,618.64
291297461	\$ 7,998.83

17. The amount of this claim is \$1,374,617.47, plus interest thereon.

Dated at Milwaukee, Wisconsin, this 30<sup>th</sup> day of January, 2024.

Sincerely yours,

  
Kristina E. Somers  
Agent for Claimant

51168460





Received by

JAN 31 2024

City Clerk's Office

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 30, 2024

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

1-31-24  
10:10 AM

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 2023, 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.

5. For 2023, property tax was imposed on property in the City at the rate of \$21.404419 per \$1,000 for of the assessed value for Property.
6. For 2023, the City's assessor set the assessment of the Property at \$3,643,400.
7. Claimant appealed the 2023 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).
8. Pursuant to a Settlement Agreement dated January 16, 2024, the City reduced the assessment of the Property to \$3,300,000 for 2023, (see Exhibit A).
9. The City imposed tax on the Property in the amount of \$77,924.75.
10. Claimant timely paid the property taxes imposed by the City on the Property for 2023, or the required installment thereof.
11. Based on the tax rate of \$21.404419 and the reduced assessment for 2023 of \$3,300,000, the taxes that should have been levied against the Property were \$70,635.
12. Claimant is entitled to a refund of 2023 tax in the amount of \$7,290, or such greater amount as may be determined to be due to Claimant, plus statutory interest.
13. The City shall issue a refund in the amount \$7,290 payable to Walgreen Co. and remitted to Reinhart Boerner Van Deuren s.c. the Agent for the Claimant at 22 East Mifflin Street, Suite 700, Madison, Wisconsin 53703.

Dated at Madison, Wisconsin, this 30<sup>th</sup> day of January, 2023.

Sincerely yours,



Don M. Millis  
Agent for Claimant



## SETTLEMENT AGREEMENT

This Agreement is between Walgreen Co. ("Walgreens"), a corporation organized and existing under the laws of the State of Illinois and registered and authorized to conduct business in the State of Wisconsin, and the City of Wauwatosa, Wisconsin (the "City"), a municipal corporation organized and existing under the laws of the State of Wisconsin.

1. Definitions. In this Agreement:

- (a) "Case" means the action pending in the circuit court for Milwaukee County, Wisconsin titled *Walgreen Co. v. City of Wauwatosa*, Case No. 23-CV-5489.
- (b) The "Properties" means the land and improvements identified in paragraph 4 of the Amended and Supplemental Complaint filed in the Case on October 2, 2023 as follows: Wauwatosa Avenue, Capitol Drive and State Street, as defined below.
- (c) "Wauwatosa Avenue" means to the property located at 2656 N. Wauwatosa Avenue in the City and identified as Tax Parcel No. 331-0777-01.
- (d) "Capitol Drive" means the property located at 10800 W. Capitol Drive in the City and identified as Tax Parcel No. 256-0075-07.
- (e) "State Street" means the property located at 6600 W. State Street in the City and identified as Tax Parcel No. 384-0009-02.
- (f) "Court" means the Circuit Court for Milwaukee County.
- (g) A "tax year" means a year in which an assessment is made as of January 1, with taxes based on the assessment payable in the year following the tax year.

2. Assessments. The parties agree to resolve the claims raised by Walgreens in the Case as follows:

- (a) The City agrees to pay refunds to Walgreens with respect to the assessments for the 2022 tax year of Wauwatosa Avenue and Capitol Drive based on the following assessments:

Wauwatosa Avenue: \$3,000,000

Capitol Drive: \$3,000,000

- (b) Walgreens agrees that it will timely pay the property taxes imposed by the City on the State Street property for 2023 and the City agrees to pay a refund to Walgreens with respect to the assessment for the 2023 tax year of State Street based on an assessment of \$3,300,000.
- (c) Walgreens relinquishes any claim for further relief with respect to the assessments of the Properties for the 2022 and 2023 tax years.

3. Refund of Taxes. The City shall issue a refund payable to Walgreen Co., or to another account designated by Walgreens in writing, pursuant to Wis. Stat. § 74.37, in the amount of \$17,008.83 for 2022 and \$7,483.46 for 2023 for a total of \$24,492.29 as a partial refund of property taxes previously paid or to be paid by Walgreens based on the property tax assessments of Wauwatosa Avenue, Capitol Drive and State Street for the tax years 2022 and 2023. The parties agree that no portion of the refund amounts constitutes interest.

4. 2024 Assessment. The parties agree that the 2024 assessments of Wauwatosa Avenue, Capitol Drive, and State Street will reflect an assessed value as follows:

Wauwatosa Avenue: \$3,000,000

Capitol Drive: \$3,000,000

State Street: \$3,300,000

As long as the City complies with this Section 4 with respect to the 2024 assessments, Walgreens shall not object to the 2024 assessment of the properties identified in Section 4 or file a claim for refund for any taxes paid with respect to the 2024 assessments of the properties identified in this Section 4. In the event the 2024 assessments exceed these values, then Walgreens shall have the right to file a claim for refund for any taxes paid with respect to the assessments, and the City shall grant any such claim for refund.

5. Waiver of Costs. Each party waives all claims for costs.

6. Time of Payments. The City shall pay the refund of taxes as provided in Section 3 of this Agreement with respect to the 2022 tax year within 30 days of the date this Agreement is signed by both parties. The City shall pay the refund of tax for the 2023 tax year in full, as provided in Section 3 of this Agreement, within 30 days of the last installment payment of taxes specified on the 2023 tax bill have been paid by Walgreens.

7. Stipulation for Dismissal. No later than fifteen (15) days after receipt of the refund described in Section 3 of this Agreement: (a) the parties shall enter into a stipulation, attached hereto as Exhibit A, signed by their respective attorneys, for the dismissal of the Case (including, but not limited to, all claims asserted in the Complaint in the Case) on the merits, with prejudice, and without costs to either party; and (b) file the stipulation with the Court

8. Responsibility for Fees and Expenses of Attorneys and Experts. Each party shall be solely responsible for the fees of its attorneys and experts.

9. No Representations. Each party acknowledges and agrees that no representation or promise not expressly contained in this Agreement has been made by the opposing party or any of its employees, attorneys, agents, or representatives. Each party acknowledges that it is not entering into this Agreement on the basis of any such representation or promise, express or implied.

10. Binding on Successors. This Agreement shall be binding upon and inure to the benefit of each of the parties and their respective heirs, successors, and assigns.



11. Governing Law. This Agreement shall be governed and interpreted by the laws of the State of Wisconsin.

12. Interpretation of Agreement. The parties acknowledge that this Agreement is the product of joint negotiations. If any dispute arises concerning the interpretation of this Agreement: (a) neither party shall be deemed the drafter of this Agreement for purposes of its interpretation; and (b) the parties shall attempt in good faith to resolve the dispute. The parties agree that the Court retains jurisdiction to enforce this Agreement and that a party may ask the Court to enforce this Agreement by filing a motion in the Case and serving the same on the other party.

13. Representation By Counsel; Reliance. Each party acknowledges that it has been represented throughout all negotiations leading up to this Agreement by attorneys of its choice and that its attorneys have approved this Agreement. Each party represents that in entering into this Agreement, the party has relied on its own judgment and on the advice of its attorneys, and that no statements or representations made by the other party or any of its agents, except statements or representations expressly made in this Agreement, have influenced or induced the party to sign this Agreement.

14. No Assignment or Transfer. Walgreens represents and warrants that it has not assigned or transferred to anyone and will not assign or transfer to anyone any of the claims in the Case.

15. Entire Agreement. This Agreement states and constitutes the entire agreement of the parties concerning its subject matter and supersedes all prior or contemporaneous agreements (written or oral), representations, negotiations, and discussions concerning its subject matter, including but not limited to, all agreements (written or oral), representations, negotiations, and discussions made in the course of mediation of the Case.

16. Use of this Agreement. This Agreement shall not be filed with the Court in this Case or in any other case or proceeding, except for the purpose of enforcing this Agreement. This Agreement and any part of this Agreement shall not be admissible in the lawsuit or in any future judicial or administrative proceeding and shall not be offered as evidence or presented by any Party in the Lawsuit or any future judicial or administrative proceeding, except for the purpose of enforcing this Agreement.

17. No Admissions of Liability or Concerning Assessments or Fair Market Value. This Agreement is the settlement of disputed claims. By entering into this Agreement, the City does not admit any liability to Walgreens for any of the claims asserted in the Case or Walgreens' objections to the assessments, and the payments made under this Agreement shall not be construed as an admission of any such liability. Except as explicitly provided herein, neither Party makes an admission about the assessments or the fair market value of the Properties as of January 1, 2022, January 1, 2023 and January 1, 2024 or any other date nor any other admission concerning the assessment of Walgreens' property. In addition, none of the agreed upon values or assessments as of January 1, 2022, January 1, 2023 and January 1, 2024 shall be admissible in

any proceeding or assessment challenge relating to the Properties in any subsequent year.

18. Waiver. No waiver of any breach of this Agreement shall be deemed a continuing waiver of that breach or a waiver of any other breach of this Agreement.

19. Amendments or Modifications. This Agreement may not be amended, modified or altered in any manner whatsoever, except by a further written agreement duly authorized and signed by the parties.

20. Authorization to Sign Agreement. Each person signing this Agreement on behalf of either party represents and warrants that the person holds the position indicated beneath the person's signature and that the person has the requisite corporate or other authority to sign this Agreement on behalf of the party. Each party represents that entry into this Agreement is not in contravention of any agreement or undertaking to which the party is bound.

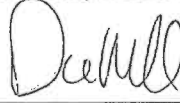
21. Reading of Agreement. Each person signing this Agreement on behalf of either party acknowledges that the person has read this Agreement, that the person understands the terms and conditions of this Agreement, that the person (if other than an attorney for the party) has been advised by legal counsel concerning this Agreement, and that the person freely and voluntarily signs this Agreement.

[Signatures on Following Page]

Dated: January 12, 2024.

**WALGREEN CO.**

BY: Reinhart Boerner Van Deuren s.c.  
22 East Mifflin Street, Suite 700  
Madison, WI 53703

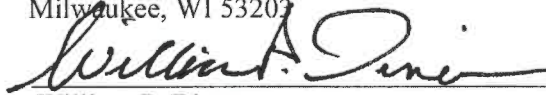


Don M. Millis  
State Bar ID No. 1015755  
Sara Stellpflug Rapkin  
State Bar ID No. 1076539  
Shawn E. Lovell  
State Bar ID No. 1079801  
Olivia J. Schwartz  
State Bar ID No. 1115787

Dated: 1/16/2024

**APPROVED AS TO FORM**

BY: Crivello, Nichols & Hall S.C.  
710 North Plankinton Avenue, Suite 500  
Milwaukee, WI 53203

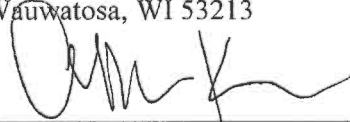


William P. Dineen  
State Bar ID No. 1016733  
Kiley B. Zellner  
State Bar ID No. 1056806

Dated: Jan 16, 2024

**CITY OF WAUWATOSA**

By: City Attorney  
7725 West North Avenue  
Wauwatosa, WI 53213



Alan Kesner, City Attorney

50924837

51085251



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Ordinance: O-24-05

File Number: 24-0045

Enactment Number: O-24-05

**Ordinance amending Section 11.32.080 of the Wauwatosa Municipal Code to prohibit parking on the north side of Center Street from 125-feet east of 115th Street to 117th Street**

Part I. The "W. Center Street - north side" portion of "Schedule of Streets, and Portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended by deleting the following subsection:

"(a) from the east driveway of Eisenhower School to the driveway of 11640 W. Center Street"

Part II. The "W. Center Street - north side" portion of "Schedule of Streets, and Portions" subsection of Wauwatosa Code Section 11.32.080 is hereby amended by adding the following subsection:

"(a) from 125-feet east of 115th Street to 117th Street"

Part III. This ordinance shall take effect upon completion and opening of the intersection of 117th and Center Streets as part of the 2024 Center Street pavement project.

By: Transportation Affairs Committee


Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Ordinance: O-24-06

File Number: 24-0046

Enactment Number: O-24-06

**Ordinance amending Section 11.36.190 of the Wauwatosa Municipal Code to prohibit left-turns at all approaches to the Center Street and 115th Street/Wauwatosa West School driveway intersection**

Part I. Wauwatosa Code Section 11.36.190 is amended by adding the following subsection:

23. At all approaches to the Center Street and 115th Street/Wauwatosa West Driveway intersection.

Part II. This ordinance shall take effect upon the completion and opening of the above-described intersection as part of the 2024 Center Street pavement project.

By: Transportation Affairs Committee


Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 24-0155

**Agenda Date:** 2/6/2024

**Agenda #:** 1.

---

**Resolution approving the temporary extension of licensed premises by Ray's Growler Gallery, LLC, d/b/a Ray's Growler Gallery, 8930 W North Avenue, for Showers to Flowers on April 28, 2024 from 12-4 PM; Rosé Day on May 19, 2024 from 1-4 PM; and Toppling Goliath Beer Fest on June 2, 2024 from 12-6 PM.**

WHEREAS, Ray's Growler Gallery, 8930 W. North Avenue, has requested a temporary extension of the licensed premises on April 28, 2024 from 12:00 PM - 4:00 PM for the Showers to Flowers event; May 19, 2024 from 1:00 PM - 4:00 PM for the Rosé Day event; and June 2, 2024 from 12:00 PM - 6:00 PM for the Toppling Goliath Beer Fest event to include their parking lot and the parcel located at the Northeast corner of 90th Street and North Avenue; and

WHEREAS, the Government Affairs Committee reviewed the applications on January 30, 2024 and recommends approval.

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" licensed premises of Ray's Growler Gallery be extended on April 28, 2024 from 12:00 PM - 4:00 PM for the Showers to Flowers event; May 19, 2024 from 1:00 PM - 4:00 PM for the Rosé Day event; and June 2, 2024 from 12:00 PM - 6:00 PM for the Toppling Goliath Beer Fest event to include their parking lot and the parcel located at the Northeast corner of 90th Street and North Avenue.

By: Government Affairs Committee

**Recommendation:** Approve 8-0





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-015

File Number: 24-0155

Enactment Number: R-24-015

Resolution approving the temporary extension of licensed premises by Ray's Growler Gallery, LLC, d/b/a Ray's Growler Gallery, 8930 W North Avenue, for Showers to Flowers on April 28, 2024 from 12-4 PM; Rosé Day on May 19, 2024 from 1-4 PM; and Toppling Goliath Beer Fest on June 2, 2024 from 12-6 PM.

WHEREAS, Ray's Growler Gallery, 8930 W. North Avenue, has requested a temporary extension of the licensed premises on April 28, 2024 from 12:00 PM - 4:00 PM for the Showers to Flowers event; May 19, 2024 from 1:00 PM - 4:00 PM for the Rosé Day event; and June 2, 2024 from 12:00 PM - 6:00 PM for the Toppling Goliath Beer Fest event to include their parking lot and the parcel located at the Northeast corner of 90th Street and North Avenue; and

WHEREAS, the Government Affairs Committee reviewed the applications on January 30, 2024 and recommends approval.

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" licensed premises of Ray's Growler Gallery be extended on April 28, 2024 from 12:00 PM - 4:00 PM for the Showers to Flowers event; May 19, 2024 from 1:00 PM - 4:00 PM for the Rosé Day event; and June 2, 2024 from 12:00 PM - 6:00 PM for the Toppling Goliath Beer Fest event to include their parking lot and the parcel located at the Northeast corner of 90th Street and North Avenue.

By: Government Affairs Committee

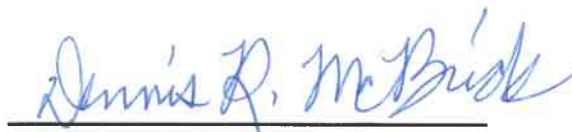
Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 24-0156

**Agenda Date:** 2/6/2024

**Agenda #:** 2.

---

**Resolution approving the Special Event Permit and temporary extension of licensed premises by Ray's Growler Gallery, Event Name: Wuckfinter VI, Date/Time: February 25, 2024, 12-5 PM, Location: 8930 W North Avenue**

WHEREAS, Ray's Growler Gallery, 8930 W. North Avenue, has requested a Special Event Permit and a temporary extension of the licensed premises on February 25, 2024 from 12:00 PM - 5:00 PM for the Wuckfinter VI event to include their parking lot and the parcel located at the Northeast corner of 90th Street and North Avenue;

WHEREAS, the Government Affairs Committee reviewed the applications on January 30, 2024 and recommends approval.

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event permit is hereby approved and the "Class B" licensed premises of Ray's Growler Gallery be extended on February 25, 2024 from 12:00 PM - 5:00 PM for the Wuckfinter VI event to include their parking lot and the parcel located at the Northeast corner of 90th Street and North Avenue.

By: Government Affairs Committee

**Recommendation:** Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-016

File Number: 24-0156

Enactment Number: R-24-016

**Resolution approving the Special Event Permit and temporary extension of licensed premises by Ray's Growler Gallery, Event Name: Wuckfinter VI, Date/Time: February 25, 2024, 12-5 PM, Location: 8930 W North Avenue**

WHEREAS, Ray's Growler Gallery, 8930 W. North Avenue, has requested a Special Event Permit and a temporary extension of the licensed premises on February 25, 2024 from 12:00 PM - 5:00 PM for the Wuckfinter VI event to include their parking lot and the parcel located at the Northeast corner of 90th Street and North Avenue;

WHEREAS, the Government Affairs Committee reviewed the applications on January 30, 2024 and recommends approval.

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event permit is hereby approved and the "Class B" licensed premises of Ray's Growler Gallery be extended on February 25, 2024 from 12:00 PM - 5:00 PM for the Wuckfinter VI event to include their parking lot and the parcel located at the Northeast corner of 90th Street and North Avenue.

By: Government Affairs Committee

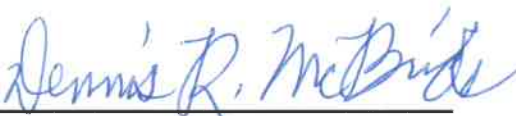
Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24



WAUWATOSA COMMON COUNCIL  
CITY OF WAUWATOSA  
PROCLAMATION

*Recognizing the January 2024 Severe Weather  
Emergency Response in the City of Wauwatosa*

**WHEREAS**, between the hours of 9:00 am on Friday, January 12, 2024 and 9:00 am on Saturday, January 13, 2024, the City of Wauwatosa received an estimated 14.0 inches of heavy, wet snow in a storm that affected most of Southeastern Wisconsin.

**WHEREAS**, in anticipation of and response to the storm, the City of Wauwatosa Department of Public Works began plowing and salting operations at 6:00 am on Friday, January 12 and didn't conclude until 3:00 pm on Sunday, January 14.

**WHEREAS**, the Department's emergency response included use of 28 different pieces of snow removal equipment, along with 46 equipment operators, mechanics, and administrative personnel who worked over 760 hours combined. Additionally, over 1,000 tons of salt and 4,245 gallons of brine were used to bring our roads to a safe condition.

**WHEREAS**, immediately following the storm, a week of sub-zero temperatures gripped the region and complicated removal efforts, bringing wind chills down to minus 30 degrees Fahrenheit and freezing the fallen snow in place.

**WHEREAS**, the snow and ice combination caused significant damage across the City of Wauwatosa, including damage to more than 700 city-owned trees that the City's Forestry Department expeditiously addressed in the frigid temperatures.

**WHEREAS**, the City of Wauwatosa Police Department patrol officers and dispatchers joined the emergency response in addressing dozens of accidents, downed electrical wires, traffic management, and impassible roads, ensuring the city did not experience any serious injuries or fatalities.

**WHEREAS**, during the 24 hours of snowfall, the City of Wauwatosa Fire Department responded to over 100 calls, including calls for arcing electrical wires, dangerous fallen trees, and small indoor fires.

**NOW, THEREFORE, BE IT KNOWN**, the Mayor and Common Council of the City of Wauwatosa commemorate these extraordinary efforts and express their gratitude to the employees of the Department of Public Works, Police Department, and Fire Department.

Dated this 6<sup>th</sup> day of February 2024.

_____	_____
Dennis McBride, Mayor	
_____	_____
James Moldenhauer, District 1	Andrew Meindl, District 1
_____	_____
John Dubinski, District 2	Margaret Arney, District 2
_____	_____
Joseph Makhlouf III, District 3	Robin Brannin, District 3
_____	_____
Ernst Franzen, District 4	David Lewis, District 4
_____	_____
Joel Tilleson, District 5	Sean Lowe, District 5
_____	_____
Meagan O'Reilly, District 6	Joe Phillips, District 6
_____	_____
Mike Morgan, District 7	Amanda Fuerst, District 7
_____	_____
Jason Wilke, District 8	Melissa Dolan, District 8



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

**File #:** 24-0049

**Agenda Date:** 2/20/2024

**Agenda #:** 1.

### **Ordinance amending portions of Sections 3.20.040 and 3.20.060 of the Wauwatosa Municipal Code related to purchasing procedures**

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

Part I. The introductory clause in Subsection 3.20.040 A. of the Wauwatosa Municipal Code is hereby amended to read as follows:

- A. All expenditures for supplies, materials, equipment or services shall be made in accordance with one of the following procedures, except as otherwise provided in subsections B or C of this section or by resolution of the common council:

Part II. Subsection 3.20.040 A.2. of the Wauwatosa Municipal Code is hereby amended to read in its entirety as follows:

2. When any single purchase or group of related purchases shall be neither less than 10,001 - 24,999, the purchase may be authorized without the taking of quotations or bids as described in Section 3.20.050 or 3.20.060 of the chapter, subject to the common council's approval of the payment for such purchase, unless a different threshold is required by applicable laws or regulations. Such purchases shall be made in a manner consistent with applicable administrative procedures related to doing business with Disadvantaged, Minority, Veteran or Women-owned Business Enterprises ("DBE/MBE/VOBE/WBE").

Part III. Subsection 3.20.060 B. of the Wauwatosa Municipal Code is hereby amended to read in its entirety as follows:

- B. Such solicitation shall be by direct mail, facsimile, telephone, e-mail or personal contact, or any combination thereof.

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

By: Financial Affairs Committee

**Recommendation:** Ready for adoption, Adopt 7-0





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Ordinance: O-24-07

File Number: 24-0049

Enactment Number: O-24-07

### Ordinance amending portions of Sections 3.20.040 and 3.20.060 of the Wauwatosa Municipal Code related to purchasing procedures

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

Part I. The introductory clause in Subsection 3.20.040 A. of the Wauwatosa Municipal Code is hereby amended to read as follows:

- A. All expenditures for supplies, materials, equipment or services shall be made in accordance with one of the following procedures, except as otherwise provided in subsections B or C of this section or by resolution of the common council:

Part II. Subsection 3.20.040 A.2. of the Wauwatosa Municipal Code is hereby amended to read in its entirety as follows:

2. When any single purchase or group of related purchases shall be neither less than 10,001 - 24,999, the purchase may be authorized without the taking of quotations or bids as described in Section 3.20.050 or 3.20.060 of the chapter, subject to the common council's approval of the payment for such purchase, unless a different threshold is required by applicable laws or regulations. Such purchases shall be made in a manner consistent with applicable administrative procedures related to doing business with Disadvantaged, Minority, Veteran or Women-owned Business Enterprises ("DBE/MBE/VOBE/WBE").

Part III. Subsection 3.20.060 B. of the Wauwatosa Municipal Code is hereby amended to read in its entirety as follows:

- B. Such solicitation shall be by direct mail, facsimile, telephone, e-mail or personal contact, or any combination thereof.

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

By: Financial Affairs Committee

Adopted

  
City Clerk Steven Braatz

Date

2-6-24



Approved

Dennis R. McBride  
Mayor Dennis McBride

Date

2/7/24



## Staff Report

---

**File #:** 24-0163

**Agenda Date:** 2/6/2024

**Agenda #:** 2.

---

### **Resolution approving rates for prequalified consultant firms for 2024 construction inspection services**

WHEREAS, the City of Wauwatosa utilizes two in-house inspectors and supplements that staff with consultant staff as necessary for proper inspection coverage across both public construction and private construction projects requiring inspection through Engineering;

WHEREAS, in 2023 the city submitted an RFP to 27 firms with the intent to utilize consultants for the 2023 and 2024 construction season and awarded the bid to 6 firms based upon price, convenience and availability, at prices which had been quoted for one year; and

WHEREAS, the City reached out to the 6 firms awarded in 2023 for staff availability for upcoming projects and any rate changes for 2024 season. 5 firms responded to the request with 4 firms increasing some or all rates from 2023 to 2024, although these rates remain within the acceptable cost range;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the five firms who responded with rates for 2024 be approved for prequalification to provide Construction Inspection Services, and that city staff be authorized to contract with any of the prequalified firms for public and private construction as appropriate based upon price, convenience and availability at the submitted rates.

By: Financial Affairs Committee

**Recommendation:** Approve 7-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-017

File Number: 24-0163

Enactment Number: R-24-017

### Resolution approving rates for prequalified consultant firms for 2024 construction inspection services

WHEREAS, the City of Wauwatosa utilizes two in-house inspectors and supplements that staff with consultant staff as necessary for proper inspection coverage across both public construction and private construction projects requiring inspection through Engineering;

WHEREAS, in 2023 the city submitted an RFP to 27 firms with the intent to utilize consultants for the 2023 and 2024 construction season and awarded the bid to 6 firms based upon price, convenience and availability, at prices which had been quoted for one year; and

WHEREAS, the City reached out to the 6 firms awarded in 2023 for staff availability for upcoming projects and any rate changes for 2024 season. 5 firms responded to the request with 4 firms increasing some or all rates from 2023 to 2024, although these rates remain within the acceptable cost range;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the five firms who responded with rates for 2024 be approved for prequalification to provide Construction Inspection Services, and that city staff be authorized to contract with any of the prequalified firms for public and private construction as appropriate based upon price, convenience and availability at the submitted rates.

By: Financial Affairs Committee

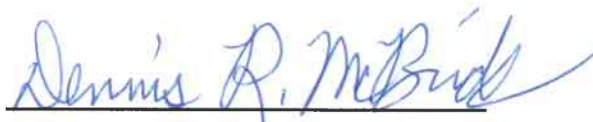
Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24

## COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **February 6**, 2024

Payments to be approved: Date range January 16 - February 6

Electronic payments are included in the supporting documentation.

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

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



Check 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
19501	1/31/2024	Outstanding		\$599,495.80	WRS REMITTANCE DEC	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE DECEMBER 2023	10 - 2302	WRS	1/3/2024	\$374,500.49
										10 - 2302	WRS	1/3/2024	\$224,995.64
										10 - 2302	WRS	1/3/2024	-\$0.33
										Line Item Total			\$599,495.80
19798	1/31/2024	Outstanding		\$57,981.62	STATE WH 011124	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 011124	10 - 2309	STATE WITHHOLDING TAXES	1/9/2024	\$57,981.62
20098	1/17/2024	Outstanding		\$88,311.92	UH 1/17/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/17/2024	\$88,311.92
20099	1/17/2024	Outstanding		\$2,766.16	UH FLEX 1/17/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/17/2024	\$2,766.16
20100	1/18/2024	Outstanding		\$8,955.88	DEC 2023 PARKS	Direct Disbursement	314	WE ENERGIES	DEC 2023 PARKS BILL	34345000 - 6303	NATURAL GAS	12/31/2024	\$3,372.64
										34345000 - 6302	ELECTRICITY	12/31/2024	\$5,583.24
										Line Item Total			\$8,955.88
20101	1/19/2024	Outstanding		\$27,114.01	FACILITIES DEC 2023	Direct Disbursement	314	WE ENERGIES	DECEMBER 2024 WE ENERGIES PMNT	10350000 - 6302	ELECTRICITY	12/31/2024	\$4,863.99
										10350000 - 6303	NATURAL GAS	12/31/2024	\$1,520.36
										26360000 - 6302	ELECTRICITY	12/31/2024	\$2,906.33
										26360000 - 6303	NATURAL GAS	12/31/2024	\$3,519.41
										22355000 - 6303	NATURAL GAS	12/31/2024	\$4,016.79
										22355000 - 6302	ELECTRICITY	12/31/2024	\$10,287.13
Line Item Total			\$27,114.01										
20102	1/19/2024	Outstanding		\$12,092.94	DEC 2023 TRAFFIC	Direct Disbursement	314	WE ENERGIES	DEC 2024 TRAFFIC LIGHT	10320000 - 6302	ELECTRICITY	12/31/2024	\$12,092.94
20103	1/23/2024	Outstanding		\$29,965.56	DEC 2023 STREETLIGHT	Direct Disbursement	314	WE ENERGIES	DEC STREET LIGHTS	10325000 - 6302	ELECTRICITY	12/31/2023	\$29,965.56

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
20104	1/18/2024	Outstanding		\$48.00	124905/4	Invoice	498	ACE HARDWARE	Fasteners St 55	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2023	\$48.00
20105	1/18/2024	Cleared	1/24/2024	\$263.80	10759	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	1/10/2024	\$263.80
20106	1/18/2024	Cleared	1/29/2024	\$20,429.54	90057	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	1/5/2024	\$14,521.49
					90422	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	1/10/2024	\$5,908.05
Line Item Total													\$20,429.54
20107	1/18/2024	Cleared	1/29/2024	\$50.04	818644045 DEC 23	Invoice	1007	AT&T LONG DISTANCE	Long distance charges 10/11 -	50816921 - 6306	TELECOMMUNICATIONS	12/31/2023	\$50.04
20108	1/18/2024	Cleared	1/29/2024	\$280.95	EQUIPINV_047339	Invoice	418	BAYCOM INC	Palm Mic	10210000 - 6008	OTHER SUPPLIES	1/1/2024	\$280.95
20109	1/18/2024	Cleared	1/29/2024	\$25.25	01012024	Invoice	1029	BENISTAR UA 6803	Benistar January 2024	16190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$25.25
20110	1/18/2024	Cleared	1/24/2024	\$3,569.48	C00076	Invoice	48	BROOKS TRACTOR INC	New Bucket for Water Main Repa	50814673 - 6008	OTHER SUPPLIES	12/31/2023	\$3,524.00
					M72703	Invoice	48	BROOKS TRACTOR INC	New Bucket for Water Main Repa	20335000 - 6009	REPAIR PARTS	1/10/2024	\$45.48
Line Item Total													\$3,569.48
20111	1/18/2024	Cleared	1/19/2024	\$74,365.40	2023 TAX REFUND	Invoice	295	CITY OF WAUWATOSA	REFUND 2023 TAX APPLY TO TAX	10154000 - 6099	OTHER EXPENSES	12/31/2023	\$74,365.40
20112	1/18/2024	Cleared	1/24/2024	\$40,000.00	1492266	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket PO for Newaukee ART 64	32515000 - 6018	MARKETING AND PROMOTION	1/10/2024	\$40,000.00
20113	1/18/2024	Cleared	1/22/2024	\$177.60	535666	Invoice	384	COREY OIL LTD	56 GAL WINDSHIELD WASH	20335000 - 6008	OTHER SUPPLIES	1/10/2024	\$177.60
20114	1/18/2024	Cleared	1/23/2024	\$6,850.00	1327-198225	Invoice	1386	CRIVELLO CARLSON SC	MARTIN, IAN , ET AL VS CITY RE	18190610 - 6204	LEGAL SERVICES	12/31/2023	\$6,850.00
20115	1/18/2024	Cleared	1/30/2024	\$5,995.20	240 1 76501 PP1	Invoice	237	DIGGERS HOTLINE INC	2024 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	1/10/2024	\$1,498.80

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20115	1/18/2024	Cleared	1/30/2024	\$5,995.20	240 1 76501 PP1	Invoice	237	DIGGERS HOTLINE INC	2024 Diggers Hotline	50816923 - 6202	GENERAL SERVICES	1/10/2024	\$1,498.80
										51830000 - 6202	GENERAL SERVICES	1/10/2024	\$1,498.80
										52840000 - 6202	GENERAL SERVICES	1/10/2024	\$1,498.80
Line Item Total													\$5,995.20
20116	1/18/2024	Outstanding		\$475.00	VestReim01/24-Wrucke	Invoice	1316	EMPLOYEES	Wrucke BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	1/1/2024	\$475.00
20117	1/18/2024	Cleared	1/22/2024	\$249.90	UniAll01/24-McDermot	Invoice	1316	EMPLOYEES	McDermott Uni Allow - Danner B	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$249.90
20118	1/18/2024	Outstanding		\$364.41	UniAll01/24-Mitchell	Invoice	1316	EMPLOYEES	Mitchell Uni Allow - Eberlesto	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$364.41
20119	1/18/2024	Cleared	1/25/2024	\$421.58	UniAll01/24-Miszewsk	Invoice	1316	EMPLOYEES	Miszewski Uni Allow - Flashlig	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$421.58
20120	1/18/2024	Outstanding		\$663.82	UniAll01/24-Radwill	Invoice	1316	EMPLOYEES	Radwill Uni Allow - Plate Carr	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$663.82
20121	1/18/2024	Outstanding		\$30.00	24-009 Herrera	Invoice	1316	EMPLOYEES	Herrera Travel Reimburse - Int	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/1/2024	\$30.00
20122	1/18/2024	Outstanding		\$51.63	SODA FOR EMPLOYEE	Invoice	1316	EMPLOYEES	SODA FOR EMPLOYEE LUNCH 2024	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/16/2024	\$51.63
20123	1/18/2024	Cleared	1/26/2024	\$2,264.00	5000128871	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	STREET SWEEPINGS TESTING 12/16	52840000 - 6202	GENERAL SERVICES	12/31/2023	\$431.00
					5000129024	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	STREET SWEEPINGS TESTING 12/16	10330000 - 6202	GENERAL SERVICES	12/31/2023	\$1,833.00
Line Item Total													\$2,264.00
20124	1/18/2024	Cleared	1/24/2024	\$277.02	WIMI3379295	Invoice	91	FASTENAL COMPANY	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$65.56
					WIMI3379296	Invoice	91	FASTENAL COMPANY	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$40.17

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
20124	1/18/2024	Cleared	1/24/2024	\$277.02	WIMI3379298	Invoice	91	FASTENAL COMPANY	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$171.29
Line Item Total													\$277.02
20125	1/18/2024	Cleared	1/26/2024	\$2,520.00	FEI-IN-100046	Invoice	517	FEI BEHAVIORAL HEALTH	Q1 2024 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$2,520.00
20126	1/18/2024	Cleared	1/29/2024	\$292.34	2502562312	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	12/31/2023	\$292.34
20127	1/18/2024	Cleared	1/23/2024	\$812.42	AR216634	Invoice	211	FORWARD TS	Copier charges 12/4/23-1/3/24	35510000 - 6202	GENERAL SERVICES	12/31/2023	\$396.66
					AR216896	Invoice	211	FORWARD TS	Copier charges 12/4/23-1/3/24	10410000 - 6004	PRINTING AND DUPLICATION	1/10/2024	\$415.76
Line Item Total													\$812.42
20128	1/18/2024	Cleared	1/30/2024	\$4,040.00	00016190-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching/Onsite Fitne	16190902 - 6203	CONSULTING SERVICES	12/31/2023	\$2,030.00
										10143000 - 6202	GENERAL SERVICES	12/31/2023	\$300.00
					00016663-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching/Onsite Fitne	16190902 - 6203	CONSULTING SERVICES	12/31/2023	\$1,710.00
Line Item Total													\$4,040.00
20129	1/18/2024	Cleared	1/24/2024	\$41.22	570038	Invoice	105	FUEL SYSTEMS INC	T-18 REDUCER/EXPANDER	20335000 - 6009	REPAIR PARTS	1/3/2024	\$41.22
20130	1/18/2024	Cleared	1/23/2024	\$240.89	0002037-IN	Invoice	2051	HOTSY CLEANING SYSTEMS INC	TUNGSTON 5.5 TURBO NOZZLE & DE	34345000 - 6008	OTHER SUPPLIES	12/31/2023	\$240.89
20131	1/18/2024	Cleared	1/31/2024	\$2,254.83	181050344	Invoice	940	HUMANADENTAL INS. CO.	JAN/FEB 2024 PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$2,254.83
20132	1/18/2024	Cleared	1/23/2024	\$155.40	314407	Invoice	1920	IPW AUTO PARTS	BRAKE CLEANER	20335000 - 6008	OTHER SUPPLIES	1/3/2024	\$155.40
20133	1/18/2024	Cleared	1/24/2024	\$290.00	IN309733	Invoice	149	JEFFERSON FIRE & SAFETY INC	St 51 Breathing Air Compressor	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2023	\$290.00
20134	1/18/2024	Cleared	1/29/2024	\$187.96	2382489P	Invoice	339	JX ENTERPRISES INC	T-111 RELINING FOR 4708T	20335000 - 6009	REPAIR PARTS	12/31/2023	\$187.96

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
20135	1/18/2024	Cleared	1/24/2024	\$1,998.00	1655958	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	12/31/2023	\$1,998.00
20136	1/18/2024	Cleared	1/24/2024	\$401.38	P32156	Invoice	1092	MACQUEEN EQUIPMENT	R-49 HORIZONTAL PIN	20335000 - 6009	REPAIR PARTS	1/3/2024	\$101.30
					P32167	Invoice	1092	MACQUEEN EQUIPMENT	R-49 HORIZONTAL PIN	20335000 - 6009	REPAIR PARTS	1/10/2024	\$300.08
					Line Item Total								\$401.38
20137	1/18/2024	Cleared	1/22/2024	\$850.00	24-003	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	1/10/2024	\$850.00
20138	1/18/2024	Cleared	1/26/2024	\$8,921.68	16429631	Invoice	2096	MAYFAIR MALL LLC	Water and sewer, cam fixed.	31615000 - 6099	OTHER EXPENSES	1/5/2024	\$8,913.68
										31615000 - 6307	WATER	1/5/2024	\$8.00
										Line Item Total			
20139	1/18/2024	Cleared	1/25/2024	\$400.00	84e	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0262- 2225 N 103rd	10620000 - 6202	GENERAL SERVICES	1/8/2024	\$400.00
20140	1/18/2024	Cleared	1/29/2024	\$4,000.00	RHS FUNDING, 801893	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q4 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	12/31/2023	\$4,000.00
20141	1/18/2024	Outstanding		\$30.00	Svatek 2024 Renewal	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Bond Renewal - Sva	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$30.00
20142	1/18/2024	Outstanding		\$161.14	4080385000-2023	Invoice	99999	ONE TIME VENDOR	4080385000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$161.14
20143	1/18/2024	Cleared	1/26/2024	\$1,250.00	1906	Invoice	99999	ONE TIME VENDOR	Membership Dues	32515000 - 6002	PROFESSIONAL DEVELOPMENT	1/10/2024	\$1,250.00
20144	1/18/2024	Cleared	1/30/2024	\$5,132.78	2023 TAX REFUND	Invoice	99999	ONE TIME VENDOR	REFUND 2023 TAX PARCEL 2912974	10154000 - 6099	OTHER EXPENSES	12/31/2023	\$5,132.78
20145	1/18/2024	Outstanding		\$250.00	202401-11	Invoice	99999	ONE TIME VENDOR	2024 programming adult	35510103 - 6027	PROGRAMMING	1/9/2024	\$250.00
20146	1/18/2024	Cleared	1/25/2024	\$6,215.00	020068	Invoice	99999	ONE TIME VENDOR	Travel Wisconsin 2024 Visitor	32515000 - 6018	MARKETING AND PROMOTION	1/10/2024	\$6,215.00

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20147	1/18/2024	Outstanding		\$500.00	2023-01.	Invoice	99999	ONE TIME VENDOR	UNCONSCIOUS BIAS TRAINING 11/1	10143000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$500.00
20148	1/18/2024	Cleared	1/25/2024	\$172.50	133360	Invoice	99999	ONE TIME VENDOR	2023 CLEARINGHOUSE QUERIES	10143000 - 6202	GENERAL SERVICES	12/31/2023	\$172.50
20149	1/18/2024	Cleared	1/23/2024	\$1,667.00	1231239136	Invoice	99999	ONE TIME VENDOR	2023 Holiday Market Radio Adve	32515000 - 6018	MARKETING AND PROMOTION	12/31/2023	\$1,667.00
20150	1/18/2024	Cleared	1/25/2024	\$3,700.00	95182	Invoice	99999	ONE TIME VENDOR	2023 Holiday Market Advertisin	32515000 - 6018	MARKETING AND PROMOTION	12/31/2023	\$3,700.00
20151	1/18/2024	Cleared	1/26/2024	\$10,062.50	362761	Invoice	99999	ONE TIME VENDOR	Discover Wauwatosa website dev	32515000 - 6207	MARKETING SERVICES	1/10/2024	\$10,062.50
20152	1/18/2024	Cleared	1/23/2024	\$4,204.06	60327695	Invoice	220	POMPS TIRE SERVICE INC	W-33 LT245/75R17/10 TIRES	20335000 - 6009	REPAIR PARTS	1/3/2024	\$632.32
					60327815	Invoice	220	POMPS TIRE SERVICE INC	W-33 LT245/75R17/10 TIRES	20 - 1501	GENERAL INVENTORY	1/10/2024	\$3,571.74
Line Item Total													\$4,204.06
20153	1/18/2024	Cleared	1/23/2024	\$9,912.41	8673	Invoice	391	PROFESSIONAL AUDIO DESIGN	Hart Park Stadium Sound System	12345000 - 7001	FIXED ASSET	12/31/2023	\$9,912.41
20154	1/18/2024	Cleared	1/22/2024	\$404.61	2312-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	2023 PSC Direct Assessment 12/	50816928 - 6213	COMMISSION SERVICES	12/31/2023	\$404.61
20155	1/18/2024	Cleared	1/30/2024	\$7,636.24	2996	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	1/17/2024	\$7,636.24
20156	1/18/2024	Cleared	1/24/2024	\$4,720.25	CI007086	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$1,193.95
					CI007087	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$556.73
					CI007090	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$1,831.71
					CI007154	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$155.44
					CI007155	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$491.21



Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20156	1/18/2024	Cleared	1/24/2024	\$4,720.25	CI007156	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$491.21
Line Item Total													\$4,720.25
20157	1/18/2024	Cleared	1/23/2024	\$170,495.28	12A5572987	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums January 202	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$7,395.78
					12A5575328	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums January 202	16190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$163,099.50
					Line Item Total							\$170,495.28	
20158	1/18/2024	Cleared	1/24/2024	\$229.31	32762	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	NOV 2023 PORTABLE TOILETS - HA	34345000 - 6202	GENERAL SERVICES	12/31/2023	\$229.31
20159	1/18/2024	Cleared	1/24/2024	\$15,416.64	INV-23-4311	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	Cleaning Service December 2023	22355000 - 6202	GENERAL SERVICES	12/31/2023	\$4,617.00
										26360000 - 6202	GENERAL SERVICES	12/31/2023	\$1,775.00
										10350000 - 6202	GENERAL SERVICES	12/31/2023	\$162.00
										22355000 - 6202	GENERAL SERVICES	12/31/2023	\$4,254.00
										10350000 - 6202	GENERAL SERVICES	12/31/2023	\$3,972.00
										10220000 - 6202	GENERAL SERVICES	12/31/2023	\$550.00
										22355000 - 6014	JANITORIAL SUPPLIES	12/31/2023	\$78.77
										22355000 - 6014	JANITORIAL SUPPLIES	12/31/2023	\$7.87
										Line Item Total			
20160	1/18/2024	Cleared	1/29/2024	\$8,501.51	787297	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$2,147.31
					793631	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$1,960.16
					793632	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$1,892.45
					793633	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$2,484.98

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20160	1/18/2024	Cleared	1/29/2024	\$8,501.51	793671	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$16.61
Line Item Total													\$8,501.51
20161	1/18/2024	Cleared	1/29/2024	\$3,261.00	57318	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	1/8/2024	\$3,261.00
20162	1/18/2024	Outstanding		\$135.00	0506972168	Invoice	2043	THE BUSINESS JOURNALS SUBSCRIPTION SERVICES	Milwaukee Business Journal Ren	10110000 - 6005	MEMBERSHIPS AND DUES	1/18/2024	\$135.00
20163	1/18/2024	Cleared	1/23/2024	\$15,756.26	693624532021	Invoice	1280	UHS PREMIUM BILLING	Variable Copay December 2023	16190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$15,205.91
					693926081736	Invoice	1280	UHS PREMIUM BILLING	Variable Copay December 2023	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2023	\$550.35
Line Item Total													\$15,756.26
20164	1/18/2024	Outstanding		\$1,336.73	12187932	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/10/2024	\$1,336.73
20165	1/18/2024	Cleared	1/24/2024	\$16.48	513729	Invoice	286	UPTOWN MOTORS INC	P-262 PINS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$16.48
20166	1/18/2024	Cleared	1/29/2024	\$49,000.00	30231	Invoice	121	VISIT MILWAUKEE INC	2023 Expedia Advertising Campa	32515000 - 6018	MARKETING AND PROMOTION	12/31/2023	\$24,000.00
					30235	Invoice	121	VISIT MILWAUKEE INC	2023 Expedia Advertising Campa	32515000 - 6207	MARKETING SERVICES	1/10/2024	\$25,000.00
Line Item Total													\$49,000.00
20167	1/18/2024	Cleared	1/30/2024	\$2,450.00	310097280004	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	12/31/2023	\$2,450.00
20168	1/18/2024	Cleared	1/24/2024	\$88.02	3873713	Invoice	1063	WASTEBUILT	STOCK PINS	20 - 1501	GENERAL INVENTORY	12/31/2023	\$88.02
20169	1/18/2024	Cleared	1/24/2024	\$1,061.72	S082070	Invoice	1351	WCTC	EMT (Intern Kowalewski)	10220000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$1,061.72
20170	1/18/2024	Cleared	1/31/2024	\$600.00	00859-06184	Invoice	1049	WELLNESS COUNCIL OF WI	WCWI Membership	16190902 - 6005	MEMBERSHIPS AND DUES	1/17/2024	\$600.00

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20171	1/18/2024	Outstanding		\$150.00	10886	Invoice	1929	WISCONSIN CHIEFS OF POLICE ASSOCIATION	2024 WCPA Membership - MacGill	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$150.00
20172	1/18/2024	Cleared	1/24/2024	\$1,350.00	9471	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	12/31/2023	\$1,350.00
20173	1/18/2024	Cleared	1/24/2024	\$146.95	2950340000-2023	Invoice	99999	ONE TIME VENDOR	2950340000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$146.95
20174	1/18/2024	Cleared	1/22/2024	\$112.07	2210214000-2023	Invoice	99999	ONE TIME VENDOR	2210214000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$112.07
20175	1/18/2024	Outstanding		\$288.55	2950398000-2023	Invoice	99999	ONE TIME VENDOR	2950398000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$288.55
20176	1/18/2024	Cleared	1/23/2024	\$109.37	3850033000-2023	Invoice	99999	ONE TIME VENDOR	3850033000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$109.37
20177	1/18/2024	Outstanding		\$157.84	2210343000-2023	Invoice	99999	ONE TIME VENDOR	2210343000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$157.84
20178	1/18/2024	Outstanding		\$60.11	3330674000-2023	Invoice	99999	ONE TIME VENDOR	3330674000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$60.11
20179	1/18/2024	Cleared	1/31/2024	\$157.62	4080371000-2023	Invoice	99999	ONE TIME VENDOR	4080371000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$157.62
20180	1/18/2024	Cleared	1/23/2024	\$641.04	3450536000-2023	Invoice	99999	ONE TIME VENDOR	3450536000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$641.04
20181	1/18/2024	Cleared	1/26/2024	\$133.15	4070030001-2023	Invoice	99999	ONE TIME VENDOR	4070030001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$133.15
20182	1/18/2024	Outstanding		\$128.23	2980190000-2023	Invoice	99999	ONE TIME VENDOR	2980190000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$128.23
20183	1/18/2024	Cleared	1/23/2024	\$213.34	3820462001-2023	Invoice	99999	ONE TIME VENDOR	3820462001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$213.34
20184	1/18/2024	Cleared	1/25/2024	\$3,560.38	3380060000-2023A	Invoice	99999	ONE TIME VENDOR	3380060000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$3,560.38

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20185	1/18/2024	Cleared	1/25/2024	\$5,812.12	3320035000-2023A	Invoice	99999	ONE TIME VENDOR	3320035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$5,812.12
20186	1/18/2024	Cleared	1/23/2024	\$119.91	2950275000-2023	Invoice	99999	ONE TIME VENDOR	2950275000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$119.91
20187	1/18/2024	Outstanding		\$57.11	3390156000-2023	Invoice	99999	ONE TIME VENDOR	3390156000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$57.11
20188	1/18/2024	Outstanding		\$235.54	3450422000-2023	Invoice	99999	ONE TIME VENDOR	3450422000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$235.54
20189	1/18/2024	Outstanding		\$267.11	3330368000-2023	Invoice	99999	ONE TIME VENDOR	3330368000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$267.11
20190	1/18/2024	Cleared	1/23/2024	\$91.10	2210035000-2023	Invoice	99999	ONE TIME VENDOR	2210035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$91.10
20191	1/18/2024	Cleared	1/23/2024	\$1,986.89	3820356000-2023	Invoice	99999	ONE TIME VENDOR	3820356000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$1,986.89
20192	1/18/2024	Cleared	1/25/2024	\$128.85	3300548000-2023	Invoice	99999	ONE TIME VENDOR	3300548000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$128.85
20193	1/18/2024	Cleared	1/23/2024	\$160.25	2980139000-2023A	Invoice	99999	ONE TIME VENDOR	2980139000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$160.25
20194	1/18/2024	Outstanding		\$144.06	3450840000-2023	Invoice	99999	ONE TIME VENDOR	3450840000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$144.06
20195	1/18/2024	Cleared	1/29/2024	\$104.56	2200144000-2023	Invoice	99999	ONE TIME VENDOR	2200144000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$104.56
20196	1/18/2024	Cleared	1/30/2024	\$113.48	4110193000-2023	Invoice	99999	ONE TIME VENDOR	4110193000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$113.48
20197	1/18/2024	Cleared	1/22/2024	\$5,394.46	3440570000-2023	Invoice	99999	ONE TIME VENDOR	3440570000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$5,394.46
20198	1/18/2024	Cleared	1/25/2024	\$81.14	3760094000-2023	Invoice	99999	ONE TIME VENDOR	3760094000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$81.14

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20199	1/18/2024	Cleared	1/29/2024	\$105.93	3300355000-2023	Invoice	99999	ONE TIME VENDOR	3300355000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$105.93
20200	1/18/2024	Cleared	1/23/2024	\$527.88	3330382001-2023	Invoice	99999	ONE TIME VENDOR	3330382001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$527.88
20201	1/18/2024	Outstanding		\$202.75	4050013000-2023	Invoice	99999	ONE TIME VENDOR	4050013000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$202.75
20202	1/18/2024	Outstanding		\$315.31	3310201000-2023	Invoice	99999	ONE TIME VENDOR	3310201000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$315.31
20203	1/18/2024	Cleared	1/23/2024	\$162.00	3820154000-2023	Invoice	99999	ONE TIME VENDOR	3820154000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$162.00
20204	1/18/2024	Outstanding		\$155.36	4110124000-2023	Invoice	99999	ONE TIME VENDOR	4110124000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$155.36
20205	1/18/2024	Outstanding		\$158.70	3779981001-2023	Invoice	99999	ONE TIME VENDOR	3779981001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$158.70
20206	1/18/2024	Cleared	1/23/2024	\$177.01	2600123000-2023	Invoice	99999	ONE TIME VENDOR	2600123000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$177.01
20207	1/18/2024	Outstanding		\$194.04	3340389000-2023A	Invoice	99999	ONE TIME VENDOR	3340389000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$194.04
20208	1/18/2024	Cleared	1/31/2024	\$245.02	3450477000-2023	Invoice	99999	ONE TIME VENDOR	3450477000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$245.02
20209	1/18/2024	Cleared	1/23/2024	\$150.86	3350036000-2023	Invoice	99999	ONE TIME VENDOR	3350036000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$150.86
20210	1/18/2024	Cleared	1/26/2024	\$135.12	3840057000-2023	Invoice	99999	ONE TIME VENDOR	3840057000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$135.12
20211	1/18/2024	Cleared	1/23/2024	\$330.51	3420118000-2023	Invoice	99999	ONE TIME VENDOR	3420118000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$330.51
20212	1/18/2024	Outstanding		\$135.50	3440267000-2023	Invoice	99999	ONE TIME VENDOR	3440267000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$135.50

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20213	1/18/2024	Cleared	1/24/2024	\$138.33	3690185000-2023	Invoice	99999	ONE TIME VENDOR	3690185000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$138.33
20214	1/18/2024	Outstanding		\$222.74	3320113000-2023	Invoice	99999	ONE TIME VENDOR	3320113000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$222.74
20215	1/18/2024	Cleared	1/24/2024	\$101.60	3440427001-2023	Invoice	99999	ONE TIME VENDOR	3440427001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$101.60
20216	1/18/2024	Cleared	1/22/2024	\$3,476.76	3690262000-2023	Invoice	99999	ONE TIME VENDOR	3690262000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$3,476.76
20217	1/18/2024	Cleared	1/30/2024	\$153.05	3400035000-2023	Invoice	99999	ONE TIME VENDOR	3400035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$153.05
20218	1/18/2024	Cleared	1/31/2024	\$128.56	3420228000-2023	Invoice	99999	ONE TIME VENDOR	3420228000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$128.56
20219	1/18/2024	Cleared	1/31/2024	\$110.15	3400134001-2023	Invoice	99999	ONE TIME VENDOR	3400134001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$110.15
20220	1/18/2024	Cleared	1/31/2024	\$149.08	3420233000-2023	Invoice	99999	ONE TIME VENDOR	3420233000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$149.08
20221	1/18/2024	Cleared	1/26/2024	\$280.35	3830263000-2023	Invoice	99999	ONE TIME VENDOR	3830263000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$280.35
20222	1/18/2024	Cleared	1/25/2024	\$131.58	3690062000-2023	Invoice	99999	ONE TIME VENDOR	3690062000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$131.58
20223	1/18/2024	Cleared	1/23/2024	\$250.70	2600232000-2023	Invoice	99999	ONE TIME VENDOR	2600232000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$250.70
20224	1/18/2024	Cleared	1/24/2024	\$104.27	3420145000-2023	Invoice	99999	ONE TIME VENDOR	3420145000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$104.27
20225	1/18/2024	Cleared	1/23/2024	\$219.33	3330446006-2023	Invoice	99999	ONE TIME VENDOR	3330446006-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$219.33
20226	1/18/2024	Outstanding		\$130.35	3300802000-2023	Invoice	99999	ONE TIME VENDOR	3300802000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$130.35



Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20227	1/18/2024	Cleared	1/25/2024	\$107.59	3450303000-2023	Invoice	99999	ONE TIME VENDOR	3450303000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$107.59
20228	1/18/2024	Cleared	1/29/2024	\$280.55	3310763000-2023	Invoice	99999	ONE TIME VENDOR	3310763000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$280.55
20229	1/18/2024	Cleared	1/24/2024	\$189.46	3450493000-2023	Invoice	99999	ONE TIME VENDOR	3450493000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$189.46
20230	1/18/2024	Cleared	1/29/2024	\$113.04	3300252000-2023	Invoice	99999	ONE TIME VENDOR	3300252000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$113.04
20231	1/18/2024	Cleared	1/23/2024	\$101.29	4100122000-2023	Invoice	99999	ONE TIME VENDOR	4100122000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$101.29
20232	1/18/2024	Outstanding		\$218.99	3450562000-2023	Invoice	99999	ONE TIME VENDOR	3450562000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$218.99
20233	1/18/2024	Cleared	1/24/2024	\$98.13	3420054000-2023	Invoice	99999	ONE TIME VENDOR	3420054000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$98.13
20234	1/18/2024	Outstanding		\$166.77	4080326000-2023	Invoice	99999	ONE TIME VENDOR	4080326000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$166.77
20235	1/18/2024	Outstanding		\$245.63	3780160000-2023	Invoice	99999	ONE TIME VENDOR	3780160000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$245.63
20236	1/18/2024	Outstanding		\$102.50	3780159000-2023	Invoice	99999	ONE TIME VENDOR	3780159000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$102.50
20237	1/18/2024	Cleared	1/29/2024	\$164.99	2980088000-2023	Invoice	99999	ONE TIME VENDOR	2980088000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$164.99
20238	1/18/2024	Cleared	1/25/2024	\$113.59	3330762000-2023	Invoice	99999	ONE TIME VENDOR	3330762000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$113.59
20239	1/18/2024	Cleared	1/19/2024	\$2,500.00	3430527000-2023A	Invoice	99999	ONE TIME VENDOR	3430527000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$2,500.00
20240	1/18/2024	Cleared	1/25/2024	\$126.13	3380298000-2023	Invoice	99999	ONE TIME VENDOR	3380298000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$126.13

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
20241	1/18/2024	Outstanding		\$142.44	3420250000-2023	Invoice	99999	ONE TIME VENDOR	3420250000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$142.44
20243	1/22/2024	Outstanding		\$7,497.59	DENTAL 1/22/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/20/24	17190000 - 6403	CLAIMS	1/22/2024	\$7,497.59
20244	1/24/2024	Outstanding		\$802,599.58	UH 1/24/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/24/2024	\$802,599.58
20245	1/24/2024	Outstanding		\$10,097.57	UH FLEX 1/24/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/24/2024	\$10,097.57
20247	1/26/2024	Outstanding		\$3,080.00	51667	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2402B1	10 - 2314	UNION DUES - WPOA	1/25/2024	\$3,080.00
20249	1/25/2024	Cleared	1/31/2024	\$636.69	10762	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	1/18/2024	\$426.69
					10764	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	1/18/2024	\$210.00
Line Item Total													\$636.69
20250	1/25/2024	Outstanding		\$20.00	49178	Invoice	16	ARO LOCK & DOOR COMPANY INC	Remove broken key from lock	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/24/2024	\$20.00
20251	1/25/2024	Outstanding		\$873.14	414471841401 2024	Invoice	884	AT&T	monthly charges 1/13 - 2/12/20	10210000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$299.87
										10220000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$158.75
										22355000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$211.67
										26360000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$8.82
										34345000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$97.01
										35510000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$17.64
										50816921 - 6306	TELECOMMUNICATIONS	1/9/2024	\$26.46

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
20251	1/25/2024	Outstanding		\$873.14	414471841401 2024	Invoice	884	AT&T	monthly charges 1/13 - 2/12/20	51830000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$52.92
Line Item Total													\$873.14
20252	1/25/2024	Cleared	1/31/2024	\$3,479.25	287291821829X01 1524	Invoice	1148	AT&T MOBILITY	Dec 08 - Jan 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	1/1/2024	\$3,479.25
20253	1/25/2024	Outstanding		\$200.00	2024 Membership Dues	Invoice	1777	BADGER MOTOR OFFICER'S ASSOCIATION INC	2024 BMOA Member Dues - Wex, S	10210109 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$200.00
20254	1/25/2024	Outstanding		\$32,042.10	13833	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	12/31/2023	\$15,600.00
					13835	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	12/31/2023	\$1,360.92
										52840000 - 6202	GENERAL SERVICES	12/31/2023	\$5,851.15
										52840000 - 6202	GENERAL SERVICES	12/31/2023	\$9,230.03
					Line Item Total								\$32,042.10
20255	1/25/2024	Cleared	1/30/2024	\$336.90	M72796	Invoice	48	BROOKS TRACTOR INC	T-196 ELEMENTS & FILTERS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$336.90
20256	1/25/2024	Cleared	1/31/2024	\$525.00	2304050	Invoice	765	BURTON & MAYER	Jan-March 2024 Tosa Watch News	10210102 - 6004	PRINTING AND DUPLICATION	1/1/2024	\$525.00
20257	1/25/2024	Cleared	1/30/2024	\$2,293.61	535382	Invoice	384	COREY OIL LTD	205 GAL DEF & R-46 AW CP FLUID	20 - 1501	GENERAL INVENTORY	1/10/2024	\$502.25
										20335000 - 6009	REPAIR PARTS	1/10/2024	\$108.74
					536310	Invoice	384	COREY OIL LTD	205 GAL DEF & R-46 AW CP FLUID	20 - 1501	GENERAL INVENTORY	1/18/2024	\$1,682.62
					Line Item Total								\$2,293.61
20258	1/25/2024	Cleared	1/30/2024	\$14,707.00	1327-198219 d	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$25.00
					1327-198220	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$775.00
					1327-198221	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$175.00
					1327-198222	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$25.00
					1327-198223	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	18190625 - 6204	LEGAL SERVICES	12/31/2023	\$2,775.00

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20258	1/25/2024	Cleared	1/30/2024	\$14,707.00	1327-198224	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	18190625 - 6204	LEGAL SERVICES	12/31/2023	\$10,932.00
Line Item Total													\$14,707.00
20259	1/25/2024	Outstanding		\$5,533.75	0711.10956	Invoice	1093	DEVNET	CAMA W/Edge Contract 6-1-21 (F	24144000 - 6411	SOFTWARE MAINT	12/31/2023	\$5,533.75
20260	1/25/2024	Cleared	1/31/2024	\$2,072.29	491221-000	Invoice	1369	DUOSAFETY LADDER	Rung Expander Kit	10220000 - 6010	TOOLS	1/18/2024	\$2,072.29
20261	1/25/2024	Cleared	1/30/2024	\$37,905.11	403789	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT \$2.08517	20 - 1503	FUEL INVENTORY	1/3/2024	\$17,730.20
					403956	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT \$2.08517	20 - 1503	FUEL INVENTORY	1/3/2024	\$20,174.91
Line Item Total													\$37,905.11
20262	1/25/2024	Cleared	1/29/2024	\$150.00	2024 STARK SHOES	Invoice	1316	EMPLOYEES	STARK SAFETY SHOES	10340000 - 6007	CLOTHING	1/18/2024	\$150.00
20263	1/25/2024	Cleared	1/30/2024	\$32.00	24-001 De Vita	Invoice	1316	EMPLOYEES	De Vita Travel Reimburse - Evi	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/23/2024	\$32.00
20264	1/25/2024	Outstanding		\$79.93	UniAll01/24-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Amazon Belt &	10210000 - 5305	UNIFORM ALLOWANCE	1/23/2024	\$79.93
20265	1/25/2024	Outstanding		\$32.00	24-001 Kirby	Invoice	1316	EMPLOYEES	Kirby Travel Reimburse - Evide	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/23/2024	\$32.00
20266	1/25/2024	Outstanding		\$32.00	24-001 Roy	Invoice	1316	EMPLOYEES	Roy Travel Reimburse - Evidenc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/23/2024	\$32.00
20267	1/25/2024	Cleared	1/30/2024	\$149.60	2024 PTASZEK SHOES	Invoice	1316	EMPLOYEES	PTASZEK SAFETY SHOES	10315000 - 6007	CLOTHING	1/18/2024	\$149.60
20268	1/25/2024	Outstanding		\$57.74	UniAll01/24-Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	1/23/2024	\$57.74
20269	1/25/2024	Cleared	1/31/2024	\$22.78	MCBRIDE ICC 01/2024	Invoice	1316	EMPLOYEES	BROWN DEER ICC MEETING MILEAGE	10110000 - 6002	PROFESSIONAL DEVELOPMENT	1/10/2024	\$22.78
20270	1/25/2024	Outstanding		\$150.00	2024 BARBEE SHOES	Invoice	1316	EMPLOYEES	BARBEE SAFETY SHOES	20335000 - 6007	CLOTHING	1/18/2024	\$150.00

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20271	1/25/2024	Cleared	1/31/2024	\$499.82	17847 2024/02	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	1/1/2024	\$499.82
20272	1/25/2024	Cleared	1/30/2024	\$74,858.50	HFH27415	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Super Duty F350 DRW	21 - 1550	PREPAIDS	1/18/2024	\$74,858.50
20273	1/25/2024	Outstanding		\$1,306.50	120235	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	12/20/23 SAFETY SERVICES	10310000 - 6002	PROFESSIONAL DEVELOPMENT	1/18/2024	\$1,306.50
20274	1/25/2024	Outstanding		\$8,223.41	20-3031.01-14	Invoice	1754	FGM ARCHITECTS	PROFESSIONAL SERVICES 7/30/22	12210000 - 7001	FIXED ASSET	1/25/2024	\$3,940.20
					20-3031.01-15	Invoice	1754	FGM ARCHITECTS	PROFESSIONAL SERVICES 7/30/22	12210000 - 7001	FIXED ASSET	1/25/2024	\$3,000.00
					20-3031.01-16	Invoice	1754	FGM ARCHITECTS	PROFESSIONAL SERVICES 7/30/22	12210000 - 7001	FIXED ASSET	1/25/2024	\$1,283.21
											Line Item Total		\$8,223.41
20275	1/25/2024	Cleared	1/30/2024	\$261.57	AR217377	Invoice	211	FORWARD TS	COPIER CHARGES 12/14/23 - 1/13	10310000 - 6004	PRINTING AND DUPLICATION	1/10/2024	\$261.57
20276	1/25/2024	Cleared	1/29/2024	\$1,545.00	0136096-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee	31615000 - 6203	CONSULTING SERVICES	1/19/2024	\$1,545.00
20277	1/25/2024	Cleared	1/30/2024	\$19,834.15	00016455-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic December 2023	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2023	\$13,625.00
										16190000 - 6403	CLAIMS	12/31/2023	\$6,209.15
											Line Item Total		\$19,834.15
20278	1/25/2024	Outstanding		\$50,000.00	0130384	Invoice	113	GRAEF	Pump Station Design Services	38810000 - 7001	FIXED ASSET	12/31/2023	\$50,000.00
20279	1/25/2024	Outstanding		\$5,000.00	205-2023-0347	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	8915 W. Connell Ct	10131000 - 6204	LEGAL SERVICES	1/16/2024	\$5,000.00
20280	1/25/2024	Outstanding		\$185.00	1254917	Invoice	1771	JOHNS DISPOSAL SERVICE INC	12/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	12/31/2023	\$185.00
20281	1/25/2024	Outstanding		\$249.98	2382981P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE DRUMS	20 - 1501	GENERAL INVENTORY	12/6/2023	\$249.98

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
20282	1/25/2024	Outstanding		\$4,142.50	J24-77951	Invoice	2222	K.G. STEVENS, INC.	POLICE DEPT LOBBY - PROJECT DE	12210000 - 7001	FIXED ASSET	1/24/2024	\$4,142.50
20283	1/25/2024	Outstanding		\$175.00	123246	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	1/17/2024	\$175.00
20284	1/25/2024	Outstanding		\$2,484.00	1659453	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	1/9/2024	\$2,484.00
20285	1/25/2024	Cleared	1/31/2024	\$350.00	BZA2024-0002	Invoice	411	LEMBERG ELECTRIC COMPANY INC	Paid for wrong permit BZA2024 -	10610000 - 4699	OTHER PUBLIC CHARGES	1/24/2024	\$350.00
20286	1/25/2024	Outstanding		\$1,724.08	P32239	Invoice	1092	MACQUEEN EQUIPMENT	R-41 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/18/2024	\$1,724.08
20287	1/25/2024	Outstanding		\$8,921.68	1647709	Invoice	2096	MAYFAIR MALL LLC	Water & sewer, cam fixed	31615000 - 6099	OTHER EXPENSES	1/19/2024	\$8,913.68
										31615000 - 6307	WATER	1/19/2024	\$8.00
											Line Item Total		\$8,921.68
20288	1/25/2024	Outstanding		\$6,882.86	Fair Housing	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	MMFHC Invoice 3 GFY 23	13630300 - 6603	GRANT EXPENDITURE	12/31/2023	\$6,882.86
20289	1/25/2024	Outstanding		\$1,116.08	23 DNRPILT MATC	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	DNR PILT APPORTIONMENT 2023 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/9/2024	\$1,116.08
20290	1/25/2024	Cleared	1/29/2024	\$135.00	2024-026	Invoice	1841	MILWAUKEE COUNTY LAW ENFORCEMENT EXECUTIVE ASSOC.	2024 MCLEEA Principal Membersh	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$135.00
20291	1/25/2024	Outstanding		\$4,369.18	23 DNRPILT MKE CTY	Invoice	1607	MILWAUKEE COUNTY TREASURER	DNR PILT APPORTIONMENT 2023 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/9/2024	\$4,369.18
20292	1/25/2024	Outstanding		\$137,858.39	PARTIAL PMT #3	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	23-19 CONCRETE SIDEWALK REPAIR	12315003 - 7001	FIXED ASSET	12/29/2023	\$107,412.97
										52840000 - 7001	FIXED ASSET	12/29/2023	\$2,000.00
										12325000 - 7001	FIXED ASSET	12/29/2023	\$8,930.00
										12320000 - 7001	FIXED ASSET	12/29/2023	\$1,590.00



Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20292	1/25/2024	Outstanding		\$137,858.39	PARTIAL PMT #3	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	23-19 CONCRETE SIDEWALK REPAIR	12315001 - 7001	FIXED ASSET	12/29/2023	\$17,925.42
Line Item Total													\$137,858.39
20293	1/25/2024	Cleared	1/29/2024	\$39.71	23 DNRPILT MMSD	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	DNR PILT APPORTIONMENT 2023 TA	10902000 - 4318	PYMT IN LIEU OF TAXES- STATE	1/9/2024	\$39.71
20294	1/25/2024	Outstanding		\$8,206.25	51662	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2402B1	10 - 2311	DEFERRED CONTRIBUTION	1/25/2024	\$8,206.25
20295	1/25/2024	Cleared	1/30/2024	\$30,437.72	51665	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2402B1	10 - 2311	DEFERRED CONTRIBUTION	1/25/2024	\$30,437.72
20296	1/25/2024	Outstanding		\$11,291.08	51663	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2402B1	10 - 2311	DEFERRED CONTRIBUTION	1/25/2024	\$11,291.08
20297	1/25/2024	Outstanding		\$30.00	Wong 2024	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Wong Notary Application	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$30.00
20298	1/25/2024	Cleared	1/30/2024	\$75.00	1182024	Invoice	99999	ONE TIME VENDOR	2024 programming adult	35510103 - 6027	PROGRAMMING	1/18/2024	\$75.00
20299	1/25/2024	Cleared	1/31/2024	\$200.00	012024 HAILEY BELL	Invoice	99999	ONE TIME VENDOR	012024 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	1/24/2024	\$200.00
20300	1/25/2024	Outstanding		\$150.00	24-1175 Olson Bail	Invoice	99999	ONE TIME VENDOR	Bail Return for No Process - O	10 - 2501	DUE BAIL	1/23/2024	\$150.00
20301	1/25/2024	Outstanding		\$195.00	2/6 Oconomowoc PD	Invoice	99999	ONE TIME VENDOR	2/6 Roadside Interviews Traini	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/1/2024	\$195.00
20302	1/25/2024	Outstanding		\$255.00	51664	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2402B1	10 - 2315	UNION DUES - POLICE SUP	1/25/2024	\$255.00
20303	1/25/2024	Outstanding		\$7,000.00	2619-1	Invoice	407	POWRTEK ENGINEERING	Cabinet C, S, 93 & 94 Replacem	12325000 - 7001	FIXED ASSET	1/18/2024	\$7,000.00
20304	1/25/2024	Cleared	1/31/2024	\$1,307.35	5936777	Invoice	222	PRICE ENGINEERING CO, LLC	T-120 PLOW WING CYLINDER REPAI	20335000 - 6009	REPAIR PARTS	1/3/2024	\$1,307.35
20305	1/25/2024	Cleared	1/29/2024	\$2,551.43	2466842	Invoice	529	QUALITY RESOURCE GROUP	2023 P-Card Rebate - Acrylic P	10210000 - 6099	OTHER EXPENSES	12/31/2023	\$714.71

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
20305	1/25/2024	Cleared	1/29/2024	\$2,551.43	2469237	Invoice	529	QUALITY RESOURCE GROUP	2023 P-Card Rebate - Acrylic P	10210000 - 6099	OTHER EXPENSES	12/31/2023	\$631.70
					2482916	Invoice	529	QUALITY RESOURCE GROUP	2023 P-Card Rebate - Acrylic P	10210000 - 6099	OTHER EXPENSES	12/31/2023	\$1,205.02
Line Item Total													\$2,551.43
20306	1/25/2024	Outstanding		\$30.00	RECORDING FEE JAN 24	Invoice	1610	REGISTER OF DEEDS	ELECTRONIC RECORDING FEE REAL	10150000 - 6202	GENERAL SERVICES	1/9/2024	\$30.00
20307	1/25/2024	Cleared	1/31/2024	\$1,703.79	CI007182	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6010	TOOLS	1/18/2024	\$47.81
					CI007214	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$352.03
					CI007215	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$106.82
					CI007227	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$1.76
					CI007230	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$652.09
					CI007233	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/24/2024	\$11.53
					CI007238	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/24/2024	\$108.44
					CI007243	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/24/2024	\$227.15
					CI007253	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/24/2024	\$196.16
Line Item Total													\$1,703.79
20308	1/25/2024	Outstanding		\$51.42	D40465-001	Invoice	233	RITTER TECH A DIV OF MCE	T-120 FLEET PARTS	20335000 - 6007	CLOTHING	1/18/2024	\$51.42
20309	1/25/2024	Cleared	1/31/2024	\$2,268.96	INV-025996	Invoice	1487	ROUTEWARE, INC.	WASTE WIZARD WEB APPLICATION 5	10330301 - 6099	OTHER EXPENSES	1/3/2024	\$2,268.96
20310	1/25/2024	Outstanding		\$19.00	4436943	Invoice	243	SCHWAAB INC	new nameplate	10141000 - 6003	OFFICE SUPPLIES	1/19/2024	\$19.00
20311	1/25/2024	Outstanding		\$2,104.80	11574426	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive patrol 12/23	31615000 - 6202	GENERAL SERVICES	1/19/2024	\$2,104.80

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20312	1/25/2024	Cleared	1/31/2024	\$2,650.00	Q4 INVOICE	Invoice	2116	SHANNON KRAUSE	QUARTER 4 INVOICE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$100.00
										10131000 - 6204	LEGAL SERVICES	12/31/2023	\$2,550.00
										Line Item Total			\$2,650.00
20313	1/25/2024	Cleared	1/30/2024	\$5,937.50	155544	Invoice	251	SIGMA GROUP INC	Design and Specifications for	12360000 - 7001	FIXED ASSET	1/19/2024	\$5,937.50
20314	1/25/2024	Outstanding		\$6,188.00	USINV-00455	Invoice	2099	SOCIAL PINPOINT INC	Starter Subscription	10140000 - 6202	GENERAL SERVICES	1/17/2024	\$5,730.00
										10140000 - 6207	MARKETING SERVICES	1/17/2024	\$458.00
										Line Item Total			\$6,188.00
20315	1/25/2024	Cleared	1/31/2024	\$539.90	51669	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2402B1	10 - 2312	WAGE GARNISHMENTS	1/25/2024	\$539.90
20316	1/25/2024	Outstanding		\$2,255.00	080905	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Concession Stand Countertops a	12345000 - 7001	FIXED ASSET	1/24/2024	\$2,255.00
20317	1/25/2024	Outstanding		\$300.00	35684	Invoice	767	STREETSENSE LLC	Discover Wauwatosa website hos	32515000 - 6018	MARKETING AND PROMOTION	1/23/2024	\$300.00
20318	1/25/2024	Outstanding		\$294.01	9205337431	Invoice	840	STRYKER SALES CORPORATION	Cot Axle Roller	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$35.50
					9205345290	Invoice	840	STRYKER SALES CORPORATION	Cot Axle Roller	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$258.51
					Line Item Total								\$294.01
20319	1/25/2024	Outstanding		\$25.00	9557994796	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, 4xx-x	10210000 - 6306	TELECOMMUNICATIONS	1/23/2024	\$25.00
20320	1/25/2024	Cleared	1/31/2024	\$12,896.20	INV146848	Invoice	2208	TACMED SOLUTIONS, LLC	RTF Kits per quote EST94964	12220000 - 7001	FIXED ASSET	1/18/2024	\$12,896.20
20321	1/25/2024	Cleared	1/31/2024	\$416.00	35411	Invoice	181	THE ALSTAR COMPANY LLC	SALT NEUTRALIZER - SOAP DELIVE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/24/2024	\$416.00
20322	1/25/2024	Outstanding		\$90.00	51582	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	2024 2/8 Meeting - Czarnecki,	50816921 - 6005	MEMBERSHIPS AND DUES	1/22/2024	\$90.00

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20323	1/25/2024	Cleared	1/31/2024	\$6,204.52	693929036561	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Dec 2023/Navigu	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2023	\$649.88
										16190000 - 6403	CLAIMS	12/31/2023	\$5,554.64
										Line Item Total		\$6,204.52	
20324	1/25/2024	Cleared	1/31/2024	\$967.93	0625140755	Invoice	192	US CELLULAR	Monthly service 12/24/23 thru	10410000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$257.28
										10625000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$369.71
										10325000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$42.83
										10410000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$86.65
										24144000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$0.33
										10620000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$125.48
										10151000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$85.65
Line Item Total		\$967.93											
20325	1/25/2024	Outstanding		\$4,194.50	633055	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	12/31/2023	\$1,403.00
										50816923 - 6202	GENERAL SERVICES	12/31/2023	\$930.50
										51830000 - 6202	GENERAL SERVICES	12/31/2023	\$930.50
										52840000 - 6202	GENERAL SERVICES	12/31/2023	\$930.50
Line Item Total		\$4,194.50											
20326	1/25/2024	Outstanding		\$85,825.00	BID PAMENT 2024	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	BID ASSESSMENTS COLLECTED FOR	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/9/2024	\$79,425.00
										10111000 - 6402	ASSESSMENT FEES	1/9/2024	\$6,400.00
Line Item Total		\$85,825.00											

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20327	1/25/2024	Cleared	1/30/2024	\$36,263.79	35050	Invoice	290	VISU SEWER INC	Contract 23-29 Sewer Televisin	52840000 - 6202	GENERAL SERVICES	12/31/2023	\$8,903.78
										51830000 - 6202	GENERAL SERVICES	12/31/2023	\$27,360.01
											Line Item Total		\$36,263.79
20328	1/25/2024	Outstanding		\$850.00	WI01-23-0413-000	Invoice	1983	VITALE REALTY ADVISORS, LLC	Professional Services, CIP Pro	12902000 - 6099	OTHER EXPENSES	1/17/2024	\$850.00
20329	1/25/2024	Cleared	1/31/2024	\$27.09	3875092	Invoice	1063	WASTEBUILT	T-112 SWITCH CRUSHER PANEL	20335000 - 6009	REPAIR PARTS	1/3/2024	\$27.09
20330	1/25/2024	Cleared	1/31/2024	\$1,060.00	24-1963 Drezek Bail	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Drezek, Brittany A (6	10 - 2501	DUE BAIL	1/23/2024	\$1,060.00
20331	1/25/2024	Cleared	1/30/2024	\$4,422.88	51666	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2402B1	10 - 2313	UNION DUES - FIRE	1/25/2024	\$4,422.88
20332	1/25/2024	Cleared	1/30/2024	\$8,909.39	23 DNRPILT SCH D WAU	Invoice	301	WAUWATOSA SCHOOL DISTRICT	DNR PILT APPORTIONMENT 2023 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/9/2024	\$8,909.39
20333	1/25/2024	Outstanding		\$250.00	104	Invoice	1095	WI DEPT OF JUSTICE	2024 Peer Support Conference -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/1/2024	\$250.00
20334	1/25/2024	Cleared	1/29/2024	\$1,978.06	51668	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2402B1	10 - 2312	WAGE GARNISHMENTS	1/25/2024	\$1,978.06
20335	1/25/2024	Cleared	1/29/2024	\$799.00	INV12953	Invoice	2059	WINTER SERVICES LLC	Snow removal service	31615000 - 6202	GENERAL SERVICES	1/19/2024	\$799.00
20336	1/25/2024	Outstanding		\$103.84	3380242000-2023	Invoice	99999	ONE TIME VENDOR	3380242000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$103.84
20337	1/25/2024	Outstanding		\$101.82	3300539000-2023	Invoice	99999	ONE TIME VENDOR	3300539000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$101.82
20338	1/25/2024	Outstanding		\$257.63	3360253000-2023	Invoice	99999	ONE TIME VENDOR	3360253000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$257.63
20339	1/25/2024	Outstanding		\$127.36	2950343000-2023	Invoice	99999	ONE TIME VENDOR	2950343000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$127.36

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20340	1/25/2024	Outstanding		\$137.05	3350051000-2023	Invoice	99999	ONE TIME VENDOR	3350051000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$137.05
20341	1/25/2024	Cleared	1/30/2024	\$90.51	2210103000-2023	Invoice	99999	ONE TIME VENDOR	2210103000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$90.51
20342	1/25/2024	Outstanding		\$283.90	3440584000-2023	Invoice	99999	ONE TIME VENDOR	3440584000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$283.90
20343	1/25/2024	Cleared	1/31/2024	\$119.33	3380021000-2023	Invoice	99999	ONE TIME VENDOR	3380021000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$119.33
20344	1/25/2024	Outstanding		\$345.87	3830384000-2023	Invoice	99999	ONE TIME VENDOR	3830384000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$345.87
20345	1/25/2024	Cleared	1/30/2024	\$182.93	3450705000-2023	Invoice	99999	ONE TIME VENDOR	3450705000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$182.93
20346	1/25/2024	Cleared	1/31/2024	\$103.36	4110493000-2023	Invoice	99999	ONE TIME VENDOR	4110493000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$103.36
20347	1/25/2024	Outstanding		\$180.76	3820426000-2023	Invoice	99999	ONE TIME VENDOR	3820426000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$180.76
20348	1/25/2024	Cleared	1/30/2024	\$785.88	3450374000-2023	Invoice	99999	ONE TIME VENDOR	3450374000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$785.88
20349	1/25/2024	Outstanding		\$519.82	3380195000-2023	Invoice	99999	ONE TIME VENDOR	3380195000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$519.82
20350	1/25/2024	Outstanding		\$161.19	2980051000-2023	Invoice	99999	ONE TIME VENDOR	2980051000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$161.19
20351	1/25/2024	Cleared	1/30/2024	\$232.61	3450710000-2023	Invoice	99999	ONE TIME VENDOR	3450710000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$232.61
20352	1/25/2024	Outstanding		\$110.88	3320110000-2023	Invoice	99999	ONE TIME VENDOR	3320110000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$110.88
20353	1/25/2024	Outstanding		\$113.40	4090089000-2023	Invoice	99999	ONE TIME VENDOR	4090089000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$113.40



Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20354	1/25/2024	Outstanding		\$130.91	3330171000-2023	Invoice	99999	ONE TIME VENDOR	3330171000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$130.91
20355	1/25/2024	Outstanding		\$317.92	3300277000-2023	Invoice	99999	ONE TIME VENDOR	3300277000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$317.92
20356	1/25/2024	Outstanding		\$127.13	3780225000-2023	Invoice	99999	ONE TIME VENDOR	3780225000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$127.13
20357	1/25/2024	Outstanding		\$126.85	3310550000-2023	Invoice	99999	ONE TIME VENDOR	3310550000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$126.85
20358	1/25/2024	Outstanding		\$120.23	2950236001-2023	Invoice	99999	ONE TIME VENDOR	2950236001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$120.23
20359	1/25/2024	Outstanding		\$139.07	3300135000-2023	Invoice	99999	ONE TIME VENDOR	3300135000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$139.07
20360	1/25/2024	Outstanding		\$105.84	4050056000-2023	Invoice	99999	ONE TIME VENDOR	4050056000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$105.84
20361	1/25/2024	Outstanding		\$112.29	3300569000-2023	Invoice	99999	ONE TIME VENDOR	3300569000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$112.29
20362	1/25/2024	Outstanding		\$158.11	3420223000-2023	Invoice	99999	ONE TIME VENDOR	3420223000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$158.11
20363	1/25/2024	Outstanding		\$159.84	3420197007-2023	Invoice	99999	ONE TIME VENDOR	3420197007-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$159.84
20364	1/25/2024	Outstanding		\$139.02	2980169000-2023	Invoice	99999	ONE TIME VENDOR	2980169000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$139.02
20365	1/25/2024	Outstanding		\$370.10	3760205000-2023	Invoice	99999	ONE TIME VENDOR	3760205000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$370.10
20366	1/25/2024	Outstanding		\$160.26	3820376000-2023	Invoice	99999	ONE TIME VENDOR	3820376000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$160.26
20367	1/25/2024	Cleared	1/30/2024	\$152.23	3310607000-2023	Invoice	99999	ONE TIME VENDOR	3310607000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$152.23

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20368	1/25/2024	Cleared	1/30/2024	\$204.11	3340210000-2023	Invoice	99999	ONE TIME VENDOR	3340210000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$204.11
20369	1/25/2024	Outstanding		\$1,099.95	3390128000-2023	Invoice	99999	ONE TIME VENDOR	3390128000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$1,099.95
20370	1/25/2024	Outstanding		\$149.28	3420067000-2023	Invoice	99999	ONE TIME VENDOR	3420067000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$149.28
20371	1/25/2024	Outstanding		\$126.33	3450021000-2023	Invoice	99999	ONE TIME VENDOR	3450021000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$126.33
20372	1/25/2024	Outstanding		\$146.48	3310619000-2023	Invoice	99999	ONE TIME VENDOR	3310619000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$146.48
20373	1/25/2024	Cleared	1/30/2024	\$452.88	3330318000-2023	Invoice	99999	ONE TIME VENDOR	3330318000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$452.88
20374	1/25/2024	Outstanding		\$111.55	3840074000-2023	Invoice	99999	ONE TIME VENDOR	3840074000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$111.55
20375	1/25/2024	Cleared	1/30/2024	\$160.21	3340048000-2023	Invoice	99999	ONE TIME VENDOR	3340048000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$160.21
20376	1/25/2024	Outstanding		\$119.34	3300693000-2023	Invoice	99999	ONE TIME VENDOR	3300693000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$119.34
20377	1/25/2024	Cleared	1/30/2024	\$282,722.72	2024prem-Wauwatosa	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2024 Premium	18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$95,664.36
										10220000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$22,352.64
										10350000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$840.77
										10220000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$1,304.36
										34345000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$1,009.09
										26360000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$1,453.99
										22355000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$3,088.75

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20377	1/25/2024	Cleared	1/30/2024	\$282,722.72	2024prem-Wauwatosa	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2024 Premium	18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$2,471.70
										18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$6,854.00
										18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$13,104.60
										18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$331.31
										18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$11,269.40
										19190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$79,191.39
										20335000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$43,441.68
										10210109 - 6408	INSURANCE PREMIUMS	1/9/2024	\$344.68
Line Item Total													\$282,722.72
20378	1/25/2024	Cleared	1/29/2024	\$250,000.00	INVEST CD JAN2024	Invoice	295	CITY OF WAUWATOSA	INVESTMENT PORTFOLIO CD FUNDIN	99 - 1220	INVEST PORTFOLIO MANAGED	1/9/2024	\$250,000.00
20379	1/29/2024	Outstanding		\$7,239.34	DENTAL 1/29/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/27/24	17190000 - 6403	CLAIMS	1/29/2024	\$7,239.34
20380	1/30/2024	Outstanding		\$115.82	WORKERSCOMP 1/30/24	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190300 - 6403	CLAIMS	1/30/2024	\$115.82
20381	1/31/2024	Outstanding		\$98,276.98	UH 1/31/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/31/2024	\$98,276.98
20382	1/31/2024	Outstanding		\$11,381.58	UH FLEX 1/31/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/31/2024	\$11,381.58
20383	2/1/2024	Outstanding		\$9,923.31	90595	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	1/25/2024	\$9,923.31
20384	2/1/2024	Outstanding		\$16.49	1023121	Invoice	19	AUTO PAINT & SUPPLY	R-37 MIX & SPRAY CAN	20335000 - 6009	REPAIR PARTS	1/24/2024	\$16.49
20385	2/1/2024	Outstanding		\$31.20	67700	Invoice	2207	BATTERY PRODUCTS INC	AA & AAA BATTERIES	20335000 - 6008	OTHER SUPPLIES	1/31/2024	\$31.20

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20386	2/1/2024	Outstanding		\$746.79	INV23980	Invoice	2049	BEC ENTERPRISES LLC DBA BROWN EQUIPMENT	T-187 CABLE ASSEMBLY	20335000 - 6009	REPAIR PARTS	1/3/2024	\$746.79
20387	2/1/2024	Outstanding		\$22.25	02012024	Invoice	1029	BENISTAR UA 6803	Benistar February 2024	16190000 - 6209	CLAIMS ADMINISTRATION	1/31/2024	\$22.25
20388	2/1/2024	Outstanding		\$441.00	M73049	Invoice	48	BROOKS TRACTOR INC	S-115 PEDAL	20335000 - 6009	REPAIR PARTS	1/24/2024	\$441.00
20389	2/1/2024	Outstanding		\$1,711.22	5140022328	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION NOV 2023	10325000 - 6302	ELECTRICITY	12/31/2023	\$1,711.22
20390	2/1/2024	Outstanding		\$950.00	284180	Invoice	497	CIVIC PLUS	2024 - Online Code Hosting	10111000 - 6004	PRINTING AND DUPLICATION	1/25/2024	\$950.00
20391	2/1/2024	Outstanding		\$1,300.00	3836201A	Invoice	914	CLIFTONLARSONALLEN LLP	TECHNOLOGY FEE MISSED	10 - 2101	SUSPENSE GENERAL	12/31/2023	\$1,300.00
20392	2/1/2024	Outstanding		\$425.19	396	Invoice	60	CON COR COMPANY INC	W-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/24/2024	\$425.19
20393	2/1/2024	Outstanding		\$1,399.63	28979	Invoice	1912	CULVER COMPANY	WATER PROMOTIONAL ITEMS	50816930 - 6008	OTHER SUPPLIES	1/24/2024	\$1,399.63
20394	2/1/2024	Outstanding		\$285.00	DEBACK 01.17.24	Invoice	1316	EMPLOYEES	INVEST IN PEOPLE REIMBURSEMENT	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/31/2024	\$285.00
20395	2/1/2024	Outstanding		\$323.53	UniAll01/24-Steberl	Invoice	1316	EMPLOYEES	Steberl Uni Allow - Minispikes	10210000 - 5305	UNIFORM ALLOWANCE	1/23/2024	\$323.53
20396	2/1/2024	Outstanding		\$558.00	MANTEKAS 01.23.24	Invoice	1316	EMPLOYEES	REIMBURSEMENT - EMPLOYEE APPRE	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/31/2024	\$558.00
20397	2/1/2024	Outstanding		\$150.00	2024 MELE SHOES	Invoice	1316	EMPLOYEES	MELE SAFETY SHOES	34345000 - 6007	CLOTHING	1/24/2024	\$150.00
20398	2/1/2024	Outstanding		\$14.21	MILE REINHARDTDEC23	Invoice	1316	EMPLOYEES	MILEAGE Z REINHARDT DECEMBER 2	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$14.21
20399	2/1/2024	Outstanding		\$150.00	52401	Invoice	1316	EMPLOYEES	2024 Boot Reimbursement - P. D	50814673 - 6007	CLOTHING	1/30/2024	\$150.00
20400	2/1/2024	Outstanding		\$131.25	52508	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814677 - 6007	CLOTHING	1/30/2024	\$131.25

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
20401	2/1/2024	Outstanding		\$26,634.50	HFH27601	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Maverick XL FWD Supe	21 - 1550	PREPAIDS	1/24/2024	\$26,634.50
20402	2/1/2024	Outstanding		\$178.15	WIMI3377825	Invoice	91	FASTENAL COMPANY	S-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/24/2024	\$116.73
					WIMI3377989	Invoice	91	FASTENAL COMPANY	S-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/24/2024	\$20.90
					WIMI3379742	Invoice	91	FASTENAL COMPANY	S-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$40.52
			Line Item Total										
20403	2/1/2024	Outstanding		\$1,177.10	20-3031.01-17	Invoice	1754	FGM ARCHITECTS	PROFESSIONAL SERVICES 1/1/23 T	12210000 - 7001	FIXED ASSET	1/25/2024	\$1,177.10
20404	2/1/2024	Outstanding		\$920.69	AR217719	Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$112.91
					AR217720	Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$96.32
					AR217721	Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$333.22
					AR217722	Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10143000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$45.93
					AR217723	Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$104.06
					ar217724	Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10130000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$13.75
										10140000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$12.59
										10141000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$1.26
										10150000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$52.33
										10610000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$1.99
										10615000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$3.00
										10620000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$49.60

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20404	2/1/2024	Outstanding		\$920.69	ar217724	Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10625000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$93.73
Line Item Total													\$920.69
20405	2/1/2024	Outstanding		\$1,545.00	0137798-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee for February 20	31615000 - 6203	CONSULTING SERVICES	1/31/2024	\$1,545.00
20406	2/1/2024	Outstanding		\$54.86	268529	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 GASKET, SEAL & O-RINGS	20335000 - 6009	REPAIR PARTS	1/31/2024	\$54.86
20407	2/1/2024	Outstanding		\$33,275.00	0128083	Invoice	113	GRAEF	Wauwatosa N. Ave Water Main	50814673 - 7001	FIXED ASSET	12/31/2023	\$2,090.00
				0128602	Invoice	113	GRAEF	Wauwatosa N. Ave Water Main	50814673 - 7001	FIXED ASSET	12/31/2023	\$8,635.00	
				0129110	Invoice	113	GRAEF	Wauwatosa N. Ave Water Main	50814673 - 7001	FIXED ASSET	12/31/2023	\$22,550.00	
Line Item Total													\$33,275.00
20408	2/1/2024	Outstanding		\$55.76	21182	Invoice	994	GRILL STORE PLUS	20 LB PROPANE TANK FILL, 1 GAL	50814673 - 6008	OTHER SUPPLIES	1/24/2024	\$55.76
20409	2/1/2024	Outstanding		\$1,250.00	603420	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY AUCTI	31615000 - 6202	GENERAL SERVICES	12/31/2023	\$1,250.00
20410	2/1/2024	Outstanding		\$275.00	667930-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	T&M Labor Enterprise Principal	24144000 - 6203	CONSULTING SERVICES	1/30/2024	\$275.00
20411	2/1/2024	Outstanding		\$4,371.00	1262169	Invoice	1771	JOHNS DISPOSAL SERVICE INC	12/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	12/31/2023	\$4,371.00
20412	2/1/2024	Outstanding		\$525.00	SP054 REFUND	Invoice	2044	JOY ICE CREAM, LLC	SP054 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$525.00
20413	2/1/2024	Outstanding		\$3.52	9009723768	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	DEC 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	12/31/2023	\$3.52
20414	2/1/2024	Outstanding		\$400.00	2024-01	Invoice	2223	MARQUETTE LAW SCHOOL	SPEAKER FEE 02/14/2024 D. MOSL	38410000 - 6099	OTHER EXPENSES	1/30/2024	\$400.00



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
20415	2/1/2024	Outstanding		\$1,950.00	SP067 REFUND	Invoice	2096	MAYFAIR MALL LLC	SP067 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$1,950.00
20416	2/1/2024	Outstanding		\$300.00	19827	Invoice	990	MILWAUKEE COUNTY EMS	2023 AHA Training Site Fee Ann	14220000 - 6603	GRANT EXPENDITURE	1/30/2024	\$300.00
20417	2/1/2024	Outstanding		\$472.42	31454428	Invoice	348	MSC INDUSTRIAL SUPPLY	TERI WIPERS	20335000 - 6008	OTHER SUPPLIES	1/3/2024	\$419.50
					32322828	Invoice	348	MSC INDUSTRIAL SUPPLY	TERI WIPERS	20335000 - 6008	OTHER SUPPLIES	1/10/2024	\$52.92
					Line Item Total								\$472.42
20418	2/1/2024	Outstanding		\$4,356.00	185520	Invoice	205	NATIONAL LEAGUE OF CITIES	2023 - City of Wauwatosa NLC M	10111000 - 6005	MEMBERSHIPS AND DUES	1/25/2024	\$4,356.00
20419	2/1/2024	Outstanding		\$61.60	2440-210308	Invoice	1187	O'REILLY FIRST CALL	P-245 BLOWER MOTOR	20335000 - 6009	REPAIR PARTS	1/24/2024	\$61.60
20420	2/1/2024	Outstanding		\$172.72	REIMB RINGSTAD DEC23	Invoice	99999	ONE TIME VENDOR	CONFERENCE BUILDING THE HEART	38410000 - 6099	OTHER EXPENSES	12/31/2023	\$172.72
20421	2/1/2024	Outstanding		\$90,000.00	January 29 2024	Invoice	99999	ONE TIME VENDOR	Tax Litigation Reimbursement	10154000 - 6099	OTHER EXPENSES	1/29/2024	\$90,000.00
20422	2/1/2024	Outstanding		\$9,705.00	SP043 REFUND	Invoice	99999	ONE TIME VENDOR	SP043 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$9,705.00
20423	2/1/2024	Outstanding		\$1,185.00	SP029 REFUND	Invoice	99999	ONE TIME VENDOR	SP029 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$1,185.00
20424	2/1/2024	Outstanding		\$47.50	SP018 REFUND	Invoice	99999	ONE TIME VENDOR	SP018 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$47.50
20425	2/1/2024	Outstanding		\$47.46	012724 J GUZMAN	Invoice	99999	ONE TIME VENDOR	1/27/24RIVERVIEW - DEPOSIT LES	34 - 2408	DEPOSITS	2/1/2024	\$47.46
20426	2/1/2024	Outstanding		\$273.65	52399	Invoice	99999	ONE TIME VENDOR	UB 102135 2536 82ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$273.65
20427	2/1/2024	Outstanding		\$187.44	52400	Invoice	99999	ONE TIME VENDOR	UB 110491 2614 112TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$52.00
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$20.00

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
20427	2/1/2024	Outstanding		\$187.44	52400	Invoice	99999	ONE TIME VENDOR	UB 110491 2614 112TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$15.99
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$33.12
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$21.74
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$11.96
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$32.63
											Line Item Total		\$187.44
20428	2/1/2024	Outstanding		\$1,000.00	INV-04408	Invoice	99999	ONE TIME VENDOR	1-year Membership Term: Januar	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/31/2024	\$1,000.00
20429	2/1/2024	Outstanding		\$7.00	January 23	Invoice	99999	ONE TIME VENDOR	Witness Fee- Municipal Court	10130000 - 6099	OTHER EXPENSES	1/22/2024	\$7.00
20430	2/1/2024	Outstanding		\$1,432.50	SP038 REFUND	Invoice	99999	ONE TIME VENDOR	SP038 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$1,432.50
20431	2/1/2024	Outstanding		\$225.00	SP021 REFUND	Invoice	99999	ONE TIME VENDOR	SP021 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$225.00
20432	2/1/2024	Outstanding		\$1,942.73	January 23, 2024	Invoice	99999	ONE TIME VENDOR	Reimbursement from City of Wau	18190830 - 6403	CLAIMS	1/22/2024	\$1,942.73
20433	2/1/2024	Outstanding		\$3,180.00	SP015 REFUND	Invoice	99999	ONE TIME VENDOR	SP015 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$3,180.00
20434	2/1/2024	Outstanding		\$500.00	INV-0000451	Invoice	99999	ONE TIME VENDOR	WIPCCC Career Fair Sponsorship	10143000 - 6202	GENERAL SERVICES	1/31/2024	\$500.00
20435	2/1/2024	Outstanding		\$1,335.00	SP035 REFUND	Invoice	99999	ONE TIME VENDOR	SP035 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$1,335.00
20436	2/1/2024	Outstanding		\$227.50	178434	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6203	CONSULTING SERVICES	1/18/2024	\$227.50

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
20437	2/1/2024	Outstanding		\$425.00	138124	Invoice	227	RAYS TOWING INC	T-105 HD TOWING	20335000 - 6099	OTHER EXPENSES	1/24/2024	\$425.00
20438	2/1/2024	Outstanding		\$90.57	CI007272	Invoice	231	RELIANT FIRE APPARATUS INC	Trans/Drive Oil F217	10220000 - 6206	EQUIPMENT REPAIRS	1/31/2024	\$90.57
20439	2/1/2024	Outstanding		\$170,541.55	12A5733162	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums February 20	16190000 - 6408	INSURANCE PREMIUMS	1/31/2024	\$7,514.71
					12A5735164	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums February 20	16190000 - 6209	CLAIMS ADMINISTRATION	1/31/2024	\$163,026.84
Line Item Total													\$170,541.55
20440	2/1/2024	Outstanding		\$334.19	D41745-001	Invoice	233	RITTER TECH A DIV OF MCE	DURASOAK PAD	20335000 - 6008	OTHER SUPPLIES	1/24/2024	\$60.89
					D43989-001	Invoice	233	RITTER TECH A DIV OF MCE	DURASOAK PAD	20335000 - 6009	REPAIR PARTS	1/24/2024	\$273.30
Line Item Total													\$334.19
20441	2/1/2024	Outstanding		\$106.27	2024-68727	Invoice	210	RNOW INC	S-24 CLAMPS	20335000 - 6009	REPAIR PARTS	1/3/2024	\$106.27
20442	2/1/2024	Outstanding		\$3,900.00	January 22, 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Court Prosecution Fe	10130000 - 6204	LEGAL SERVICES	1/22/2024	\$3,900.00
20443	2/1/2024	Outstanding		\$4,000.00	22300203	Invoice	2206	TOM RITZ DESIGNS, LLC	Pump Track Design	38345000 - 7001	FIXED ASSET	1/24/2024	\$4,000.00
20444	2/1/2024	Outstanding		\$2,946.76	045-449335	Invoice	906	TYLER TECHNOLOGIES INC	2024 Quatred Scanner Mainten	24144000 - 6411	SOFTWARE MAINT	1/30/2024	\$2,946.76
20445	2/1/2024	Outstanding		\$15,144.73	693626704572	Invoice	1280	UHS PREMIUM BILLING	693626704572	16190000 - 6209	CLAIMS ADMINISTRATION	1/31/2024	\$15,144.73
20446	2/1/2024	Outstanding		\$1,072.26	12191773	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/30/2024	\$1,072.26
20447	2/1/2024	Outstanding		\$3,545.24	172983079	Invoice	903	ULINE	STORAGE CABINETS FOR HART PARK	12345000 - 7001	FIXED ASSET	1/31/2024	\$3,545.24
20448	2/1/2024	Outstanding		\$125.42	514377	Invoice	286	UPTOWN MOTORS INC	P-241 TPMS KITS	20335000 - 6009	REPAIR PARTS	1/24/2024	\$125.42
20449	2/1/2024	Outstanding		\$6,911.00	Vision Grant YR23	Invoice	2042	VISION FORWARD ASSOCIATION	Vision Forward Grant YR2023 Aw	13630306 - 6603	GRANT EXPENDITURE	12/31/2023	\$6,911.00

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20450	2/1/2024	Outstanding		\$2,295.75	455TIME-0000015435	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	01/01/24 - 03/31/24 TIME Acces	10210000 - 6306	TELECOMMUNICATIONS	1/1/2024	\$2,295.75
20451	2/1/2024	Outstanding		\$26,327.83	395-0000307524	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$784.67
					395-0000307704	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$31.63
					395-0000307705	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$31.63
					395-0000307724	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$1,746.39
					395-0000312052	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$1,895.94
					395-0000320195	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$3,010.88
					395-0000324661	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$2,611.25
					395-0000328281	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$2,082.25
					395-0000328288	Credit Memo	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	51830000 - 7001	FIXED ASSET	12/31/2023	-\$53.56
					395-0000331605	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$34.82
					395-0000331606	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$34.82
					395-0000331607	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$23.32
					395-0000336873	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$3,435.99
					395-0000336921	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$1,339.17
					395-0000336923	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$7,095.64
					395-0000336925	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$2,222.99
Line Item Total													\$26,327.83

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20452	2/1/2024	Outstanding		\$115.84	3430121000-2023	Invoice	99999	ONE TIME VENDOR	3430121000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$115.84
20453	2/1/2024	Outstanding		\$153.08	3300389000-2023	Invoice	99999	ONE TIME VENDOR	3300389000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$153.08
20454	2/1/2024	Outstanding		\$105.11	3840424000-2023	Invoice	99999	ONE TIME VENDOR	3840424000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$105.11
20455	2/1/2024	Outstanding		\$109.76	2560171000-2023	Invoice	99999	ONE TIME VENDOR	2560171000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$109.76
20456	2/1/2024	Outstanding		\$137.74	3430330000-2023	Invoice	99999	ONE TIME VENDOR	3430330000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$137.74
20457	2/1/2024	Outstanding		\$166.72	3330705000-2023	Invoice	99999	ONE TIME VENDOR	3330705000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$166.72
20458	2/1/2024	Outstanding		\$320.34	3330132000-2023	Invoice	99999	ONE TIME VENDOR	3330132000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$320.34
20459	2/1/2024	Outstanding		\$120.86	4060323000-2023	Invoice	99999	ONE TIME VENDOR	4060323000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$120.86
20460	2/1/2024	Outstanding		\$138.75	3040070000-2023	Invoice	99999	ONE TIME VENDOR	3040070000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$138.75
20461	2/1/2024	Outstanding		\$232.02	3700099000-2023	Invoice	99999	ONE TIME VENDOR	3700099000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$232.02
20462	2/1/2024	Outstanding		\$278.54	3440550000-2023	Invoice	99999	ONE TIME VENDOR	3440550000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$278.54
20463	2/1/2024	Outstanding		\$351.76	3720027000-2023	Invoice	99999	ONE TIME VENDOR	3720027000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$351.76
20464	2/1/2024	Outstanding		\$158.23	3440567000-2023	Invoice	99999	ONE TIME VENDOR	3440567000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$158.23
20465	2/1/2024	Outstanding		\$153.22	3320299000-2023	Invoice	99999	ONE TIME VENDOR	3320299000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$153.22

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20466	2/1/2024	Outstanding		\$131.66	3340041000-2023	Invoice	99999	ONE TIME VENDOR	3340041000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$131.66
20467	2/1/2024	Outstanding		\$113.02	4100055000-2023	Invoice	99999	ONE TIME VENDOR	4100055000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$113.02
20468	2/1/2024	Outstanding		\$126.93	3760086000-2023	Invoice	99999	ONE TIME VENDOR	3760086000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$126.93
20469	2/1/2024	Outstanding		\$171.78	3340112000-2023	Invoice	99999	ONE TIME VENDOR	3340112000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$171.78
20470	2/1/2024	Outstanding		\$157.30	3370100002-2023	Invoice	99999	ONE TIME VENDOR	3370100002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$157.30
20471	2/1/2024	Outstanding		\$122.00	3310020000-2023	Invoice	99999	ONE TIME VENDOR	3310020000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$122.00
20472	2/1/2024	Outstanding		\$122.62	4110170000-2023	Invoice	99999	ONE TIME VENDOR	4110170000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$122.62
20473	2/1/2024	Outstanding		\$528.84	3710232000-2023	Invoice	99999	ONE TIME VENDOR	3710232000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$528.84
20474	2/1/2024	Outstanding		\$123.60	3310768000-2023	Invoice	99999	ONE TIME VENDOR	3310768000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$123.60
20475	2/1/2024	Outstanding		\$235.74	4110308000-2023	Invoice	99999	ONE TIME VENDOR	4110308000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$235.74
20476	2/1/2024	Outstanding		\$117.90	3300741000-2023	Invoice	99999	ONE TIME VENDOR	3300741000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$117.90
20477	2/1/2024	Outstanding		\$138.20	3430223000-2023	Invoice	99999	ONE TIME VENDOR	3430223000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$138.20
20478	2/1/2024	Outstanding		\$137.55	3300549000-2023	Invoice	99999	ONE TIME VENDOR	3300549000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$137.55
20479	2/1/2024	Outstanding		\$165.16	3320235000-2023	Invoice	99999	ONE TIME VENDOR	3320235000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$165.16

Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20480	2/1/2024	Outstanding		\$153.26	3440187000-2023	Invoice	99999	ONE TIME VENDOR	3440187000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$153.26
20481	2/1/2024	Outstanding		\$137.70	3820227000-2023	Invoice	99999	ONE TIME VENDOR	3820227000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$137.70
20482	2/1/2024	Outstanding		\$312.67	2959996003-2023	Invoice	99999	ONE TIME VENDOR	2959996003-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$312.67
20483	2/1/2024	Outstanding		\$201.75	3410059000-2023	Invoice	99999	ONE TIME VENDOR	3410059000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$201.75
20484	2/1/2024	Outstanding		\$10.36	291296437-2023	Invoice	99999	ONE TIME VENDOR	291296437-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$10.36
20485	2/1/2024	Outstanding		\$150.34	3300685000-2023	Invoice	99999	ONE TIME VENDOR	3300685000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$150.34
20486	2/1/2024	Outstanding		\$113.22	3700433000-2023	Invoice	99999	ONE TIME VENDOR	3700433000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$113.22
20487	2/1/2024	Outstanding		\$139.23	3330245000-2023	Invoice	99999	ONE TIME VENDOR	3330245000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$139.23
20488	2/1/2024	Outstanding		\$235.32	3450002000-2023	Invoice	99999	ONE TIME VENDOR	3450002000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$235.32
20489	2/1/2024	Outstanding		\$110.32	2540271001-2023	Invoice	99999	ONE TIME VENDOR	2540271001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$110.32
20490	2/1/2024	Outstanding		\$152.29	3340100000-2023	Invoice	99999	ONE TIME VENDOR	3340100000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$152.29
20491	2/1/2024	Outstanding		\$123.79	3820250000-2023	Invoice	99999	ONE TIME VENDOR	3820250000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$123.79
20492	2/1/2024	Outstanding		\$166.34	3780071000-2023	Invoice	99999	ONE TIME VENDOR	3780071000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$166.34
20493	2/1/2024	Outstanding		\$123.89	3320223000-2023	Invoice	99999	ONE TIME VENDOR	3320223000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$123.89



Check Register

Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20494	2/1/2024	Outstanding		\$181.93	3440486000-2023	Invoice	99999	ONE TIME VENDOR	3440486000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$181.93
20495	2/1/2024	Outstanding		\$98.62	2210171001-2023	Invoice	99999	ONE TIME VENDOR	2210171001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$98.62
20496	2/1/2024	Outstanding		\$113.26	2200068000-2023	Invoice	99999	ONE TIME VENDOR	2200068000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$113.26
20497	2/1/2024	Outstanding		\$123.39	3310339000-2023	Invoice	99999	ONE TIME VENDOR	3310339000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$123.39
20498	2/1/2024	Outstanding		\$141.01	3780088000-2023	Invoice	99999	ONE TIME VENDOR	3780088000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$141.01
20499	2/1/2024	Outstanding		\$180.33	3330662000-2023	Invoice	99999	ONE TIME VENDOR	3330662000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$180.33
20500	2/1/2024	Outstanding		\$186.77	3420022000-2023	Invoice	99999	ONE TIME VENDOR	3420022000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$186.77
Total	402			\$3,988,761.16									



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 24-0165

**Agenda Date:** 2/6/2024

**Agenda #:** 1.

---

**Resolution accepting dedication of public water main improvements on Watertown Plank Road from 118th Street in Wauwatosa to Church Street in the Village of Elm Grove**

WHEREAS, public improvements were constructed within the Watertown Plank Road right-of-way and a proposed public easement from 118th Street in Wauwatosa to Church Street in the Village of Elm Grove and a significant portion of the required public water main improvements are complete and lien waivers received and approved by the City Attorney;

NOW THEREFORE BE IT RESOLVED that the dedication of the completed public water main improvements in Watertown Plank Road from 118th Street in Wauwatosa to Church Street in the Village of Elm Grove be accepted; and

BE IT FURTHER RESOLVED THAT the remaining water main improvements related to this public construction project, when completed, and all lien waivers have been received, may be accepted by appropriate City officials, upon approval of the Director of Public Works, without further action by the Common Council.

By: Board of Public Works

**Recommendation:** Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-018

File Number: 24-0165

Enactment Number: R-24-018

### Resolution accepting dedication of public water main improvements on Watertown Plank Road from 118th Street in Wauwatosa to Church Street in the Village of Elm Grove

WHEREAS, public improvements were constructed within the Watertown Plank Road right-of-way and a proposed public easement from 118th Street in Wauwatosa to Church Street in the Village of Elm Grove and a significant portion of the required public water main improvements are complete and lien waivers received and approved by the City Attorney;

NOW THEREFORE BE IT RESOLVED that the dedication of the completed public water main improvements in Watertown Plank Road from 118th Street in Wauwatosa to Church Street in the Village of Elm Grove be accepted; and

BE IT FURTHER RESOLVED THAT the remaining water main improvements related to this public construction project, when completed, and all lien waivers have been received, may be accepted by appropriate City officials, upon approval of the Director of Public Works, without further action by the Common Council.

By: Board of Public Works

Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 24-0166

**Agenda Date:** 2/6/2024

**Agenda #:** 2.

---

### **Resolution accepting a water main easement at 3900 N. 124th Street**

WHEREAS, public water improvements were constructed within an intended easement located on the property at 3900 North 124<sup>th</sup> Street in the City of Wauwatosa, although the easement was never dedicated and accepted by the City;

NOW THEREFORE BE IT RESOLVED that the dedication of the easement for a water main previously constructed on behalf of the City at 3900 North 124<sup>th</sup> Street be accepted.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-019

File Number: 24-0166

Enactment Number: R-24-019

### Resolution accepting a water main easement at 3900 N. 124th Street

WHEREAS, public water improvements were constructed within an intended easement located on the property at 3900 North 124th Street in the City of Wauwatosa, although the easement was never dedicated and accepted by the City;

NOW THEREFORE BE IT RESOLVED that the dedication of the easement for a water main previously constructed on behalf of the City at 3900 North 124th Street be accepted.

By: Board of Public Works

Adopted

Steven Braatz  
City Clerk Steven Braatz

Date

2-6-24

Approved

Dennis P. McBride  
Mayor Dennis McBride

Date

2/7/24



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 24-0167

**Agenda Date:** 2/6/2024

**Agenda #:** 3.

---

**Resolution approving an intermunicipal agreement between the City of Brookfield and the City of Wauwatosa to upgrade pedestrian facilities and associated traffic controls at the 124th Street and Lisbon Road intersection**

WHEREAS the City of Brookfield has requested that Wauwatosa enter into an intermunicipal agreement to allow for intersection upgrades at 124<sup>th</sup> Street and Lisbon Road to be designed and constructed through Brookfield's Lisbon Road project in Year 2024, with each city to pay half of the cost for traffic signal equipment, additions, or revisions necessary to comply with changed laws or traffic conditions and providing that each city will pay for modifications to access ramps and landings within their municipality;

NOW THEREFORE BE IT RESOLVED THAT appropriate City officials are hereby authorized to enter into an intermunicipal agreement with the City of Brookfield to allow for intersection upgrades at 124<sup>th</sup> Street and Lisbon Road, consistent with the terms of the agreement presented to the Board of Public Works at its meeting of February 5, 2024.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-020

File Number: 24-0167

Enactment Number: R-24-020

**Resolution approving an intermunicipal agreement between the City of Brookfield and the City of Wauwatosa to upgrade pedestrian facilities and associated traffic controls at the 124th Street and Lisbon Road intersection**

WHEREAS the City of Brookfield has requested that Wauwatosa enter into an intermunicipal agreement to allow for intersection upgrades at 124th Street and Lisbon Road to be designed and constructed through Brookfield's Lisbon Road project in Year 2024, with each city to pay half of the cost for traffic signal equipment, additions, or revisions necessary to comply with changed laws or traffic conditions and providing that each city will pay for modifications to access ramps and landings within their municipality;

NOW THEREFORE BE IT RESOLVED THAT appropriate City officials are hereby authorized to enter into an intermunicipal agreement with the City of Brookfield to allow for intersection upgrades at 124th Street and Lisbon Road, consistent with the terms of the agreement presented to the Board of Public Works at its meeting of February 5, 2024.

By: Board of Public Works

Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24





## Staff Report

**File #:** 24-0184

**Agenda Date:** 2/6/2024

**Agenda #:** 4.

**Resolution declaring the City's intent to perform street and alley improvements during the 2024 construction season and assess neighboring property owners and set a public hearing date of March 5, 2024**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa, Wisconsin, that

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

Street & Location: N. 109th St. from Wisconsin Ave. to Potter Rd.

Ald Dist: 3

Exist & Prop. Width: 36 (36)

Pavement Construction Type: C-Asph

Assessed Sidewalk Work: No

Street & Location: N. 115th St. from Park Hill Ave. to Blue Mound Rd.

Ald Dist: 3

Exist & Prop. Width: 30 (30)

Pavement Construction Type: D-Asph

Assessed Sidewalk Work: No

Street & Location: Center St. from N. 114th St. to N. 117th St.

Ald Dist: 7

Exist & Prop. Width: 52 (52)

Pavement Construction Type: D-Asph

Assessed Sidewalk Work: Yes

Street & Location: Colonial Dr. from Auer Ave. to Concordia Ave.

Ald Dist: 8

Exist & Prop. Width: 30 (30)

Pavement Construction Type: D-Asph

Assessed Sidewalk Work: Yes

Street & Location: Sarasota Pl. from N 95th St to

Ald Dist: 8

Exist & Prop. Width: 30 (30)

Pavement Construction Type: D-Asph

Assessed Sidewalk Work: Yes

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

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

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

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

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

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

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

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

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

Section 4. That the owners of the respective parcels of land fronting or abutting the street improvements, on which a public hearing has been held and preliminary assessments have been confirmed, shall have payment of the special assessments scheduled as follows:

- (a) Each special assessment and special charge, pursuant to Section 66.0703 of the Wisconsin Statutes, levied in an amount of \$200 or less against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in one installment.
- (b) Each special assessment for improvements levied in an amount exceeding \$200 against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in five equal annual installments of principal together with interest at the rate of twelve percent (12%) per year or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the sale of corporate purpose bonds, which include the project which is the subject of the special assessment, whichever figure is less, on the unpaid balance of said assessment. Individual assessments shall run concurrently except as provided under Section 3.08.040 of the City Code.

- (c) Each special assessment levied against any parcel of land in the City of Wauwatosa for the installation of sanitary sewer main or water main or construction of permanent street pavement shall not be entered in the tax roll until all installments of special assessments for sanitary sewer or water main or construction of permanent street pavement levied previously against the same parcel of land have been entered into the tax rolls and have been paid. Such subsequent special assessment shall be deferred and only interest at the rate of twelve percent (12%) per year, or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the issuance of General Obligation Debt, which include the project which is the subject of the special assessment, whichever figure is less, on such subsequent special assessment shall be carried into the tax rolls in addition to the scheduled installments of such prior assessments. After the last installment of such prior special assessment has been entered in the tax rolls, installments of the subsequent special assessment shall, beginning with the next subsequent tax roll, be entered in the tax rolls pursuant to Section 3.08.030 of the City Code.
- (d) Whenever special assessments are levied against the frontage and side of a corner parcel of land in the City of Wauwatosa for the installation of sanitary sewers or water mains or construction of permanent pavements arising out of the same public works project, such special assessments levied against a corner parcel of land shall be deemed to be two separate special assessments, and the special assessment levied against the frontage of the corner parcel of land shall first be scheduled on the tax rolls for payment as provided in Section 3.08.030 of the City Code and the special assessment levied against the side of the corner parcel of land shall be scheduled on the tax rolls pursuant to (c) above, following such scheduling of the special assessment levied against the frontage of the corner parcel of land.
- (e) Notwithstanding the provisions of (c) and (d) above, any owners of parcels of land assessed may at their option elect to pay both the scheduled installments of prior assessments as well as scheduled installments of subsequent special assessments on the same tax rolls as entered on those tax rolls pursuant to Section 3.08.030 of the City Code.
- (f) If, after special assessments have been placed on the tax rolls in installments or otherwise, the taxpayer fails to pay the same within the time allowed for payment of general taxes, the same shall become delinquent and shall be treated in the same manner and subject to the same laws as delinquent general property taxes.

Section 5. The properties against which the assessments are proposed are benefited. Such benefits may include, but are not necessarily limited to, enhancement of value or marketability, improved drainage, improved pedestrian safety (walks), improved vehicular access, improved skid resistance and cross sectional elements.

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

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

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

BE IT FURTHER RESOLVED, By the Common Council of the City of Wauwatosa, Wisconsin, that the City Clerk is directed to give notice, as by law provided, of a public hearing to all owners, to be assessed for the proposed

improvements herein before listed, and to publish notice of the hearing at least once in the official newspaper at least ten days and not more than 40 days before the time set for the hearing; and

BE IT FURTHER RESOLVED, that the Common Council be requested to schedule the public hearing to be held before the Common Council both in-person in the Council Chambers and virtually via use of the Zoom platform, at 7:30 P.M., on Tuesday, March 5, 2024 at which time all persons interested, or their agents or attorneys, concerning matters contained in the resolution and report, including the proposed assessment of benefits will be heard.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-021

File Number: 24-0184

Enactment Number: R-24-021

**Resolution declaring the City's intent to perform street and alley improvements during the 2024 construction season and assess neighboring property owners and set a public hearing date of March 5, 2024**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa, Wisconsin, that

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

Street & Location: N. 109th St. from Wisconsin Ave. to Potter Rd.

Ald Dist: 3

Exist & Prop. Width: 36 (36)

Pavement Construction Type: C-Asph

Assessed Sidewalk Work: No

Street & Location: N. 115th St. from Park Hill Ave. to Blue Mound Rd.

Ald Dist: 3

Exist & Prop. Width: 30 (30)

Pavement Construction Type: D-Asph

Assessed Sidewalk Work: No

Street & Location: Center St. from N. 114th St. to N. 117th St.

Ald Dist: 7

Exist & Prop. Width: 52 (52)

Pavement Construction Type: D-Asph

Assessed Sidewalk Work: Yes

Street & Location: Colonial Dr. from Auer Ave. to Concordia Ave.

Ald Dist: 8

Exist & Prop. Width: 30 (30)

Pavement Construction Type: D-Asph

Assessed Sidewalk Work: Yes

Street & Location: Sarasota Pl. from N 95th St to

Ald Dist: 8

Exist & Prop. Width: 30 (30)

Pavement Construction Type: D-Asph

Assessed Sidewalk Work: Yes

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

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

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

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

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

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

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

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

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

Section 4. That the owners of the respective parcels of land fronting or abutting the street improvements, on which a public hearing has been held and preliminary assessments have been confirmed, shall have payment of the special assessments scheduled as follows:

- (a) Each special assessment and special charge, pursuant to Section 66.0703 of the Wisconsin Statutes, levied in an amount of \$200 or less against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in one installment.



- (b) Each special assessment for improvements levied in an amount exceeding \$200 against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in five equal annual installments of principal together with interest at the rate of twelve percent (12%) per year or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the sale of corporate purpose bonds, which include the project which is the subject of the special assessment, whichever figure is less, on the unpaid balance of said assessment. Individual assessments shall run concurrently except as provided under Section 3.08.040 of the City Code.
- (c) Each special assessment levied against any parcel of land in the City of Wauwatosa for the installation of sanitary sewer main or water main or construction of permanent street pavement shall not be entered in the tax roll until all installments of special assessments for sanitary sewer or water main or construction of permanent street pavement levied previously against the same parcel of land have been entered into the tax rolls and have been paid. Such subsequent special assessment shall be deferred and only interest at the rate of twelve percent (12%) per year, or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the issuance of General Obligation Debt, which include the project which is the subject of the special assessment, whichever figure is less, on such subsequent special assessment shall be carried into the tax rolls in addition to the scheduled installments of such prior assessments. After the last installment of such prior special assessment has been entered in the tax rolls, installments of the subsequent special assessment shall, beginning with the next subsequent tax roll, be entered in the tax rolls pursuant to Section 3.08.030 of the City Code.
- (d) Whenever special assessments are levied against the frontage and side of a corner parcel of land in the City of Wauwatosa for the installation of sanitary sewers or water mains or construction of permanent pavements arising out of the same public works project, such special assessments levied against a corner parcel of land shall be deemed to be two separate special assessments, and the special assessment levied against the frontage of the corner parcel of land shall first be scheduled on the tax rolls for payment as provided in Section 3.08.030 of the City Code and the special assessment levied against the side of the corner parcel of land shall be scheduled on the tax rolls pursuant to (c) above, following such scheduling of the special assessment levied against the frontage of the corner parcel of land.
- (e) Notwithstanding the provisions of (c) and (d) above, any owners of parcels of land assessed may at their option elect to pay both the scheduled installments of prior assessments as well as scheduled installments of subsequent special assessments on the same tax rolls as entered on those tax rolls pursuant to Section 3.08.030 of the City Code.
- (f) If, after special assessments have been placed on the tax rolls in installments or otherwise, the taxpayer fails to pay the same within the time allowed for payment of general taxes, the same shall become delinquent and shall be treated in the same manner and subject to the same laws as delinquent general property taxes.

Section 5. The properties against which the assessments are proposed are benefited. Such benefits may include, but are not necessarily limited to, enhancement of value or marketability, improved drainage, improved pedestrian safety (walks), improved vehicular access, improved skid resistance and cross sectional elements.

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



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

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

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

BE IT FURTHER RESOLVED, that the Common Council be requested to schedule the public hearing to be held before the Common Council both in-person in the Council Chambers and virtually via use of the Zoom platform, at 7:30 P.M., on Tuesday, March 5, 2024 at which time all persons interested, or their agents or attorneys, concerning matters contained in the resolution and report, including the proposed assessment of benefits will be heard.

By: Board of Public Works


Adopted

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

Date

2-6-24

Approved

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

Date

2/7/24



## Staff Report

**File #:** 24-0185

**Agenda Date:** 2/6/2024

**Agenda #:** 5.

### Resolution approving the Board of Public Works 2024 paving assessment resolution

BE IT RESOLVED, By the Common Council of the City of Wauwatosa, Wisconsin that the following be and hereby are the policies for 2024 construction pertaining to utility and street improvements and corresponding rates:

- (1) Due to the relative value of the benefits conferred upon different types of properties by the public improvements described herein, assessments for original permanent pavement of streets and alleys shall be at the following rates per assessable foot based upon property classification:
  - A) \$95.20 for one or two family residences, churches, schools, public parks ("single family rate")
  - B) \$119.00 for multiple family residences of three or more (1-1/4 x single family rate)
  - C) \$142.80 for business or commercial property (1-1/2 x single family rate)
  - D) \$190.40 for industrial property (2 x single family rate)
- (1.1)
  - A) A pavement improvement that terminates only partially abutting a parcel of land, shall have only such *prorata* portion assessed in the year that the Final Resolution is adopted by the Common Council
  - B) On streets that Federal and/or State Aid is not available, the rate of assessment may be adjusted to recover 60% of the paving costs.
  - C) On streets where the City does not have maintenance jurisdiction, the rate of assessment may be adjusted to recover 60% of the paving costs abutting each parcel.
  - D) On streets where sidewalks are to be newly constructed on one side only, in conjunction with a street scheduled for improvement, the cost of the sidewalk plus 25% for engineering and overhead may be prorated by total street frontage and added to the basic assessment for each property abutting said improvement or on both sides of that portion of said street.
- (2) Assessments for reconstruction of a permanent pavement shall be at the following rates per assessable foot (average width) for one or two family residences (other classes proportioned as in (1) above).
  - A) Reconstruction Type "A" \$68.00 for completely removing existing curb and pavement regrading and replacing with new concrete curb and gutter and either concrete pavement or asphalt pavement with a new road base.
  - B) Repaving Type "B" \$54.40 for completely removing existing curb and gutter, milling the existing pavement as required, and replacing with new concrete curb and gutter and asphalt pavement on the existing road base.
  - C) Repaving Type "C" \$27.20 for replacing defective curb and gutter, milling the existing pavement

surface as required, and surfacing with new asphalt pavement or in-place recycling.

D) Repaving Type “D” \$34.00 for replacing defective curb and gutter, removing, milling and or pulverizing the existing pavement surface as required, and surfacing with new asphalt pavement.

E) Repaving Type “E” \$13.60 for minimal defective curb and gutter replacement, minor pavement milling, overlay existing pavement with asphalt pavement.

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

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

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

Sidewalk replacement when not assessed by frontage foot shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, or at the fixed rate of \$315.00 per sidewalk square with nominal size of 22 to 28 square feet, for 5” thick walks and \$340.00 for 7” thick walk. When sidewalk is assessed by actual cost per square foot, the rates for 5” walk shall be no less than \$9.00 per square foot and no greater than \$13.00 per square foot, and no less than \$10.00 per square foot and no greater than \$14.00 per square foot for 7” walk.

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

Drive approach replacement shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, with a minimum assessment rate of \$10.00 per square foot and a maximum assessment rate of \$14.00 per square foot.

- (3) The assessments for reconstruction of alleys shall be at the following rates per assessable foot (average width) for one of two family residences (other classes proportioned as below).

A) Repaving Type “A” \$78.00 for completely removing existing alley pavement regarding and replacing with either concrete pavement or asphalt pavement with a new road base.

B) Repaving Type “C” \$31.20 for milling the existing pavement surface as required, and surfacing with new asphalt pavement.

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

#### Property Classification Factors

(a) 1-Unit - one and two family residences, churches, schools, public parks

(b) 1-1/2 Units - three or more family residences, apartments (3 or more units)

- (c) 2 Units - business, commercial, industrial

Assessable Factors

- (a) Rear alley - Average of front and rear lot lines.
- (b) Side alley - Average of front and rear lot lines.
- (c) Rear and side alley - Single assessment only: average of front and rear lot lines.
- (d) One and two family lots with primary vehicle access from a public street assessed at 50% of the unit rate.
- (4) (a) The front lot line is the lot line along the narrowest side of any lot that borders an existing or dedicated street lot line. The side lot line is any lot line that is not the front or rear lot line. Side lot assessments for original permanent pavement, reconstruction of permanent pavement, asphalt resurfacing, and sidewalk when assessed on a frontage foot rate, shall be assessed at the rate of 50% of the assessable side lot footage, abutting on the street being improved, for 1 and 2 family, church, school, and public park uses only. All other classes of property shall be assessed for full assessable footage.
- (b) A platted or divided lot that extends through and abuts two streets, provided such lot does not consist of two or more platted or divided lots, shall have the longer of the two sides considered a side yard for purposes of assessment. The rate of assessment shall be determined as described in Paragraph (4) (a) herein.
- Should both abutting frontages be equal in length, the frontage first improved or reconstructed or resurfaced, as the case may be, shall be considered the front for assessment purposes.
- Irregular shaped lots may be assessed based on the actual abutting frontages, or average lot width.
- (c) Properties with 3 sides adjacent to streets shall have the two longest assessable footage sides assessed at 50%. Remaining side is assessed at 100% of assessable footage.
- (5) Permanent asphalt driveway approaches placed at existing driveways, in connection with the construction of original permanent pavement, shall be assessed at cost plus 12.5% for engineering and overhead.
- (6) Concrete drive approaches installed or replaced under public contract, in connection with the construction of all permanent paving, shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, with a minimum assessment rate of \$10.00 per square foot and a maximum assessment rate of \$14.00 per square foot. Concrete drive approaches six years old or less are to be replaced at no cost, and those seven to twelve years old at one-half cost.
- (7) Defective permanent curb replaced either by contract or City forces, when requested by the property owner in writing, or replacements not in connection with the resurfacing of a permanent street, shall be assessed at the rate of \$50.00 per foot replaced.
- (8) Service walk replacement shall be assessed per square foot as described in paragraphs 2 and 11, the same as sidewalk replacement.
- (9) Costs of service walks removed and replaced with sod in conjunction with permanent paving or sidewalk

repair contract are not assessed to abutting property owners.

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

By: Board of Public Works

**Recommendation:** Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-022

File Number: 24-0185

Enactment Number: R-24-022

### Resolution approving the Board of Public Works 2024 paving assessment resolution

BE IT RESOLVED, By the Common Council of the City of Wauwatosa, Wisconsin that the following be and hereby are the policies for 2024 construction pertaining to utility and street improvements and corresponding rates:

- (1) Due to the relative value of the benefits conferred upon different types of properties by the public improvements described herein, assessments for original permanent pavement of streets and alleys shall be at the following rates per assessable foot based upon property classification:
  - A) \$95.20 for one or two family residences, churches, schools, public parks ("single family rate")
  - B) \$119.00 for multiple family residences of three or more (1-1/4 x single family rate)
  - C) \$142.80 for business or commercial property (1-1/2 x single family rate)
  - D) \$190.40 for industrial property (2 x single family rate)
- (1.1)
  - A) A pavement improvement that terminates only partially abutting a parcel of land, shall have only such *prorata* portion assessed in the year that the Final Resolution is adopted by the Common Council
  - B) On streets that Federal and/or State Aid is not available, the rate of assessment may be adjusted to recover 60% of the paving costs.
  - C) On streets where the City does not have maintenance jurisdiction, the rate of assessment may be adjusted to recover 60% of the paving costs abutting each parcel.
  - D) On streets where sidewalks are to be newly constructed on one side only, in conjunction with a street scheduled for improvement, the cost of the sidewalk plus 25% for engineering and overhead may be prorated by total street frontage and added to the basic assessment for each property abutting said improvement or on both sides of that portion of said street.
- (2) Assessments for reconstruction of a permanent pavement shall be at the following rates per assessable foot (average width) for one or two family residences (other classes proportioned as in (1) above).
  - A) Reconstruction Type "A" \$68.00 for completely removing existing curb and pavement regrading and replacing with new concrete curb and gutter and either concrete pavement or asphalt pavement with a new road base.
  - B) Repaving Type "B" \$54.40 for completely removing existing curb and gutter, milling the existing pavement as required, and replacing with new concrete curb and gutter and asphalt pavement on the existing road base.
  - C) Repaving Type "C" \$27.20 for replacing defective curb and gutter, milling the existing pavement surface as required, and surfacing with new asphalt pavement or in-place recycling.
  - D) Repaving Type "D" \$34.00 for replacing defective curb and gutter, removing, milling and or pulverizing the existing pavement surface as required, and surfacing with new asphalt pavement.
  - E) Repaving Type "E" \$13.60 for minimal defective curb and gutter replacement, minor pavement milling, overlay existing pavement with asphalt pavement.



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

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

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

Sidewalk replacement when not assessed by frontage foot shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, or at the fixed rate of \$315.00 per sidewalk square with nominal size of 22 to 28 square feet, for 5" thick walks and \$340.00 for 7" thick walk. When sidewalk is assessed by actual cost per square foot, the rates for 5" walk shall be no less than \$9.00 per square foot and no greater than \$13.00 per square foot, and no less than \$10.00 per square foot and no greater than \$14.00 per square foot for 7" walk.

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

Drive approach replacement shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, with a minimum assessment rate of \$10.00 per square foot and a maximum assessment rate of \$14.00 per square foot.

- (3) The assessments for reconstruction of alleys shall be at the following rates per assessable foot (average width) for one of two family residences (other classes proportioned as below).

A) Repaving Type "A" \$78.00 for completely removing existing alley pavement regarding and replacing with either concrete pavement or asphalt pavement with a new road base.

B) Repaving Type "C" \$31.20 for milling the existing pavement surface as required, and surfacing with new asphalt pavement.

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

#### Property Classification Factors

(a) 1-Unit - one and two family residences, churches, schools, public parks

(b) 1-1/2 Units - three or more family residences, apartments (3 or more units)

(c) 2 Units - business, commercial, industrial

#### Assessable Factors

(a) Rear alley - Average of front and rear lot lines.

(b) Side alley - Average of front and rear lot lines.

(c) Rear and side alley - Single assessment only: average of front and rear lot lines.

(d) One and two family lots with primary vehicle access from a public street assessed at 50% of the unit rate.

- (4) (a) The front lot line is the lot line along the narrowest side of any lot that borders an existing or dedicated street lot line. The side lot line is any lot line that is not the front or rear lot line. Side lot assessments for original permanent pavement, reconstruction of permanent pavement, asphalt resurfacing, and sidewalk when assessed on a frontage foot rate, shall be assessed at the rate of 50% of the assessable side lot footage, abutting on the street being improved, for 1 and 2 family, church, school, and public park uses only. All other classes of property shall be assessed for full assessable footage.

(b) A platted or divided lot that extends through and abuts two streets, provided such lot does not consist of two or more platted or divided lots, shall have the longer of the two sides considered a side yard for purposes of assessment. The rate of assessment shall be determined

as described in Paragraph (4) (a) herein.

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

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

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


- (5) Permanent asphalt driveway approaches placed at existing driveways, in connection with the construction of original permanent pavement, shall be assessed at cost plus 12.5% for engineering and overhead.
- (6) Concrete drive approaches installed or replaced under public contract, in connection with the construction of all permanent paving, shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, with a minimum assessment rate of \$10.00 per square foot and a maximum assessment rate of \$14.00 per square foot. Concrete drive approaches six years old or less are to be replaced at no cost, and those seven to twelve years old at one-half cost.
- (7) Defective permanent curb replaced either by contract or City forces, when requested by the property owner in writing, or replacements not in connection with the resurfacing of a permanent street, shall be assessed at the rate of \$50.00 per foot replaced.
- (8) Service walk replacement shall be assessed per square foot as described in paragraphs 2 and 11, the same as sidewalk replacement.
- (9) Costs of service walks removed and replaced with sod in conjunction with permanent paving or sidewalk repair contract are not assessed to abutting property owners.
- (10) Sidewalk, driveway approaches, and service walk removal and replacement, when not done in conjunction with permanent paving or when ordered replaced by the Board of Public Works due to deterioration or defective condition, when done under public contract, shall be assessed per paragraph 2 or at cost plus 25% for engineering and overhead. Sidewalks and service walks when not done in conjunction with permanent paving, which require replacement because of city tree roots damaging same, shall receive a 1/3 credit.
- (11) To recover the cost of engineering and overhead in connection with repaving and related work involving special assessments, a charge of 12.5% shall be made against the contract amount of such work, unless a different amount is specifically stated in this resolution.
- (12) Drive approaches, sidewalk, service walk, and/or sodding replaced under public contract in excess of that required for construction of all permanent paving as determined by the Engineering Services Division, when requested by the property owner in writing, shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11 or at the unit rates in paragraph 2.
- (13) Federal, state, and railroad properties are exempt from special assessments.
- (14) Street projects that have been postponed shall be assessed at the rate the project was originally approved by the Common Council unless the Common Council subsequently sets a new rate.
- (15) Special assessments in amounts greater than \$5,000.00 can be paid in annual installments up to ten (10) years.
- (16) Private sanitary sewer, sanitary laterals, storm sewer and/or storm laterals replaced under public contract in excess of that required for construction of publicly owned utilities as determined by the Engineering Services Division, when requested by the property owner in writing, shall be assessed at actual cost plus 10% for engineering and overhead.
- (17) Private sanitary sewer, sanitary laterals, storm sewer and/or storm laterals when ordered replaced by the Board of Public Works due to deterioration or defective condition, when done under public contract shall be assessed at actual cost plus 10% for engineering and overhead.



By: Board of Public Works

Adopted   
City Clerk Steven Braatz

Date 2-6-24

Approved   
Mayor Dennis McBride

Date 2/7/24



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 24-0168

**Agenda Date:** 2/6/2024

**Agenda #:** 6.

---

### **Resolution awarding emulsion and street patching bids for the spring/summer 2024 repair season**

WHEREAS, the Purchasing Manager requested bids on emulsion and street patching materials for use by the DPW Operations Section during the 2024 spring/summer repair season;

WHEREAS, the City of Wauwatosa received four bids, three of which maintained the prices from 2023;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL of the City of Wauwatosa that the purchasing department award to each of the responding vendors on an "as needed" basis based upon price, convenience and availability.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-023

**File Number: 24-0168**

**Enactment Number: R-24-023**

### Resolution awarding emulsion and street patching bids for the spring/summer 2024 repair season

WHEREAS, the Purchasing Manager requested bids on emulsion and street patching materials for use by the DPW Operations Section during the 2024 spring/summer repair season;

WHEREAS, the City of Wauwatosa received four bids, three of which maintained the prices from 2023;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL of the City of Wauwatosa that the purchasing department award to each of the responding vendors on an "as needed" basis based upon price, convenience and availability.

By: Board of Public Works

**Adopted**

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

City Clerk Steven Braatz

**Date**

2-6-24

**Approved**

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

Mayor Dennis McBride

**Date**

2/7/24



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

**File #:** 24-0169

**Agenda Date:** 2/6/2024

**Agenda #:** 7.

**Resolution awarding Contract 24-01 W. Potter Road and N. 109th Street - Utilities and Paving to Dorner, Inc. in the amount of \$11,639,353.60**

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Contract 24-01 / Project 1024 & 5022, W Potter Rd & N 109th St. Utilities & Paving Project, bids and proposals were received at the office of the City Clerk until 11:00 o'clock in the fore noon Thursday, January 25th, 2024, and therefore publicly opened; and

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

Dorner Inc.	\$11,639,353.60
Globe Contractors, Inc.	\$11,958,018.40
PTS Contractors, Inc.	\$12,386,000.00
Vinton Construction Company	\$12,522,418.25
Mid City Corporation	\$19,990,989.68

WHEREAS, the lowest bid received is from Dorner Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials, be and they are hereby authorized and directed to enter into a contract with Dorner Inc. for the work of Contract 24-01 / Project 1024 & 5022, W Potter Rd & N 109th St. Utilities & Paving Project at and for their bid price of \$11,639,353.60, this being the lowest and best bid; and

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

By: Board of Public Works

**Recommendation:** Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-024

File Number: 24-0169

Enactment Number: R-24-024

**Resolution awarding Contract 24-01 W. Potter Road and N. 109th Street - Utilities and Paving to Dorner, Inc. in the amount of \$11,639,353.60**

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Contract 24-01 / Project 1024 & 5022, W Potter Rd & N 109th St. Utilities & Paving Project, bids and proposals were received at the office of the City Clerk until 11:00 o'clock in the fore noon Thursday, January 25th, 2024, and therefore publicly opened; and

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

Dorner Inc.	\$11,639,353.60
Globe Contractors, Inc.	\$11,958,018.40
PTS Contractors, Inc.	\$12,386,000.00
Vinton Construction Company	\$12,522,418.25
Mid City Corporation	\$19,990,989.68

WHEREAS, the lowest bid received is from Dorner Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials, be and they are hereby authorized and directed to enter into a contract with Dorner Inc. for the work of Contract 24-01 / Project 1024 & 5022, W Potter Rd & N 109th St. Utilities & Paving Project at and for their bid price of \$11,639,353.60, this being the lowest and best bid; and

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

By: Board of Public Works

Adopted

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

City Clerk Steven Braatz

Date

2-6-24

Approved

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

Mayor Dennis McBride

Date

2/7/24



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

**File #:** 24-0170

**Agenda Date:** 2/6/2024

**Agenda #:** 8.

**Resolution awarding Contract 24-43 - Washington Highlands Railings Replacement Project, to Janke General Contractors, in the amount of \$155,528.00**

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Contract 24-43 / Project 2102 Washington Highlands Railings Replacement, bids and proposals were received at the City Hall until 11:01 o'clock in the fore noon Wednesday, January 24, 2024, and thereafter publicly opened; and

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

Janke General Contractors	\$155,528.00
Norcon Corporation	\$232,505.00
Highway Landscapers, Inc.	\$232,585.00
Zenith Tech, Inc.	\$287,695.00

WHEREAS, the lowest bid received is from Janke General Contractors in the amount of \$155,528.00; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Janke General Contractors for the work of Contract 24-43 / Project 2102 Washington Highlands Railings Replacement at and for their bid price of \$155,528.00, this being the lowest and best bid.

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

By: Board of Public Works

**Recommendation:** Approve 6-0





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-025

File Number: 24-0170

Enactment Number: R-24-025

### Resolution awarding Contract 24-43 - Washington Highlands Railings Replacement Project, to Janke General Contractors, in the amount of \$155,528.00

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Contract 24-43 / Project 2102 Washington Highlands Railings Replacement, bids and proposals were received at the City Hall until 11:01 o'clock in the fore noon Wednesday, January 24, 2024, and thereafter publicly opened; and

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

Janke General Contractors	\$155,528.00
Norcon Corporation	\$232,505.00
Highway Landscapers, Inc.	\$232,585.00
Zenith Tech, Inc.	\$287,695.00

WHEREAS, the lowest bid received is from Janke General Contractors in the amount of \$155,528.00; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Janke General Contractors for the work of Contract 24-43 / Project 2102 Washington Highlands Railings Replacement at and for their bid price of \$155,528.00, this being the lowest and best bid.

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

By: Board of Public Works


Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

**File #:** 24-0171

**Agenda Date:** 2/6/2024

**Agenda #:** 9.

**Resolution awarding Contract 24-19 - Project 2024, 2024 Sidewalk Repair Program, to State Contractors, Inc. in the amount of \$780,921.03**

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Concrete Sidewalk Repair under Contract 24-19, Project 2024, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the morning, Thursday, January 11th, 2024, and thereafter publicly opened; and

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

State Contractors, Inc.	\$780,921.03
Milwaukee General Construction	\$977,303.94
LaLonde Contractors, Inc.	\$979,667.18

WHEREAS, the lowest bid received is from State Contractors, Inc. in the amount of \$780,921.03; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with State Contractors, Inc. for the work of Concrete Sidewalk Repair at and for their bid price of \$780,921.03, this being the lowest and best bid.

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

By: Board of Public Works

**Recommendation:** Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-026

File Number: 24-0171

Enactment Number: R-24-026

**Resolution awarding Contract 24-19 - Project 2024, 2024 Sidewalk Repair Program, to State Contractors, Inc. in the amount of \$780,921.03**

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Concrete Sidewalk Repair under Contract 24-19, Project 2024, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the morning, Thursday, January 11th, 2024, and thereafter publicly opened; and

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

State Contractors, Inc.	\$780,921.03
Milwaukee General Construction	\$977,303.94
LaLonde Contractors, Inc.	\$979,667.18

WHEREAS, the lowest bid received is from State Contractors, Inc. in the amount of \$780,921.03; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with State Contractors, Inc. for the work of Concrete Sidewalk Repair at and for their bid price of \$780,921.03, this being the lowest and best bid.

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

By: Board of Public Works


Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

---

**File #:** 24-0172

**Agenda Date:** 2/6/2024

**Agenda #:** 10.

---

### **Resolution approving final payment for Contract 20-12 / Project 1019 & 1104A - Center Street Roadway**

WHEREAS, the Board of Public Works has recommended acceptance of the work of Zenith Tech, Inc. and work incidental thereto in the City of Wauwatosa under Contract 20-12 / Project 1019 & 1104A, Center Street Roadway and Retaining Wall Project, and the same is ready for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin that the Common Council hereby approves this Final Payment pursuant to the following:

Section 1. That the work of Zenith Tech, Inc. under Contract 20-12 is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of \$ 20,831.80 as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract.

By: Board of Public Works

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-24-027

File Number: 24-0172

Enactment Number: R-24-027

### Resolution approving final payment for Contract 20-12 / Project 1019 & 1104A - Center Street Roadway

WHEREAS, the Board of Public Works has recommended acceptance of the work of Zenith Tech, Inc. and work incidental thereto in the City of Wauwatosa under Contract 20-12 / Project 1019 & 1104A, Center Street Roadway and Retaining Wall Project, and the same is ready for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin that the Common Council hereby approves this Final Payment pursuant to the following:

Section 1. That the work of Zenith Tech, Inc. under Contract 20-12 is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of \$ 20,831.80 as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract.

By: Board of Public Works

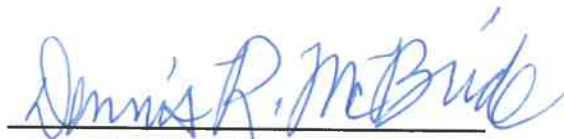
Adopted

  
City Clerk Steven Braatz

Date

2-6-24

Approved

  
Mayor Dennis McBride

Date

2/7/24

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
2/13/2024	Consideration of resolution proclaiming May 12, 2024 World Migratory Bird Day in the City of Wauwatosa	McBride	
TBD	Consideration of resolution expressing support for participation in the Grow Solar Greater Milwaukee program	McBride	23-737
TBD	Consideration of amendment to Subsection 15.10.010 (C) of the Wauwatosa Municipal Code removing the wording "within the applicable district"	Makhlouf	
TBD	Review of possible amendments to Section 11.20.100 of the Wauwatosa Municipal Code regulating entering or staying upon streets or medians	Lowe	
TBD	Consideration of reduction in light pollution and spillage onto neighboring properties in residential areas	Makhlouf	
TBD	Update on Civic Summit	CAC	
TBD (held by sponsor)	*Neighborhood Watch Program Update/Discussion	Meindl	

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
2/13/2024	Consideration of a three-party contract with the Wisconsin Department of Transportation (WisDOT), Kapur and Associates, and the City of Wauwatosa for design of the Wisconsin Avenue multi-use path	Engineering	24-0138
2/27/2024	Community Development Authority Annual Report	Committee	
TBD	Review of 2023 assessment policy regarding alley assessments	Morgan/Fuerst	23-263
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Lowe	11920

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
2/13/2024	Discussion of candidate forum for April 2024 election	Administration	
3/12/2024	Equity and Inclusion Commission Annual Report	Commission	
4/30/2024	Sustainability Committee Annual Report	Committee	
TBD	*Proposal by Alderperson Meindl related to amendments to and adoption of a legislative proposal process, amendments to public comment procedures, and an education campaign related to the processes	Meindl	
TBD	Discussion of city's public records request policy	Moldenhauer	
TBD (held by sponsor)	*Consideration of a resolution requesting the Department of Public Health and Fire Department develop a "third-party testing emergency declaration determination policy"	Meindl	
TBD (held by sponsor)	*Consideration of implementation of Ranked Choice Voting in aldermanic elections	Meindl	
TBD	Review of the City of Wauwatosa logo	Arney	
TBD	Consideration of the proposed Compensation Plan	HR	
TBD	Discussion of future Council standing committee structure as of 2026	Committee	

\*Memo received



**FUTURE COUNCIL COMMITTEE AGENDA ITEMS**

**Transportation Affairs Committee**

Mtg Date	Item	Sponsor	Leg File #
TBD	Consideration of Transportation Utility	DPW	
TBD (2024)	Consideration of an asphalt art pilot program	Brannin	

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Committee of the Whole

Mtg Date	Item	Sponsor	Leg File #
2/20/2024	Civic Center and Library Remodel	Phillips	
3/19/2024	Presentation by the Police and Fire Departments on the City's response to an active assailant	Arney	
5/7/2024	Presentation by the Health Department on the Results of the Youth Risk Behavior Survey	Health	
5/21/2024	Department Annual Reports: Police, Municipal Court		
6/4/2024	Department Annual Reports: Library/Library Board, Development, Finance		
6/18/2024	Department Annual Reports: Fire, IT		
7/16/2024	Department Annual Reports: Public Works		
TBD	Discussion of the proposal and agenda setting process	Meindl	23-255

\*Memo received

**FUTURE COUNCIL COMMITTEE AGENDA ITEMS**

**Common Council**

Mtg Date	Item	Sponsor	Leg File #