



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, February 20, 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 February 6, 2024 regular meeting

[24-0253](#)

APPOINTMENTS BY THE MAYOR

1. 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: Second Reading

2. Reappointment by Mayor McBride of Jurian Misawa Yee (District 2) as a member of the Wauwatosa Board of Parks and Forestry Commissioners, term ending April 30, 2026

[24-0183](#)

Recommendation: Second Reading

3. Reappointment by Mayor McBride of Greg Leahy (District 4) as a member of the Wauwatosa Police and Fire Commission, term ending April 30, 2028

[24-0267](#)

Recommendation: First Reading

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4. Appointment by Mayor McBride of Heather Deaton (District 5) as a member of the Wauwatosa Sustainability Committee, term ending December 31, 2026 [24-0288](#)

Recommendation: First Reading

APPLICATIONS, COMMUNICATIONS, ETC.

1. Claim - James Gundrum [24-0240](#)

Recommendation: Refer to City Attorney

ORDINANCES FOR INTRODUCTION

1. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on 89th and 90th Streets south of Wright Street [24-0243](#)

Recommendation: Introduced February 20, 2024, for adoption consideration

2. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on 122nd Street between Garfield Avenue and North Avenue [24-0244](#)

Recommendation: Introduction on February 20, 2024, for adoption consideration

3. Ordinance amending Sec. 2.29 of the Wauwatosa Municipal Code relative to membership of the Sustainability Committee [24-0247](#)

Recommendation: Introduced on February 20, 2024 for adoption consideration

FROM THE PLAN COMMISSION

1. Resolution approving a Conditional Use Permit to expand a children's detention and correctional facility at the Vel Philips Youth & Family Justice Center located at 10201 Watertown Plank Road in the Special Purpose - Medical Center (SP-MED) District, Corey Lapworth, Continuum Architects, applicant on behalf of Milwaukee County [24-0215](#)

Recommendation: Approve 7-0

2. Resolution approving a Conditional Use Permit in the Neighborhood/Village Trade Commercial and North Avenue Overlay (C1/NOR) zone at 6410 W. North Avenue for a wine shop and wine bar, Jonathan Blechman, applicant [24-0216](#)

Recommendation: Approve 7-0

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Resolution approving parameters for 2024 candidate forum for Alderperson and Mayor to be hosted and sponsored at City Hall by the Wauwatosa West Allis Chamber of Commerce [24-0241](#)

Recommendation: Approve 6-0

-
2. Resolution approving a change of Agent for the Class “B” beer and Reserve “Class B” liquor license for Tosa Hotel, LLC d/b/a Residence Inn by Marriott Milwaukee West, 1300 Discovery Parkway to Dianne Heuvelmans [24-0242](#)

Recommendation: Approve 6-0

FROM THE COMMUNITY AFFAIRS COMMITTEE

1. Resolution proclaiming May 12, 2024 as World Migratory Bird Day in the City of Wauwatosa [24-0245](#)

Recommendation: Approve 6-0

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Resolution authorizing continuation of self-insurance of Worker’s Compensation program [24-0248](#)

Recommendation: Approve 6-0

2. Resolution authorizing contracts with the Wisconsin Department of Transportation and Kapur and Associates regarding the design of the Wisconsin Avenue Multi-Use path and the Street Light Conversion Project [24-0249](#)

Recommendation: Approve 6-0

3. Resolution approving a long-term Lease Agreement for certain portions of the Hart Park Muellner Building and a Memorandum of Understanding regarding loan terms between the City of Wauwatosa and the Wauwatosa Curling Club [24-0251](#)

Recommendation: Approve 6-0

4. Ratification of Comptroller’s Office bills and claims report, February 7 through February 20, 2024 [24-0254](#)

FROM THE BOARD OF PUBLIC WORKS

1. Resolution approving prequalified vendors to perform minor and or emergency repairs for plumbing, electrical, HVAC and elevator maintenance [24-0266](#)

Recommendation: Approve 6-0

2. Resolution awarding contract 24-60, Muellner Building Renovation to Duffek Construction, LLC in the amount of \$ 2,841,678.00 [24-0262](#)

Recommendation: Approve 6-0

3. Resolution approving final payment for Contract 21-08 / Project 1021 & 1104A - N. 68th Street Reconstruction [24-0263](#)

Recommendation: Approve 6-0

4. Resolution approving final payment for Contract 23-24 / Project 1623 - [24-0264](#)
2023 Pavement Repair and Spot Improvements

Recommendation: Approve 6-0

5. Resolution accepting and placing on file the 2023 Annual Report of the [24-0265](#)
Board of Public Works

Recommendation: Approve 6-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council committee agenda items [24-0255](#)

ADJOURNMENT

NOTICE TO PERSONS WITH A DISABILITY

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



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0267

Agenda Date: 3/5/2024

Agenda #: 3.

Reappointment by Mayor McBride of Greg Leahy (District 4) as a member of the Wauwatosa Police and Fire Commission, term ending April 30, 2028

Recommendation: First Reading



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0288

Agenda Date: 3/5/2024

Agenda #: 4.

Appointment by Mayor McBride of Heather Deaton (District 5) as a member of the Wauwatosa Sustainability Committee, term ending December 31, 2026

Recommendation: First Reading

HEATHER DEATON, CFP®, CSRIC™

Wealth Advisor, Ellenbecker Investment Group

CONTACT

[REDACTED]
[REDACTED]
[REDACTED]

PROFILE

Passionate, authentic, relationship-focused, wealth advisor with a passion for sustainability and social and environmental justice. Consistent and accomplished volunteer and board member for various organizations in Wauwatosa community and greater Milwaukee area. Eager for an opportunity to enhance and drive forward sustainability projects and ideas, bring ideas and action plans to citizens and government committees. Enthusiastic to make a difference in my community.

DESIGNATIONS & AWARDS

Certified Financial Planner, CFP®

Certified Social Responsible
Investment Counselor, CSRIC™

Corporate Volunteer of the Year,
2023, BizTimes Media

EDUCATION

University of Wisconsin – Eau
Claire, 1992
Bachelor of Arts, Economics

RELEVANT/RECENT EXPERIENCE

Ellenbecker Investment Group, Pewaukee, WI
Wealth Advisor

2016-Present

Fondy Food Center, Milwaukee, WI
President, Board of Directors

2017-Present

Tosa Green Summit, Wauwatosa, WI
Planning Volunteer and Presenter/Table Host

2021-Present

St Matthew's Lutheran Church, Wauwatosa, WI
Stephen Minister, Sunday School teacher, Meal Ministry
coordinator, International Mission Trip participant

2007-Present

Lutheran Campus Ministry, Milwaukee, WI
Treasurer, Board of Directors

2019-2022

Northwestern Mutual, Milwaukee, WI
Project Manager


2005-2016

RECEIVED

FEB 01 2024

NOTICE OF CIRCUMSTANCES OF CLAIM

Wauwatosa
City Attorney's Office

Name: JAMES F. GUNDAUM
Address: 
Phone:
Email:

Incident/Accident Information

Date: 01-15-2024
Time: APPROX. 11 AM
Place: CORNER 93RD & MARION
TOSA HEIGHTS

CIRCUMSTANCES OF CLAIM

WAUWATOSA POLICE DID COME with MIKE Schilling
SUPERVISOR TOSA
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.

DIAGRAM ON BACK! City TRUCK STOPPED
& I moved my vehicle to my Garage
I WAS AT CORNER OF 93RD & MARION
to TURN left to my GARAGE - City TRUCK
WAS COMING DOWN MARION (WEST)
CROSSED IN FRONT OF my STOPPED vehicle
& TURNED left (S) ONTO 93rd St. AND
CLIPPED DRIVER SIDE BACK PANEL

Signed: James F. Gundrum

Date: 01-31-2024

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 \$ 1,555.38

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

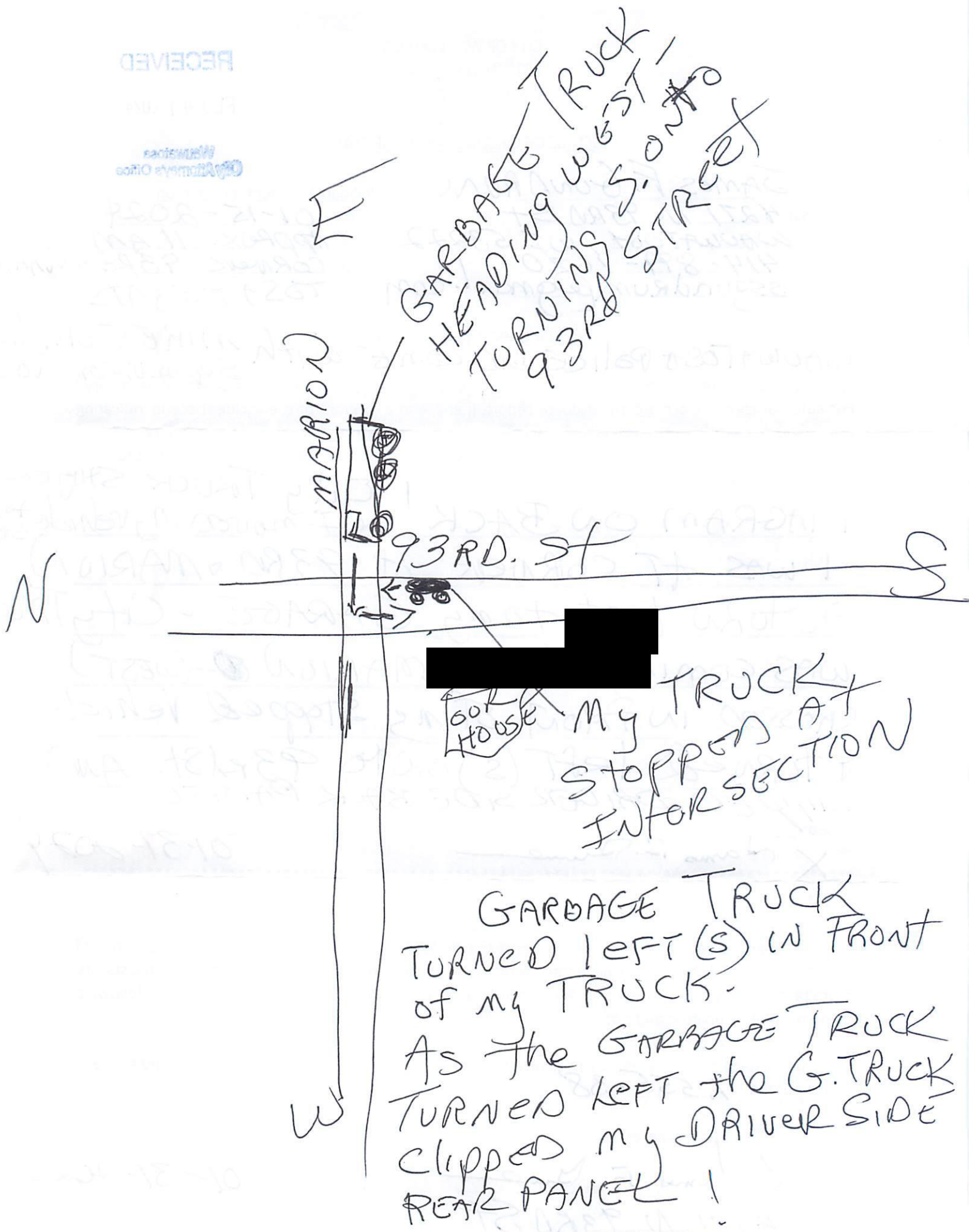
Signed: James F. Gundrum

Date: 01-31-2024

Address: 

RECEIVED

City Attorney's Office





MIKE SCHILLING
OPERATIONS SUPERVISOR
CITY OF WAUWATOSA

DPW OPERATIONS
11100 W. WALNUT ROAD
WAUWATOSA, WI 53226

(414) 831-7811 PHONE
mschilling@wauwatosa.net

Alan R. Kesner

Deputy City Attorney
Hanna Kolberg

Special Assistant
George M. Schimmel

Wauwatosa City Attorney

James Gundrum

Mr. Gundrum,

Enclosed is the Notice of Circumstances of Claim form from the City of Wauwatosa. Please fill out the form in its entirety and include all supporting documentation (estimates from repair shops).

You can either mail back the documentation, or drop it off at 7725 W. North Avenue, or you can email me all of your paperwork at ksandoval@wauwatosa.net.

If you have any questions, please feel free to call our office.

Have a nice day.

Katie Sandoval
City Attorney's Office
City of Wauwatosa
ksandoval@wauwatosa.net

TenderCar



TENDERCAR

The Customer's Direct Repair Shop
1825 S. Kinnickinnic Ave, Milwaukee, WI 53204
Phone: (414) 389-1014
FAX: (414) 389-1779

Workfile ID: aeb8a48e
PartsShare: 7LQtmg
Federal ID: 270157878
Resale Number: 456-102-679316103

Preliminary Estimate

Customer: Gundrum, James

Written By: Michael Kubacki

Insured: Gundrum, James
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
Gundrum, James

Inspection Location:
TENDERCAR
1825 S. Kinnickinnic Ave
Milwaukee, WI 53204
Repair Facility
(414) 389-1014 Business

Insurance Company:

VEHICLE

2008 CHRY Aspen Limited AWD 4D UTV 8-4.7L Gasoline - TBD -

| | | | |
|-----------------|------------------|--------------|--------------|
| VIN: [REDACTED] | Interior Color: | Mileage In: | Vehicle Out: |
| License: | Exterior Color: | Mileage Out: | |
| State: WI | Production Date: | Condition: | Job #: |

TRANSMISSION

Automatic Transmission
Overdrive
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
Power Passenger Seat

DECOR

Dual Mirrors
Body Side Moldings
Privacy Glass

Console/Storage

Overhead Console
Wood Interior Trim

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
Dual Air Condition
Parking Sensors
Home Link

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
CD Player
Auxiliary Audio Connection
Premium Radio
Satellite Radio

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags

Head/Curtain Air Bags
Positraction

ROOF

Luggage/Roof Rack

SEATS

Cloth Seats
Bucket Seats
3rd Row Seat

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Fog Lamps

TRUCK

Power Trunk/Liftgate

Preliminary Estimate

Customer: Gundrum, James

2008 CHRY Aspen Limited AWD 4D UTV 8-4.7L Gasoline - TBD -

| Line | Oper | Description | Part Number | Qty | Extended Price \$ | Labor | Paint |
|------------------|------|---|-------------|-----|-------------------|------------|------------|
| 1 | | REAR LAMPS | | | | | |
| open | Repl | LT Tail lamp | 68001317AA | 1 | 180.00 | 0.3 | |
| 3 | | REAR BUMPER | | | | | |
| 4 | * | Rpr Bumper cover w/park assist | | | | 2.5 | 2.8 |
| | | Note: Explained to customer it will not be perfect but we will do our best to repair plastic cover. | | | | | |
| 5 | | Add for Clear Coat | | | | | 1.1 |
| 6 | Repl | Add for reverse sens | | 1 | | 0.4 | |
| 7 | | O/H bumper assy | | | | 1.9 | |
| open | Repl | LT Corner molding | 68002933AD | 1 | 244.00 | Incl. | |
| 9 | # | Subl Hazardous waste removal | | 1 | 5.00 T | | |
| 10 | # | Repl Flex additive | | 1 | 8.00 T | | |
| 11 | # | Clean & re-tape mldg(s) | | 1 | | 1.0 | |
| SUBTOTALS | | | | | 437.00 | 6.1 | 3.9 |

ESTIMATE TOTALS

| Category | Basis | Rate | Cost \$ |
|----------------------|---------------|--------------|-----------------|
| Parts | | | 424.00 |
| Body Labor | 6.1 hrs @ | \$ 79.00 /hr | 481.90 |
| Paint Labor | 3.9 hrs @ | \$ 79.00 /hr | 308.10 |
| Paint Supplies | 3.9 hrs @ | \$ 55.00 /hr | 214.50 |
| Miscellaneous | | | 13.00 |
| Subtotal | | | 1,441.50 |
| Sales Tax | \$ 1,441.50 @ | 7.9000 % | 113.88 |
| Grand Total | | | 1,555.38 |
| Deductible | | | 0.00 |
| CUSTOMER PAY | | | 0.00 |
| INSURANCE PAY | | | 1,555.38 |

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

Preliminary Estimate

Customer: Gundrum, James

2008 CHRY Aspen Limited AWD 4D UTV 8-4.7L Gasoline - TBD -

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DE3TJ07, CCC Data Date 01/17/2024, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.



MAACO MENOMONEE FALLS - M2978

wimaaco@gmail.com
N56W13306 W SILVER SPRING RD, MENOMONEE
FALLS, WI 53051
Phone: (262) 439-8119

Workfile ID: 3c29f44a
PartsShare: 7Mcsdr
Federal ID: 87-3638029

Preliminary Estimate

Customer: GUNBRUM, JAMES

Written By: Andre Hermes

Insured: GUNBRUM, JAMES
Type of Loss:
Point of Impact: 07 Left Rear

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
GUNBRUM, JAMES

Inspection Location:
MAACO MENOMONEE FALLS - M2978
N56W13306 W SILVER SPRING RD
MENOMONEE FALLS, WI 53051
Repair Facility
(262) 439-8119 Business

Insurance Company:
SELF PAY

VEHICLE

2008 CHRY Aspen Limited AWD 4D UTV 8-4.7L Gasoline - TBD -

| | | | | |
|-----------|--|------------------|--------------|--------------|
| VIN: | | Interior Color: | Mileage In: | Vehicle Out: |
| License: | | Exterior Color: | Mileage Out: | |
| State: WI | | Production Date: | Condition: | Job #: |

TRANSMISSION

Automatic Transmission
Overdrive
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
Power Passenger Seat

DECOR

Dual Mirrors
Body Side Moldings
Privacy Glass

Console/Storage

Overhead Console
Wood Interior Trim

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
Dual Air Condition
Parking Sensors
Home Link

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
CD Player
Auxiliary Audio Connection
Premium Radio
Satellite Radio

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags

Head/Curtain Air Bags

Positraction

ROOF

Luggage/Roof Rack

SEATS

Cloth Seats
Bucket Seats
3rd Row Seat

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Fog Lamps

TRUCK

Power Trunk/Liftgate

Get live updates at www.carwise.com/e/4H8gT8

Preliminary Estimate

Customer: GUNBRUM, JAMES

2008 CHRY Aspen Limited AWD 4D UTV 8-4.7L Gasoline - TBD -

| Line | Oper | Description | Part Number | Qty | Extended Price \$ | Labor | Paint |
|------------------|------|---|-------------|-----|-------------------|--------------|------------|
| 1 | | REAR LAMPS | | | | | |
| 2 | * | Repl LKQ LT Tail lamp +25% | 68001317AA | 1 | 58.75 | <u>0.3</u> | |
| 3 | | REAR BUMPER | | | | | |
| 4 | * | Rpr Bumper cover w/park assist | | | | <u>2.0</u> | 2.8 |
| 5 | | Add for Clear Coat | | | | | 1.1 |
| 6 | | O/H bumper assy | | | | 1.9 | |
| 7 | | R&I Step pad | | | | Incl. | |
| 8 | * | R&I Support | | | | <u>Incl.</u> | |
| 9 | | R&I RT Reinf beam pin | | | | Incl. | |
| 10 | | R&I LT Reinf beam pin | | | | Incl. | |
| 11 | | Refn LT Corner molding | | | | | |
| 12 | # | HAZARDOUS WASTE | | 1 | 20.00 X | | |
| 13 | | Repl Add for reverse sens | | 1 | | 0.4 | |
| 14 | | MISCELLANEOUS OPERATIONS | | | | | |
| 15 | ** | Repl A/M FASTENERS, CLIPS, AND PLASTIC RIVETS | | 1 | 25.00 | | |
| 16 | # | Refn COLOR TINT | | | | | 0.5 |
| 17 | # | COLLISION WRAP | | 1 | | 0.5 | |
| SUBTOTALS | | | | | 103.75 | 5.1 | 4.4 |

ESTIMATE TOTALS

| Category | Basis | Rate | Cost \$ |
|----------------------|---------------|--------------|-----------------|
| Parts | | | 83.75 |
| Body Labor | 5.1 hrs @ | \$ 72.00 /hr | 367.20 |
| Paint Labor | 4.4 hrs @ | \$ 72.00 /hr | 316.80 |
| Paint Supplies | 4.4 hrs @ | \$ 42.00 /hr | 184.80 |
| Body Supplies | 2.7 hrs @ | \$ 25.00 /hr | 67.50 |
| Miscellaneous | | | 20.00 |
| Subtotal | | | 1,040.05 |
| Sales Tax | \$ 1,020.05 @ | 5.1000 % | 52.02 |
| Grand Total | | | 1,092.07 |
| Deductible | | | 0.00 |
| CUSTOMER PAY | | | 0.00 |
| INSURANCE PAY | | | 1,092.07 |

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Preliminary Estimate

Customer: GUNBRUM, JAMES

2008 CHRY Aspen Limited AWD 4D UTV 8-4.7L Gasoline - TBD -

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF ONE OR MORE REPLACEMENT PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE REPLACEMENT PARTS RATHER THAN BY THE MANUFACTURER OF YOUR MOTOR VEHICLE.

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DE3TJ07, CCC Data Date 01/17/2024, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

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Preliminary Estimate

Customer: GUNBRUM, JAMES

2008 CHRY Aspen Limited AWD 4D UTV 8-4.7L Gasoline - TBD -

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: GUNBRUM, JAMES

2008 CHRY Aspen Limited AWD 4D UTV 8-4.7L Gasoline - TBD -

PARTS SUPPLIER LIST

| Line | Supplier | Description | Price |
|------|---|--|----------|
| 2 | LKQ Corp 2101 Beloit Avenue Janesville WI 53546 (800) 362-9451 | #~371268695 LKQ LT Tail lamp +25% Tail Lamp 4DR L, L,S#\$UA442 Quote: 2365408287 Expires: 03/15/24 | \$ 47.00 |



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0247

Agenda Date: 2/27/2024

Agenda #: 1.

Ordinance amending Sec. 2.29 of the Wauwatosa Municipal Code relative to membership of the Sustainability Committee

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

Part I. Subsection of 2.29.010 A. of the Wauwatosa Municipal Code is hereby amended to read in its entirety as follows:

- A. There is hereby created a committee to be known as the Wauwatosa Sustainability Committee to include:
 1. Not fewer than seven nor more than eleven citizen members, who shall be residents of Wauwatosa, to be selected at large by the mayor and subject to confirmation by majority vote of the common council, being selected so as to provide a broad range of expertise of energy, recycling or sustainability issues; and
 2. One member who shall be a member of the common council, appointed biannually by the mayor, to be a liaison and voting member of the committee;

Part II. Subsection 2.29.020 B. of the Wauwatosa Municipal Code is hereby amended to read in its entirety as follows:

- B. Terms shall expire at the end of each calendar year. If a member should leave the committee before the end of their term, the mayor may appoint a replacement to serve out the remainder of the term.

Part III. Section 2.29.040 of the Wauwatosa Municipal Code is hereby amended to read in its entirety as follows:

The sustainability committee shall provide an annual update to a standing committee designated by the Common Council or the City Clerk in the first half of each calendar year, unless scheduled otherwise by the Common Council.

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

By: Community Affairs Committee

Recommendation: Introduced on February 20, 2024 for adoption consideration



Staff Report

File #: 24-0215

Agenda Date: 2/20/2024

Agenda #: 1.

Resolution approving a Conditional Use Permit to expand a children's detention and correctional facility at the Vel Philips Youth & Family Justice Center located at 10201 Watertown Plank Road in the Special Purpose - Medical Center (SP-MED) District, Corey Lapworth, Continuum Architects, applicant on behalf of Milwaukee County

WHEREAS Corey Lapworth, Continuum Architects, applied for a Conditional Use Permit in the Special Purpose - Medical Center (SP-MED) District at 10201 Watertown Plank Road to expand a children's detention and correctional facility at the Vel Philips Youth & Family Justice Center located, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use Permit to Corey Lapworth, Continuum Architects, subject to:

1. Providing detailed costs of any alterations and/or new construction, as well as income & expense as requested by the Assessor's office.
2. Site plans, stormwater management and construction staging are subject to approval by the Engineering Division prior to building permit issuance.
3. For any building project in excess of \$100,000, the sanitary sewer lateral is required to be replaced or repaired if the existing lateral does not pass Board of Public Works testing requirements according to City Code 13.30.030.
4. Conducting a fire flow test and submitting fire flow calculations to Engineering Division prior to building permit issuance. Engineering must review and approve of any proposed hydrant testing in advance of scheduling any test.
5. Site plans must meet all requirements pertaining to landscaping and screening in zoning code Chapter 24.12.
6. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless a building permit has been issued (if required); the use or structure has been lawfully established; or unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.
7. Obtaining other required licenses, permits, and approvals.

By: Plan Commission

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-028

File Number: 24-0215

Enactment Number: R-24-028

Resolution approving a Conditional Use Permit to expand a children's detention and correctional facility at the Vel Philips Youth & Family Justice Center located at 10201 Watertown Plank Road in the Special Purpose - Medical Center (SP-MED) District, Corey Lapworth, Continuum Architects, applicant on behalf of Milwaukee County

WHEREAS Corey Lapworth, Continuum Architects, applied for a Conditional Use Permit in the Special Purpose - Medical Center (SP-MED) District at 10201 Watertown Plank Road to expand a children's detention and correctional facility at the Vel Philips Youth & Family Justice Center located, and;

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

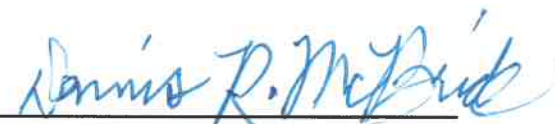
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use Permit to Corey Lapworth, Continuum Architects, subject to:

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2. Site plans, stormwater management and construction staging are subject to approval by the Engineering Division prior to building permit issuance.
3. For any building project in excess of \$100,000, the sanitary sewer lateral is required to be replaced or repaired if the existing lateral does not pass Board of Public Works testing requirements according to City Code 13.30.030.
4. Conducting a fire flow test and submitting fire flow calculations to Engineering Division prior to building permit issuance. Engineering must review and approve of any proposed hydrant testing in advance of scheduling any test.
5. Site plans must meet all requirements pertaining to landscaping and screening in zoning code Chapter 24.12.
6. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless a building permit has been issued (if required); the use or structure has been lawfully established; or unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.
7. Obtaining other required licenses, permits, and approvals.

By: Plan Commission

Adopted 
City Clerk Steven Braatz

Date 2-20-24

Approved 
Mayor Dennis McBride

Date 2/22/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0216

Agenda Date: 2/20/2024

Agenda #: 2.

Resolution approving a Conditional Use Permit in the Neighborhood/Village Trade Commercial and North Avenue Overlay (C1/NOR) zone at 6410 W. North Avenue for a wine shop and wine bar, Jonathan Blechman, applicant

WHEREAS Jonathan Blechman, applied for a Conditional Use Permit in the C1/North Avenue Overlay District at 6410 W. North Avenue for a drinking establishment, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use Permit to Jonathan Blechman, subject to:

1. Hours of operation Monday & Wednesday, 12:00 pm to 8:00 pm; Tuesday, closed; Thursday & Friday, 12:00 pm to 9:00 pm; Saturday, 11:00 am to 9:00 pm; and Sunday from 11:00 am to 6:00 pm.
2. Providing detailed costs of any alterations and/or new construction, as well as income & expense as requested by the Assessor's office.
3. For existing buildings, any building project in excess of \$100,000 is subject to sanitary sewer lateral replacement or repair if the existing lateral does not pass Board of Public Works testing requirements according to City Code 13.30.030.
4. If a trash dumpster is located outside, it must be screened from view of streets and all abutting lots according to the requirements outlined in City Code 24.12.040.
5. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless a building permit has been issued (if required); the use or structure has been lawfully established; or unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.
6. Obtaining other required licenses, permits, and approvals.

By: Plan Commission

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-029

File Number: 24-0216

Enactment Number: R-24-029

Resolution approving a Conditional Use Permit in the Neighborhood/Village Trade Commercial and North Avenue Overlay (C1/NOR) zone at 6410 W. North Avenue for a wine shop and wine bar, Jonathan Blechman, applicant

WHEREAS Jonathan Blechman, applied for a Conditional Use Permit in the C1/North Avenue Overlay District at 6410 W. North Avenue for a drinking establishment, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use Permit to Jonathan Blechman, subject to:

1. Hours of operation Monday & Wednesday, 12:00 pm to 8:00 pm; Tuesday, closed; Thursday & Friday, 12:00 pm to 9:00 pm; Saturday, 11:00 am to 9:00 pm; and Sunday from 11:00 am to 6:00 pm.
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6. Obtaining other required licenses, permits, and approvals.

By: Plan Commission

Adopted


City Clerk Steven Braatz

Date

2-20-24

Approved

Dennis R. McBride

Mayor Dennis McBride

Date

2/22/24



Staff Report

File #: 24-0241

Agenda Date: 2/20/2024

Agenda #: 1.

Resolution approving parameters for 2024 candidate forum for Alderperson and Mayor to be hosted and sponsored at City Hall by the Wauwatosa West Allis Chamber of Commerce

BE IT RESOLVED THAT appropriate City officials are hereby authorized and directed to support the Wauwatosa West Allis Chamber of Commerce in hosting and facilitating a forum for 2024 candidates for the offices of Mayor and Alderpersons for the City of Wauwatosa, to be held in the Common Council Chambers inside Wauwatosa City Hall at 6:30 p.m. on Thursday, March 7, 2024, with informal follow-up portions of the event to be held in Council Chambers and nearby spaces as necessary; and

BE IT FURTHER RESOLVED THAT the conduct and format of the event shall be as follows:

1. The event will be hosted by the Wauwatosa West Allis Chamber of Commerce (“Chamber”), to be facilitated by that organization’s Board President, or such other person designated by the Chamber, who will introduce the event and the event format, including a statement about the Chamber’s neutral political intention in hosting the event. The chamber representative shall explain at the beginning of the mayoral portion of the forum the method by which questions were drafted and selected for the event.
2. Each candidate for the office for Alderperson will be able to give a two-minute statement about why they are seeking office. Candidates who are unable to attend in person shall be permitted to submit a video statement for replay at the time of the event.
3. Each Alderperson who is unopposed will have an opportunity to present or surrender their time to the Mayoral debate for additional questions.
4. Each candidate for Mayor will be able to give a two-minute statement about why they are seeking office.
5. Each Alderperson, except those seeking the office of Mayor, will submit two questions for the Mayoral candidates. The topics of the questions shall focus on the areas of responsibility of each of the four Common Council standing committees. Each Alderperson submitting questions shall identify the committee/topic area of the questions they submit.
6. For the Mayoral portion of the forum, each candidate shall answer eight questions, two from each category. The candidates shall have two minutes to answer each question. The candidates will alternate responding first and second and the candidate to answer the first question first will be selected by a coin flip. Mayoral candidates will each answer the same questions.
7. During any timed statements, the moderator will provide a 15-second warning signal to the candidate in a manner which does not interrupt the answer, such as by holding up a sign.
8. All candidates will be invited to remain after the formal program for questions from voters.
9. After the formal portion of the event concludes, members of the public can approach individual candidates for office to speak with them or ask questions in a one-on-one format. Additional City Hall spaces will be utilized for this purpose should the Common Council Chambers not provide sufficient space.

The city will record the event using the existing AV technology in the Council Chambers and provide a link to watch the formal portion of the event (numbers 1 to 7, above) until the election.

By: Government Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-030

File Number: 24-0241

Enactment Number: R-24-030

Resolution approving parameters for 2024 candidate forum for Alderperson and Mayor to be hosted and sponsored at City Hall by the Wauwatosa West Allis Chamber of Commerce

BE IT RESOLVED THAT appropriate City officials are hereby authorized and directed to support the Wauwatosa West Allis Chamber of Commerce in hosting and facilitating a forum for 2024 candidates for the offices of Mayor and Alderpersons for the City of Wauwatosa, to be held in the Common Council Chambers inside Wauwatosa City Hall at 6:30 p.m. on Thursday, March 7, 2024, with informal follow-up portions of the event to be held in Council Chambers and nearby spaces as necessary; and

BE IT FURTHER RESOLVED THAT the conduct and format of the event shall be as follows:


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2. Each candidate for the office for Alderperson will be able to give a two-minute statement about why they are seeking office. Candidates who are unable to attend in person shall be permitted to submit a video statement for replay at the time of the event.
3. Each Alderperson who is unopposed will have an opportunity to present or surrender their time to the Mayoral debate for additional questions.
4. Each candidate for Mayor will be able to give a two-minute statement about why they are seeking office.
5. Each Alderperson, except those seeking the office of Mayor, will submit two questions for the Mayoral candidates. The topics of the questions shall focus on the areas of responsibility of each of the four Common Council standing committees. Each Alderperson submitting questions shall identify the committee/topic area of the questions they submit.
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The city will record the event using the existing AV technology in the Council Chambers and provide a link to watch the formal portion of the event (numbers 1 to 7, above) until the election.

By: Government Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 2-20-24

Approved 
Mayor Dennis McBride

Date 2/22/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0242

Agenda Date: 2/20/2024

Agenda #: 2.

Resolution approving a change of Agent for the Class “B” beer and Reserve “Class B” liquor license for Tosa Hotel, LLC d/b/a Residence Inn by Marriott Milwaukee West, 1300 Discovery Parkway to Dianne Heuvelmans

WHEREAS, Tosa Hotel, LLC d/b/a Residence Inn by Marriott Milwaukee West, 1300 Discovery Parkway, has appointed Dianne Heuvelmans, as successor agent for the Class “B” beer and Reserve “Class B” liquor license for the period ending June 30, 2024; and

WHEREAS, Dianne Heuvelmans meets the qualifications pursuant to Wis. Stat. 125.04(5).

WHEREAS, the Government Affairs Committee reviewed the request and recommends approval.

NOW, THEREFORE, BE IT RESOLVED THAT the Common Council of the City of Wauwatosa hereby approves the appointment of Dianne Heuvelmans as Successor Agent for the Class “B” beer and Reserve “Class B” liquor license issued to Tosa Hotel, LLC d/b/a Residence Inn by Marriott Milwaukee West, 1300 Discovery Parkway, for the license period ending June 30, 2024.

By: Government Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-031

File Number: 24-0242

Enactment Number: R-24-031

Resolution approving a change of Agent for the Class “B” beer and Reserve “Class B” liquor license for Tosa Hotel, LLC d/b/a Residence Inn by Marriott Milwaukee West, 1300 Discovery Parkway to Dianne Heuvelmans

WHEREAS, Tosa Hotel, LLC d/b/a Residence Inn by Marriott Milwaukee West, 1300 Discovery Parkway, has appointed Dianne Heuvelmans, as successor agent for the Class “B” beer and Reserve “Class B” liquor license for the period ending June 30, 2024; and

WHEREAS, Dianne Heuvelmans meets the qualifications pursuant to Wis. Stat. 125.04(5).

WHEREAS, the Government Affairs Committee reviewed the request and recommends approval.

NOW, THEREFORE, BE IT RESOLVED THAT the Common Council of the City of Wauwatosa hereby approves the appointment of Dianne Heuvelmans as Successor Agent for the Class “B” beer and Reserve “Class B” liquor license issued to Tosa Hotel, LLC d/b/a Residence Inn by Marriott Milwaukee West, 1300 Discovery Parkway, for the license period ending June 30, 2024.

By: Government Affairs Committee

Adopted


City Clerk Steven Braatz

Date

2-20-24

Approved


Mayor Dennis McBride

Date

2/22/24



Staff Report

File #: 24-0245

Agenda Date: 2/20/2024

Agenda #: 1.

Resolution proclaiming May 12, 2024 as World Migratory Bird Day in the City of Wauwatosa

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities; and

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring; and

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating million in recreational dollars statewide; and

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes; and

WHEREAS, public awareness and concern are crucial components of migratory bird conservation; and

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining healthy bird populations; and

WHEREAS, since 1993, World Migratory Bird Day (formerly international Migratory Bird Day) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S.; and

WHEREAS, hundreds of thousands of people will observe WMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun; and

WHEREAS, while WMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants; and

WHEREAS, WMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also to call to action.

NOW THEREFORE BE IT RESOLVED THAT, we the Common Council of the City of Wauwatosa, do hereby proclaim Saturday, May 12, 2024 as World Migratory Bird Day in the City of Wauwatosa, and does urge all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

By: Community Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-032

File Number: 24-0245

Enactment Number: R-24-032

Resolution proclaiming May 12, 2024 as World Migratory Bird Day in the City of Wauwatosa

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities; and

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring; and

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating million in recreational dollars statewide; and

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes; and

WHEREAS, public awareness and concern are crucial components of migratory bird conservation; and

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining healthy bird populations; and

WHEREAS, since 1993, World Migratory Bird Day (formerly international Migratory Bird Day) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S.; and

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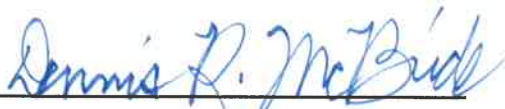
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By: Community Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 2-20-24

Approved 
Mayor Dennis McBride

Date 2/22/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0248

Agenda Date: 2/20/2024

Agenda #: 1.

Resolution authorizing continuation of self-insurance of Worker's Compensation program

WHEREAS, the City of Wauwatosa is a qualified political subdivision of the State of Wisconsin; and

WHEREAS, the Wisconsin Worker's Compensation Act (Act) provides that employers covered by the Act either insure their liability with worker's compensation insurance carriers authorized to do business in Wisconsin, or to be exempted (self-insured) from insuring liabilities with a carrier and thereby assuming the responsibility for its own worker's compensation risk and payment; and

WHEREAS, the State and its political subdivisions may self-insure worker's compensation without a special order from the Department of Workforce Development (Department) if they agree to report faithfully all compensable injuries and agree to comply with the Act and rules of the Department; and

WHEREAS, the Committee on Financial Affairs, at its February 13, 2024, meeting, approved the continuation of the self-insured worker's compensation program, in compliance with Wisconsin Administrative Code DWD 80.60(3);

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Wauwatosa does ordain as follows:

(1) The City of Wauwatosa shall provide for the continuation of a self-insured worker's compensation program that is currently in effect.

(2) The City of Wauwatosa shall authorize the Wauwatosa Human Resources Department to forward certified copies of this resolution to the Worker's Compensation Division, Wisconsin Department of Workforce Development.

By: Financial Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-033

File Number: 24-0248

Enactment Number: R-24-033

Resolution authorizing continuation of self-insurance of Worker's Compensation program

WHEREAS, the City of Wauwatosa is a qualified political subdivision of the State of Wisconsin; and

WHEREAS, the Wisconsin Worker's Compensation Act (Act) provides that employers covered by the Act either insure their liability with worker's compensation insurance carriers authorized to do business in Wisconsin, or to be exempted (self-insured) from insuring liabilities with a carrier and thereby assuming the responsibility for its own worker's compensation risk and payment; and

WHEREAS, the State and its political subdivisions may self-insure worker's compensation without a special order from the Department of Workforce Development (Department) if they agree to report faithfully all compensable injuries and agree to comply with the Act and rules of the Department; and

WHEREAS, the Committee on Financial Affairs, at its February 13, 2024, meeting, approved the continuation of the self-insured worker's compensation program, in compliance with Wisconsin Administrative Code DWD 80.60(3);

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Wauwatosa does ordain as follows:

(1) The City of Wauwatosa shall provide for the continuation of a self-insured worker's compensation program that is currently in effect.

(2) The City of Wauwatosa shall authorize the Wauwatosa Human Resources Department to forward certified copies of this resolution to the Worker's Compensation Division, Wisconsin Department of Workforce Development.

By: Financial Affairs Committee

Adopted

City Clerk Steven Braatz

Date

2-20-24

Approved

Mayor Dennis McBride

Date

2/22/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0249

Agenda Date: 2/20/2024

Agenda #: 2.

Resolution authorizing contracts with the Wisconsin Department of Transportation and Kapur and Associates regarding the design of the Wisconsin Avenue Multi-Use path and the Street Light Conversion Project

BE IT RESOLVED THAT appropriate City officials are hereby authorized to execute a three-party design engineering service contract between the Wisconsin Department of Transportation, Kapur and Associates, and the City of Wauwatosa; and a two-party contract with the City of Wauwatosa and Kapur and Associates for the design of the Wauwatosa Avenue Multi-Use path (CIP#2309) and the Street Light Conversion Project (CIP #2403) with substantially the same content and format as that presented to the Committee on Financial Affairs at its meeting of February 13, 2024.

By: Financial Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-034

File Number: 24-0249

Enactment Number: R-24-034


Resolution authorizing contracts with the Wisconsin Department of Transportation and Kapur and Associates regarding the design of the Wisconsin Avenue Multi-Use path and the Street Light Conversion Project

BE IT RESOLVED THAT appropriate City officials are hereby authorized to execute a three-party design engineering service contract between the Wisconsin Department of Transportation, Kapur and Associates, and the City of Wauwatosa; and a two-party contract with the City of Wauwatosa and Kapur and Associates for the design of the Wauwatosa Avenue Multi-Use path (CIP#2309) and the Street Light Conversion Project (CIP #2403) with substantially the same content and format as that presented to the Committee on Financial Affairs at its meeting of February 13, 2024.

By: Financial Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 2-20-24

Approved 
Mayor Dennis McBride

Date 2/22/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0251

Agenda Date: 2/20/2024

Agenda #: 3.

Resolution approving a long-term Lease Agreement for certain portions of the Hart Park Muellner Building and a Memorandum of Understanding regarding loan terms between the City of Wauwatosa and the Wauwatosa Curling Club

BE IT RESOLVED THAT Appropriate City officials are hereby authorized to a long-term Lease Agreement for certain portions of the Hart Park Muellner Building and a Memorandum of Understanding regarding loan issuance terms between the City of Wauwatosa and the Wauwatosa Curling Club with substantially the same content and format as that presented to the Committee of Financial Affairs at its meeting of February 13, 2024.

By: Financial Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-035

File Number: 24-0251

Enactment Number: R-24-035

Resolution approving a long-term Lease Agreement for certain portions of the Hart Park Mueller Building and a Memorandum of Understanding regarding loan terms between the City of Wauwatosa and the Wauwatosa Curling Club

BE IT RESOLVED THAT Appropriate City officials are hereby authorized to a long-term Lease Agreement for certain portions of the Hart Park Mueller Building and a Memorandum of Understanding regarding loan issuance terms between the City of Wauwatosa and the Wauwatosa Curling Club with substantially the same content and format as that presented to the Committee of Financial Affairs at its meeting of February 13, 2024.

By: Financial Affairs Committee

Adopted


City Clerk Steven Braatz

Date

2-20-24

Approved


Mayor Dennis McBride

Date

2/22/24

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **February 20**, 2024

Payments to be approved: Date range February 7 - February 20

Electronic payments are included in the supporting documentation.

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

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

Check Register

Check Dates: 2/7/2024 thru 2/20/2024

| 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 |
|-----------|-----------|--------------|------------|--------------|--------------------|---------------------|------------|--|--------------------------------|-----------------|-------------------------|---------------|-------------------|
| 20246 | 2/15/2024 | Outstanding | | \$68,787.89 | STATE WH 012524 | Direct Disbursement | 312 | WI DEPT OF REVENUE | STATE WITHHOLDING 012524 | 10 - 2309 | STATE WITHHOLDING TAXES | 1/24/2024 | \$68,787.89 |
| 20503 | 2/7/2024 | Outstanding | | \$330,979.04 | UH 2/7/24 | Direct Disbursement | 933 | UNITED HEALTHCARE | HEALTH CLAIMS | 16190000 - 6403 | CLAIMS | 2/7/2024 | \$330,979.04 |
| 20504 | 2/7/2024 | Outstanding | | \$13,920.46 | UH FLEX 2/7/24 | Direct Disbursement | 933 | UNITED HEALTHCARE | FLEXIBLE SPENDING | 10 - 2316 | FLEXIBLE SPENDING | 2/7/2024 | \$13,920.46 |
| 20505 | 2/7/2024 | Outstanding | | \$73.44 | WORKERSCOMP 2/7/24 | Direct Disbursement | 55 | CITIES & VILLAGES MUTUAL INSURANCE COMPANY | WORKERS COMP | 19190300 - 6403 | CLAIMS | 2/7/2024 | \$73.44 |
| 20506 | 2/7/2024 | Outstanding | | \$9,357.60 | STATE WH CORR 2023 | Direct Disbursement | 312 | WI DEPT OF REVENUE | STATE WH CORRECTION 2023 | 10 - 2309 | STATE WITHHOLDING TAXES | 2/7/2024 | \$9,357.60 |
| 20507 | 2/9/2024 | Outstanding | | \$3,080.00 | 52688 | Direct Disbursement | 299 | WAUWATOSA POLICEMENS NSU BARG | Payroll Run 1 - Warrant 2403B1 | 10 - 2314 | UNION DUES - WPOA | 2/8/2024 | \$3,080.00 |
| 20509 | 2/8/2024 | Outstanding | | \$64,571.17 | QUO-05240-X3X2X6 | Invoice | 2138 | 1ST CHOICE EQUIPMENT, LLC | 2024 Kubota Track Loader Fleet | 21 - 1550 | PREPAIDS | 1/24/2024 | \$64,571.17 |
| 20510 | 2/8/2024 | Outstanding | | \$9.52 | 098060 | Invoice | 498 | ACE HARDWARE | HARDWARE/FASTENERS | 10320000 - 6021 | ELECTRICAL SUPPLIES | 2/6/2024 | \$9.52 |
| 20511 | 2/8/2024 | Cleared | 2/14/2024 | \$990.00 | SPECIAL EVENT 2024 | Invoice | 927 | ARNOLDS ENVIRONMENTAL SERVICE | SPECIAL EVENT LEASE CONTRACT 2 | 32520000 - 6202 | GENERAL SERVICES | 1/30/2024 | \$990.00 |
| 20512 | 2/8/2024 | Outstanding | | \$15,900.00 | 931-937 EASEMENT | Invoice | 2227 | BARTOS, STEVEN M AND YULIYA | 931-937 N 123RD WATERMAIN EASE | 50814672 - 7001 | FIXED ASSET | 2/6/2024 | \$15,900.00 |
| 20513 | 2/8/2024 | Cleared | 2/13/2024 | \$33,880.75 | 081215 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 1/30/2024 | \$2,520.00 |
| | | | | | 081216 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 1/30/2024 | \$9,262.50 |
| | | | | | 081217 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 1/30/2024 | \$5,391.25 |
| | | | | | 081218 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 1/30/2024 | \$805.00 |

Check Register

Check Dates: 2/7/2024 thru 2/20/2024

| 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 |
|-----------------|----------|--------------|------------|--------------|------------------------|--------------|------------|--|-----------------------------------|-----------------|-----------------------------|---------------|-------------------|
| 20513 | 2/8/2024 | Cleared | 2/13/2024 | \$33,880.75 | 081219 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 1/30/2024 | \$12,852.00 |
| | | | | | 081220 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 1/30/2024 | \$3,050.00 |
| Line Item Total | | | | | | | | | | | | | \$33,880.75 |
| 20514 | 2/8/2024 | Cleared | 2/13/2024 | \$7,414.24 | M73130 | Invoice | 48 | BROOKS TRACTOR INC | S-115 PEDAL | 20335000 - 6009 | REPAIR PARTS | 1/24/2024 | \$423.50 |
| | | | | | M73131 | Invoice | 48 | BROOKS TRACTOR INC | S-115 PEDAL | 20335000 - 6009 | REPAIR PARTS | 1/24/2024 | \$2,134.46 |
| | | | | | M73139 | Invoice | 48 | BROOKS TRACTOR INC | S-115 PEDAL | 20335000 - 6009 | REPAIR PARTS | 1/24/2024 | \$4,367.08 |
| | | | | | M73265 | Invoice | 48 | BROOKS TRACTOR INC | S-115 PEDAL | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$489.20 |
| Line Item Total | | | | | | | | | | | | | \$7,414.24 |
| 20515 | 2/8/2024 | Cleared | 2/13/2024 | \$1,352.68 | 51459 1/24 | Invoice | 1124 | CHICAGO PARTS AND SOUND LLC | 1/24 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$683.38 |
| | | | | | | | | | | 20 - 1501 | GENERAL INVENTORY | 2/1/2024 | \$669.30 |
| Line Item Total | | | | | | | | | | | | | \$1,352.68 |
| 20516 | 2/8/2024 | Outstanding | | \$5,533.75 | 0711.10957 | Invoice | 1093 | DEVNET | CAMA W/Edge Contract 6-1-21 (F | 24144000 - 6411 | SOFTWARE MAINT | 1/30/2024 | \$5,533.75 |
| 20517 | 2/8/2024 | Outstanding | | \$7,000.00 | 24-0028 | Invoice | 69 | DIXON ENGINEERING INC | Burleigh Water Tower Rehab | 50814672 - 7001 | FIXED ASSET | 2/6/2024 | \$7,000.00 |
| 20518 | 2/8/2024 | Cleared | 2/14/2024 | \$2,700.00 | 406952 | Invoice | 785 | E.H. WOLF & SONS | DEF Tote Set Up St 53 | 10220000 - 6206 | EQUIPMENT REPAIRS | 2/2/2024 | \$2,700.00 |
| 20519 | 2/8/2024 | Cleared | 2/14/2024 | \$155.00 | 52612 | Invoice | 1316 | EMPLOYEES | Reimburse DNR Operator License | 50816930 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2024 | \$155.00 |
| 20520 | 2/8/2024 | Outstanding | | \$150.00 | 2024 GAILANS SHOES | Invoice | 1316 | EMPLOYEES | GAILANS SAFETY SHOES | 10340000 - 6007 | CLOTHING | 2/1/2024 | \$150.00 |
| 20521 | 2/8/2024 | Outstanding | | \$66.33 | MILES WOLTER JAN 24 | Invoice | 1316 | EMPLOYEES | MILEAGE REIMBURSEMENT K. WOLTE | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/30/2024 | \$66.33 |

Check Register

Check Dates: 2/7/2024 thru 2/20/2024

| 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 |
|-----------------|----------|--------------|------------|--------------|---------------------|--------------|------------|------------------------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 20522 | 2/8/2024 | Outstanding | | \$39.73 | MILEAGE JAN 2024 | Invoice | 1316 | EMPLOYEES | MILEAGE REIMBURSEMENT P. LEE J | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/30/2024 | \$39.73 |
| 20523 | 2/8/2024 | Outstanding | | \$139.79 | 2024 BOOTS G WEALS | Invoice | 1316 | EMPLOYEES | 2024 BOOTS G WEALS | 34345000 - 6007 | CLOTHING | 2/6/2024 | \$139.79 |
| 20524 | 2/8/2024 | Cleared | 2/12/2024 | \$117.25 | MILES FEIDER JAN 24 | Invoice | 1316 | EMPLOYEES | MILEAGE REIMBURSEMENT O. FEIDE | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/30/2024 | \$117.25 |
| 20525 | 2/8/2024 | Cleared | 2/13/2024 | \$12,257.68 | S105436612.001 | Invoice | 1430 | ETNA SUPPLY | Valve Box #6 Base | 50 - 1501 | GENERAL INVENTORY | 2/6/2024 | \$7,032.00 |
| | | | | | | | | | | 50814673 - 6008 | OTHER SUPPLIES | 2/6/2024 | \$496.68 |
| | | | | | S105471175.002 | Invoice | 1430 | ETNA SUPPLY | Valve Box #6 Base | 50 - 1501 | GENERAL INVENTORY | 2/6/2024 | \$2,775.00 |
| | | | | | | | | | | 50814673 - 6008 | OTHER SUPPLIES | 2/6/2024 | \$1,414.00 |
| | | | | | S105471175.003 | Invoice | 1430 | ETNA SUPPLY | Valve Box #6 Base | 50 - 1501 | GENERAL INVENTORY | 2/6/2024 | \$540.00 |
| Line Item Total | | | | | | | | | | | | | \$12,257.68 |
| 20526 | 2/8/2024 | Cleared | 2/12/2024 | \$17,150.00 | 02082024-1 | Invoice | 2108 | FENCE AND DECK PROS | Root Commons Decking | 10340000 - 6099 | OTHER EXPENSES | 2/8/2024 | \$9,000.00 |
| | | | | | 02082024-2 | Invoice | 2108 | FENCE AND DECK PROS | Root Commons Decking | 10340000 - 6099 | OTHER EXPENSES | 2/8/2024 | \$8,150.00 |
| Line Item Total | | | | | | | | | | | | | \$17,150.00 |
| 20527 | 2/8/2024 | Outstanding | | \$22,806.00 | 70128-1 | Invoice | 1947 | FORD CONSTRUCTION COMPANY INC | City Hall Restroom Remodel | 12355000 - 7001 | FIXED ASSET | 2/6/2024 | \$22,806.00 |
| 20528 | 2/8/2024 | Cleared | 2/14/2024 | \$96.81 | 570754 | Invoice | 105 | FUEL SYSTEMS INC | T-123 ELBOWS, CLAMPS & SEAL | 20335000 - 6009 | REPAIR PARTS | 1/24/2024 | \$96.81 |
| 20529 | 2/8/2024 | Outstanding | | \$315.60 | 150701 | Invoice | 108 | GENERAL FIRE EQUIPMENT COMPANY INC | W-50 LED LIGHT & ADAPTER | 20335000 - 6009 | REPAIR PARTS | 1/24/2024 | \$315.60 |
| 20530 | 2/8/2024 | Cleared | 2/12/2024 | \$3,522.00 | 18202 | Invoice | 1989 | GESTRA ENGINEERING INC | WEST PUMP STATION PROJECT | 38810000 - 7001 | FIXED ASSET | 2/1/2024 | \$3,522.00 |
| 20531 | 2/8/2024 | Cleared | 2/14/2024 | \$962.53 | 268606 | Invoice | 109 | GIELOWS LAWN & GARDEN EQUIPMENT | G-13 STARTER, SPARK PLUG & BEL | 20335000 - 6009 | REPAIR PARTS | 1/31/2024 | \$390.96 |

Check Register

Check Dates: 2/7/2024 thru 2/20/2024

| 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 |
|-----------------|----------|--------------|------------|--------------|-------------------|--------------|------------|--|--------------------------------|-----------------|-------------------------------|---------------|-------------------|
| 20531 | 2/8/2024 | Cleared | 2/14/2024 | \$962.53 | 268638 | Invoice | 109 | GIELOWS LAWN & GARDEN EQUIPMENT | G-13 STARTER, SPARK PLUG & BEL | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$571.57 |
| Line Item Total | | | | | | | | | | | | | \$962.53 |
| 20532 | 2/8/2024 | Outstanding | | \$10,265.00 | 0130661 | Invoice | 113 | GRAEF | Wauwatosa N. Ave Water Main | 50814673 - 7001 | FIXED ASSET | 12/31/2023 | \$10,265.00 |
| 20533 | 2/8/2024 | Outstanding | | \$2,450.00 | ISI-12075 | Invoice | 2225 | INNOVATIVE SIGNS, INC. | UPDATED WAYFINDING SIGNAGE | 34345000 - 6099 | OTHER EXPENSES | 2/6/2024 | \$2,450.00 |
| 20534 | 2/8/2024 | Cleared | 2/13/2024 | \$155.80 | 1413022P | Invoice | 163 | LAKESIDE INTERNATIONAL TRUCKS LLC | W-38 FUEL FILTER | 20335000 - 6009 | REPAIR PARTS | 1/24/2024 | \$155.80 |
| 20535 | 2/8/2024 | Cleared | 2/13/2024 | \$34,238.53 | E01040 | Invoice | 1092 | MACQUEEN EQUIPMENT | R-40 CORNER WINDOW | 21 - 1550 | PREPAIDS | 2/1/2024 | \$32,722.00 |
| | | | | | P32321 | Invoice | 1092 | MACQUEEN EQUIPMENT | R-40 CORNER WINDOW | 20335000 - 6009 | REPAIR PARTS | 1/24/2024 | \$419.32 |
| | | | | | P32330 | Invoice | 1092 | MACQUEEN EQUIPMENT | R-40 CORNER WINDOW | 20 - 1501 | GENERAL INVENTORY | 1/24/2024 | \$400.00 |
| | | | | | P32331 | Invoice | 1092 | MACQUEEN EQUIPMENT | R-40 CORNER WINDOW | 20335000 - 6009 | REPAIR PARTS | 1/24/2024 | \$485.55 |
| | | | | | P32406 | Invoice | 1092 | MACQUEEN EQUIPMENT | R-40 CORNER WINDOW | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$211.66 |
| | | | | | Line Item Total | | | | | | | | |
| 20536 | 2/8/2024 | Outstanding | | \$11,136.38 | 2221 | Invoice | 337 | MILWAUKEE AREA DOMESTIC ANIMAL CONTROL | QUARTER 1 OPERATING COSTS 202 | 10191000 - 6099 | OTHER EXPENSES | 1/30/2024 | \$11,136.38 |
| 20537 | 2/8/2024 | Outstanding | | \$4,188.55 | COURT FEES JAN 24 | Invoice | 1607 | MILWAUKEE COUNTY TREASURER | COURT FEES JANUARY 2024 | 10 - 2504 | DUE MILWAUKEE COUNTY | 1/30/2024 | \$4,188.55 |
| 20538 | 2/8/2024 | Cleared | 2/12/2024 | \$418,982.13 | 306-23 | Invoice | 189 | MILWAUKEE METRO SEWER DISTRICT | Dist 3 | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 12/31/2023 | \$393,858.31 |
| | | | | | 307-23 | Invoice | 189 | MILWAUKEE METRO SEWER DISTRICT | Dist 3 | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 12/31/2023 | \$25,123.82 |
| Line Item Total | | | | | | | | | | | | | \$418,982.13 |
| 20539 | 2/8/2024 | Outstanding | | \$272,636.59 | 52522 | Invoice | 194 | MILWAUKEE WATER WORKS | Wholesale Water 0115 | 50811602 - 6308 | WHOLESALE WATER | 2/2/2024 | \$228,595.20 |
| | | | | | 52525 | Invoice | 194 | MILWAUKEE WATER WORKS | Wholesale Water 0115 | 50811602 - 6308 | WHOLESALE WATER | 2/2/2024 | \$44,041.39 |
| Line Item Total | | | | | | | | | | | | | \$272,636.59 |

Check Register

Check Dates: 2/7/2024 thru 2/20/2024

| 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 |
|-----------|----------|--------------|------------|--------------|-------------------|--------------|------------|---------------------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 20540 | 2/8/2024 | Outstanding | | \$8,731.25 | 52683 | Invoice | 140 | MISSIONSQUARE | Payroll Run 1 - Warrant 2403B1 | 10 - 2311 | DEFERRED CONTRIBUTION | 2/8/2024 | \$8,731.25 |
| 20541 | 2/8/2024 | Cleared | 2/13/2024 | \$62,260.84 | 000951 | Invoice | 2178 | MSA PROFESSIONAL SERVICES, INC. | Preliminary Engineering Analys | 51830000 - 7001 | FIXED ASSET | 1/29/2024 | \$31,130.42 |
| | | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 1/29/2024 | \$31,130.42 |
| | | | | | | | | | | | Line Item Total | | \$62,260.84 |
| 20542 | 2/8/2024 | Cleared | 2/13/2024 | \$3,245.61 | 15003308 1/24 | Invoice | 202 | NAPA AUTO PARTS | 1/24 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$1,279.40 |
| | | | | | | | | | | 20 - 1501 | GENERAL INVENTORY | 2/1/2024 | \$1,902.49 |
| | | | | | | | | | | 20335000 - 6008 | OTHER SUPPLIES | 2/1/2024 | \$63.72 |
| | | | | | | | | | | | Line Item Total | | \$3,245.61 |
| 20543 | 2/8/2024 | Cleared | 2/13/2024 | \$29,832.72 | 52686 | Invoice | 278 | NATIONWIDE RETIREMENT SOLUTIONS | Payroll Run 1 - Warrant 2403B1 | 10 - 2311 | DEFERRED CONTRIBUTION | 2/8/2024 | \$29,832.72 |
| 20544 | 2/8/2024 | Outstanding | | \$11,441.08 | 52684 | Invoice | 209 | NORTH SHORE BANK FSB | Payroll Run 1 - Warrant 2403B1 | 10 - 2311 | DEFERRED CONTRIBUTION | 2/8/2024 | \$11,441.08 |
| 20545 | 2/8/2024 | Outstanding | | \$113.24 | 2440-210953 | Invoice | 1187 | O'REILLY FIRST CALL | P-239 HOOD CATCH & LATCH | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$55.15 |
| | | | | | 2440-210955 | Invoice | 1187 | O'REILLY FIRST CALL | P-239 HOOD CATCH & LATCH | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$34.33 |
| | | | | | 2440-210967 | Invoice | 1187 | O'REILLY FIRST CALL | P-239 HOOD CATCH & LATCH | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$9.18 |
| | | | | | 2440-210971 | Invoice | 1187 | O'REILLY FIRST CALL | P-239 HOOD CATCH & LATCH | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$4.59 |
| | | | | | 2440-211164 | Invoice | 1187 | O'REILLY FIRST CALL | P-239 HOOD CATCH & LATCH | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$9.99 |
| | | | | | | | | | | | Line Item Total | | \$113.24 |
| 20546 | 2/8/2024 | Cleared | 2/13/2024 | \$2,415.52 | 29558853-JAN 2024 | Invoice | 212 | OFFICE DEPOT | JANUARY 2024 | 10310000 - 6003 | OFFICE SUPPLIES | 1/31/2024 | \$25.48 |
| | | | | | | | | | | 35510000 - 6004 | PRINTING AND DUPLICATION | 1/31/2024 | \$474.10 |
| | | | | | | | | | | 10610000 - 6003 | OFFICE SUPPLIES | 1/31/2024 | \$86.63 |
| | | | | | | | | | | 10210000 - 6003 | OFFICE SUPPLIES | 1/31/2024 | \$309.98 |

Check Register

Check Dates: 2/7/2024 thru 2/20/2024

| 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 |
|-----------|----------|--------------|------------|--------------|----------------------|--------------|------------|---|--------------------------------|-----------------|---------------------------|---------------|-------------------|
| 20546 | 2/8/2024 | Cleared | 2/13/2024 | \$2,415.52 | 29558853-JAN 2024 | Invoice | 212 | OFFICE DEPOT | JANUARY 2024 | 10410000 - 6003 | OFFICE SUPPLIES | 1/31/2024 | \$231.45 |
| | | | | | | | | | | 10220000 - 6003 | OFFICE SUPPLIES | 1/31/2024 | \$233.86 |
| | | | | | | | | | | 10143000 - 6003 | OFFICE SUPPLIES | 1/31/2024 | \$33.73 |
| | | | | | | | | | | 10141000 - 6003 | OFFICE SUPPLIES | 1/31/2024 | \$23.19 |
| | | | | | | | | | | 10130000 - 6003 | OFFICE SUPPLIES | 1/31/2024 | \$497.59 |
| | | | | | | | | | | 10625000 - 6004 | PRINTING AND DUPLICATION | 1/31/2024 | \$249.76 |
| | | | | | | | | | | 10625000 - 6003 | OFFICE SUPPLIES | 1/31/2024 | \$249.75 |
| | | | | | | | | | | Line Item Total | | | \$2,415.52 |
| 20547 | 2/8/2024 | Outstanding | | \$3,165.00 | SP060 REFUND | Invoice | 99999 | ONE TIME VENDOR | SP060 REFUND | 10 - 2404 | PERMIT ESCROW - SITE PLAN | 12/31/2023 | \$3,165.00 |
| 20548 | 2/8/2024 | Outstanding | | \$350.00 | BZA2024-0003 | Invoice | 99999 | ONE TIME VENDOR | Applied for wrong thing-BZA202 | 10620000 - 4450 | BUILDING PERMITS | 2/5/2024 | \$350.00 |
| 20549 | 2/8/2024 | Outstanding | | \$200.00 | INV-00011175 | Invoice | 99999 | ONE TIME VENDOR | No longer doing the job MEPR20 | 10620000 - 4452 | HVAC PERMITS | 2/5/2024 | \$200.00 |
| 20550 | 2/8/2024 | Cleared | 2/13/2024 | \$30.00 | REIMBFEE 02/24 WAAAS | Invoice | 99999 | ONE TIME VENDOR | REIMBURSE BANK FEE FEB 2024 S. | 10 - 2101 | SUSPENSE GENERAL | 1/30/2024 | \$30.00 |
| 20551 | 2/8/2024 | Outstanding | | \$150.00 | INC-00011518 | Invoice | 99999 | ONE TIME VENDOR | Energov glitched & sent invoic | 10620000 - 4450 | BUILDING PERMITS | 2/5/2024 | \$150.00 |
| 20552 | 2/8/2024 | Outstanding | | \$75.00 | 1066018 | Invoice | 213 | OSI ENVIRONMENTAL INC | 12/29/23 ANTIFREEZE COLLECTION | 20335000 - 6008 | OTHER SUPPLIES | 1/24/2024 | \$75.00 |
| 20553 | 2/8/2024 | Outstanding | | \$255.00 | 52685 | Invoice | 217 | POLICE SUPERVISORY UNION DUES | Payroll Run 1 - Warrant 2403B1 | 10 - 2315 | UNION DUES - POLICE SUP | 2/8/2024 | \$255.00 |
| 20554 | 2/8/2024 | Outstanding | | \$529.88 | 60328950 | Invoice | 220 | POMPS TIRE SERVICE INC | R-37 LT215/85R16/10 TRANSFORCE | 20335000 - 6009 | REPAIR PARTS | 1/24/2024 | \$529.88 |
| 20555 | 2/8/2024 | Cleared | 2/13/2024 | \$4,447.65 | 2970 | Invoice | 1868 | PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC | MSP at Mayfair Collection Incl | 36707000 - 6203 | CONSULTING SERVICES | 1/30/2024 | \$4,447.65 |

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Check Dates: 2/7/2024 thru 2/20/2024

| 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 |
|-----------------|----------|--------------|------------|--------------|----------------|--------------|------------|-------------------------------|--------------------------------|-----------------|---------------------|---------------|-------------------|
| 20556 | 2/8/2024 | Outstanding | | \$12.02 | 000182787 | Invoice | 2195 | PROFESSIONAL TOOL CENTER | ADAPTER | 20335000 - 6010 | TOOLS | 2/1/2024 | \$12.02 |
| 20557 | 2/8/2024 | Cleared | 2/14/2024 | \$1,420.80 | CI007281 | Invoice | 231 | RELIANT FIRE APPARATUS INC | F220 Pressure Switch | 10220000 - 6206 | EQUIPMENT REPAIRS | 2/2/2024 | \$291.23 |
| | | | | | CI007284 | Invoice | 231 | RELIANT FIRE APPARATUS INC | F220 Pressure Switch | 10220000 - 6206 | EQUIPMENT REPAIRS | 2/2/2024 | \$365.36 |
| | | | | | CI007304 | Invoice | 231 | RELIANT FIRE APPARATUS INC | F220 Pressure Switch | 10220000 - 6206 | EQUIPMENT REPAIRS | 2/2/2024 | \$700.00 |
| | | | | | CI007309 | Invoice | 231 | RELIANT FIRE APPARATUS INC | F220 Pressure Switch | 10220000 - 6206 | EQUIPMENT REPAIRS | 2/2/2024 | \$64.21 |
| Line Item Total | | | | | | | | | | | | | \$1,420.80 |
| 20558 | 2/8/2024 | Outstanding | | \$539.90 | 52690 | Invoice | 1630 | STATE DISBURSEMENT UNIT | Payroll Run 1 - Warrant 2403B1 | 10 - 2312 | WAGE GARNISHMENTS | 2/8/2024 | \$539.90 |
| 20559 | 2/8/2024 | Cleared | 2/13/2024 | \$14,091.00 | INV-23-4366 | Invoice | 1590 | SUNSHINE CLEANING COMPANY LLC | 2024 Sunshine Cleaning blanket | 10220000 - 6202 | GENERAL SERVICES | 2/7/2024 | \$567.00 |
| | | | | | | | | | | 10350000 - 6202 | GENERAL SERVICES | 2/7/2024 | \$3,943.00 |
| | | | | | | | | | | 22355000 - 6202 | GENERAL SERVICES | 2/7/2024 | \$8,460.00 |
| | | | | | | | | | | 26360000 - 6202 | GENERAL SERVICES | 2/7/2024 | \$1,121.00 |
| Line Item Total | | | | | | | | | | | | | \$14,091.00 |
| 20560 | 2/8/2024 | Outstanding | | \$7,550.00 | 5799 | Invoice | 1000 | TITAN PUBLIC SAFETY SOLUTIONS | 2024 Annual Support | 24144000 - 6409 | SOFTWARE HOSTING | 1/31/2024 | \$7,550.00 |
| 20561 | 2/8/2024 | Cleared | 2/13/2024 | \$1,309.00 | INV113330 | Invoice | 271 | TOTAL ENERGY SYSTEMS LLC | Annual Maintenance and Insp. o | 10220000 - 6202 | GENERAL SERVICES | 2/2/2024 | \$676.00 |
| | | | | | INV113334 | Invoice | 271 | TOTAL ENERGY SYSTEMS LLC | Annual Maintenance and Insp. o | 10220000 - 6202 | GENERAL SERVICES | 2/2/2024 | \$633.00 |
| Line Item Total | | | | | | | | | | | | | \$1,309.00 |
| 20562 | 2/8/2024 | Outstanding | | \$621.00 | 693927552663 | Invoice | 1280 | UHS PREMIUM BILLING | COBRA Admin Fees Q4 2023 | 16190000 - 6203 | CONSULTING SERVICES | 2/2/2024 | \$621.00 |
| 20563 | 2/8/2024 | Outstanding | | \$357.27 | 514786 | Invoice | 286 | UPTOWN MOTORS INC | P-269 UPPER MOUNT | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$36.41 |
| | | | | | 514847 | Invoice | 286 | UPTOWN MOTORS INC | P-269 UPPER MOUNT | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$157.50 |

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| 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 |
|-----------|----------|--------------|------------|-----------------|----------------|--------------|------------|---|--------------------------------|-----------------|--------------------------------|---------------|-------------------|
| 20563 | 2/8/2024 | Outstanding | | \$357.27 | 514872 | Invoice | 286 | UPTOWN MOTORS INC | P-269 UPPER MOUNT | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$81.68 |
| | | | | | 514873 | Invoice | 286 | UPTOWN MOTORS INC | P-269 UPPER MOUNT | 20335000 - 6009 | REPAIR PARTS | 2/1/2024 | \$81.68 |
| | | | | Line Item Total | | | | | | | | | \$357.27 |
| 20564 | 2/8/2024 | Outstanding | | \$31.25 | 0631564420 | Invoice | 192 | US CELLULAR | monthly charges 1/24/24 thru 2 | 10210000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$31.25 |
| 20565 | 2/8/2024 | Outstanding | | \$958.99 | 0631270114 | Invoice | 192 | US CELLULAR | monthly charges 1/24/24 thru 2 | 10410000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$257.28 |
| | | | | | | | | | | 10625000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$369.76 |
| | | | | | | | | | | 10325000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$42.83 |
| | | | | | | | | | | 10410000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$77.65 |
| | | | | | | | | | | 24144000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$0.33 |
| | | | | | | | | | | 10620000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$125.48 |
| | | | | | | | | | | 10151000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$85.66 |
| | | | | | | | | | | Line Item Total | | | \$958.99 |
| 20566 | 2/8/2024 | Outstanding | | \$8,380.00 | 40702 | Invoice | 345 | VINCE INGRILLI & SONS PLUMBING | Locker room Shower plumbing | 12345000 - 7001 | FIXED ASSET | 2/6/2024 | \$8,380.00 |
| 20567 | 2/8/2024 | Cleared | 2/14/2024 | \$1,548.59 | 144169 | Invoice | 3 | WALTS PETROLEUM SERVICE | WORK ORDER 109812 SERVICE | 20335000 - 6206 | EQUIPMENT REPAIRS | 2/1/2024 | \$1,548.59 |
| 20568 | 2/8/2024 | Cleared | 2/14/2024 | \$4,322.36 | 52687 | Invoice | 298 | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC | Payroll Run 1 - Warrant 2403B1 | 10 - 2313 | UNION DUES - FIRE | 2/8/2024 | \$4,322.36 |
| 20569 | 2/8/2024 | Outstanding | | \$7,490.50 | 113271 | Invoice | 1961 | WAUWATOSA REDEVELOPMENT LLC | CDA code compliance forg loan | 31615000 - 6607 | ECONOMIC DEVELOPMENT INCENTIVE | 2/8/2024 | \$7,490.50 |
| 20570 | 2/8/2024 | Cleared | 2/13/2024 | \$40,052.82 | 52570 | Invoice | 301 | WAUWATOSA SCHOOL DISTRICT | Wauwatosa Schools Storm Water | 52840000 - 6603 | GRANT EXPENDITURE | 2/5/2024 | \$40,052.82 |

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| 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 |
|-----------------|----------|--------------|------------|--------------|-------------------|--------------|------------|-----------------------------------|---------------------------------|--------------------|------------------------|---------------|-------------------|
| 20571 | 2/8/2024 | Outstanding | | \$12,245.17 | 4892083323 | Invoice | 314 | WE ENERGIES | Gall Bill St 52 Jan 2024 | 10220000 - 6303 | NATURAL GAS | 2/2/2024 | \$810.26 |
| | | | | | 4892083332 | Invoice | 314 | WE ENERGIES | Gall Bill St 52 Jan 2024 | 10220000 - 6302 | ELECTRICITY | 2/2/2024 | \$879.05 |
| | | | | | 4892083341 | Invoice | 314 | WE ENERGIES | Gall Bill St 52 Jan 2024 | 10220000 - 6302 | ELECTRICITY | 2/2/2024 | \$1,287.56 |
| | | | | | 4892083350 | Invoice | 314 | WE ENERGIES | Gall Bill St 52 Jan 2024 | 10220000 - 6302 | ELECTRICITY | 2/2/2024 | \$302.07 |
| | | | | | 4892083361 | Invoice | 314 | WE ENERGIES | Gall Bill St 52 Jan 2024 | 10220000 - 6303 | NATURAL GAS | 2/2/2024 | \$1,627.65 |
| | | | | | 4892083471 | Invoice | 314 | WE ENERGIES | Gall Bill St 52 Jan 2024 | 10220000 - 6303 | NATURAL GAS | 2/2/2024 | \$2,685.11 |
| | | | | | 4892083482 | Invoice | 314 | WE ENERGIES | Gall Bill St 52 Jan 2024 | 10220000 - 6302 | ELECTRICITY | 2/2/2024 | \$1,305.44 |
| | | | | | 4893978156 | Invoice | 314 | WE ENERGIES | Gall Bill St 52 Jan 2024 | 10220000 - 6302 | ELECTRICITY | 2/2/2024 | \$3,348.03 |
| Line Item Total | | | | | | | | | | | | \$12,245.17 | |
| 20572 | 2/8/2024 | Outstanding | | \$425.80 | 162151 | Invoice | 307 | WESTERN STATES ENVELOPE & LABEL | Envelope order 10,000 qty Fina | 10151000 - 6003 | OFFICE SUPPLIES | 1/30/2024 | \$425.80 |
| 20573 | 2/8/2024 | Cleared | 2/14/2024 | \$9,458.22 | COURT FEES JAN 24 | Invoice | 891 | WI COURT FINES & SURCHARGES | COURT FEES JANUARY 2024 | 10 - 2550 | DUE STATE OF WISCONSIN | 1/30/2024 | \$9,458.22 |
| 20574 | 2/8/2024 | Outstanding | | \$615.00 | S6258 | Invoice | 1385 | WI RURAL WATER ASSN | System Membership Renewal | 50816921 - 6005 | MEMBERSHIPS AND DUES | 2/6/2024 | \$615.00 |
| 20575 | 2/8/2024 | Cleared | 2/12/2024 | \$1,978.06 | 52689 | Invoice | 368 | WI SUPPORT COLLECTIONS TRUST FUND | Payroll Run 1 - Warrant 2403B1 | 10 - 2312 | WAGE GARNISHMENTS | 2/8/2024 | \$1,978.06 |
| 20576 | 2/8/2024 | Outstanding | | \$1,878.59 | 76221051 | Invoice | 996 | WINDSTREAM | monthly charges 02/04/2024 - 03 | 10210000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$645.18 |
| | | | | | | | | | | 10220000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$341.57 |
| | | | | | | | | | | 22355000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$455.41 |
| | | | | | | | | | | 26360000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$18.97 |
| | | | | | | | | | | 34345000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$208.73 |
| | | | | | | | | | | 35510000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$37.95 |
| | | | | | | | | | 50816921 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$56.92 | |

| 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 |
|-----------------|----------|--------------|------------|----------------|------------------|--------------|------------|--|---------------------------------|-----------------|----------------------------|---------------|-------------------|
| 20576 | 2/8/2024 | Outstanding | | \$1,878.59 | 76221051 | Invoice | 996 | WINDSTREAM | monthly charges 02/04/2024 - 03 | 51830000 - 6306 | TELECOMMUNICATIONS | 1/30/2024 | \$113.86 |
| Line Item Total | | | | | | | | | | | | | \$1,878.59 |
| 20577 | 2/8/2024 | Cleared | 2/14/2024 | \$2,636,812.54 | 213-50-471 PMT 4 | Invoice | 1347 | WISCONSIN DEPARTMENT OF TRANSPORTATION | 2135-04-71 C WAUWATOSA W NORTH | 12315001 - 7001 | FIXED ASSET | 12/31/2023 | \$156,052.47 |
| | | | | | | | | | | 12325000 - 7001 | FIXED ASSET | 12/31/2023 | \$33,081.92 |
| | | | | | | | | | | 12315003 - 7001 | FIXED ASSET | 12/31/2023 | \$118,450.20 |
| | | | | | | | | | | 12320000 - 7001 | FIXED ASSET | 12/31/2023 | \$21,606.81 |
| | | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 12/31/2023 | \$733,472.53 |
| | | | | | | | | | | 51830000 - 7001 | FIXED ASSET | 12/31/2023 | \$6,000.00 |
| | | | | | | | | | | 50814673 - 7001 | FIXED ASSET | 12/31/2023 | \$6,000.00 |
| | | | | | | | | | | 12340000 - 6104 | TREES, SHRUBS, FLOWERS | 12/31/2023 | \$3,561.59 |
| | | | | | | | | | | 12315001 - 7001 | FIXED ASSET | 12/31/2023 | \$166.00 |
| | | | | | | | | | | 51830000 - 7001 | FIXED ASSET | 12/31/2023 | \$1,181.77 |
| | | | | | 2135-04-72 PMT 3 | Invoice | 1347 | WISCONSIN DEPARTMENT OF TRANSPORTATION | 2135-04-71 C WAUWATOSA W NORTH | 50814673 - 7001 | FIXED ASSET | 12/31/2023 | \$637,706.59 |
| | | | | | | | | | | 50814677 - 7001 | FIXED ASSET | 12/31/2023 | \$50,557.01 |
| | | | | | | | | | | 50814675 - 7001 | FIXED ASSET | 12/31/2023 | \$228,977.89 |
| | | | | | | | | | | 51830000 - 7001 | FIXED ASSET | 12/31/2023 | \$502,542.60 |
| | | | | | 21-47 PMT 15 | Invoice | 1347 | WISCONSIN DEPARTMENT OF TRANSPORTATION | 2135-04-71 C WAUWATOSA W NORTH | 12315001 - 7001 | FIXED ASSET | 12/31/2023 | \$136,764.95 |
| | | | | | | | | | | 12315003 - 7001 | FIXED ASSET | 12/31/2023 | \$136.33 |
| | | | | | | | | | | 12340000 - 6104 | TREES, SHRUBS, FLOWERS | 12/31/2023 | \$553.88 |
| Line Item Total | | | | | | | | | | | | | \$2,636,812.54 |
| 20578 | 2/8/2024 | Outstanding | | \$179.90 | 3300757000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3300757000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$179.90 |
| 20579 | 2/8/2024 | Cleared | 2/13/2024 | \$127.05 | 2950150000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2950150000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$127.05 |

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| 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 |
|-----------|----------|--------------|------------|--------------|------------------|--------------|------------|-----------------|-----------------------|-----------|----------------------------|---------------|-------------------|
| 20580 | 2/8/2024 | Outstanding | | \$246.11 | 4060027000-2023 | Invoice | 99999 | ONE TIME VENDOR | 4060027000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$246.11 |
| 20581 | 2/8/2024 | Outstanding | | \$189.03 | 3370152001-2023 | Invoice | 99999 | ONE TIME VENDOR | 3370152001-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$189.03 |
| 20582 | 2/8/2024 | Outstanding | | \$170.32 | 3430285000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3430285000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$170.32 |
| 20583 | 2/8/2024 | Outstanding | | \$96.38 | 3310246000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3310246000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$96.38 |
| 20584 | 2/8/2024 | Outstanding | | \$5,578.80 | 3430223000-2023A | Invoice | 99999 | ONE TIME VENDOR | 3430223000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$5,578.80 |
| 20585 | 2/8/2024 | Outstanding | | \$184.27 | 3440497000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3440497000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$184.27 |
| 20586 | 2/8/2024 | Outstanding | | \$162.04 | 3430358000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3430358000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$162.04 |
| 20587 | 2/8/2024 | Outstanding | | \$177.90 | 3710219004-2023 | Invoice | 99999 | ONE TIME VENDOR | 3710219004-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$177.90 |
| 20588 | 2/8/2024 | Outstanding | | \$66.10 | 3340247001-2023 | Invoice | 99999 | ONE TIME VENDOR | 3340247001-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$66.10 |
| 20589 | 2/8/2024 | Outstanding | | \$145.50 | 3430212000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3430212000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$145.50 |
| 20590 | 2/8/2024 | Outstanding | | \$554.60 | 3430213001-2023 | Invoice | 99999 | ONE TIME VENDOR | 3430213001-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$554.60 |
| 20591 | 2/8/2024 | Outstanding | | \$57.08 | 3430217001-2023 | Invoice | 99999 | ONE TIME VENDOR | 3430217001-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$57.08 |
| 20592 | 2/8/2024 | Outstanding | | \$136.18 | 3830459000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3830459000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$136.18 |
| 20593 | 2/8/2024 | Outstanding | | \$125.97 | 3300710000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3300710000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$125.97 |

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| 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 |
|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|-----------------|-----------------------|-----------|----------------------------|---------------|-------------------|
| 20594 | 2/8/2024 | Outstanding | | \$184.72 | 3430234000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3430234000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$184.72 |
| 20595 | 2/8/2024 | Outstanding | | \$990.09 | 2560005000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2560005000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$990.09 |
| 20596 | 2/8/2024 | Outstanding | | \$352.29 | 2210170000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2210170000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$352.29 |
| 20597 | 2/8/2024 | Outstanding | | \$119.88 | 2229949000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2229949000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$119.88 |
| 20598 | 2/8/2024 | Outstanding | | \$102.40 | 4110279000-2023 | Invoice | 99999 | ONE TIME VENDOR | 4110279000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$102.40 |
| 20599 | 2/8/2024 | Outstanding | | \$210.39 | 3450783000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3450783000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$210.39 |
| 20600 | 2/8/2024 | Outstanding | | \$200.97 | 3420279003-2023 | Invoice | 99999 | ONE TIME VENDOR | 3420279003-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$200.97 |
| 20601 | 2/8/2024 | Outstanding | | \$128.90 | 4110324000-2023 | Invoice | 99999 | ONE TIME VENDOR | 4110324000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$128.90 |
| 20602 | 2/8/2024 | Outstanding | | \$210.47 | 3830426000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3830426000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$210.47 |
| 20603 | 2/8/2024 | Outstanding | | \$337.35 | 2980049000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2980049000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$337.35 |
| 20604 | 2/8/2024 | Outstanding | | \$127.01 | 3330456000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3330456000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$127.01 |
| 20605 | 2/8/2024 | Outstanding | | \$154.78 | 2980095000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2980095000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$154.78 |
| 20606 | 2/8/2024 | Cleared | 2/14/2024 | \$114.34 | 3770052000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3770052000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$114.34 |
| 20607 | 2/8/2024 | Outstanding | | \$134.95 | 3300690000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3300690000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$134.95 |

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| 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 |
|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|-----------------|-----------------------|-----------|----------------------------|---------------|-------------------|
| 20608 | 2/8/2024 | Outstanding | | \$110.66 | 2950385000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2950385000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$110.66 |
| 20609 | 2/8/2024 | Outstanding | | \$224.77 | 3820571000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3820571000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$224.77 |
| 20610 | 2/8/2024 | Outstanding | | \$158.96 | 3420087000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3420087000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$158.96 |
| 20611 | 2/8/2024 | Outstanding | | \$95.88 | 2540351000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2540351000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$95.88 |
| 20612 | 2/8/2024 | Outstanding | | \$192.67 | 3410056000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3410056000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$192.67 |
| 20613 | 2/8/2024 | Outstanding | | \$1,231.31 | 3440002000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3440002000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$1,231.31 |
| 20614 | 2/8/2024 | Outstanding | | \$117.82 | 3310316000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3310316000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$117.82 |
| 20615 | 2/8/2024 | Outstanding | | \$156.14 | 3710256000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3710256000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$156.14 |
| 20616 | 2/8/2024 | Outstanding | | \$125.76 | 2600173000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2600173000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$125.76 |
| 20617 | 2/8/2024 | Outstanding | | \$104.22 | 3320424000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3320424000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$104.22 |
| 20618 | 2/8/2024 | Cleared | 2/13/2024 | \$101.38 | 2219982001-2023 | Invoice | 99999 | ONE TIME VENDOR | 2219982001-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$101.38 |
| 20619 | 2/8/2024 | Outstanding | | \$112.62 | 3310469000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3310469000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$112.62 |
| 20620 | 2/8/2024 | Outstanding | | \$140.04 | 3690053000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3690053000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$140.04 |
| 20621 | 2/8/2024 | Outstanding | | \$125.83 | 3310176000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3310176000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$125.83 |

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Check Dates: 2/7/2024 thru 2/20/2024

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| 20622 | 2/8/2024 | Cleared | 2/14/2024 | \$122.22 | 3430571000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3430571000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$122.22 |
| 20623 | 2/8/2024 | Outstanding | | \$117.38 | 2540087000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2540087000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$117.38 |
| 20624 | 2/8/2024 | Outstanding | | \$121.67 | 3700425000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3700425000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$121.67 |
| 20625 | 2/8/2024 | Outstanding | | \$132.37 | 2560077000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2560077000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$132.37 |
| 20626 | 2/8/2024 | Outstanding | | \$1,093.69 | 3420004000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3420004000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$1,093.69 |
| 20627 | 2/8/2024 | Outstanding | | \$1,340.53 | 3420005000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3420005000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$1,340.53 |
| 20628 | 2/8/2024 | Outstanding | | \$203.52 | 3340432000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3340432000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$203.52 |
| 20629 | 2/8/2024 | Outstanding | | \$151.17 | 3450627000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3450627000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$151.17 |
| 20630 | 2/8/2024 | Outstanding | | \$112.79 | 3320271000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3320271000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$112.79 |
| 20631 | 2/8/2024 | Outstanding | | \$106.01 | 3330274000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3330274000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$106.01 |
| 20632 | 2/8/2024 | Outstanding | | \$103.40 | 2560036000-2023 | Invoice | 99999 | ONE TIME VENDOR | 2560036000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$103.40 |
| 20633 | 2/8/2024 | Outstanding | | \$153.91 | 3330371000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3330371000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$153.91 |
| 20634 | 2/8/2024 | Cleared | 2/12/2024 | \$113.68 | 3310250000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3310250000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/6/2024 | \$113.68 |
| 20635 | 2/12/2024 | Outstanding | | \$7,183.37 | DENTAL 2/12/24 | Direct Disbursement | 941 | HUMANA | DENTAL THROUGH 2/10/24 | 17190000 - 6403 | CLAIMS | 2/12/2024 | \$7,183.37 |

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| 20648 | 2/14/2024 | Outstanding | | \$130,597.54 | UH 2/14/24 | Direct Disbursement | 933 | UNITED HEALTHCARE | HEALTH CLAIMS | 16190000 - 6403 | CLAIMS | 2/14/2024 | \$130,597.54 |
| 20649 | 2/14/2024 | Outstanding | | \$13,024.15 | UH FLEX 2/14/24 | Direct Disbursement | 933 | UNITED HEALTHCARE | FLEXIBLE SPENDING | 10 - 2316 | FLEXIBLE SPENDING | 2/14/2024 | \$13,024.15 |
| 20650 | 2/15/2024 | Outstanding | | \$11,590.97 | 90914 | Invoice | 766 | ALL CITY MANAGEMENT SERVICES INC | Crossing Guard Services 2024 | 10230000 - 6202 | GENERAL SERVICES | 2/7/2024 | \$11,590.97 |
| 20651 | 2/15/2024 | Outstanding | | \$6,862.80 | 012024WTWI | Invoice | 1034 | ANDRES MEDICAL BILLING LTD | AMBULANCE DEC 2023 | 10220203 - 6202 | GENERAL SERVICES | 2/7/2024 | \$6,862.80 |
| 20652 | 2/15/2024 | Outstanding | | \$36.00 | 49211 | Invoice | 16 | ARO LOCK & DOOR COMPANY INC | 6 Keys | 50812624 - 6008 | OTHER SUPPLIES | 2/12/2024 | \$36.00 |
| 20653 | 2/15/2024 | Outstanding | | \$2,460.00 | 8330 Tcheng | Invoice | 1236 | ATLANTIC CONTRACTORS, LLC | G22 CF 8330 Tcheng | 13630302 - 6603 | GRANT EXPENDITURE | 12/31/2023 | \$2,460.00 |
| 20654 | 2/15/2024 | Outstanding | | \$520.00 | I024873 | Invoice | 2204 | AUTOGLASS GUYS INC | F613 Windshield | 10220000 - 6206 | EQUIPMENT REPAIRS | 2/13/2024 | \$520.00 |
| 20655 | 2/15/2024 | Outstanding | | \$595.00 | EQUIPINV_047694 | Invoice | 418 | BAYCOM INC | Proxkey III Keyfobs - Reserves | 10210000 - 6008 | OTHER SUPPLIES | 1/26/2024 | \$297.50 |
| | | | | | | | | | | 10212000 - 6099 | OTHER EXPENSES | 1/26/2024 | \$297.50 |
| | | | | | | | | | | | Line Item Total | | \$595.00 |
| 20656 | 2/15/2024 | Outstanding | | \$7,500.00 | 2023-1 | Invoice | 2218 | CERTUS PUBLIC SAFETY SOLUTIONS LLC | Certus Organizational Restruct | 10143000 - 6203 | CONSULTING SERVICES | 2/7/2024 | \$7,500.00 |
| 20657 | 2/15/2024 | Outstanding | | \$389.99 | 291462 | Invoice | 497 | CIVIC PLUS | Municode Updates, Supplements, | 10111000 - 6004 | PRINTING AND DUPLICATION | 2/14/2024 | \$389.99 |
| 20658 | 2/15/2024 | Outstanding | | \$4,420.00 | CF 8330 Tcheng | Invoice | 1146 | COMMUNITY FIRST | CF Admin 8330 Tcheng | 13630302 - 6603 | GRANT EXPENDITURE | 12/31/2023 | \$4,420.00 |
| 20659 | 2/15/2024 | Outstanding | | \$1,363.00 | 537886 | Invoice | 63 | CONSOLIDATED DOORS INC | TROUBLESHOOT MIDDLE/SW DOOR | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 2/7/2024 | \$1,363.00 |
| 20660 | 2/15/2024 | Outstanding | | \$4,085.71 | 0000109073 | Invoice | 65 | CREAM CITY SCALE LLC | TROUBLESHOOT SCALE | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 2/7/2024 | \$2,238.69 |

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| 20660 | 2/15/2024 | Outstanding | | \$4,085.71 | 0000109193 | Invoice | 65 | CREAM CITY SCALE LLC | TROUBLESHOOT SCALE | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 2/7/2024 | \$1,847.02 |
| Line Item Total | | | | | | | | | | | | | \$4,085.71 |
| 20661 | 2/15/2024 | Outstanding | | \$48,084.00 | 46051 | Invoice | 2190 | DIGITAL INTELLIGENCE, INC. | Digital Forensics Lap Upgrades | 12210000 - 7001 | FIXED ASSET | 12/31/2023 | \$48,084.00 |
| 20662 | 2/15/2024 | Outstanding | | \$23,607.23 | 405054 | Invoice | 785 | E.H. WOLF & SONS | 7404 GAL DIESEL AT \$2.74166 PE | 10220000 - 6206 | EQUIPMENT REPAIRS | 2/12/2024 | \$3,307.98 |
| | | | | | 405486 | Invoice | 785 | E.H. WOLF & SONS | 7404 GAL DIESEL AT \$2.74166 PE | 20 - 1503 | FUEL INVENTORY | 1/18/2024 | \$20,299.25 |
| Line Item Total | | | | | | | | | | | | | \$23,607.23 |
| 20663 | 2/15/2024 | Outstanding | | \$275.70 | 24-004 Itnyre | Invoice | 1316 | EMPLOYEES | Itnyre Travel Reimburse - New | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/26/2024 | \$150.00 |
| | | | | | UniAll02/24-Itnyre | Invoice | 1316 | EMPLOYEES | Itnyre Travel Reimburse - New | 10210000 - 5305 | UNIFORM ALLOWANCE | 1/26/2024 | \$125.70 |
| Line Item Total | | | | | | | | | | | | | \$275.70 |
| 20664 | 2/15/2024 | Outstanding | | \$273.96 | UniAll02/24-Patnode | Invoice | 1316 | EMPLOYEES | Patnode-Fonseca Uni Allow - We | 10210000 - 5305 | UNIFORM ALLOWANCE | 1/26/2024 | \$273.96 |
| 20665 | 2/15/2024 | Outstanding | | \$669.93 | UniAll01/24-Skornia | Invoice | 1316 | EMPLOYEES | Skornia Uni Allow - Kohl's Jac | 10210000 - 5305 | UNIFORM ALLOWANCE | 1/26/2024 | \$360.00 |
| | | | | | UniAll02/24-Skornia | Invoice | 1316 | EMPLOYEES | Skornia Uni Allow - Kohl's Jac | 10210000 - 5305 | UNIFORM ALLOWANCE | 1/26/2024 | \$309.93 |
| Line Item Total | | | | | | | | | | | | | \$669.93 |
| 20666 | 2/15/2024 | Outstanding | | \$94.45 | UniAll02/24-Dienhart | Invoice | 1316 | EMPLOYEES | Dienhart Uni Allow - Viktos Bo | 10210000 - 5305 | UNIFORM ALLOWANCE | 1/26/2024 | \$94.45 |
| 20667 | 2/15/2024 | Outstanding | | \$249.28 | UniAll02/24-Kastner | Invoice | 1316 | EMPLOYEES | Kastner Uni Allow - Flashlight | 10210000 - 5305 | UNIFORM ALLOWANCE | 1/26/2024 | \$249.28 |
| 20668 | 2/15/2024 | Outstanding | | \$150.00 | 2024 RIVERA SHOES | Invoice | 1316 | EMPLOYEES | RIVERA SAFETY SHOES | 10340000 - 6007 | CLOTHING | 2/7/2024 | \$150.00 |
| 20669 | 2/15/2024 | Outstanding | | \$15.00 | 24-019 Lewandowski | Invoice | 1316 | EMPLOYEES | Lewandowski Travel Reimburse - | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/26/2024 | \$15.00 |

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| 20670 | 2/15/2024 | Outstanding | | \$87.72 | UniAll02/24-Johnson | Invoice | 1316 | EMPLOYEES | Johnson Uni Allow - Side Armor | 10210000 - 5305 | UNIFORM ALLOWANCE | 1/26/2024 | \$87.72 |
| 20671 | 2/15/2024 | Outstanding | | \$184.80 | UniAll1/24-Albiter | Invoice | 1316 | EMPLOYEES | Albiter Uni Allow - Amazon Tac | 10210000 - 5305 | UNIFORM ALLOWANCE | 1/26/2024 | \$184.80 |
| 20672 | 2/15/2024 | Outstanding | | \$54.00 | 24-010 MacGillis | Invoice | 1316 | EMPLOYEES | MacGillis Travel Reimburse -WP | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/26/2024 | \$54.00 |
| 20673 | 2/15/2024 | Outstanding | | \$105.49 | 2024 GLOWACKI SHOES | Invoice | 1316 | EMPLOYEES | GLOWACKI SAFETY SHOES | 10325000 - 6007 | CLOTHING | 2/7/2024 | \$105.49 |
| 20674 | 2/15/2024 | Outstanding | | \$194.50 | REIMBURSE NCDA 2024 | Invoice | 1316 | EMPLOYEES | REIMBURESEMENT NCDA WINTER CON | 13630300 - 6603 | GRANT EXPENDITURE | 2/7/2024 | \$194.50 |
| 20675 | 2/15/2024 | Outstanding | | \$285.50 | REIMB NCDA 2024 | Invoice | 1316 | EMPLOYEES | REIMBURESEMENT NCDA WINTER CON | 13630300 - 6603 | GRANT EXPENDITURE | 2/7/2024 | \$285.50 |
| 20676 | 2/15/2024 | Outstanding | | \$1,636.98 | S105471175.004 | Invoice | 1430 | ETNA SUPPLY | Maint Supplies | 50 - 1501 | GENERAL INVENTORY | 2/8/2024 | \$238.49 |
| | | | | | S105471175.005 | Invoice | 1430 | ETNA SUPPLY | Maint Supplies | 50 - 1501 | GENERAL INVENTORY | 2/12/2024 | \$238.49 |
| | | | | | S105501486.001 | Invoice | 1430 | ETNA SUPPLY | Maint Supplies | 50 - 1501 | GENERAL INVENTORY | 2/12/2024 | \$1,160.00 |
| Line Item Total | | | | | | | | | | | | | \$1,636.98 |
| 20677 | 2/15/2024 | Outstanding | | \$1,266.00 | S105442964.001 | Invoice | 1430 | ETNA SUPPLY | Maint Supplies | 50 - 1501 | GENERAL INVENTORY | 2/8/2024 | \$1,266.00 |
| 20678 | 2/15/2024 | Outstanding | | \$26,634.50 | HFH27628 | Invoice | 88 | EWALDS AUTOMOTIVE GROUP | 2024 Ford Maverick XL FWD Supe | 21 - 1550 | PREPAIDS | 2/7/2024 | \$26,634.50 |
| 20679 | 2/15/2024 | Outstanding | | \$57.19 | WIMI3380635 | Invoice | 91 | FASTENAL COMPANY | T-112 SCREWS | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$57.19 |
| 20680 | 2/15/2024 | Outstanding | | \$216.25 | 120760 | Invoice | 2009 | FEHR GRAHAM & ASSOCIATES LLC | 1/24 FIRSTAID/CPR TRAINING | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/7/2024 | \$216.25 |
| 20681 | 2/15/2024 | Outstanding | | \$2,416.00 | 0407649 | Invoice | 73 | FERGUSON WATERWORKS #1476 | Hydrant Ext. | 50 - 1501 | GENERAL INVENTORY | 2/12/2024 | \$2,416.00 |

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| 20682 | 2/15/2024 | Outstanding | | \$2,868.02 | IN001-1763061 | Invoice | 101 | FORCE AMERICA DISTRIBUTING LLC | STOCK 4 BOLT MOUNTS | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$938.75 |
| | | | | | IN001-1763616 | Invoice | 101 | FORCE AMERICA DISTRIBUTING LLC | STOCK 4 BOLT MOUNTS | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$763.06 |
| | | | | | IN001-1773916 | Invoice | 101 | FORCE AMERICA DISTRIBUTING LLC | STOCK 4 BOLT MOUNTS | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$123.24 |
| | | | | | IN001-1773934 | Invoice | 101 | FORCE AMERICA DISTRIBUTING LLC | STOCK 4 BOLT MOUNTS | 20 - 1501 | GENERAL INVENTORY | 2/7/2024 | \$854.19 |
| | | | | | IN060-1028102 | Invoice | 101 | FORCE AMERICA DISTRIBUTING LLC | STOCK 4 BOLT MOUNTS | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$188.78 |
| Line Item Total | | | | | | | | | | | | | \$2,868.02 |
| 20683 | 2/15/2024 | Outstanding | | \$363.19 | AR218927 | Invoice | 211 | FORWARD TS | COPIER CHARGES 1/4/24 - 2/3/24 | 35510000 - 6202 | GENERAL SERVICES | 2/7/2024 | \$363.19 |
| 20684 | 2/15/2024 | Outstanding | | \$2,205.00 | 17000-00 | Invoice | 1036 | FROEDTERT HEALTH INC | Wellness Coaching Jan 2024 | 16190902 - 6203 | CONSULTING SERVICES | 2/13/2024 | \$2,205.00 |
| 20685 | 2/15/2024 | Outstanding | | \$2,451.00 | 120827 | Invoice | 120 | GREAT LAKES TESTING INC | 2023 Annual Ladder Testing | 10220000 - 6202 | GENERAL SERVICES | 2/13/2024 | \$2,451.00 |
| 20686 | 2/15/2024 | Outstanding | | \$8,000.00 | 14957938 | Invoice | 1304 | HAYS COMPANIES | Blanket order for professional | 16190000 - 6209 | CLAIMS ADMINISTRATION | 2/6/2024 | \$8,000.00 |
| 20687 | 2/15/2024 | Outstanding | | \$4,573.75 | Comp Plan 6870 | Invoice | 2121 | HOUSEAL LAVIGNE ASSOCIATES, LLC | Comprehensive Plan 6870 | 13630300 - 6603 | GRANT EXPENDITURE | 12/31/2023 | \$4,573.75 |
| 20688 | 2/15/2024 | Outstanding | | \$6,490.00 | 281853 | Invoice | 880 | ID NETWORKS | ANNUAL MAINTENANCE FEES 1/1/20 | 24144000 - 6417 | HARDWARE MAINTENANCE | 2/7/2024 | \$6,490.00 |
| 20689 | 2/15/2024 | Outstanding | | \$116.69 | C041068890:01 | Invoice | 506 | INTERSTATE POWER SYSTEMS, INC | W-14 GASKET, FILTER & MAGNET | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$116.69 |
| 20690 | 2/15/2024 | Outstanding | | \$7,500.00 | 20524 HRARPA00423 | Invoice | 2182 | JM REMODELING & CONSTRUCTION LLC | HRARPA 2116 N 68th 00423 | 38640000 - 6202 | GENERAL SERVICES | 2/14/2024 | \$7,500.00 |
| 20691 | 2/15/2024 | Outstanding | | \$234.99 | 2383568P | Invoice | 339 | JX ENTERPRISES INC | STOCK CAMSHAFT BRACKET | 20 - 1501 | GENERAL INVENTORY | 12/31/2023 | \$234.99 |

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| 20692 | 2/15/2024 | Outstanding | | \$2,232.00 | 1662795 | Invoice | 2032 | KNOWLEDGE SERVICES | Professional Recruitment Servi | 24144000 - 6202 | GENERAL SERVICES | 1/30/2024 | \$2,232.00 |
| 20693 | 2/15/2024 | Outstanding | | \$2,668.11 | 100492 | Invoice | 303 | LAKELAND CHEMICAL SPECIALTIES INC | CHEMICALS - CITY HALL | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 2/6/2024 | \$2,668.11 |
| 20694 | 2/15/2024 | Outstanding | | \$3,525.61 | 1414016P | Invoice | 163 | LAKESIDE INTERNATIONAL TRUCKS LLC | S-34 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$3,525.61 |
| 20695 | 2/15/2024 | Outstanding | | \$2,701.90 | P32524 | Invoice | 1092 | MACQUEEN EQUIPMENT | S-120 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$2,701.90 |
| 20696 | 2/15/2024 | Outstanding | | \$834.20 | 1057118 | Invoice | 831 | MEI TOTAL ELEVATOR SOLUTIONS | FEB-APRIL QUARTERLY SERVICE AT | 22355000 - 6202 | GENERAL SERVICES | 2/6/2024 | \$564.78 |
| | | | | | 1057119 | Invoice | 831 | MEI TOTAL ELEVATOR SOLUTIONS | FEB-APRIL QUARTERLY SERVICE AT | 10350000 - 6202 | GENERAL SERVICES | 2/6/2024 | \$269.42 |
| | | | | | Line Item Total \$834.20 | | | | | | | | |
| 20697 | 2/15/2024 | Outstanding | | \$7,470.00 | 01-2087345 | Invoice | 355 | MICHAEL BEST AND FRIEDRICH LLP | ACCRUED TO 2023 - EMPLOYEE BEN | 16190000 - 6203 | CONSULTING SERVICES | 2/7/2024 | \$65.00 |
| | | | | | 01-2095284 | Invoice | 355 | MICHAEL BEST AND FRIEDRICH LLP | ACCRUED TO 2023 - EMPLOYEE BEN | 16190000 - 6203 | CONSULTING SERVICES | 2/7/2024 | \$5,552.00 |
| | | | | | 01-2101954 | Invoice | 355 | MICHAEL BEST AND FRIEDRICH LLP | ACCRUED TO 2023 - EMPLOYEE BEN | 16190000 - 6203 | CONSULTING SERVICES | 2/7/2024 | \$1,853.00 |
| Line Item Total \$7,470.00 | | | | | | | | | | | | | |
| 20698 | 2/15/2024 | Outstanding | | \$2,000.00 | 52609 | Invoice | 1482 | MUNICIPAL ENVIRONMENTAL GROUP WATER DIVISION | 2024 Membership | 50816921 - 6005 | MEMBERSHIPS AND DUES | 2/6/2024 | \$2,000.00 |
| 20699 | 2/15/2024 | Outstanding | | \$1,490.00 | 11350 | Invoice | 1180 | MUNICIPAL LAW & LITIGATION GROUP, SC | Public construction contract r | 38151000 - 6204 | LEGAL SERVICES | 2/9/2024 | \$1,490.00 |
| 20700 | 2/15/2024 | Outstanding | | \$335.00 | 11281 | Invoice | 1938 | NEWPORT NETWORK SOLUTIONS INC | 012624 SERVICE PROVIDED | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 2/14/2024 | \$335.00 |
| 20701 | 2/15/2024 | Outstanding | | \$460.00 | 11284 | Invoice | 1938 | NEWPORT NETWORK SOLUTIONS INC | 011724 SERVICE PROVIDED | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 2/14/2024 | \$460.00 |
| 20702 | 2/15/2024 | Outstanding | | \$35.00 | 2401455 | Invoice | 249 | NORTHERN LAKE SERVICE INC | Lead Program | 50813643 - 6016 | LABORATORY SAMPLES | 2/9/2024 | \$35.00 |

Check Register

Check Dates: 2/7/2024 thru 2/20/2024

| 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 |
|-----------------|-----------|--------------|------------|--------------|----------------------|--------------|------------|----------------------------|--------------------------------|-----------------|-------------------------------|---------------|-------------------|
| 20703 | 2/15/2024 | Outstanding | | \$110.01 | REIMB TRAVELRINGSTAD | Invoice | 99999 | ONE TIME VENDOR | REIMBURSE LODGING A. RINGSTAD | 38410000 - 6099 | OTHER EXPENSES | 1/30/2024 | \$110.01 |
| 20704 | 2/15/2024 | Outstanding | | \$151.93 | 3780023002-2023 | Invoice | 99999 | ONE TIME VENDOR | 3780023002-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 1/3/2024 | \$151.93 |
| 20705 | 2/15/2024 | Outstanding | | \$42.00 | 650474554500 | Invoice | 99999 | ONE TIME VENDOR | 2022 Laboratory Blood Draw (Ca | 10210000 - 6099 | OTHER EXPENSES | 1/26/2024 | \$42.00 |
| 20706 | 2/15/2024 | Outstanding | | \$3,355.00 | February 5, 2024 | Invoice | 99999 | ONE TIME VENDOR | Accident with Tosa PD | 18190210 - 6403 | CLAIMS | 1/29/2024 | \$3,355.00 |
| 20707 | 2/15/2024 | Outstanding | | \$100.00 | 021024 M JOHNSON | Invoice | 99999 | ONE TIME VENDOR | 021024 GARDEN ROOM RENTAL - DE | 34 - 2408 | DEPOSITS | 2/13/2024 | \$100.00 |
| 20708 | 2/15/2024 | Outstanding | | \$995.00 | 54917 | Invoice | 99999 | ONE TIME VENDOR | R-51 PALLET FORKS | 21315000 - 7001 | FIXED ASSET | 2/1/2024 | \$995.00 |
| 20709 | 2/15/2024 | Outstanding | | \$815.88 | WTWI-2020-00800:1 | Invoice | 99999 | ONE TIME VENDOR | REFUND AMBULANCE C. GRABARCZYK | 10 - 1330 | ACCOUNTS RECEIVABLE AMBULANCE | 2/7/2024 | \$815.88 |
| 20710 | 2/15/2024 | Outstanding | | \$100.00 | 021124 RACEDAYEVENTS | Invoice | 99999 | ONE TIME VENDOR | 021124 ROTARY STAGE RENTAL - D | 34 - 2408 | DEPOSITS | 2/13/2024 | \$100.00 |
| 20711 | 2/15/2024 | Outstanding | | \$1,750.00 | PAID LIFE, BUCHEGER. | Invoice | 99999 | ONE TIME VENDOR | PAID UP LIFE INSURANCE POLICY, | 16190000 - 6416 | CLAIMS - OTHER | 2/14/2024 | \$1,750.00 |
| 20712 | 2/15/2024 | Outstanding | | \$100.00 | 021024 R ALBERT II | Invoice | 99999 | ONE TIME VENDOR | 021024 GARDEN ROOM RENTAL - DE | 34 - 2408 | DEPOSITS | 2/13/2024 | \$100.00 |
| 20713 | 2/15/2024 | Outstanding | | \$201.12 | 20240025 | Invoice | 99999 | ONE TIME VENDOR | Waving American Fag Decals for | 10210000 - 6008 | OTHER SUPPLIES | 1/26/2024 | \$201.12 |
| 20714 | 2/15/2024 | Outstanding | | \$70,000.00 | January 29, 2024 | Invoice | 99999 | ONE TIME VENDOR | Refund for Taxes 2020-2023 | 10154000 - 6099 | OTHER EXPENSES | 1/29/2024 | \$70,000.00 |
| 20715 | 2/15/2024 | Outstanding | | \$264.05 | CI007315 | Invoice | 231 | RELIANT FIRE APPARATUS INC | F217 Tailpipe | 10220000 - 6206 | EQUIPMENT REPAIRS | 2/12/2024 | \$87.59 |
| | | | | | WI002302 | Invoice | 231 | RELIANT FIRE APPARATUS INC | F217 Tailpipe | 10220000 - 6010 | TOOLS | 2/12/2024 | \$176.46 |
| Line Item Total | | | | | | | | | | | | | \$264.05 |
| 20716 | 2/15/2024 | Outstanding | | \$40.33 | D48379-001 | Invoice | 233 | RITTER TECH A DIV OF MCE | T-111 ELBOWS | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$40.33 |

| 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 |
|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|-------------------------------------|--------------------------------|-----------------|-------------------------|---------------|-------------------|
| 20717 | 2/15/2024 | Outstanding | | \$1,693.24 | 42111 | Invoice | 2128 | SECURE FIRE & SAFETY LLC | Annual Fire inspection mainten | 31615000 - 6202 | GENERAL SERVICES | 2/12/2024 | \$1,693.24 |
| 20718 | 2/15/2024 | Outstanding | | \$2,192.78 | 11603187 | Invoice | 2119 | SECURITAS SECURITY SERVICES USA INC | Preventive Patrol 01/24 | 31615000 - 6202 | GENERAL SERVICES | 2/12/2024 | \$2,192.78 |
| 20719 | 2/15/2024 | Outstanding | | \$7,992.96 | SC051612 | Invoice | 246 | SHERWIN INDUSTRIES INC | FIBER MIX BULK | 50814673 - 6105 | CONCRETE SAND AND STONE | 2/7/2024 | \$3,996.48 |
| | | | | | | | | | | 10315000 - 6105 | CONCRETE SAND AND STONE | 2/7/2024 | \$3,996.48 |
| | | | | | | | | | | | Line Item Total | | \$7,992.96 |
| 20720 | 2/15/2024 | Outstanding | | \$50.00 | 4090-6 | Invoice | 247 | SHERWIN WILLIAMS | Gal PUMP BLUE | 50812624 - 6008 | OTHER SUPPLIES | 2/9/2024 | \$50.00 |
| 20721 | 2/15/2024 | Outstanding | | \$25.00 | 796283-NB | Invoice | 866 | SPEEDY METALS LLC | X-29 COLD ROLLED STEEL | 20335000 - 6009 | REPAIR PARTS | 1/18/2024 | \$25.00 |
| 20722 | 2/15/2024 | Outstanding | | \$23,376.00 | 0009583-IN | Invoice | 2101 | SUNSET LAW ENFORCEMENT, LLC | Ammunition | 10210000 - 6008 | OTHER SUPPLIES | 1/26/2024 | \$23,376.00 |
| 20723 | 2/15/2024 | Outstanding | | \$730.11 | INV113834 | Invoice | 271 | TOTAL ENERGY SYSTEMS LLC | St 51 Generator Annual Mainten | 10220000 - 6202 | GENERAL SERVICES | 2/12/2024 | \$730.11 |
| 20724 | 2/15/2024 | Outstanding | | \$2,426.21 | 693923172696 | Invoice | 1280 | UHS PREMIUM BILLING | FSA Admin Fees and Naviguard % | 16190000 - 6209 | CLAIMS ADMINISTRATION | 2/12/2024 | \$666.76 |
| | | | | | | | | | | 16190000 - 6403 | CLAIMS | 2/12/2024 | \$1,212.25 |
| | | | | | 693925706965 | Invoice | 1280 | UHS PREMIUM BILLING | FSA Admin Fees and Naviguard % | 16190000 - 6209 | CLAIMS ADMINISTRATION | 2/12/2024 | \$547.20 |
| | | | | | | | | | | | Line Item Total | | \$2,426.21 |
| 20725 | 2/15/2024 | Outstanding | | \$4,736.17 | 212415 | Invoice | 280 | UNITED MAILING SERVICES INC | SERVICES 1/1/24 - 1/31/24 | 10 - 1502 | POSTAGE INVENTORY | 2/7/2024 | \$4,736.17 |
| 20726 | 2/15/2024 | Outstanding | | \$125.69 | 515275 | Invoice | 286 | UPTOWN MOTORS INC | P-250 CAP & TANK ASSEMBLY | 20335000 - 6009 | REPAIR PARTS | 2/7/2024 | \$125.69 |
| 20727 | 2/15/2024 | Outstanding | | \$4,900.00 | 310097280005 | Invoice | 523 | WALKER CONSULTANTS | Village Parking Study | 36711000 - 6203 | CONSULTING SERVICES | 2/1/2024 | \$4,900.00 |

| 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 |
|-----------------|-----------|--------------|------------|--------------|------------------|--------------|------------|-----------------------------|--------------------------------|-----------------|----------------------------|---------------|-------------------|
| 20728 | 2/15/2024 | Outstanding | | \$1,061.72 | S0822592 | Invoice | 1351 | WCTC | Instructor I Class (Conway, Pr | 10220000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/12/2024 | \$1,061.72 |
| 20729 | 2/15/2024 | Outstanding | | \$825.00 | 122 | Invoice | 1095 | WI DEPT OF JUSTICE | 2024-021 Peer Support Conferen | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/26/2024 | \$125.00 |
| | | | | | 7 | Invoice | 1095 | WI DEPT OF JUSTICE | 2024-021 Peer Support Conferen | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/26/2024 | \$700.00 |
| Line Item Total | | | | | | | | | | | | | \$825.00 |
| 20730 | 2/15/2024 | Outstanding | | \$799.00 | INV24320 | Invoice | 2059 | WINTER SERVICES LLC | Seasonal Snow Services | 31615000 - 6202 | GENERAL SERVICES | 2/12/2024 | \$799.00 |
| 20731 | 2/15/2024 | Outstanding | | \$1,850.00 | 9578 | Invoice | 741 | WISCONSIN ATHLETIC CLUB LLC | Onsite Fitness Classes | 16190902 - 6203 | CONSULTING SERVICES | 2/7/2024 | \$1,850.00 |
| 20732 | 2/15/2024 | Outstanding | | \$120.00 | 2024 Meeting Fee | Invoice | 1162 | WSFIA AREA 1 | 2024 Meeting Fee (Schmocker) | 10220000 - 6005 | MEMBERSHIPS AND DUES | 2/12/2024 | \$120.00 |
| 20733 | 2/15/2024 | Outstanding | | \$250.00 | 2024 Cepican | Invoice | 934 | WTSOA | 2024 WTSOA Conference Registra | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/26/2024 | \$250.00 |
| 20734 | 2/15/2024 | Outstanding | | \$139.66 | 3310049000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3310049000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$139.66 |
| 20735 | 2/15/2024 | Outstanding | | \$114.11 | 4120106000-2023 | Invoice | 99999 | ONE TIME VENDOR | 4120106000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$114.11 |
| 20736 | 2/15/2024 | Outstanding | | \$323.81 | 3440402000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3440402000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$323.81 |
| 20737 | 2/15/2024 | Outstanding | | \$155.57 | 3690283001-2023A | Invoice | 99999 | ONE TIME VENDOR | 3690283001 - TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/15/2024 | \$155.57 |
| 20738 | 2/15/2024 | Outstanding | | \$224.34 | 3300497000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3300497000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$224.34 |
| 20739 | 2/15/2024 | Outstanding | | \$32.04 | 291260030-2023 | Invoice | 99999 | ONE TIME VENDOR | 291260030-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$32.04 |
| 20740 | 2/15/2024 | Outstanding | | \$58.57 | 4110240000-2023 | Invoice | 99999 | ONE TIME VENDOR | 4110240000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$58.57 |

Check Register

Check Dates: 2/7/2024 thru 2/20/2024

| 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 |
|-----------|-----------|--------------|------------|----------------|-----------------|--------------|------------|-----------------|-----------------------|-----------|----------------------------|---------------|-------------------|
| 20741 | 2/15/2024 | Outstanding | | \$218.94 | 3820435000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3820435000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$218.94 |
| 20742 | 2/15/2024 | Outstanding | | \$149.68 | 3770107000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3770107000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$149.68 |
| 20743 | 2/15/2024 | Outstanding | | \$160.78 | 3450484000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3450484000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$160.78 |
| 20744 | 2/15/2024 | Outstanding | | \$42.82 | 291296816-2023 | Invoice | 99999 | ONE TIME VENDOR | 291296816-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$42.82 |
| 20745 | 2/15/2024 | Outstanding | | \$168.48 | 3410048000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3410048000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$168.48 |
| 20746 | 2/15/2024 | Outstanding | | \$202.57 | 3330062000-2023 | Invoice | 99999 | ONE TIME VENDOR | 3330062000-TAX REFUND | 10 - 2105 | SUSPENSE TAX OVER PAYMENTS | 2/14/2024 | \$202.57 |
| Total | 232 | | | \$4,764,072.12 | | | | | | | | | |



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0266

Agenda Date: 2/20/2024

Agenda #: 1.

Resolution approving prequalified vendors to perform minor and or emergency repairs for plumbing, electrical, HVAC and elevator maintenance

BE IT RESOLVED by the Common Council of the City of Wauwatosa that the firms who applied for the RFP be approved for prequalification to provide minor and/or emergency repairs for plumbing, electrical, HVAC, and elevator maintenance through December 31, 2026, and that city staff be authorized to contract with each of the prequalified firms based on price, convenience and availability at the submitted rates for projects not exceeding a value of \$25,000.00; and

BE IT FURTHER RESOLVED THAT staff are authorized to accept and add to the list any vendors seeking prequalification and submitting acceptable documentation prior to December 31, 2026; and

BE IT FINALLY RESOLVED THAT for prequalified vendors meeting which are certified Disadvantaged Business Enterprises (DBE) vendors, staff are authorized to contract from this list in an amount up to \$30,000 per project without further council authorization.

By: Board of Public Works

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-036

File Number: 24-0266

Enactment Number: R-24-036

Resolution approving prequalified vendors to perform minor and or emergency repairs for plumbing, electrical, HVAC and elevator maintenance

BE IT RESOLVED by the Common Council of the City of Wauwatosa that the firms who applied for the RFP be approved for prequalification to provide minor and/or emergency repairs for plumbing, electrical, HVAC, and elevator maintenance through December 31, 2026, and that city staff be authorized to contract with each of the prequalified firms based on price, convenience and availability at the submitted rates for projects not exceeding a value of \$25,000.00; and

BE IT FURTHER RESOLVED THAT staff are authorized to accept and add to the list any vendors seeking prequalification and submitting acceptable documentation prior to December 31, 2026; and

BE IT FINALLY RESOLVED THAT for prequalified vendors meeting which are certified Disadvantaged Business Enterprises (DBE) vendors, staff are authorized to contract from this list in an amount up to \$30,000 per project without further council authorization.

By: Board of Public Works


Adopted


City Clerk Steven Braatz

Date

2-20-24

Approved


Mayor Dennis McBride

Date

2/22/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0262

Agenda Date: 2/20/2024

Agenda #: 2.

Resolution awarding contract 24-60, Muellner Building Renovation to Duffek Construction, LLC in the amount of \$ 2,841,678.00

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 renovations of the Muellner Building at Hart Park under Contract 24-60/Project 8036, bids and proposals were received until 11:01 o'clock in the morning, February 14th, 2024, and therefore publicly opened; and

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

| | |
|--------------------------|-----------------|
| Duffek Construction, LLC | \$ 2,841,678.00 |
| JH Findorff & Son Inc. | \$ 3,123,213.00 |

WHEREAS, the lowest bid received is from Duffek Construction, LLC in the amount of \$2,841,678.00; 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 Duffek Construction, LLC, for the work of Contract 24-60, Muellner Building Renovation at and for their bid price of \$2,841,678.00, 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-24-037

File Number: 24-0262

Enactment Number: R-24-037

Resolution awarding contract 24-60, Muellner Building Renovation to Duffek Construction, LLC in the amount of \$ 2,841,678.00

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 renovations of the Muellner Building at Hart Park under Contract 24-60/Project 8036, bids and proposals were received until 11:01 o'clock in the morning, February 14th, 2024, and therefore publicly opened; and

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

| | |
|--------------------------|-----------------|
| Duffek Construction, LLC | \$ 2,841,678.00 |
| JH Findorff & Son Inc. | \$ 3,123,213.00 |

WHEREAS, the lowest bid received is from Duffek Construction, LLC in the amount of \$2,841,678.00; 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 Duffek Construction, LLC, for the work of Contract 24-60, Muellner Building Renovation at and for their bid price of \$2,841,678.00, 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


City Clerk Steven Braatz

Date

2-20-24

Approved


Mayor Dennis McBride

Date

2/22/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0263

Agenda Date: 2/20/2024

Agenda #: 3.

Resolution approving final payment for Contract 21-08 / Project 1021 & 1104A - N. 68th Street Reconstruction

WHEREAS, the Board of Public Works has accepted the work of the 2021 Street and Utility project and work incidental thereto in the City of Wauwatosa under Contract 21-08/ Project 1021 & 1104 N. 68th Street Reconstruction and the same is ready -for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of the 2021 Streets Improvements project and work incidental thereto in the City of Wauwatosa under Contract 21-08 / Project 1021 and 1104A - N. 68th Street by **State Contractors, Inc.** 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 \$88,340.12 made payable to **State Contractors, Inc.** 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-24-038

File Number: 24-0263

Enactment Number: R-24-038

Resolution approving final payment for Contract 21-08 / Project 1021 & 1104A - N. 68th Street Reconstruction

WHEREAS, the Board of Public Works has accepted the work of the 2021 Street and Utility project and work incidental thereto in the City of Wauwatosa under Contract 21-08/ Project 1021 & 1104 N. 68th Street Reconstruction and the same is ready -for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of the 2021 Streets Improvements project and work incidental thereto in the City of Wauwatosa under Contract 21-08 / Project 1021 and 1104A - N. 68th Street by State Contractors, Inc. 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 \$88,340.12 made payable to State Contractors, Inc. 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

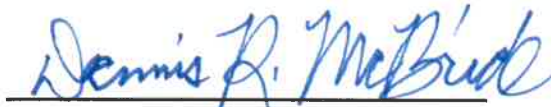
Adopted


City Clerk Steven Braatz

Date

2-20-24

Approved


Mayor Dennis McBride

Date

2/22/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0264

Agenda Date: 2/20/2024

Agenda #: 4.

Resolution approving final payment for Contract 23-24 / Project 1623 - 2023 Pavement Repair and Spot Improvements

WHEREAS, the Board of Public Works has accepted the work of the 2023 Pavement Repair and Spot Improvement project and work incidental thereto in the City of Wauwatosa under Contract 23-24/ Pavement Repair and Spot Improvements and the same is ready -for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of the 2023 Pavement Repair and Spot Improvement project and work incidental thereto in the City of Wauwatosa under Contract 23-24 by LaLonde Contractors, Inc. 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 \$11,226.25 made payable to LaLonde Contractors, Inc. 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-24-039

File Number: 24-0264

Enactment Number: R-24-039

Resolution approving final payment for Contract 23-24 / Project 1623 - 2023 Pavement Repair and Spot Improvements

WHEREAS, the Board of Public Works has accepted the work of the 2023 Pavement Repair and Spot Improvement project and work incidental thereto in the City of Wauwatosa under Contract 23-24/ Pavement Repair and Spot Improvements and the same is ready -for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of the 2023 Pavement Repair and Spot Improvement project and work incidental thereto in the City of Wauwatosa under Contract 23-24 by LaLonde Contractors, Inc. 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 \$11,226.25 made payable to LaLonde Contractors, Inc. 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

2-20-24

Approved

Mayor Dennis McBride

Date

2/22/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0265

Agenda Date: 2/20/2024

Agenda #: 5.

Resolution accepting and placing on file the 2023 Annual Report of the Board of Public Works

BE IT RESOLVED THAT the 2023 annual Report of the Board of Public Works is hereby accepted by the Common Council and is placed on file.

By: Board of Public Works

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-040

File Number: 24-0265

Enactment Number: R-24-040

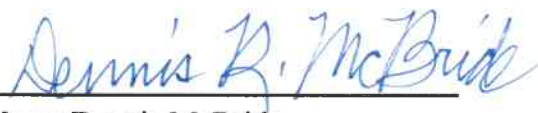
Resolution accepting and placing on file the 2023 Annual Report of the Board of Public Works

BE IT RESOLVED THAT the 2023 annual Report of the Board of Public Works is hereby accepted by the Common Council and is placed on file.

By: Board of Public Works

Adopted 
City Clerk Steven Braatz

Date 2-20-24

Approved 
Mayor Dennis McBride

Date 2/22/24

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

| Mtg Date | Item | Sponsor | Leg File # |
|-----------------------|--|----------|------------|
| 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 # |
|-----------|--|---------------|------------|
| 2/27/2024 | American Rescue Plan Act (ARPA) Update | Finance | |
| 3/12/2024 | 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 # |
|-----------------------|--|-------------|------------|
| 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 | |
| TBD | Consideration of amendment to Ch. 7.50 of the Wauwatosa Municipal Code relative to restrictions on runs/walk | McBride | |
| | | | |

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Transportation Affairs Committee

| Mtg Date | Item | Sponsor | Leg File # |
|-----------------|--|----------------|-------------------|
| 3/12/2024 | Consideration of traffic signals at the Highway 100 and Menomonee River Parkway intersection | Wilke | |
| 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 | Discussion regarding the potential remodel and expansion of the City's Library and City Hall complex | Phillips | |
| 3/19/2024 | Presentation by the Police and Fire Departments on the City's response to an active assailant | Arney | |
| 4/16/2024 | Organizational Meeting | | |
| 5/7/2024 | Presentation by the Health Department on the Results of the Youth Risk Behavior Survey | Health | |
| 5/7/2024 | Department Annual Reports: Health | Department | |
| 5/21/2024 | Department Annual Reports: Police, Municipal Court | Department | |
| 6/4/2024 | Department Annual Reports: Library/Library Board, Development, Finance | Department | |
| 7/2/2024 | Department Annual Reports: Administration, Attorney, Human Resources, , Assessor, Clerk | Department | |
| 6/18/2024 | Department Annual Reports: Fire, IT | Department | |
| 7/16/2024 | Department Annual Reports: Public Works | Department | |
| 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 # |
|-----------|--|-------------|------------|
| 3/5/2024 | Public hearing regarding proposed assessments and projects for 2023 Street and Alley Improvements | | |
| 3/19/2024 | Public Hearing regarding a proposed zoning map amendment from R1-6 District to R2 District for a portion of land at 1357 N. 71st Street and from R2 District to R1-6 District for a portion of land at 1412 St. Charles Street | Development | 24-0235 |
| | | | |