



# Wauwatosa, WI

## Common Council

### Meeting Agenda

7725 W. North Avenue  
Wauwatosa, WI 53213

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Tuesday, January 27, 2026

6:30 PM

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

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#### 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 December 16, 2025 regular meeting [26-0217](#)

#### PUBLIC HEARING

1. Public Hearing for a Conditional Use Permit for a day care in the Suburban Residential (SR) zone at 12012 W. North Avenue, Rolanda Fowler, Kidz Cave and Learning Den, applicant [26-0002](#)
2. Public Hearing for a Conditional Use Permit for an eating establishment in the Special Purpose-Research Park (SP-RP) zone at 860 N. Mayfair Road, Zankar Amin and Tamer Ahmed, applicants [26-0004](#)
3. Public Hearing for a Conditional Use Permit for a cat shelter in the General Commercial (C2) zone at 10506 W. Blue Mound Road, Kori Schneider Peragine and Luann Namowicz, Happy Endings No Kill Cat Shelter, applicants [26-0006](#)
4. Public Hearing for a Conditional Use Permit for an eating establishment in the Neighborhood Village Trade/North Avenue Overlay (C1/NOR) zone at 6927 W. North Avenue, Barry Yang, Barry Yang Architect, applicant [26-0008](#)

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5. Public Hearing for a Conditional Use Permit for a 24-hour laundromat in the Neighborhood Village Trade/North Avenue Overlay (C1/NOR) zone at 7105 W. North Avenue, Chris Doerner, applicant [26-0010](#)
  6. Public hearing for proposed assessments for 2026 street and alley improvements [26-0148](#)

### **APPOINTMENTS BY THE MAYOR**

1. Reappointment by Mayor McBride of Robert Zimmerman (District 6) as a member of the Wauwatosa Sustainability Committee, term ending December 31, 2028 [26-0018](#)
2. Reappointments by Mayor McBride of Jill McClellan (District 5) and Steven Ostrenga (District 2) as members of the Wauwatosa Sustainability Committee, terms ending December 31, 2028 [26-0083](#)
3. Reappointment by Mayor McBride of Mary M Callen (District 2) as a member of the Wauwatosa Commission for Persons with Disabilities, term ending March 31, 2029 [26-0086](#)
4. Reappointment by Mayor McBride of Elizabeth Ermenc (District 5) as a member of the Wauwatosa Commission for Persons with Disabilities, term ending March 31, 2029 [26-0095](#)
5. Appointment by Mayor McBride of Patricia Salentine (District 2) as a member of the Wauwatosa Senior Commission, term ending April 30, 2027 [25-2350](#)
6. Appointment by Mayor McBride of Vera Westphal (District 4) as a member of the Wauwatosa Civic Celebration Commission, term ending December 31, 2029 [26-0122](#)
7. Appointments by Mayor McBride of Joey Carioti (District 5), Joseph Galbraith (District 1), Logan Glasenapp (District 5), Annamarie Jarecki (District 6), Melanie Landgraf (District 5), Jeremy Maggio (District 5), Natasha Meyer (District 5), Meg Miller (District 5), Bobby Pantuso (District 5), and Nolan Smith (District 5) as a members of the Wauwatosa East Tosa Business Improvement District Board, terms ending December 31, 2028 [26-0133](#)

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

1. Summons and Complaint - Milwaukee Regional Medical Center Thermal Service, Inc. Case No. 2025CV010755 [26-0015](#)

*Recommendation:* Refer to City Attorney

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2. Claim - MRMC Land Bank, LLC - Tax Year 2025 - Parcel No. [26-0223](#)  
380-1011-000  
*Recommendation:* Refer to City Attorney
  3. Claim - MRMC Land Bank, LLC - Tax Year 2025 Parcel No. [26-0224](#)  
3830-1014-000  
*Recommendation:* Refer to City Attorney
  4. Claim - MRMC Land Bank, LLC - Tax Year 2025 - Parcel no. [26-0225](#)  
380-1013-000  
*Recommendation:* Refer to City Attorney
  5. Claim - Milwaukee Regional Medical Center Thermal Service, Inc. [26-0185](#)  
*Recommendation:* Refer to City Attorney
  6. Claim - The Medical College of Wisconsin, Inc. [26-0188](#)  
*Recommendation:* Refer to City Attorney
  7. Claim - Children’s Hospital of Wisconsin, Inc - Tax year 2023 [26-0227](#)  
*Recommendation:* Refer to City Attorney
  8. Claim - Children’s Hospital of Wisconsin, Inc - Tax Year 2024 [26-0222](#)  
*Recommendation:* Refer to City Attorney
  9. Claim - Children’s Hospital of Wisconsin, Inc - Tax Year 2025 [26-0226](#)  
*Recommendation:* Refer to City Attorney
  10. Claim - Phoenix Wauwatosa II Industrial Investors LLC [26-0001](#)  
*Recommendation:* Refer to City Attorney
  11. Claim- Michael Cross [26-0019](#)  
*Recommendation:* Refer to City Attorney
  12. Claim - Diane Clark [26-0070](#)  
*Recommendation:* Refer to City Attorney
  13. Claim - Hmong Lian [26-0071](#)  
*Recommendation:* Refer to City Attorney
  14. Claim - Dimitric Smith [26-0076](#)  
*Recommendation:* Refer to City Attorney
  15. Claim - Jason Weinrich [26-0096](#)  
*Recommendation:* Refer to City Attorney
  16. Claim - Scott Schueller [26-0166](#)  
*Recommendation:* Refer to City Attorney
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17. Claim - Niamat Ullah Sahak [26-0205](#)  
*Recommendation:* Refer to City Attorney

**FROM THE GOVERNMENT AFFAIRS COMMITTEE**

1. Resolution approving applications for special event permit and temporary extension of licensed premises by Ray's Growler Gallery, Event Name: Wuckfinter 2026, Date/Time: February 22, 2026, 12:00 PM - 5:00 PM, Location: 8930 W. North Avenue [26-0182](#)  
*Recommendation:* Approve 6-0
2. Resolution approving application for a new Class "B" Beer and Reserve "Class B" Liquor license by Cuppa Tosa Kitchen and Café LLC, 11320 W. Blue Mound Road, Susan L Modesto - Agent, for the period ending June 30, 2026 [26-0183](#)  
*Recommendation:* Approve 6-0
3. Resolution designating City Hall Lower Civic Center as an alternate location for requesting and voting an absentee ballot for the April 7, 2026 Spring Election, August 11, 2026 Partisan Primary, and November 3, 2026 General Election [26-0184](#)  
*Recommendation:* Approved 6-0
4. Resolution approving contract with McDaniels Marketing for services related to an additional design element for the City of Wauwatosa, in the amount of \$14,250 [26-0221](#)  
*Recommendation:* Approve 3-3

**FROM THE TRANSPORTATION AFFAIRS COMMITTEE**

1. Resolution approving the installation of stop signs on the Yale Place approaches to 71st Street [26-0187](#)  
*Recommendation:* Approve 8-0
2. Resolution approving the installation of stop signs on the Livingston Avenue approaches to 78th Street [26-0189](#)  
*Recommendation:* Approve 8-0
3. Resolution approving the installation of stop signs on the Clarke Street approaches to 118th Street and remove yield signs on the 118th Street approaches to Clarke Street [26-0190](#)  
*Recommendation:* Approve 8-0
4. Resolution in support of Wisconsin Department of Transportation curb ramp improvement projects 2030-22-72 and 2200-10-74 [26-0192](#)  
*Recommendation:* Approve 7-1

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**FROM THE FINANCIAL AFFAIRS COMMITTEE**

1. Resolution approving contract with AstroTurf Great Lakes in the amount of \$607,039.00 for the replacement of field turf at Hart Park Stadium and approval of a Level III fund transfer in amount not to exceed \$690,000 from the flood recovery donation [26-0193](#)  
*Recommendation:* Approve 8-0
2. Resolution providing advanced approval to the Engineering Division to enter into a contract for real estate professional services for the reconstruction of North Avenue from Met to Wee Lane to Wauwatosa Avenue (CIP Projects #2301 & #1127), in an amount not to exceed \$400,000 [26-0194](#)  
*Recommendation:* Approve 7-1
3. Resolution approving short term financing to the Wauwatosa School District for their share of the Froedtert Settlement in the amount of \$3,502,031.13 [26-0195](#)  
*Recommendation:* Approve 7-1
4. Resolution approving 2025 Property Tax refunds [26-0196](#)  
*Recommendation:* Approve 8-0
5. Resolution approving an adjusted 2026 Sanitary Sewer local rate [26-0197](#)  
*Recommendation:* Approve 8-0
6. Resolution creating Tax Incremental District No. 16, approving its project plan and establishing its boundaries [26-0198](#)  
*Recommendation:* Approve 6-2
7. Ratification of Comptroller's Office bills and claim report, December 17, 2025 through January 27, 2026 [26-0219](#)

**FROM THE BOARD OF PUBLIC WORKS**

1. Resolution approving encroachments within a City utility easement at 7754 Harwood Avenue [26-0199](#)  
*Recommendation:* Approve 5-0
2. Resolution approving funding agreement with Milwaukee Metropolitan Sewerage District (MMSD) for Sanitary Sewer Dye Water Testing and Flow Data Modeling [26-020](#)  
*Recommendation:* Approve 5-0

3. Resolution approving interagency agreement with the City of Milwaukee for real estate acquisition services on Wisconsin Department of Transportation Project 2200-10-21/22, USH 18 Blue Mound Road, N. 106th Street to N. 66th Street and a Level III Fund Transfer in the amount of \$65,860 [26-0201](#)
- Recommendation:* Approve 5-0
4. Resolution awarding Contract 26-01, Flood Damage Maintenance Repairs, to All-Ways Contractors, Inc. in the amount of \$223,362.00 and approval of a Level III Fund Transfer [26-0202](#)
- Recommendation:* Approve 5-0
5. Resolution approving final payment for Contract 23-07, N. 115th Street Improvements, in the amount of \$147,525.50 [26-0203](#)
- Recommendation:* Approve 5-0
6. Resolution approving final payment for Contract 24-24, Alley Repair Project, in the amount of \$77,925.47 [26-0204](#)
- Recommendation:* Approve 5-0

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

1. Future Council committee agenda items [26-0220](#)

### **ADJOURNMENT**

#### NOTICE TO PERSONS WITH A DISABILITY

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

# **PUBLIC COMMENT NOTICE**

Please note that our system for online public comment – **eComment** – is currently unavailable due to a major system outage.

Residents interested in submitting a public comment for this public hearing may do so by sending an email with your written public comment to [tclerks@wauwatosanet.net](mailto:tclerks@wauwatosanet.net).



12012 W. North Ave.

City of  
**Wauwatosa**



## Project Description – Childcare Facility Improvements

The proposed project involves renovations and safety enhancements to establish and operate a licensed childcare facility serving children ages 2½ and up. The improvements are designed to meet state childcare licensing requirements, promote child safety, and create an environment that supports learning, development, and healthy routines.

### Hours of Operation & Capacity

The childcare center will operate Monday through Friday from 6:00 AM to 8:00 PM, providing full-day and extended-hour care to support families with varying schedules. The program will accommodate a maximum of 70 children per shift in accordance with staffing, ratio, and licensing requirements. A total of 5,675 square feet of the building's second floor located at 12012 W. North Avenue, Wauwatosa, WI 53226, will be utilized for licensed childcare operations.

#### 1. Playground Fence Installation

To ensure the safety and security of all children in outdoor spaces, the project includes the installation of a fully enclosed fence around the designated playground area. The fence will meet or exceed state licensing regulations for height, material, and gated entry, creating a controlled and supervised outdoor environment.

#### 2. Classroom Sinks & Handwashing Stations

Each classroom will be equipped with child-accessible sinks to support hygiene routines, handwashing, and daily care practices. Installing sinks directly inside classrooms reduces the need for children to exit the space for routine hygiene, improving supervision and safety.

#### 3. Changing Table Installation

To meet the needs of children who may still require occasional toileting assistance, the project includes the installation of a changing table within the classroom setting to properly support children ages 2½ and up during toilet training transitions.

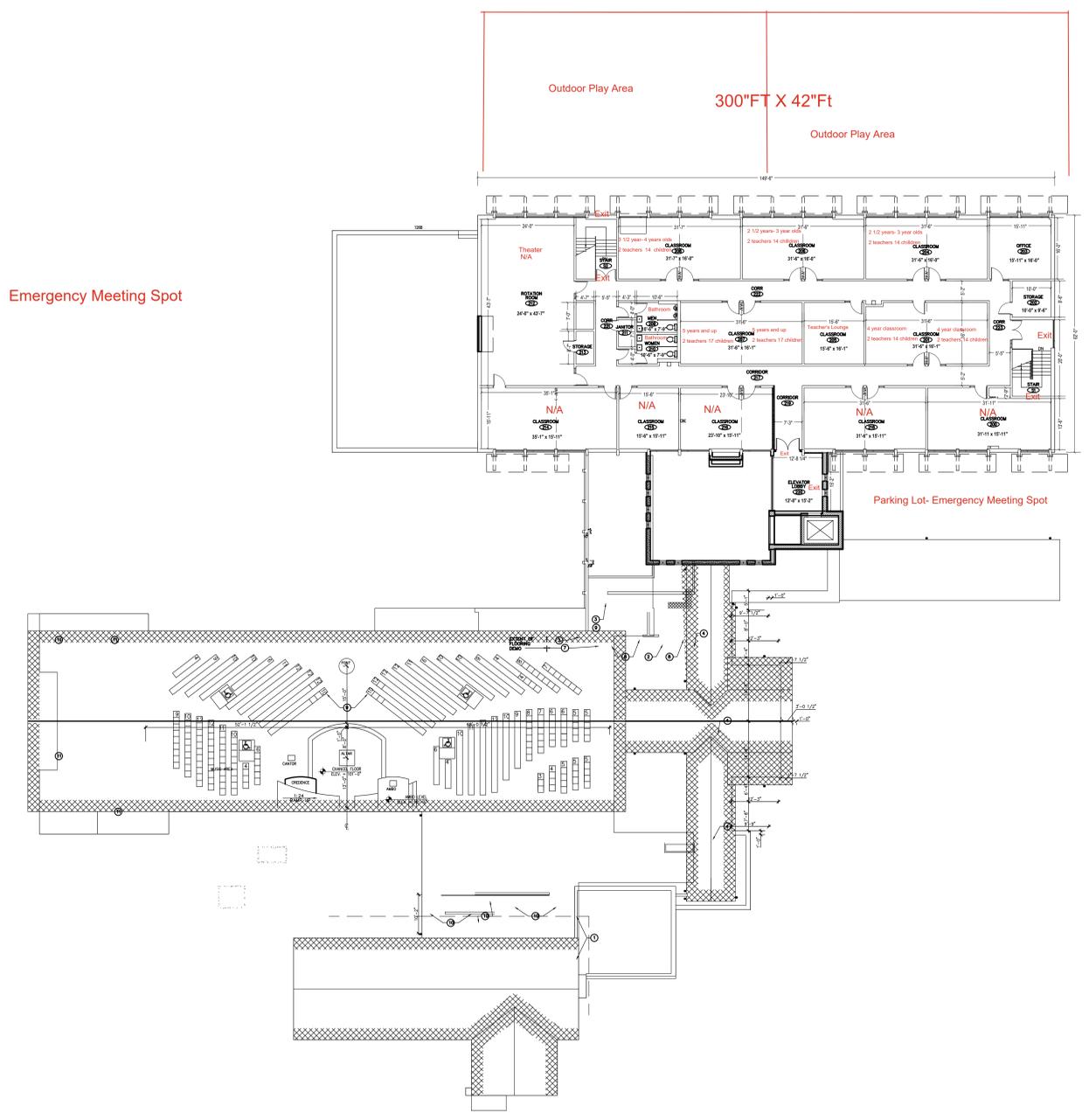
#### 4. Program Purpose & Capacity

With these upgrades, the childcare program will safely and appropriately serve children ages 2½ and older while remaining fully compliant with state licensing standards. These enhancements also support extended operating hours and the shift capacity of 70 children.

#### 5. Community Impact

These improvements will strengthen the availability of accessible, high-quality childcare within the community. Upgrading the facility with secure outdoor play areas, equipped classrooms, and extended hours will enhance safety, efficiency, and family support.





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860 N. Mayfair Rd.

City of  
**Wauwatosa**



# HUMMUS REPUBLIC

## FRESH HABITS

860 N MAYFAIR RD, SUITE B-1  
WAUWATOSA, WI 53226

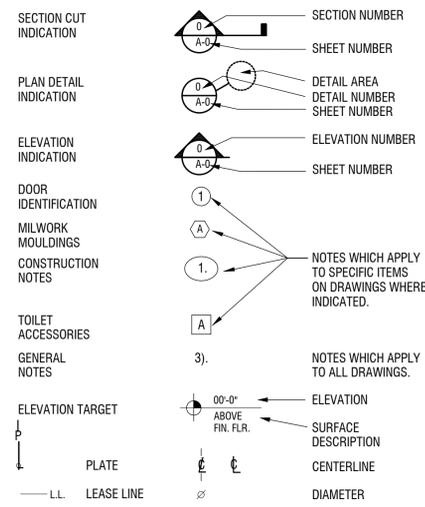
### KEY PLAN



### ABBREVIATIONS:

|         |  |            |                           |          |                                 |
|---------|--|------------|---------------------------|----------|---------------------------------|
| A.F.F.  | ABOVE FINISH FLOOR                     | F.O.S.     | FACE OF STUD              | O.C.     | ON CENTER                       |
| ACT.    | ACOUSTICAL                             | FT.        | FEET                      | OPNG.    | OPENING                         |
| ADJ.    | ADJUSTABLE                             | F.D.       | FEMININE NAPKIN DISPOSAL  | O.D.     | OUTSIDE DIAMETER                |
| A.C.    | AIR CONDITION/CONDITIONER/CONDITIONING | F.F.V.     | FEMININE NAPKIN VENDOR    | PR.      | PAIR                            |
| ALT.    | ALTERNATE                              | FIN.       | FINISH                    | P.T.D.   | PAPER TOWEL DISPENSER           |
| ALUM.   | ALUMINIUM                              | FIN. OPNG. | FINISH OPENING            | P.T.H.   | PAPER TOWEL HOLDER              |
| A.B.    | ANCHOR BOLT                            | F.E.       | FIRE EXTINGUISHER         | P.COL.   | PIPE COLLUM                     |
| AND     | AND                                    | F.E.C.R.   | FIRE EXTINGUISHER CABINET | PLAS.    | PLASTER                         |
| APPROX. | APPROXIMATELY                          | RECESSED   | RECESSED                  | P.LAM.   | PLASTIC LAMINATE                |
| @       | AT                                     | F.H.       | FIRE HYDRANT              | PLUMB.   | PLUMBING                        |
| AWN.    | AWNING                                 | F.R.P.     | FIRE RETARDANT PANEL      | P.C.     | PLUMBING CONTRACTOR             |
| AWN.    | AWNING                                 | F.R.T.     | FIRE RETARDANT TREATED    | PLYWD.   | PLYWOOD                         |
| B.C.    | BASE CABINET                           | FL.        | FLOOR                     | P.T.     | PRESSURE TREATED                |
| B.P.    | BASE PLATE                             | F.D.       | FLOOR DRAIN               | Q.T.     | QUARRY TILE                     |
| BM.     | BEAM                                   | F.P.       | FLUSH PANEL               | R.       | RADIUS                          |
| BLK.    | BLOCK                                  | FTG.       | FOOTING                   | RECT.    | RECTANGULAR                     |
| B.S.    | BOTH SIDES                             | F.M.       | FRAMED MIRROR             | REINFC.  | REINFORCEMENT                   |
| B.W.    | BOTH WAYS                              | GALV.      | GALVANIZED                | REQD.    | REQUIRED                        |
| BTM.    | BOTTOM                                 | GA.        | GAUGE                     | REV.     | REVISION                        |
| BRK.    | BROCK                                  | G.C.       | GENERAL CONTRACTOR        | R.D.     | ROOF DRAIN                      |
| BLDG.   | BUILDING                               | GL.        | GLASS                     | RM.      | ROOM                            |
| CAB.    | CABINET                                | G.B.       | GRAB BAR                  | R.O.     | ROUGH OPENING                   |
| CPT.    | CARPET                                 | G.W.B.     | GYPSPUM WALLBOARD         | S.C.O.F. | SLIP COEFFICIENT                |
| C.I.    | CAST IRON                              | GYP.       | GYPSPUM                   | SCH.     | SCHEDULE                        |
| C.B.    | CATCH BASIN                            | HC.        | HANDICAPPED               | SNT.     | SEALANT                         |
| C.L.G.  | CEILING                                | HDW.       | HARDWARE                  | SECT.    | SECTION                         |
| CEM.    | CEMENT                                 | HT.        | HEIGHT                    | SH.      | SHEET                           |
| CTR.    | CENTER                                 | H.         | HIGH                      | SHF.     | SHIELD                          |
| C.T.    | CERAMIC TILE                           | H.C.       | HOLLOW CORE               | SMB.     | SIMILAR                         |
| CHBD.   | CHALKBOARD                             | H.M.       | HOLLOW METAL              | S.D.     | SOAP DISPENSER                  |
| C.O.    | CLEAN OUT                              | HORIZ.     | HORIZONTAL                | S.H.     | SOAP HOLDER                     |
| C.LD.   | CLOSET                                 | IN.        | INCH                      | S.C.     | SOLID CORE                      |
| COL.    | COLUMN                                 | INCL.      | INCLUDE                   | S.       | SOUTH                           |
| COM.    | COMBINATION                            | I.D.       | INSIDE DIAMETER           | SPECS.   | SPECIFICATIONS                  |
| CONC.   | CONCRETE                               | INSUL.     | INSULATION                | SQ.      | SQUARE                          |
| CONC.   | CONCRETE                               | JOINT      | JOINT                     | SQ.FT.   | SQUARE FEET                     |
| C.M.U.  | CONCRETE MASONRY UNIT                  | JST.       | JOIST                     | S.S.     | STAINLESS STEEL                 |
| CONT.   | CONTINUOUS                             | LAM.       | LAMINATED                 | STD.     | STANDARD                        |
| CONTR.  | CONTRACTOR                             | LAND.      | LANDSCAPE                 | STL.     | STEEL                           |
| C.J.    | CONTROL JOINT                          | LAV.       | LAVATORY                  | STR.     | STRUCTURAL                      |
| C.TOP   | COUNTER TOP                            | L.         | LONG                      | S.M.S.   | STRUCTURAL METAL STUD           |
| DEMO.   | DEMOLITION                             | MGR.       | MANAGER                   | SUSP.    | SUSPEND                         |
| DEPART. | DEPARTMENT                             | M.H.       | MANHOLE                   | SYS.     | SYSTEM                          |
| DTL.    | DETAIL                                 | MFR.       | MANUFACTURER              | T.KBD.   | TACKBOARD                       |
| DIA.    | DIAMETER                               | MAS.       | MASONRY                   | T.C.     | TENANT CO-ORDINATOR             |
| DIM.    | DIMENSION                              | M.O.       | MASONRY OPENING           | T.P.H.   | TOILET PAPER HOLDER             |
| DR.     | DOOR                                   | MATL.      | MATERIAL                  | T.G.     | TONGUE AND GROOVE               |
| DN.     | DOWN                                   | MAX.       | MAXIMUM                   | T.B.     | TOWEL BAR                       |
| DWG.    | DRAWING                                | MECH.      | MECHANICAL                | TYP.     | TYPICAL, UNLESS OTHERWISE NOTED |
| E.      | EACH                                   | M.T.       | METAL                     | U.N.O.   | UNLESS NOTED OTHERWISE          |
| E.A.    | EAST                                   | M.F.       | METAL FRAME               | V.T.R.   | VENT THROUGH ROOF               |
| ELEC.   | ELECTRICAL                             | M.S.       | METAL STUD                | VERT.    | VERTICAL                        |
| E.C.    | ELECTRICAL CONTRACTOR                  | MN.        | MINIMUM                   | W.R.     | WASTE RECEPTACLE                |
| E.W.C.  | ELECTRIC WATER COOLER                  | MIR.       | MIRROR                    | W.C.     | WATER CLOSET                    |
| ELEV.   | ELEVATION                              | MISC.      | MISCELLANEOUS             | W.H.     | WATER HEATER                    |
| ENCL.   | ENCLOSURE                              | M.R.       | MOISTURE RESISTANT        | W.P.     | WATER PROOF                     |
| EQ.     | EQUAL                                  | M.B.H.     | MOP AND BROOM HOLDER      | W.       | WEST / WIDE                     |
| EQUIP.  | EQUIPMENT                              | MTD.       | MOUNTED                   | W/.      | WITH                            |
| EXIST.  | EXISTING                               | N.         | NORTH                     | W/O.     | WITHOUT                         |
| E.J.    | EXPANSION JOINT                        | N.I.C.     | NOT IN CONTRACT           | WD.      | WOOD                            |
| EXP.    | EXPOSED                                | N.T.S.     | NOT TO SCALE              |          |                                 |
| EXT.    | EXTERIOR                               | NO.        | NUMBER                    |          |                                 |

### SYMBOLS LEGEND:



### DRAWING INDEX

|      |                                   |
|------|-----------------------------------|
| A0.0 | COVER SHEET                       |
| A1.0 | FLOOR PLAN & NOTES                |
| A1.1 | REFLECTED CEILING PLAN & NOTES    |
| A1.2 | FINISH SCHEDULE AND DETAILS       |
| A2.0 | EQUIPMENT PLAN & SCHEDULE         |
| A3.0 | LIFE SAFETY AND FLOOR FINISH PLAN |
| A3.1 | RESTROOM PLAN AND DETAILS         |
| A4.0 | INTERIOR ELEVATIONS               |
| A5.0 | INTERIOR AND EXTERIOR ELEVATIONS  |
| A6.0 | COUNTER SECTIONS                  |
| A7.0 | ARCHITECTURE SPECIFICATIONS       |

#### TO BE PERMITTED SEPARATELY:

|      |                                     |
|------|-------------------------------------|
| E1.0 | ELECTRICAL POWER AND LIGHTING PLANS |
| E2.0 | PANEL SCHEDULES AND RISER DIAGRAM   |
| E3.0 | ELECTRICAL SPECIFICATIONS           |

|      |                         |
|------|-------------------------|
| M1.0 | MECHANICAL PLAN & NOTES |
| M2.0 | MECHANICAL ROOF PLAN    |

|      |                           |
|------|---------------------------|
| H1.0 | MANUFACTURER HOOD DRAWING |
| H2.0 | MANUFACTURER HOOD DRAWING |
| H3.0 | MANUFACTURER HOOD DRAWING |
| H4.0 | MANUFACTURER HOOD DRAWING |

|      |                                     |
|------|-------------------------------------|
| P1.0 | PLUMBING WASTE AND WATER PLANS      |
| P2.0 | PLUMBING WASTE AND WATER ISOMETRICS |
| P3.0 | GAS PLAN AND ISOMETRIC              |

### CODE INDEX

- TENANT AREA  
AREA = 1,369 SQ. FT.
- APPLICABLE CODES  
2021 WISCONSIN STATE BUILDING CODE (AMENDED 2021 IBC)  
2021 WISCONSIN STATE EXISTING BUILDING CODE (AMENDED 2021 IBC)  
2021 WISCONSIN STATE FIRE CODE (AMENDED 2021 IFC)  
2021 WISCONSIN STATE MECHANICAL (AMENDED 2021 IMC)  
2021 WISCONSIN STATE FUEL GAS CODE (AMENDED 2021 IFGC)  
2017 WISCONSIN STATE ELECTRICAL CODE (AMENDED 2017 NFPA 70 NEC)  
2021 WISCONSIN STATE ENERGY CODE (AMENDED 2021 IECC)  
2021 WISCONSIN STATE PLUMBING CODE (AMENDED 2021 IPC)
- CALCULATED TENANT OCCUPANT LOAD  
STANDING SPACE 22 S.F. / 5 = 5  
UNCONSECURATED TABLE AND CHAIRS 134 S.F. / 15 = 9 ACTUAL SEATS: 24  
KITCHEN AREA 626 S.F. / 200 = 4  
TOTAL OCCUPANTS = 33
- TENANT EXIT CAPACITY CALCULATIONS  
NUMBER OF OCCUPANTS 33  
EXIT WIDTH REQUIRED 36"  
EXIT WIDTH PROVIDED 36"  
NUMBER OF EXITS REQUIRED 1  
NUMBER OF EXITS PROVIDED 1
- TENANT PLUMBING FIXTURE CALCULATIONS  
DIVISION REG. PROV. LAVATORIES REG. PROV.  
FEMALE 1 1 1 1  
MALE 1 1 1 1
- CONSTRUCTION TYPE  
TYPE VB CONSTRUCTION  
● FIRE SPRINKLER SYSTEM  
COMPLETE  
● FIRE ALARM SYSTEM  
COMPLETE  
● OCCUPANCY CLASSIFICATION  
TENANT SPACE OCCUPANCY: B, BUSINESS

DEFERRED SUBMITTALS:  
EXTERIOR SIGN  
FIRE SUPPRESSION AND HOOD SUPPRESSION SYSTEMS PERMITTED SEPARATELY BY THE WAUWATOSA FIRE DEPARTMENT

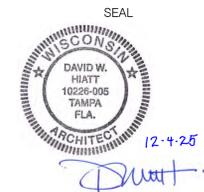
DATE: 10-31-25  
JOB NO: 2567

HUMMUS REPUBLIC  
FRESH HABITS  
860 N MAYFAIR RD, SUITE B-1  
WAUWATOSA, WI 53226

REVISIONS  
REVISED PER BUILDING DEPT.  
12/1/2025

DAVID HIATT  
ARCHITECT

902 GOODRICH AVENUE,  
SARASOTA, FL 34236  
TEL. 813.333.2717



COVER SHEET

SHEET NUMBER

A0.0

### FLOOR PLAN CONSTRUCTION NOTES

- 100 GENERAL CONTRACTOR SHALL VERIFY THAT ALL EXISTING ONE HOUR FIRE RATED DEMISING PARTITIONS HAVE ONE LAYER OF 5/8" TYPE 'X' GYPSUM WALLBOARD FROM FINISH FLOOR TO UNDERSIDE OF DECK, CONTINUOUS. PER UL DESIGN #U305. MAINTAIN ONE HOUR FIRE RATING.
- 101 GENERAL CONTRACTOR SHALL PROVIDE F.R.T. BLOCKING AS INDICATED ON THE EQUIPMENT SCHEDULE OR AS NORMALLY REQUIRED. ALL BLOCKING TO BE 3/4" F.R.T. PLYWOOD (MARINE GRADE IN WET AREAS). SCREW FASTEN BETWEEN METAL STUDS AT NEW PARTITIONS AND FURRED WALLS. AT DEMISING WALLS, APPLY F.R.T. BLOCKING OVER 5/8" TYPE 'X' GYPSUM BD. COVER W/ 5/8" GYP. BD. AND FINISH WITH F.R.P. TILE. SECURE TO DEMISING WALL METAL STUDS. REFER TO BLOCKING DETAILS ON THIS SHEET.
- 102 NOT USED
- 103 GENERAL CONTRACTOR SHALL PROVIDE AND INSTALL AT 16" O.C. & 3-5/8" METAL STUD PART. WITH 5/8" WATER RESISTANT WALLBOARD ON BOTH SIDES OF WALL BETWEEN SALES/KITCHEN; TAPE AND SPACKLE; REMAINING INTERIOR WALLS TO HAVE 5/8" WATER RESISTANT GYP. BD. BOTH SIDES, TAPE & SPACKLE. USE 6" MTL. STUDS AT RESTROOM PLUMBING WALL.
- 103A GENERAL CONTRACTOR SHALL FUR-OUR WALL FOR PLUMBING PIPING INSTALLATION WITH 3-5/8" METAL STUD PART. WITH 5/8" WATER RESISTANT WALLBOARD ON KITCHEN OF WALL; TAPE AND SPACKLE; FINISH WITH FRP.
- 104 DINING ROOM TABLES AND CHAIRS. COORDINATE WITH OWNER.
- 105 PROVIDE AND INSTALL NEW WALL TILE, WALL TILE, SOFFIT TILE AND BASES IN ROOMS WITH GYPSUM WALLBOARD WALLS SHALL BE THIN SET WITH ADHESIVE IN ACCORDANCE WITH THE TILE COUNCIL OF AMERICA, INC. ANSI A001.008.5. NOTE: ALL WALL AND SOFFIT TILE SUPPLIED AND INSTALLED BY GENERAL CONTRACTOR.
- 106 GENERAL CONTRACTOR SHALL PROVIDE & INSTALL F.R.P. ACCORDING TO THE MANUFACTURERS' INSTRUCTIONS FOR APPLICATION OVER GYPSUM DRYWALL.
- 107 INSTALL NEW ADA COMPLIANCE RESTROOM FIXTURES AND ACCESSORIES. SEE ENLARGED RESTROOM PLAN.
- 108 GENERAL CONTRACTOR SHALL INSTALL 1-1/2" X 1-1/2" 18ga.S/S CORNER GUARDS OR END CAPS FROM FLOOR TO CEILING AT ALL OUTSIDE CORNERS WITHIN THE PREP. ROOM. SCREW FASTEN AND SEAL WITH CLEAR SILICONE, TYP., AT ALL OUTSIDE CORNERS.
- 109 PROVIDE AND INSTALL DINING ROOM FLOOR FINISH PER FLOOR FINISH PLAN AND FINISHES SCHEDULE.
- 110 QUARRY TILE FLOOR FINISH QT-1 TO BE SUPPLIED AND INSTALLED BY THE GENERAL CONTRACTOR. PER THE LATEST ADDITION OF THE TILE COUNCIL OF AMERICA, INC. "HANDBOOK FOR CERAMIC TILE INSTALLATION" #F113-94 FOR INTERIOR FLOORS. PROVIDE SANDED GROUT WITH ACRYLIC ADDITIVE. INSTALL PER MANUFACTURER'S SPECIFICATIONS OVER WATERPROOF MEMBRANE.
- 111 EXISTING STOREFRONT GLASS WINDOWS AND DOOR TO REMAIN.
- 112 VERIFY EQUIPMENT SIZES AND COUNTER CUT OUT WITH EQUIPMENT SUPPLIER BEFORE THE CONSTRUCTION OF SALES COUNTER.
- 113 GENERAL CONTRACTOR SHALL COORDINATE WITH OWNER AND EQUIPMENT SUPPLIER AND INSTALL NEW CASEWORK. SEE SECTIONS AND DETAILS. INSTALL ALL FINISHES AS SPECIFIED. ALL JOINTS IN AND AROUND CABINETS, SINKS, VENTILATOR, ICE BIN, ETC., TO BE SEALED WITH CLEAR SILICONE SEALANT. PROVIDE BLACK PLASTIC WIRE WAY GROMMETS AT ALL DRILLED OPENINGS.
- 114 PROVIDE AND INSTALL FRONT SERVICE LOW WALL PER SECTIONS AND DETAILS.
- 115 GENERAL CONTRACTOR SHALL PROVIDE AND INSTALL STAINLESS STEEL PANELS OVER GYPSUM WALL BOARD FROM TOP OF QUARRY TILE BASE TO BOTTOM OF NEW HOOD AND ALONG THE LENGTH OF THE NEW HOOD.

### WALL LEGEND

- 1 = EXISTING 1 HOUR FIRE RATED DEMISING WALL, 2X6 WOOD STUDS WITH 1 LAYER OF 5/8" TYPE 'X' GYP. BD. ON BOTH SIDES, UL DESIGN #U305. MAINTAIN 1 HOUR FIRE RATING.
- 2 = 3-5/8" METAL STUDS @ 16" O.C. WITH 5/8" GYP. BD. ON BOTH SIDES, SEE DETAIL, 6" METAL STUDS AT RESTROOM WALLS
- 3 = 3-5/8" OR 6" METAL STUDS @ 16" O.C. WITH 5/8" GYP. BD. ON ONE SIDES, FUR-OUT FOR PLUMBING.
- 4 = 3-5/8" METAL STUDS @ 12" O.C. WITH 5/8" GYP. BD. SALES COUNTER LOW WALL
- 5 = EXISTING EXTERIOR BEARING WALL, 2X6 WOOD STUDS WITH EXTERIOR WALL SHEATHING.

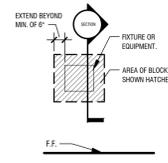
### ROOM FINISH SCHEDULE

SEE FINISH SCHEDULE, SHEET A-1.2 FOR FINISH SPECIFICATIONS

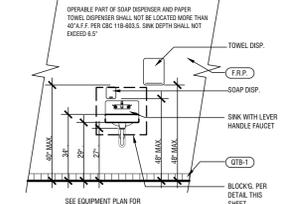
| AREA        | FLOOR       |              | BASE          |                | WALLS    |                     |             | CEILING      |     |                   |          |                |              |       |          |
|-------------|-------------|--------------|---------------|----------------|----------|---------------------|-------------|--------------|-----|-------------------|----------|----------------|--------------|-------|----------|
|             | QUARRY TILE | CERAMIC TILE | WOOD FLOORING | POLISHED CONG. | EXISTING | COVERED QUARRY TILE | RUBBER BASE | CERAMIC TILE | FRP | METAL WALL PANELS | EXISTING | ACOUSTICAL CLG | GYP. BD. CLG | PAINT | EXISTING |
| PREP AREA   |             |              |               |                |          |                     |             |              |     |                   |          |                |              |       |          |
| DINING AREA |             |              |               |                |          |                     |             |              |     |                   |          |                |              |       |          |
| KITCHEN     |             |              |               |                |          |                     |             |              |     |                   |          |                |              |       |          |
| RESTROOMS   |             |              |               |                |          |                     |             |              |     |                   |          |                |              |       |          |

### DOOR SCHEDULE

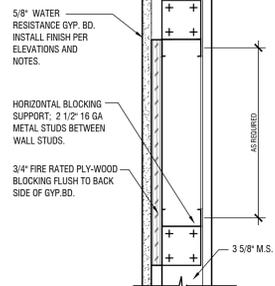
| MARK | DESCRIPTION  | TYPE | FINISH              | JAMB                 | JAMB FINISH | JAMB DETAIL | HARDWARE   |
|------|--|------|---------------------|----------------------|-------------|-------------|--|
| 1    | EXISTING 3'-0"x 7'-0" GLAZED STOREFRONT DOOR                     |      |                     |                      |             |             | EXISTING   |
| 2    | EXISTING BACK EXIT DOOR<br>3'-0"x 7'-0" H.M. DOOR U.L. LABEL "B" | A    | GRAY SEMI GLOSS P-2 | STEEL U.L. LABEL "B" | P-2         | 1<br>A1.0   | 3 STANLEY HINGES; FB8179, 4-1/2"x4-1/2" NRP, 260<br>1 SCHLAGE LOCK, D80PD RHODES, 626<br>1 NORTON CLOSER, P8301BF SNB ALUM.<br>1 KICK PLATE, 32"x12"<br>1 STOP AS REQUIRED<br>1 PANIC BAR @ 44" A.F.F.<br>1 THRESHOLD 'PEMKO' #2005 AT; 1 SMOKE GASKET<br>1 IVES VIEWER, 6988260<br>3 SILENCERS. |
| 3    | H.M. DOOR<br>RESTROOM DOOR<br>3'-0"x 7'-0"                       | B    | P-1 SEMI GLOSS      | ALUMINUM             | P-1         | 2<br>A1.0   | 3 STANLEY HINGES; FB8179, 4-1/2" X 4-1/2" NRP, 260<br>1 SCHLAGE LOCK, D80PD RHODES, 626<br>1 NORTON CLOSER, P8301BF SNB ALUM.<br>1 KICK PLATE, 12"x2" LOW, 32D<br>1 STOP AS REQUIRED   |



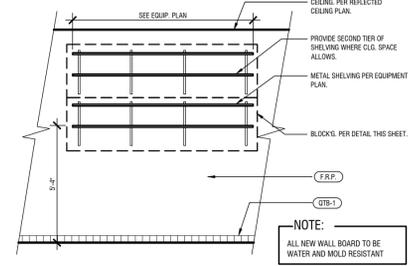
TYP. BLOCKING DETAIL  
SCALE: AS NOTED



TYP. ELEV. AT HAND SINK  
SCALE: AS NOTED



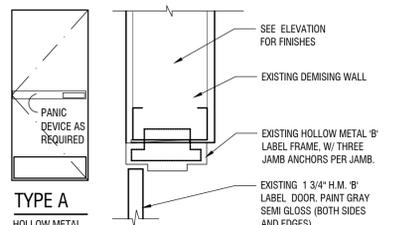
SECTION: NON DEMISING WALL  
SCALE: AS NOTED



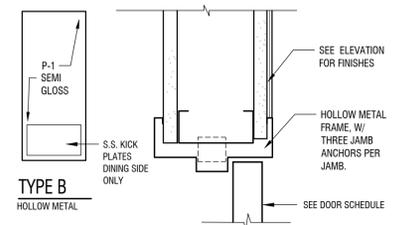
TYPICAL SHELVING ELEVATION  
SCALE: 1/4" = 1'-0"

### 3 WALL WOOD BLOCKING DETAILS

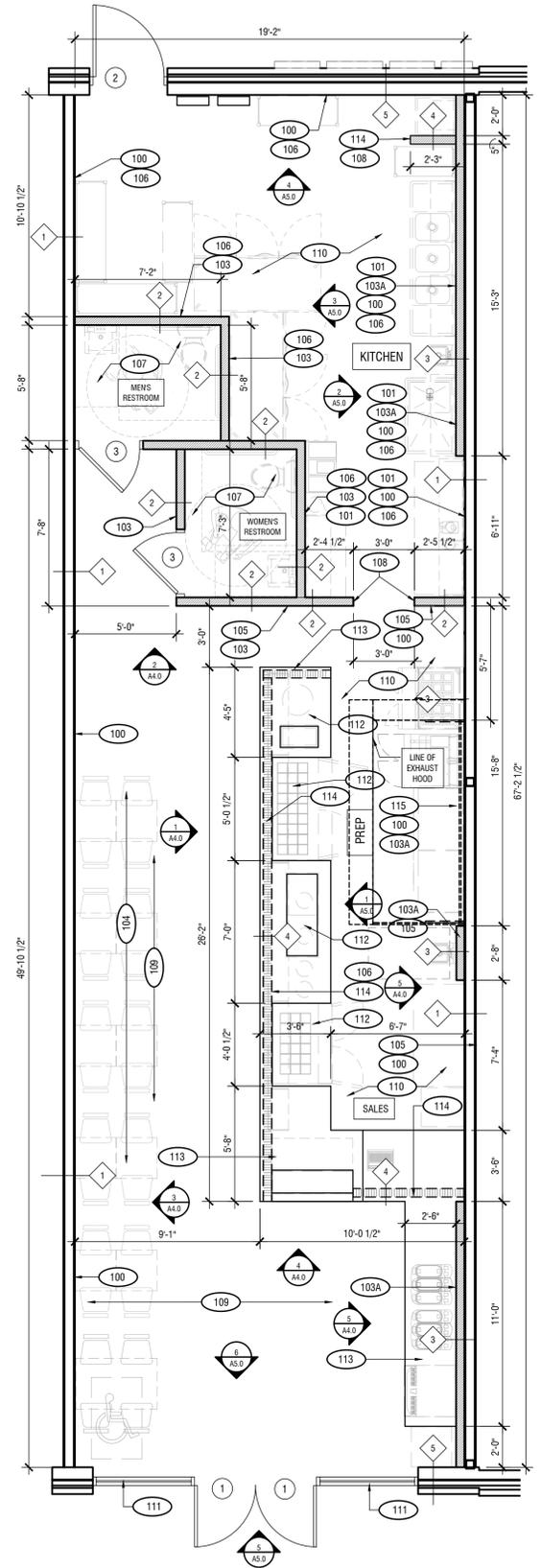
Scale: 3" = 1'-0"



1 HEAD / JAMB DETAIL  
Scale: 3" = 1'-0"



2 HEAD / JAMB DETAIL  
Scale: 3" = 1'-0"



FLOOR PLAN  
SCALE: 1/4" = 1'-0"

**HUMMUS REPUBLIC**  
FRESH FARE  
860 N MAYFAIR RD, SUITE B-1  
WAUWATOSA, WI 53226

REVISIONS  
1 REVISED PER BUILDING DEPT.  
12/1/2025

DAVID HIATT  
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SEAL  
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10226-005  
TAMPA  
FLA.  
ARCHITECT  
12-4-25  
*D. Hiatt*

FLOOR PLAN AND NOTES

SHEET NUMBER

A1.0

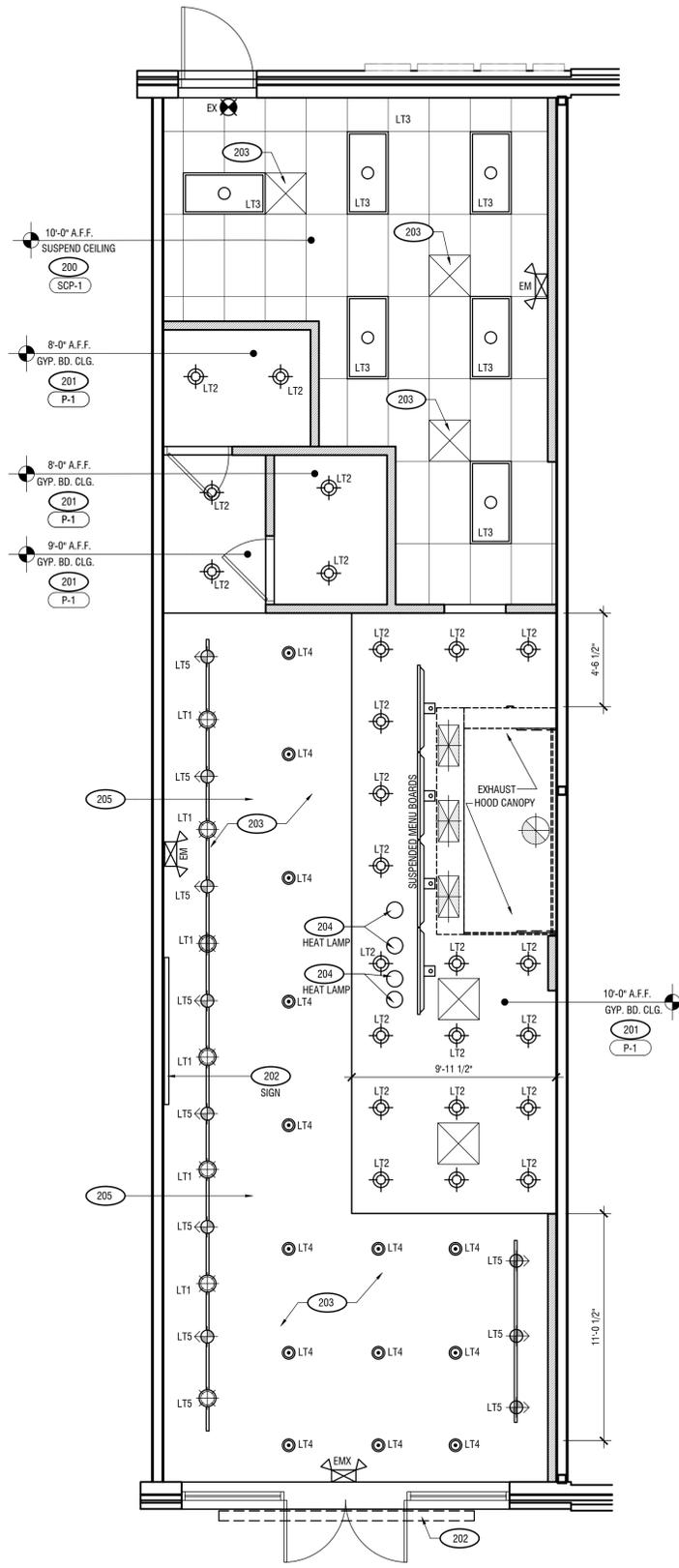
## REFLECTED CEILING PLAN CONSTRUCTION NOTES

- 200 — CEILING & DRYWALL WORK (GENERAL CONTRACTOR)  
LAY-IN CEILING SYSTEM:  
PROVIDE AND INSTALL A 2X4 LAY-IN CEILING GRID AND TILE SYSTEM AS SPECIFIED IN THE FINISHES SCHEDULE.  
THE ENTIRE PERIMETER OF THE CEILING GRID MUST BE SEALED WITH A COLOR-MATCHED SILICONE CAULK WHERE IT MEETS THE WALL.
- 201 — GYPSUM BOARD CEILINGS & SOFFITS:  
PROVIDE AND INSTALL 5/8" TYPE "X" GYPSUM BOARD ON ALL CEILINGS AND SOFFITS INDICATED ON THE REFLECTED CEILING PLAN (RCP), SECTIONS, AND ELEVATIONS.  
FINISH ALL GYPSUM BOARD TO A LEVEL 5 FINISH OR AS SPECIFIED.  
PRIME AND PAINT ALL INSTALLED GYPSUM BOARD PER THE PAINT SCHEDULE AND RCP.  
PROVIDED AND INSTALL ACCESS PANELS IN DRYWALL CEILINGS.
- 202 — SIGNAGE COORDINATION:  
THE GENERAL CONTRACTOR SHALL COORDINATE DIRECTLY WITH THE OWNER AND THE SIGN VENDOR TO FACILITATE THE INSTALLATION OF THE NEW STOREFRONT SIGN.  
IMPORTANT: ALL SIGNAGE IS TO BE SUPPLIED AND INSTALLED BY THE OWNER'S VENDOR. THE SIGN MANUFACTURER IS RESPONSIBLE FOR A SEPARATE SUBMISSION AND APPROVAL PROCESS FOR ALL SIGNAGE. THE GC'S DUTY IS TO PROVIDE ACCESS, COORDINATE SCHEDULING, AND ENSURE PROPER STRUCTURAL SUPPORT IS IN PLACE PER THE SIGN VENDOR'S REQUIREMENTS.
- 203 — MECHANICAL DIFFUSERS AND DUCTWORK, REFER TO MECHANICAL DRAWING M-1 FOR THE FULL EXTENT OF MECHANICAL, ELECTRICAL, AND PLUMBING (MEP) WORK. ALL MEP TRADES MUST COORDINATE ROUTING WITH THE CEILING PLAN.
- 204 — HEAT LAMP INSTALLATION:  
THE GENERAL CONTRACTOR SHALL PROVIDE, COORDINATE WITH THE OWNER FOR PLACEMENT, AND INSTALL A WALL- OR CEILING-SUSPENDED HEAT LAMP.  
THE FINAL LOCATION MUST BE COORDINATED AND VERIFIED AGAINST THE EQUIPMENT PLAN BEFORE ROUGH-IN.
- 205 — EXPOSED STRUCTURE AREAS:  
IN AREAS DESIGNATED ON PLANS AS "OPEN TO STRUCTURE ABOVE" OR "NO CEILING",  
ALL EXPOSED MECHANICAL DUCTWORK, THE BOTTOM OF THE ROOF DECK, AND ALL EXPOSED CONDUITS AND PIPES MUST BE CLEANED AND PAINTED PER FINISH P-2.

- FIRE PROTECTION SYSTEM COORDINATION**
- **SPRINKLER AND FIRE ALARM MODIFICATIONS**  
THE GENERAL CONTRACTOR SHALL CONTACT THE LANDLORD'S DESIGNATED SPRINKLER AND/OR FIRE ALARM CONTRACTOR FOR ALL ADDITIONS AND REVISIONS TO THE EXISTING SYSTEMS. ALL ASSOCIATED COSTS SHALL BE BORNE BY THE GENERAL CONTRACTOR.
  - **DOCUMENTATION AND PERMITTING**  
THE SPRINKLER CONTRACTOR SHALL PREPARE AND SUBMIT ALL NECESSARY DOCUMENTATION FOR CONSTRUCTION AND PERMITTING UNDER SEPARATE COVER TO THE ARCHITECT, LANDLORD, AND GOVERNING AUTHORITIES. NO MODIFICATIONS TO THE EXISTING SPRINKLER SYSTEM SHALL PROCEED WITHOUT PRIOR WRITTEN APPROVAL.
  - **SCHEDULING AND COORDINATION**  
COORDINATE THE MODIFICATION SCHEDULE WITH THE LANDLORD'S FIELD REPRESENTATIVE TO ENSURE TIMELY EXECUTION AND MINIMAL DISRUPTION.
  - **SYSTEM ACTIVATION**  
THE FIRE PROTECTION SYSTEM MUST BE FULLY CHARGED AND OPERATIONAL PRIOR TO THE GENERAL CONTRACTOR'S DEPARTURE FROM THE SITE.
  - **FINAL LAYOUT**  
FINAL SPRINKLER LAYOUT SHALL BE DETERMINED BY THE SUBCONTRACTOR'S APPROVED SHOP DRAWINGS.

### LIGHTING FIXTURE SCHEDULE

| TYPE | SYMBOL  | DESCRIPTION                  | MANUFAC.            | CATALOG   | LAMP                                     | MTG.          | VOLT | REMARKS  | LAMPS/ FIX. | TOTAL WATT |
|------|---|------------------------------|---------------------|---|--|---------------|------|--|-------------|------------|
| LT1  |    | 17"Ø DECORATIVE PENDANT      | MILLENNIUM LIGHTING | RLM SINGLE LIGHT 17" WIDE PENDANT                       | MEDS-E26 3500 K                          | PENDANT TRACK | 120  | MOUNT AT 6'-9" A.F.F.  | 1           | 5          |
| LT2  |    | RECESSED DOWN LIGHT          | JUNO                | IC22LED G4 14LM 3500K 90CRI 120 ZT 24 WHH TRIM          | 20.3 WATT LED                            | RECESSED      | 120  | 10%-100% DIMMING   | 1           | 17.4       |
| LT3  |    | 2X4 FLAT PANEL TROFFER       | MAXLITE             | MLFP24EP4050  | LED (40W) 5000 LUMEN                     | RECESSED      | 120  | PROVIDE ALL REQD. HARDWARE 0-10V DIMMING 10%-100% DIMMING  | 1           | 40         |
| LT4  |    | FLOOD PENDANT LIGHT          | RED DOT / HUBBELL   | S500EG / 141503   | 13PAR30XLED/40/ 3500K/120 SATCO S9431LED | PENDANT       | 120  | PROVIDE @ STRUCTURE AND SUSPEND FIXTURE WITH 1/2" RIGID CONDUIT. CONFIRM MOUNTING HEIGHT WITH OWNER. | 1           | 13         |
| LT5  |    | TRACK MOUNTED SPOT LIGHT     | BRUCK               | CX15 CYLINDER FIXTURE 350440 13LM 35K 90 120 ELV BK PBK | CREE XLAMP-P8 CX1512                     | TRACK         | 120  | 10%-100% DIMMING   | 1           | 13         |
| EX   |    | EXIT LIGHT                   | ATLITE              | PNLRU   | FURNISHED W/UNIT                         | UNIVERSAL     | 120  | 90 MINUTE BATT. BACKUP POWER   | N/A         | 5          |
| EM   |   | EMERGENCY LIGHT              | LITHONIA LIGHTING   | ELM6-LED-W-LP03VS                                       | FURNISHED W/UNIT                         | UNIVERSAL     | 120  | 90 MINUTE BATT. BACKUP POWER   | N/A         | 5          |
| EMX  |  | EMERGENCY / EXIT LIGHT COMBO | LITHONIA LIGHTING   | LHOM-LED-R-HO-SD  | FURNISHED W/UNIT                         | UNIVERSAL     | 120  | 90 MINUTE BATT. BACKUP POWER   | N/A         | 5          |



**REFLECTED CLG. PLAN**  
SCALE: 1/4" = 1'-0"

DATE: 10-22-25  
JOB NO: 2567

**HUMMUS REPUBLIC**  
FRESH HERBS  
860 N MAYFAIR RD, SUITE B-1  
WAUWATOSA, WI 53226

REVISIONS

**DAVID HIATT**  
ARCHITECT

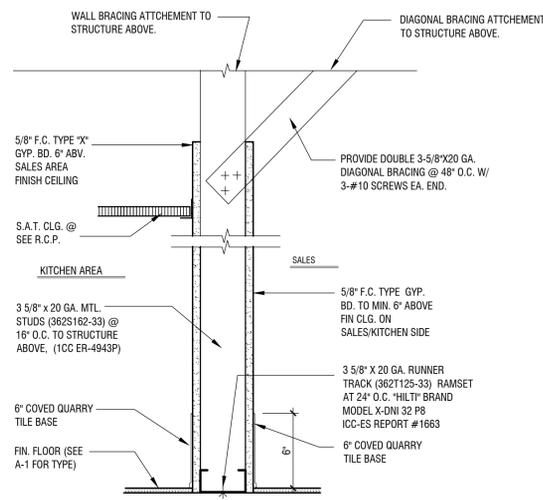
902 GOODRICH AVENUE,  
SARASOTA, FL 34236  
TEL. 813.333.2717



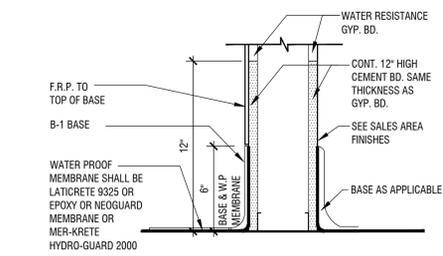
REFLECTED CEILING PLAN  
SCHEDULES AND NOTES

SHEET NUMBER

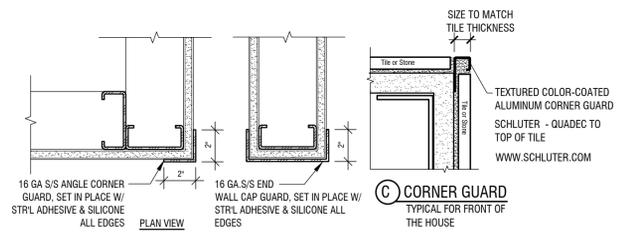
A1.1



**2 INTERIOR PARTITION DETAIL**  
Scale: 3/4" = 1'-0"



**3 WALL CAP AND CORNER GUARD DETAIL**  
Scale: NONE



**4 WALL CAP AND CORNER GUARD DETAIL**  
Scale: NONE

**FINISH SCHEDULE:**

\* ALL COVE BASES IN KITCHEN, WALK-IN COOLER/FREEZER, AND JANITOR'S AREAS SHALL HAVE A MINIMUM OF 3/8" RADIUS COVE.

| MARK     | MATERIAL  | MANUFACTURER   | DESCRIPTION   | LOCATION/REMARKS                                   |
|----------|---|--|---|--|
| SCP-1    | CEILING TILE                                    | USG INTERIORS 1.800.950.3839   | USG CLEAN ROOM CLIMAPLUS, VINYL CLAD GYPSUM ROCK GRID 24"x48" CHICAGO METALLIC SERIES 830 ALUMINUM WITH #41 WHITE FINISH. (CLASS A, FLAME SPREAD = <20, SMOKE DEVELOPED = 5)  | KITCHEN CEILING                                    |
| GB-1     | GYPSUM BOARD                                    | USG INTERIORS 1.800.950.3839   | 5/8" TYPE 'X', SMOOTH FINISH, PAINTED PER REFLECTED CEILING PLAN  | SALES AREA / DINING CEILINGS                       |
| T-1      | CERAMIC TILE                                    | DALTILE  | MODEL: RESTORE 3 IN. X 12 IN. CERAMIC BRIGHT WHITE SUBWAY TILE<br>SIZE: 3X12<br>GROUT: MAPEI GREY #9  | ON SALES AREA WALLS<br>INSTALL NEW WHERE REQUIRED. |
| T-2      | CERAMIC TILE                                    | ADESSI HOME DEPOT  | MODEL: SUNDANCE NIGHT PORCELAIN TILE<br>SIZE: 15X30, CUT TO 6 X 30 FOR SALES COUNTER BASE<br>GROUT: Charcoal #5047  | SALES COUNTER BASE                                 |
| B-1<br>★ | QUARRY COVED TILE                               | DALTILE  | COVED QUARRY TILE, INSTALL NEW TO MATCH EXISTING WHERE REQUIRED.<br>SIZE: 6X6<br>GROUT: TO MATCH TILE COLOR, 3/16" JOINT  | KITCHEN AND SERVICE AREA BASE                      |
| B-2      | COVED VINYL BASE                                | HOME DEPOT   | DARK GRAY VINYL 4 IN. WIDE X 120 FT. LENGTH ROLL VINYL WALL BASE  |  |
| BR-1     | BRICK WALL PANELING                             | HOME DEPOT<br>HDF KINGSTON BRICK PANEL<br>OR<br>LOWES<br>MDF BRICK PANEL | MODEL# KINGSTONSTORE INTERNET #311316427 SKU #1001100052<br>SIZE: 48" X 96" PANEL<br>WALL PANELING MUST BE PAINTED EGG SHELL WHITE WITH THE HR DECOR<br>STYLE SELECTIONS 48-IN X 96-IN EMBOSSED WHITE MDF WALL PANEL FAUX BRICK | DINING ROOM WALLS                                  |
| QT-1     | QUARRY FLOOR TILE                               | DAL-TILE   | COLOR: ASHEN GRAY, ABRASIVE<br>SIZE: 6" x 6"<br>GROUT: MAPEI CHARCOAL   | SALES AND KITCHEN FLOORING                         |
| WD-1     | REFINISHED ACOUSTIC SLAT WOOD WALL PANELS       | THE WOOD VENEER HUB USA 302-216-6177                                     | NATURAL OAK ACOUSTIC SLAT WOOD WALL PANELS  | SALES COUNTER AND DINING WALLS                     |
| SSM1     | SOLID SURFACE MATERIAL                          | MSI QUARTZ www.msisurfaces.com   | CALACATTA IDA   | SALES COUNTER COUNTERTOP AND LOW WALL CAP.         |
| PL-1     | PLASTIC LAMINATE                                | WILSONART 1.800.433.3222   | COLOR: DESIGNER WHITE D354 (CLASS A, FLAME SPREAD = 30, SMOKE DEVELOPED = 15)<br>FINISH: MATTE  | INTERIOR OF CABINETS                               |
| PL-2     | PLASTIC LAMINATE                                | WILSONART 1.800.433.3222   | COLOR: TO MATCH WD-1 (CLASS A, FLAME SPREAD = 30, SMOKE DEVELOPED = 15)<br>FINISH: MATTE  | CABINET DOORS                                      |
| P-1      | PAINT   | BEHER  | WHITE SATIN   | SALES CEILING                                      |
| P-2      | PAINT   | SHERWIN WILLIAMS   | SW 7048 URBANE BRONZE SATIN   | WALLS, CLG. AND EXPOSED DUCTWORK                   |
| MT-1     | CORRUGATED METAL                                | HOME DEPOT   | 12-FT-CORRUGATED-GALVANIZED-STEEL-29-GAUGE-ROOF-PANEL<br>PAINT BLACK SEMI GLOSS   | BEVERAGE COUNTER WALL                              |
| FRP      | FIBERGLASS REINFORCED POLYESTER PANELS EXISTING | MARLITE 1.216.343.6621   | P-100 WHITE. INSTALL PER MANUFACTURER'S INSTRUCTIONS. PROVIDE TOP AND VERTICAL MOLDING AS REQUIRED, CAULK ALL EDGES FOR WATER TIGHT SEAL. (CLASS C, FLAME SPREAD = <200, SMOKE DEVELOPED = 450)                                 | KITCHEN WALLS                                      |

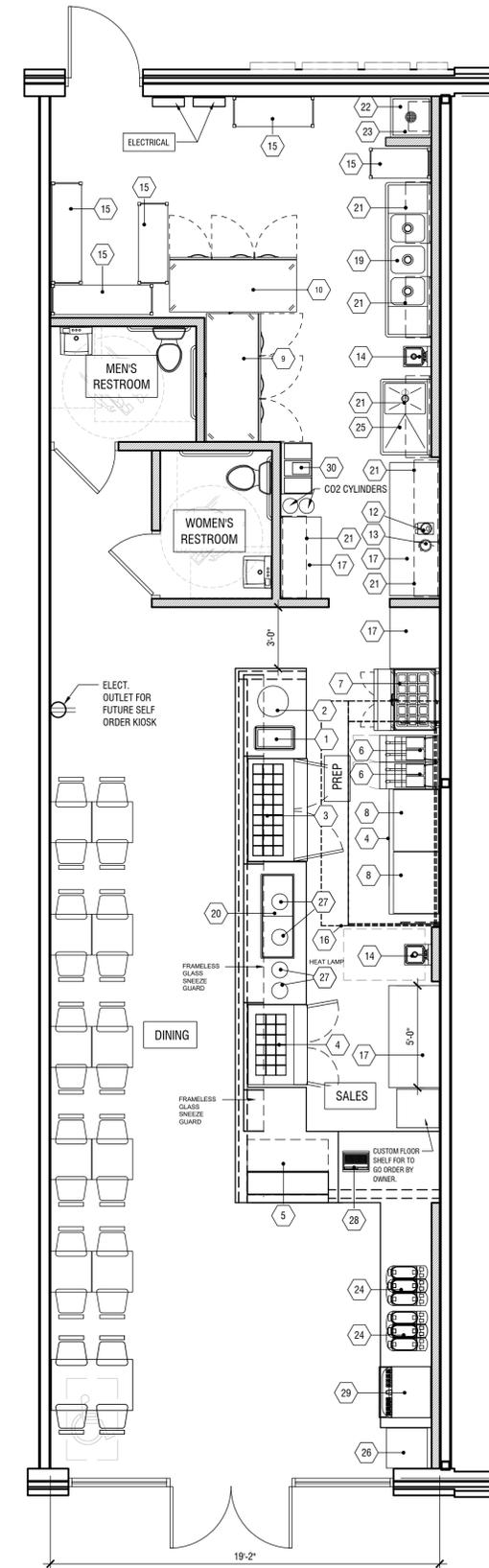
# EQUIPMENT SCHEDULE

| REF | DESCRIPTION                          | QTY | SIZE                             | MANUFACTURER       | MODEL #          | PLUMBING          | ELECTRICAL           | REMARKS                 | NSF | UL |
|-----|--------------------------------------|-----|----------------------------------|--------------------|------------------|-------------------|----------------------|-------------------------|-----|----|
| 1   | HOT FOOD WELL                        | 1   | 20"X12"                          | WYOTT              | BM-30 UL -120-EE |                   | 120V/60/750W 6.3 AMP | DROP 1 N                | Y   | Y  |
| 2   | ELECTRIC CREPE MAKER                 | 1   | 16" ROUND                        | WARING             | WSC160X          |                   | 120V/60/1800W        | COUNTERTOP              | Y   | Y  |
| 3   | 2 DR MEGATOP                         | 1   | 60-1/5"L x 34"D x 46-3/5" H      | BEVERAGE-AIR       | SPE60HC-24M      |                   | 115V / 60 / 9.6 AMP  | NEMA5-15P               | Y   | Y  |
| 4   | 2 DR MEGATOP                         | 1   | 48" L x 38-3/8" D x 49" H        | BEVERAGE-AIR       | SPE48HC-18M      |                   | 115V/60/2 AMP        | NEMA5-15P               | Y   | Y  |
| 5   | AIR CURTAIN DISPLAYCASE              | 1   | 47.25" L x 32.38" D x 32.75" H   | STRUCTURE          | OASIS CO43R      |                   | 115V/60/ 12 AMP      | NEMA5-15P               | Y   | Y  |
| 6   | GAS DEEP FRYER                       | 2   | 15.62" W X 34.29" D X 44.22" H   | FRYMASTER          | #MJ35            |                   |                      | 110,000 BTUH GAS        | Y   | Y  |
| 7   | 2DR REFRIGERATED PREP TABLE          | 1   | 36" L x 38-3/8" D x 49" H        | BEVERAGE-AIR       | SPE36HC-15M      |                   | 115V/60/4.5AMP       |                         | Y   | Y  |
| 8   | GAS GRIDDLE                          | 2   | 36" W x 31 1/2" D x 15 1/4" H    | VULCAN             | MSA36-101        |                   | 115V/60/1.5AMP       | 81,000 BTUH GAS         | Y   | Y  |
| 9   | REACH-IN REFRIGERATOR                | 1   | 75" L x 33" D x 84" H            | BEVERAGE-AIR       | RB72HC-1S        |                   | 115V / 60 / 6.2 AMP  | NEMA5-20P               | Y   | Y  |
| 10  | REACH-IN FREEZER                     | 1   | 75" L x 33" D x 84" H            | BEVERAGE-AIR       | HBF72HC-5        |                   | 115V / 60 / 14 AMP   | NEMA5-20P               | Y   | Y  |
| 12  | FOOD PROCESSOR                       | 1   | 19" H x 9" W x 14" D             | WARING             | SFP16S           |                   | 120V/60/8AMP         | NEMA5-15P               | Y   | Y  |
| 13  | BLENDER                              | 1   | 17" H x 8" W X 11" D             | WARING             | MX1000CTXP       |                   | 120V/60/3.5AMP       | NEMA5-15P               | Y   | Y  |
| 14  | HAND SINK W/ SPLASH GUARDS           | 2   | 17" W X 18" D X 13 1/2" H        | REGENCY            | 600HS17SP        | 1/2"CW-1/2"HW2'S. |                      |                         | Y   |    |
| 15  | 4 TIER WIRE SHELVING W/ CASTERS      | 5   | PER PLAN                         | SPG INTERNATIONAL  |                  |                   |                      | EPOXYCOATED             | Y   |    |
| 16  | EXHAUST HOOD CANOPY                  | 1   | 54" D X 24" H.                   | CAPTIVEAIRE        |                  |                   |                      |                         | Y   |    |
| 17  | SS WORK TABLE WITH UNDER SHELF       | 4   | SEE PLAN FOR WIDTH 30' D X 34" H | ATOSA              | SSTW-30----      |                   |                      | SEE PLAN FOR LENGTH     | Y   |    |
| 19  | 3 COMPARTMENT SINK                   | 1   | L X 23 1/2" D X 48 3/4" H        | REGENCY            | 600S3181818X     | 1/2"CW-1/2"HW     |                      | DIRECT TO F.S.          | Y   |    |
| 20  | DROP IN HEATED SHELF                 | 1   | 49.625" W. x 19.625" D x 2.2" H  | HATCO              | HBGB-4818        |                   | 115V / 60/ 7.1 AMP   | NEMA5-15P               | Y   |    |
| 21  | WALL MOUNTED WIRE SHELF              | 7   | REFER TO PLAN FOR SIZES          | METRO              |                  |                   |                      | SUPER-RECTA-METROSEAL-3 | Y   |    |
| 22  | MOP SINK W/FAUCET                    | 1   | 25" W X 21" D X 16 7/8" H        | REGENCY            | 600SM162012      | 1/2"CW-1/2"HW     |                      |                         | Y   |    |
| 23  | WATER HEATER                         | 2   | REFER TO PLUMBING DRAWING        |                    |                  |                   |                      | VENTED                  | Y   |    |
| 24  | BEVERAGE DISPENSER                   | 2   | 27.25" X 25.75" X 16"            | GRINDMASTER        | CECILWARE D35-3  |                   | 115V/60/8.5AMP       | NEMA5-15P               | Y   | Y  |
| 25  | 1 COMPARTMENT SINK / RIGHT DRAIN BD  | 1   | 44" L X 28" D X 45" H            | REGENCY            | 600S1172324GRHT  | 1/2"CW-1/2"HW     |                      | DIRECT TO F.S.          | Y   | Y  |
| 26  | GARBAGE / TREY HOLDER                | 1   |                                  |                    |                  |                   |                      |                         |     |    |
| 27  | HEAT LAMP                            | 1   | 11" DIA. 10' SHADE LENGTH        | HANSON             | 400-RET-B        |                   | 115V/60/ 250 WATT    |                         | Y   | Y  |
| 28  | CASH REGISTER                        | 1   |                                  | COORDINATE W/OWNER |                  |                   | 115V/60/1            |                         |     |    |
| 29  | SODA DISPENSER WITH ICE MACHINE HEAD | 1   | COORDINATE WITH COKE CO.         |                    |                  |                   | 115V/60/1            |                         |     |    |
| 30  | BAG-N-BOX                            | 1   | COORDINATE WITH COKE CO.         |                    |                  |                   | 115V/60/1            |                         |     |    |

## EQUIPMENT NOTES

- ALL EQUIPMENT AND SIGNAGE SHALL BE PURCHASED BY THE OWNER AND INSTALLED BY THE GENERAL CONTRACTOR.
- FOOD SERVICE AND BEVERAGE DISPENSING EQUIPMENT SHALL COMPLY W/ NSF REQUIREMENTS AND REQUIREMENTS OF LOCAL HEALTH OFFICIALS HAVING JURISDICTION.
- INSTALLATION AND CONNECTION OF ALL FOOD SERVICE EQUIPMENT IS TO BE PERFORMED BY THE GENERAL CONTRACTOR UNLESS OTHERWISE INDICATED.
- SHELVING UNITS SHALL BE ASSEMBLED AND SET IN PLACE BY THE GENERAL CONTRACTOR.
- FOOD SERVICE EQUIPMENT REQUIRING AN ELECTRICAL CONNECTION IS TO BE FURNISHED W/ CORD AND PLUG UNLESS OTHERWISE INDICATED.
- VERIFY THE ELECTRICAL AND MECHANICAL REQUIREMENTS OF FOOD SERVICE EQUIPMENT PRIOR TO INSTALLATION.
- SINKS SHALL BE PROVIDED W/ DRAIN TAILPIECES AND FITTINGS. THE GENERAL CONTRACTOR SHALL PROVIDE SHUT-OFF VALVES, SUPPLIES AND TRAPS NECESSARY TO CONNECT SUCH SINKS.
- PROVIDE A SHUT-OFF VALVE AT HOT AND/OR COLD WATER SERVICE TO EACH PIECE OF EQUIPMENT REQUIRING WATER CONNECTION(S).
- PROVIDE A BACKFLOW PREVENTER AT EACH PIECE OF EQUIPMENT REQUIRING WATER CONNECTIONS. (NOT INCLUDING SINKS)

- EQUIPMENT NOTES**
- THE GENERAL CONTRACTOR (GC) SHALL PROVIDE ALL LABOR AND EQUIPMENT NECESSARY TO RECEIVE AND OFFLOAD EQUIPMENT AND DELIVERIES ON BEHALF OF THE OWNER.
  - UPON DELIVERY, ALL EQUIPMENT MUST BE VISUALLY INSPECTED FOR DAMAGE PRIOR TO REMOVAL FROM THE DELIVERY TRUCK.
  - ANY DAMAGED OR MISSING ITEMS MUST BE:
    - DOCUMENTED AND PHOTOGRAPHED IMMEDIATELY
    - NOTED ON THE SHIPMENT RECEIPT BEFORE THE TRANSPORT REPRESENTATIVE LEAVES THE SITE
    - REPORTED TO THE OWNER THE SAME DAY
  - ALL EQUIPMENT AND DELIVERIES MUST BE TRANSPORTED AND STORED IN A DESIGNATED AREA OR STORAGE LOCATION APPROVED BY THE OWNER.
  - THE GC IS RESPONSIBLE FOR UNCRATING AND PLACING ALL EQUIPMENT AS DIRECTED.
  - ALL DEBRIS RESULTING FROM UNCRATING OR PLACEMENT SHALL BE REMOVED AND PROPERLY DISPOSED OF BY THE GC.
  - AT ALL TIMES, EQUIPMENT AND ITEMS MUST BE PROTECTED FROM CONSTRUCTION ACTIVITIES AND PERSONNEL TO PREVENT DAMAGE OR INTERFERENCE.



**EQUIPMENT PLAN**  
SCALE: 1/4" = 1'-0"

DATE: 10-31-25  
JOB NO: 2567

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EQUIPMENT PLAN AND SCHEDULE

SHEET NUMBER

**A2.0**



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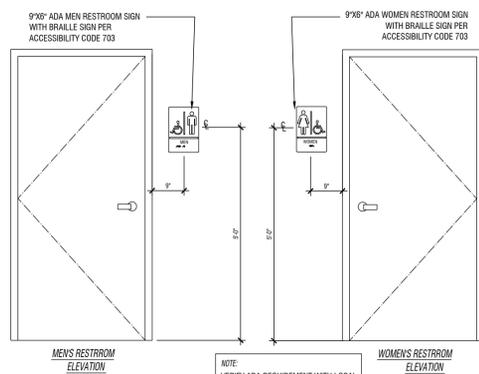


12-4-25  
*D. Hiatt*

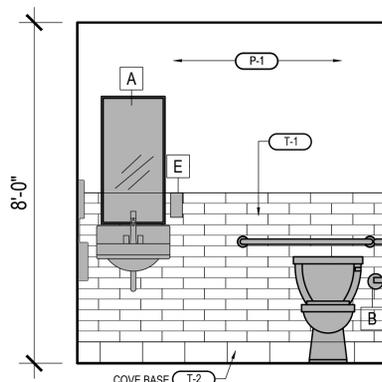
RESTROOM ELARGED PLAN  
AND ELEVATIONS

SHEET NUMBER

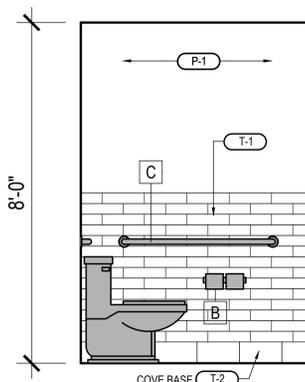
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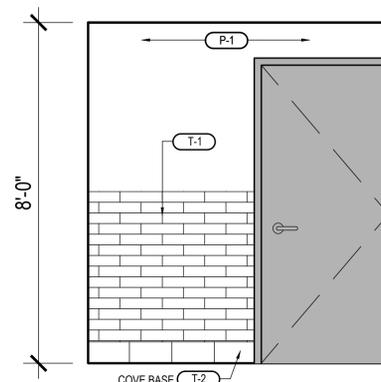
1 RR SIGNAGE DETAIL  
Scale: 1/2" = 1'-0"



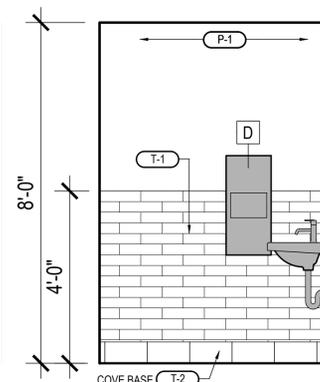
A RESTROOM ELEVATION  
Scale: 1/2" = 1'-0"



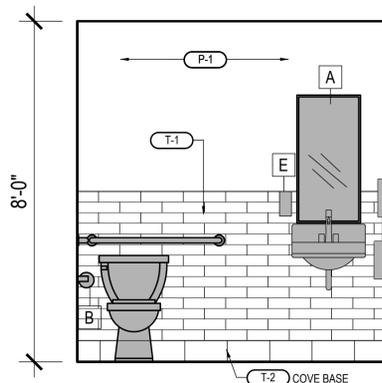
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Scale: 1/2" = 1'-0"



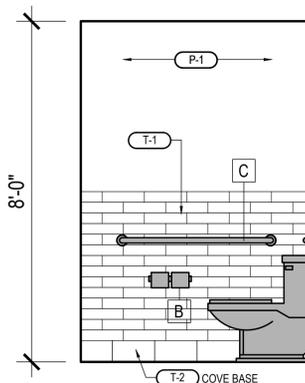
C RESTROOM ELEVATION  
Scale: 1/2" = 1'-0"



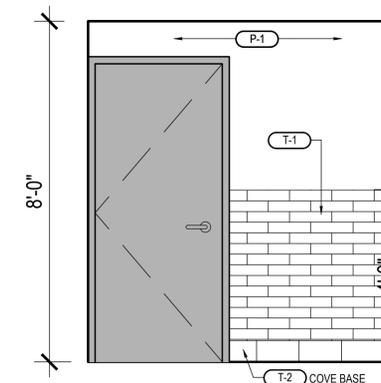
D RESTROOM ELEVATION  
Scale: 1/2" = 1'-0"



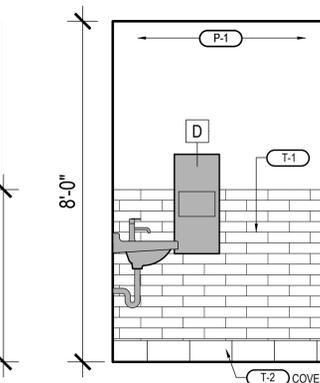
A1 RESTROOM ELEVATION  
Scale: 1/2" = 1'-0"



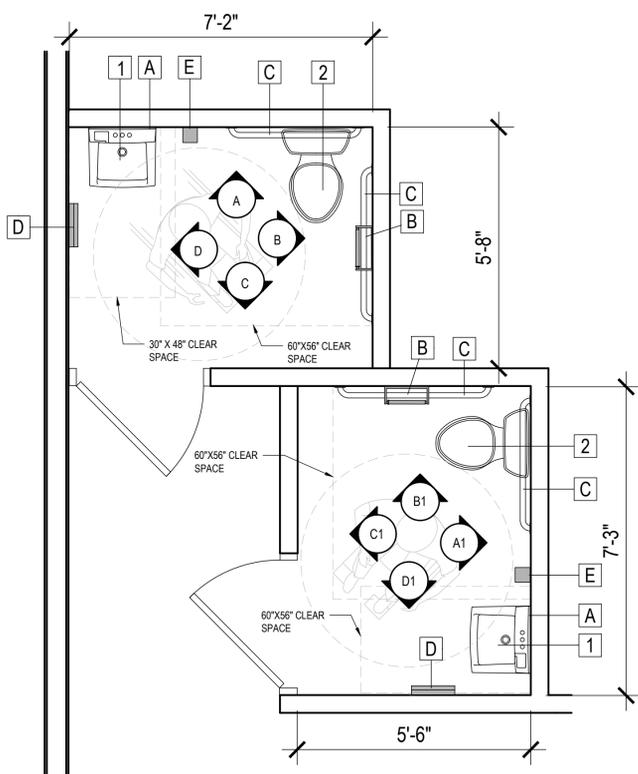
B1 RESTROOM ELEVATION  
Scale: 1/2" = 1'-0"



C1 RESTROOM ELEVATION  
Scale: 1/2" = 1'-0"



D1 RESTROOM ELEVATION  
Scale: 1/2" = 1'-0"



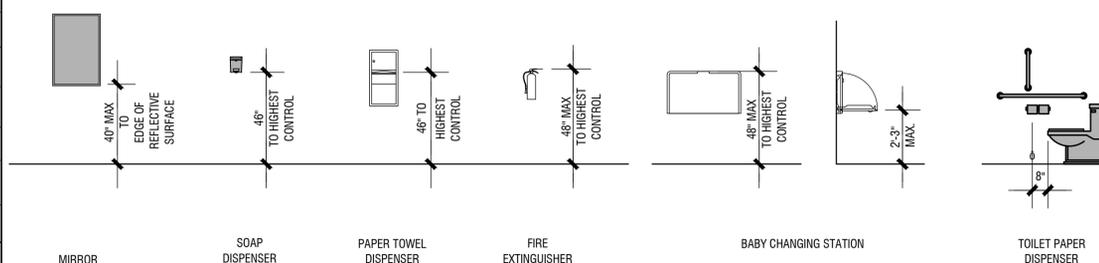
2 ENLARGED RESTROOMS PLAN  
Scale: 1/2" = 1'-0"

**RESTROOM ACCESSORY SCHEDULE**

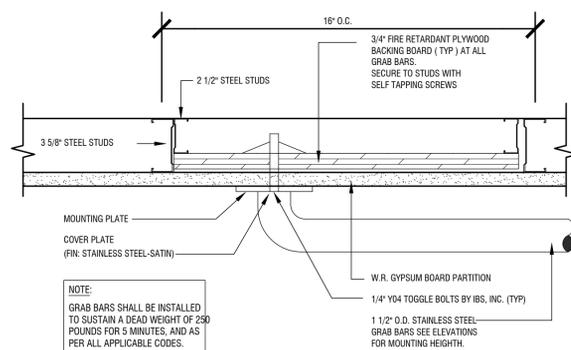
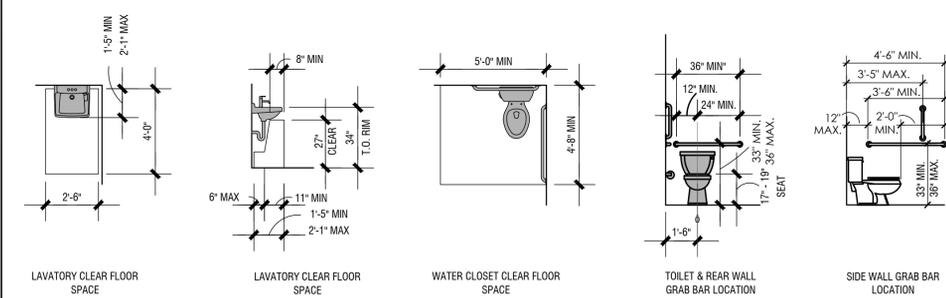
G.C. TO PROVIDE AND INSTALL ALL RESTROOM FIXTURES AND ACCESSORIES.

| MARK | DESCRIPTION   | TOILET ACCESSORIES TO BE "BOBRICK" OR APPROVED EQUAL. |
|------|---|---|
| A    | 24" X 36" WALL MOUNTED MIRROR, HANDICAP COMPLAINT   |   |
| B    | GRAB BARS, 1-1/2" O.D. MAX., 1-1/4" O.D. MIN., HANDICAP COMPLAINT   |   |
| C    | TOILET PAPER DISPENSER, SURFACE MOUNTED, HANDICAP COMPLAINT   |   |
| D    | ELECTRIC HAND DRYER, SURFACE MOUNTED, HANDICAP COMPLAINT  |   |
| E    | LIQUID SOAP DISPENSER, SURFACE MOUNTED, HANDICAP COMPLAINT  |   |
| 1    | LAVATORY, PER OWNER SELECTION MOUNTED PER ADA CODE, THE HIGHEST PART OF THE FRONT RIM TO BE 34" MAX. A.F.F.   |   |
| 2    | WATER CLOSET, TO EQUAL "AMERICAN STANDARD" 3043.001. FLOOR MOUNTED, INSTALL FLUSH VALVE ON OPEN (ACCESS) SIDE |   |

**ACCESSORY MOUNTING LOCATIONS**



**TOILET FIXTURES**



NOTE: GRAB BARS SHALL BE INSTALLED TO SUSTAIN A DEAD WEIGHT OF 250 POUNDS FOR 5 MINUTES, AND AS PER ALL APPLICABLE CODES.

NOTE: IF GRAB BARS ARE TO BE INSTALLED ON EXIST'G. WALL, G.C. IS TO REMOVE AND REPLACE GYP. BD. AS REQ'D. FOR INSTALLATION OF WD. BLKS.

**GRAB BAR SUPPORT DETAIL**

SCALE: none

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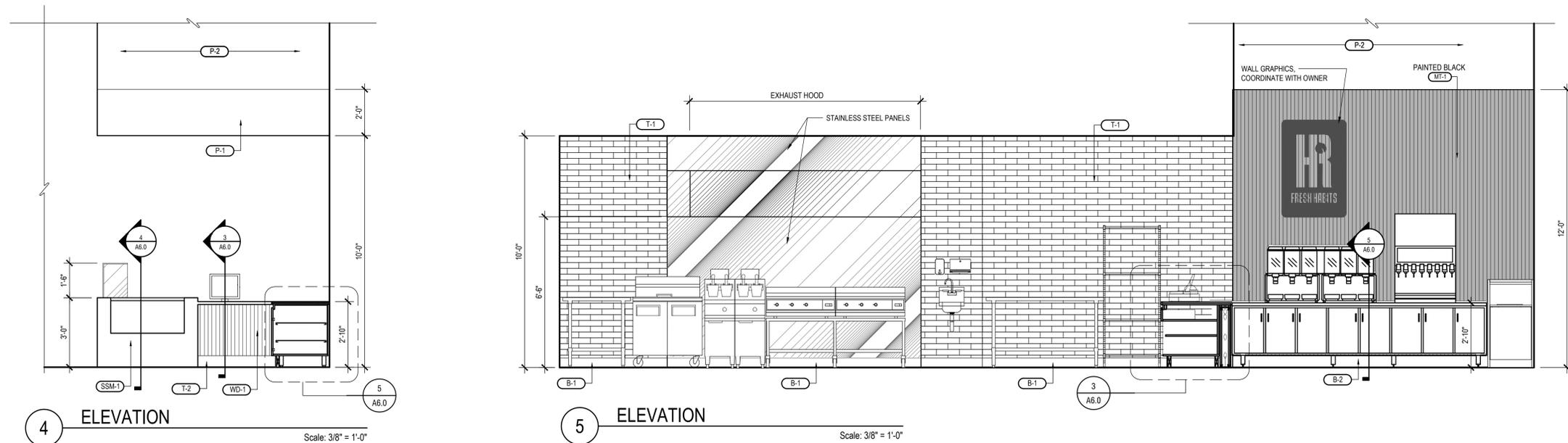
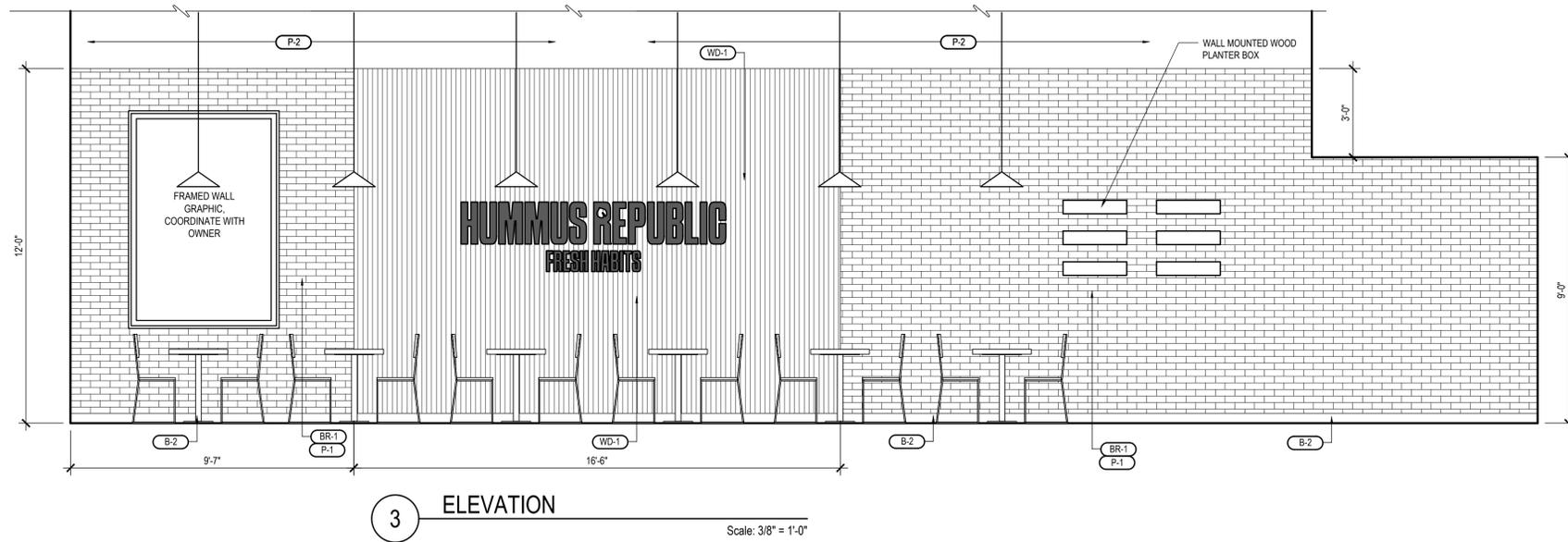
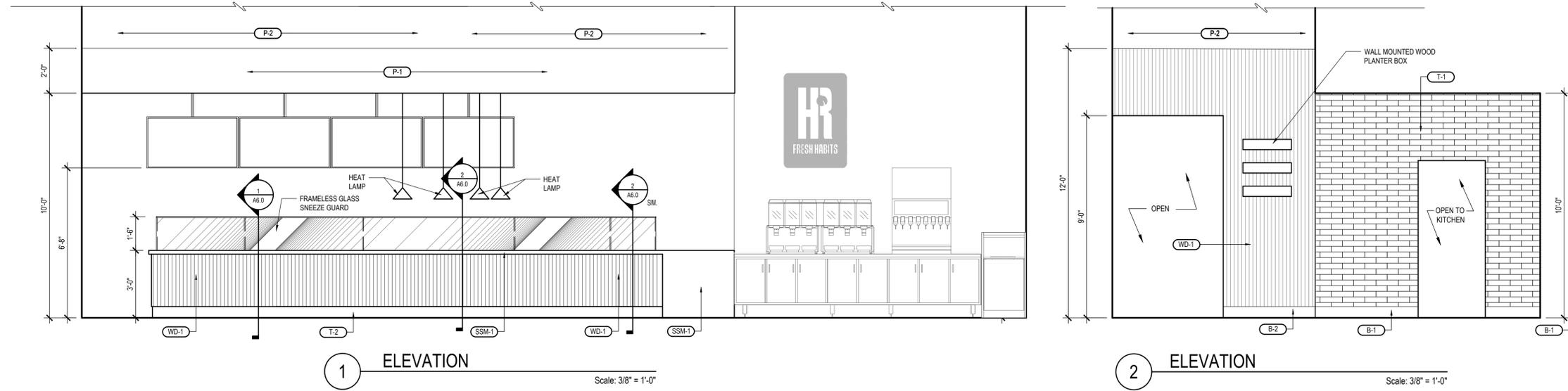
12-4-25

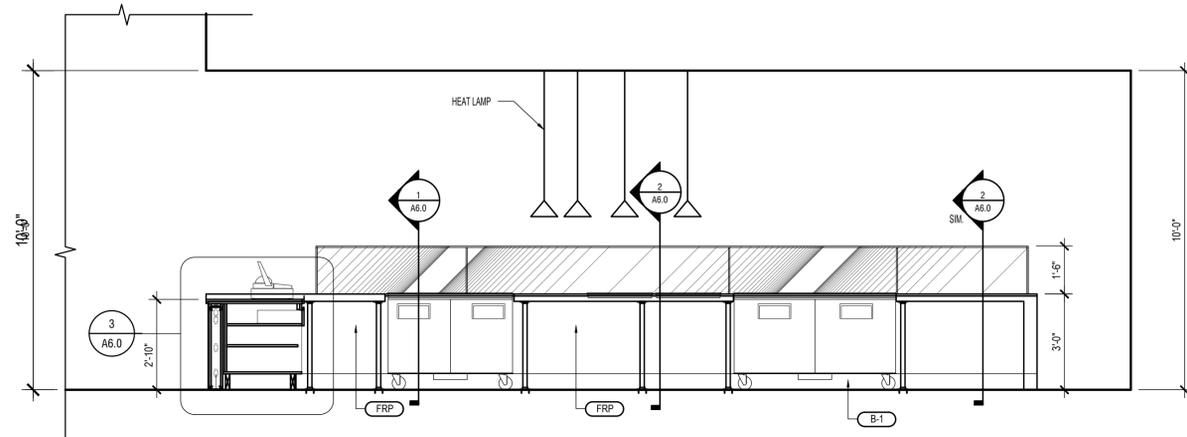
*David*

INTERIOR ELEVATIONS

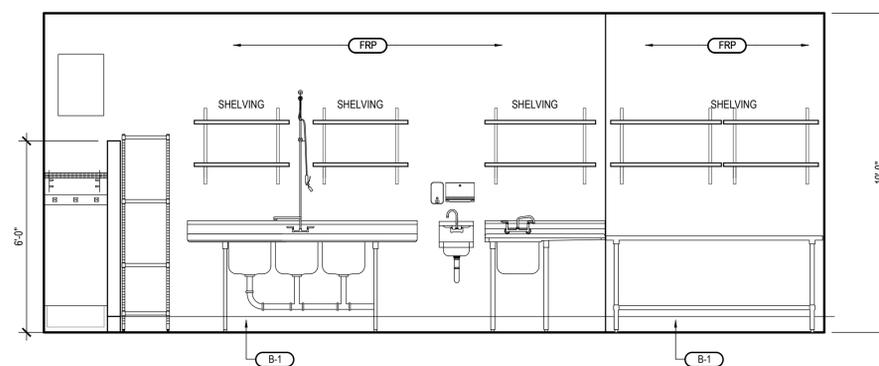
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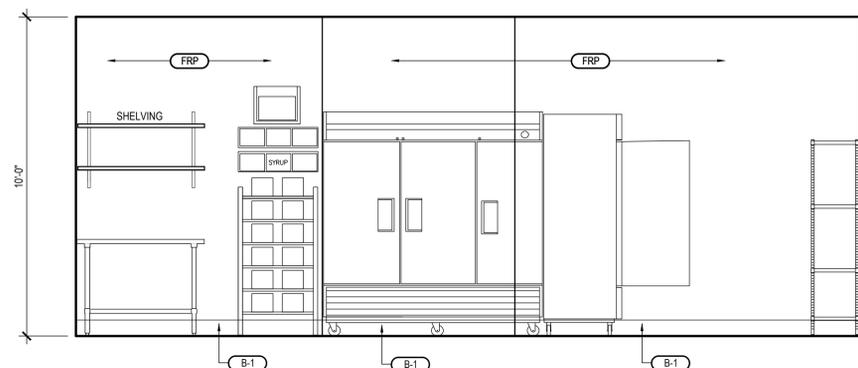




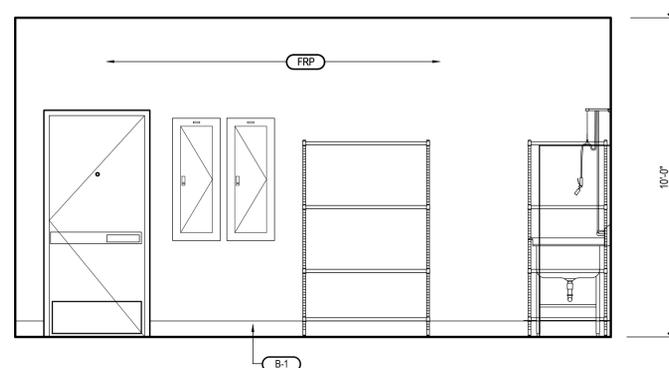
1 SLAES COUNTER BACK SIDE ELEVATION  
 Scale: 3/8" = 1'-0"



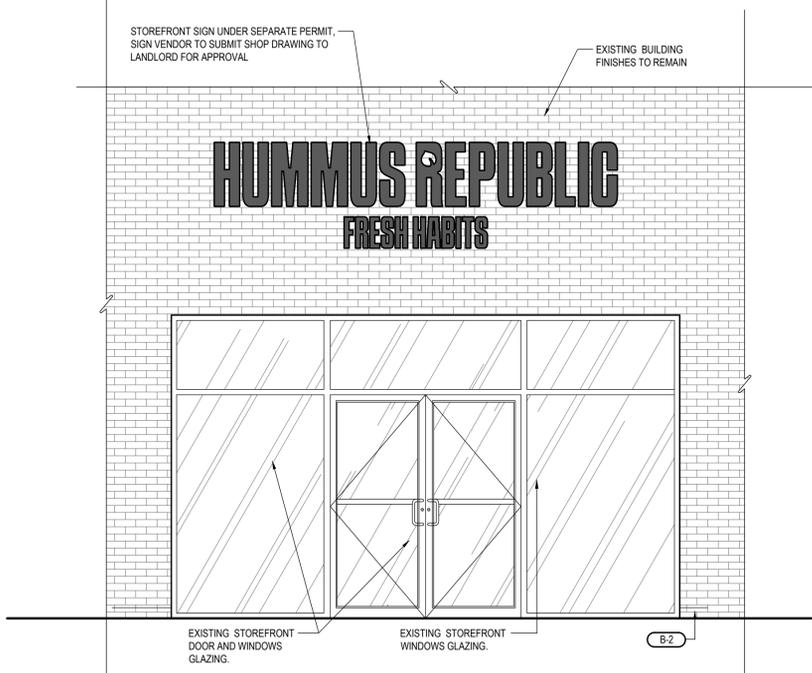
2 KITCHEN ELEVATION  
 Scale: 3/8" = 1'-0"



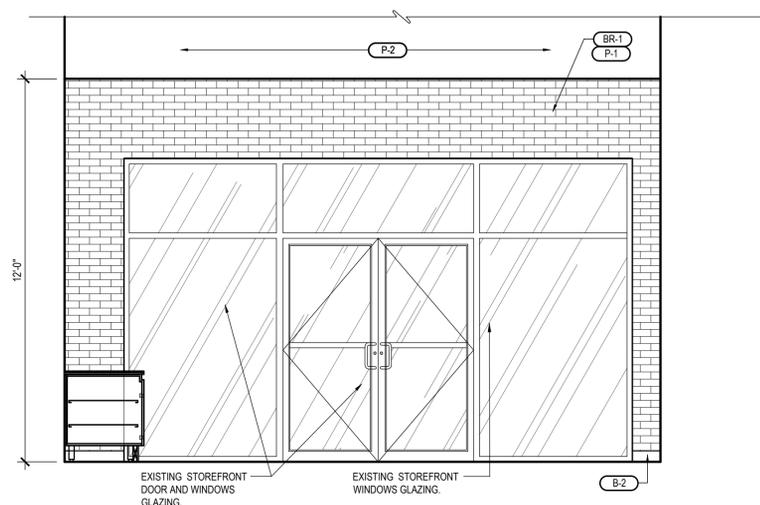
3 KITCHEN ELEVATION  
 Scale: 3/8" = 1'-0"



4 KITCHEN ELEVATION  
 Scale: 3/8" = 1'-0"



5 STOREFRONT ELEVATION  
 Scale: 3/8" = 1'-0"



6 ELEVATION  
 Scale: 3/8" = 1'-0"

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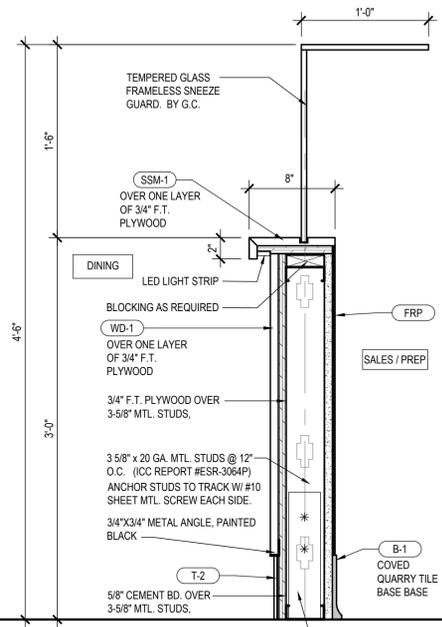


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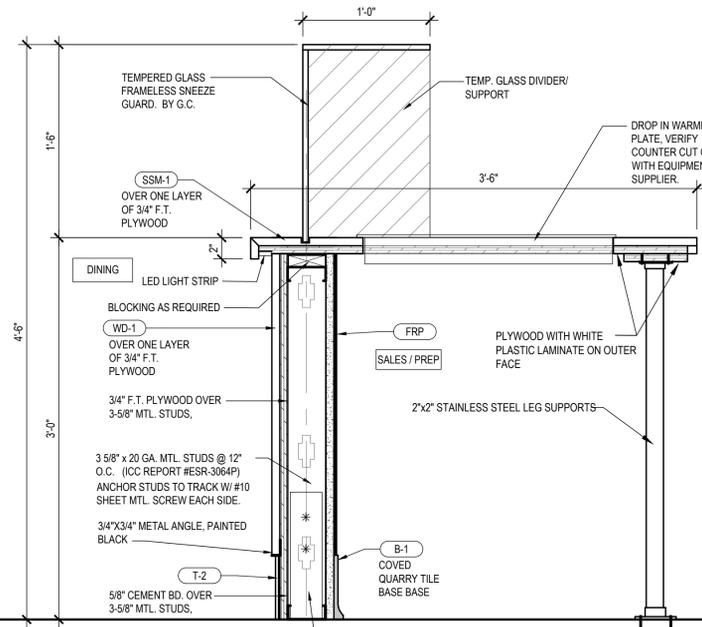
INTERIOR AND EXTERIOR  
 ELEVATIONS

SHEET NUMBER

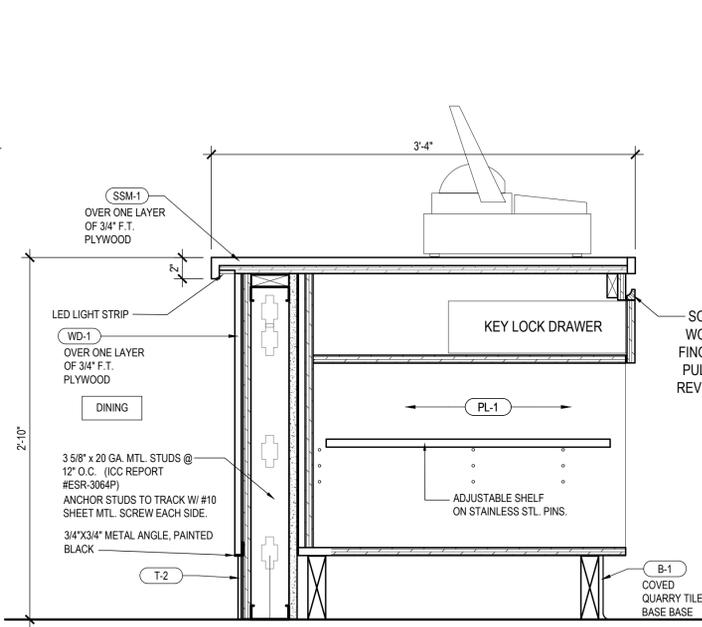
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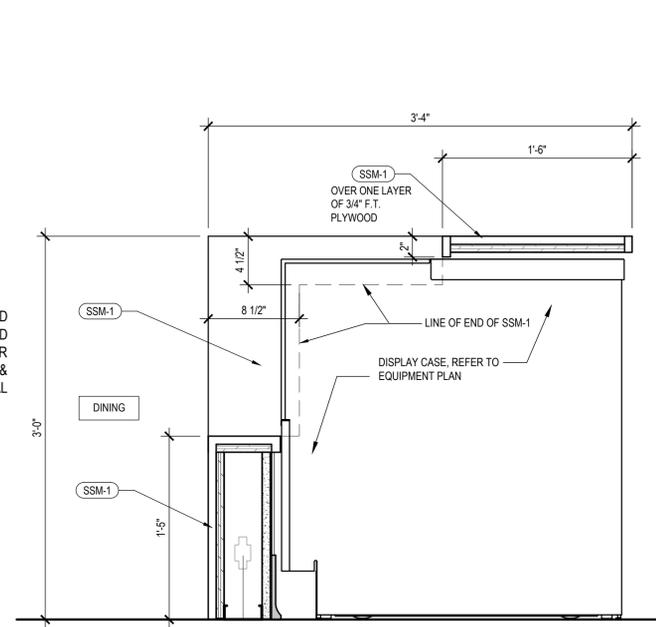
1 LOW WALL SECTION DETAIL  
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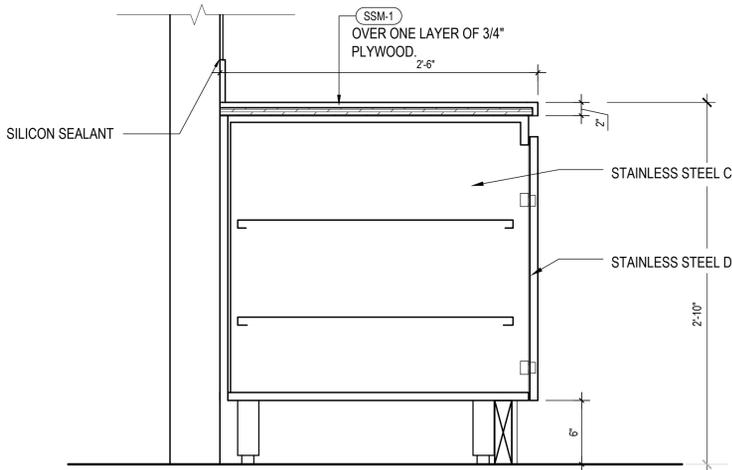
2 SECTION AT HOT WELLS  
 Scale: 1-1/2" = 1'-0"



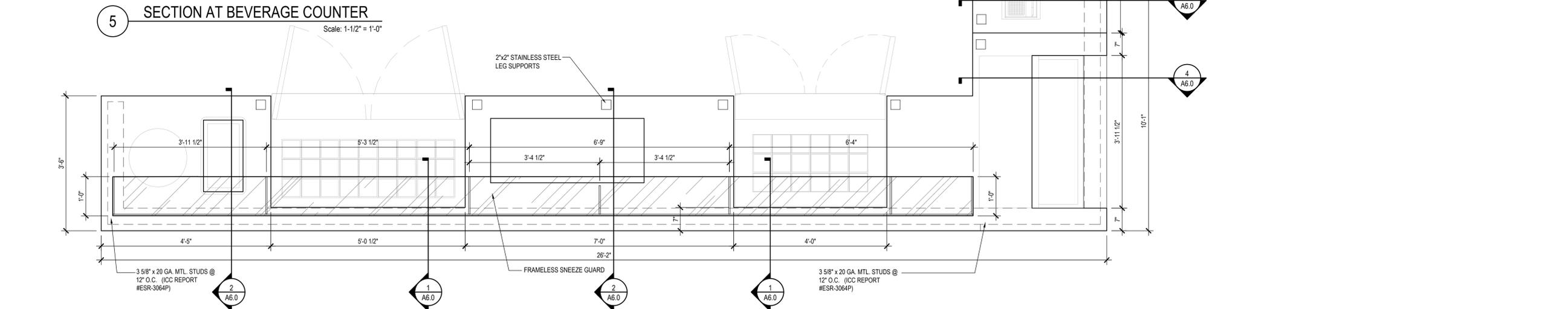
3 SECTION AT POS  
 Scale: 1-1/2" = 1'-0"



4 SECTION AT DISPLAY CASE  
 Scale: 1-1/2" = 1'-0"



5 SECTION AT BEVERAGE COUNTER  
 Scale: 1-1/2" = 1'-0"

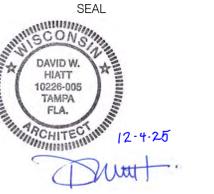


5 SALES COUNTER ENLARGED PLAN  
 Scale: 3/4" = 1'-0"

REVISIONS

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COUNTER SECTIONS

SHEET NUMBER

A6.0

**GENERAL NOTES**

1. CHECK DIMENSIONS AND CONDITIONS IN THE FIELD. ALL WORK, MATERIALS AND CONDITIONS OF THIS JOB SHALL BE FIELD CHECKED BY GENERAL CONTRACTOR WHO WILL BE RESPONSIBLE FOR SAME. ANY DISCREPANCIES SHALL BE REPORTED TO THE ARCHITECT PRIOR TO THE START OF CONSTRUCTION. COSTS DUE TO A FAILURE OF REPORTING THESE DISCREPANCIES WILL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR.
2. ERRORS AND OMISSIONS. ANY DISCREPANCIES OR OMISSIONS ON THESE DOCUMENTS MUST BE BROUGHT TO THE ATTENTION OF THE ARCHITECT PRIOR TO THE COMMENCEMENT OF ANY WORK. FAILURE BY THE CONTRACTOR TO IDENTIFY DISCREPANCIES OR OMISSIONS WILL THEN BECOME THE RESPONSIBILITY OF THE CONTRACTOR.
3. NOTES. ALL NOTES ON ANY PORTION OF THESE DOCUMENTS APPLY TO ENTIRE DOCUMENT WHETHER OR NOT THEY ARE REPEATED IN OTHER AREAS.
4. WORK, MATERIALS AND CONSTRUCTION METHODS. ALL WORK, MATERIALS AND CONSTRUCTION METHODS SHALL CONFIRM WITH ALL GOVERNING AUTHORITIES HAVING JURISDICTION.
5. APPROVAL BY GOVERNING AUTHORITIES. APPROVAL OF THESE DRAWINGS BY GOVERNING AUTHORITIES DOES NOT RELEASE THE CONTRACTOR FROM COMPLYING WITH ALL APPLICABLE CODES AND STANDARDS.
6. INSTALLATION BY GENERAL CONTRACTOR. ALL MATERIALS AND EQUIPMENT ITEMS SUPPLIED BY THE OWNER/TENANT ARE TO BE INSTALLED BY GENERAL CONTRACTOR UNLESS INDICATED OTHERWISE.
7. MATERIALS. ALL MATERIALS SHALL BE NEW AND FIRST CLASS. ALL WORK AND EQUIPMENT ITEMS SHALL BE WARRANTED BY THE CONTRACTOR FOR A MINIMUM OF ONE YEAR FROM THE DATE OF FINAL ACCEPTANCE. EXCEPT FOR MANUFACTURER'S WARRANTY WHICH MAY BE LONGER.
8. COMBUSTIBLE MATERIALS. NO COMBUSTIBLE MATERIALS ARE PERMITTED ABOVE CEILING.
9. FIRE EXTINGUISHERS. CAPACITY AND RATING AS REQUIRED BY N.F.P.A. PAMPHLET #10 AND LOCAL AUTHORITIES. LOCATE PER LOCAL AUTHORITIES AND N.F.P.A. 10.
10. FIRE WALLS. ALL FIRE-WALL PENETRATIONS TO BE INSTALLED PER U.L. NUMBERS.
  - WL 1001 WL 2002
  - WL 1002 WL 2003
  - WL 1003 WL 2004
  - WL 5001 WL 2005
  - WL 5002
11. MISCELLANEOUS. PRIOR TO INSTALLING SHELVING IN REFRIGERATOR, T.G.C. TO WASH DOWN (SPONGE) INTERIOR THREE (3) TIMES WITH A SOLUTION OF 50% VINEGAR AND 50% WATER. SET REFRIGERATOR TO OPERATE AT 34 - 38 RANGE.
12. SOME SPECIFIED ITEMS (SUCH AS FLUORESCENT FIXTURES IN SALES COUNTER, WALL STANDARDS, SHELVING BRACKETS, CERAMIC TILE, ETC.) MAY REQUIRE LONG DELIVERY.
13. UNLESS OTHERWISE NOTED, ALL WORK TO BE THE RESPONSIBILITY OF THE TENANT'S GENERAL CONTRACTOR.
14. ONE SET OF LANDLORD APPROVED DRAWINGS TO BE KEPT ON SITE AND AVAILABLE FOR CHECKING AT ALL TIMES DURING CONSTRUCTION.
15. BUILDING CODES ARE SUBJECT TO CHANGE & SHOULD BE VERIFIED WITH THE GOVERNING AUTHORITIES BEFORE START OF WORK. ALL WORK MUST CONFORM TO THE APPLICABLE LOCAL AND NATIONAL CODES.
16. ALL MATERIALS TO MEET FLAME SPREAD RATINGS REQUIREMENTS OF AUTHORITIES HAVING JURISDICTION.
17. MAINTAIN INTEGRITY OF EXISTING FIRE RATED ASSEMBLIES AT ALL TIMES.
18. ALL WORK BY THE TENANT'S CONTRACTOR(S) SHALL BE COMPLETED USING NEW MATERIALS.
19. MAKE GOOD ANY DAMAGE TO LANDLORD'S OR OTHER TENANT'S WORK CAUSED DURING CONSTRUCTION.
20. REMOVE ALL GARBAGE AND DEBRIS TO THE APPROVED CONTAINERS, DAILY.
21. TENANT'S GENERAL CONTRACTOR SHALL OBTAIN COPY OF "TENANT/LANDLORD RESPONSIBILITIES" SECTION OF THE LEASE, AND CONFORM AS REQUIRED.
22. ALL WORK TO BE SCHEDULED THROUGH THE TENANT COORDINATOR SO THAT IT DOES NOT INTERFERE WITH MALL OPERATIONS.
23. ALL ELECTRICAL, MECHANICAL & PLUMBING - FLOOR & CEILING ROUGH-IN TO BE LOCATED & TAGGED ON THIS LAYOUT. ALL VERTICAL DIMENSIONS OR SPECIAL LOCATE NOTES I.E. (ABOVE CEILING) TO BE NOTED ON EQUIPMENT SCHEDULE & ROUGH-IN SPECS. ON THIS DRAWING.
24. SUBCONTRACTORS MUST EXAMINE EACH INSTALLATION AREA FOR CONDITIONS INTERFERING WITH PROPER, TIMELY, OR ACCEPTABLE COMPLETION OF THE WORK & SHALL NOTIFY THE GENERAL CONTRACTOR OF UNACCEPTABLE CONDITION REQUIRING ATTENTION BEFORE FINISH MATERIAL INSTALLATION.
25. DO NOT BEGIN FINISH MATERIAL INSTALLATION BEFORE UNACCEPTABLE CONDITIONS HAVE BEEN CORRECTED IN A MANNER ACCEPTABLE TO THE GENERAL CONTRACTOR & ARCHITECT FOR THAT PORTION OF THE WORK.
26. PERFORMANCE OF THIS WORK BY THE INSTALLER INDICATES ACCEPTANCE OF ALL SUBSTRATE CONDITIONS & ASSUMPTION OF RESPONSIBILITY FOR COMPLIANCE WITH MATERIAL INSTALLATION QUALITY STANDARDS.
27. CARRY OUT DEMOLITION WITHIN THE PREMISES TO A BROOM SWEEP CONDITION, OF ANY EXISTING EQUIPMENT, CEILING AND PARTITIONS NOT REQUIRED BY THE TENANT, INCLUDING THE REMOVAL AND CAPPING OF WATER AND GAS LINES, AND THE REMOVAL OF CIRCUIT WIRING BACK TO THE BREAKER PANEL.
28. SUPPLY AND INSTALL CONSTRUCTION BARRICADE TO THE PREMISES, THREE FEET BEYOND LEASE LINE. REMOVE AT CONCLUSION OF CONSTRUCTION.
29. SUPPLY TEMPORARY FACILITIES OF A MINIMUM 100 AMP HYDRO SERVICE, READILY ACCESSIBLE WATER SUPPLY, AND GARBAGE DISPOSAL TO THE TENANTS G.C. FOR THE DURATION OF THE CONSTRUCTION PERIOD.
30. ALLOW ACCESS BY TENANTS G.C. TO LOADING FACILITIES AND/OR FREIGHT ELEVATOR IF APPLICABLE, DURING REGULAR MALL HOURS.
31. ALL HORIZONTAL EQUIPMENT DRAINS TO BE KEPT A MINIMUM OF 6" A.F.F. TO FACILITATE MOPPING.
32. CALLING FOR ALL OPEN JOINTS TO BE CAULKED.

**ARCHITECTURAL SPECIFICATIONS**

- 1.1. DEFINITIONS
  - 1.1.1. THE WORD ARCHITECT MEANS LICENSED ARCHITECT.
  - 1.1.2. THE WORD OWNER MEANS: SEE SHEET C-1 FOR OWNER INFORMATION
  - 1.1.3. THE WORD LANDLORD SEE SHEET C-1 FOR LANDLORD INFORMATION
  - 1.1.4. THE WORD CONTRACTOR MEANS LICENSED CONTRACTOR AWARDED CONTRACT FOR THIS PROJECT BY OWNER.
- 1.2. WORK INCLUDED
  - 1.2.1. UNLESS SPECIFIED OTHERWISE, THE FOLLOWING INSTRUCTIONS APPLY TO ALL SECTIONS OF WORK, WHETHER OR NOT THE PROJECT WAS AWARDED BY TENDER PROCESS.
  - 1.2.2. THE CONTRACTOR SHALL PERFORM THE WORK AS SHOWN IN THE DRAWINGS, SCHEDULES, SPECIFICATIONS AND ADDENDA ISSUED HEREWITH.
  - 1.2.3. IN THE EVENT OF CONFUSING INFORMATION, THE CONTRACTOR US TO IMMEDIATELY CONTACT THE ARCHITECT FOR CLARIFICATION.
  - 1.2.4. CO-ORDINATE WITH SEPARATE CONTRACTORS.
- 1.2.5. FOR A LIST OF WORK INCLUDED UNDER SEPARATE CONTRACTS, SEE ATTACHED.
- 1.2.6. FOR A LIST OF EXISTING OR NEW ITEMS PROVIDED BY THE OWNER, SEE ATTACHED.
- 2.1. GENERAL INSTRUCTIONS
  - 2.1.1. CONFORM TO THE LATEST EDITION OF THE BUILDING CODE HAVING JURISDICTION WHERE THE WORK IS TO BE PERFORMED, AND TO THE LATEST VERSION OF ADA (AMERICANS WITH DISABILITIES ACT).
  - 2.1.2. OBTAIN ALL PERMITS, CERTIFICATES AND AUTHORIZATIONS REQUIRED BY AUTHORITIES.
  - 2.1.3. CONSERVE AS MUCH AS POSSIBLE OVERHEAD SPACE BY INSTALLING AND ARRANGING DUCTS, PIPING, TUBING, CONDUIT, EQUIPMENT AND FIXTURES IN AN ORDERLY MANNER AND TO PROVIDE MINIMUM INTERFERENCE. RUN PIPE, DUCTS, TUBING AND CONDUIT SQUARE WITH BUILDING GRID, VERTICALLY AND HORIZONTALLY UNLESS OTHERWISE NOTED. CONCEAL PIPES, DUCTS, TUBING AND CONDUIT IN PUBLIC AREAS.
  - 2.1.4. THE USE OF SCOPE, RELATED WORK OR SIMILAR ARTICLES IN THE SPECIFICATIONS SHALL NOT RELIEVE THE CONTRACTOR FROM THEIR RESPONSIBILITY TO ASSIGN THE VARIOUS PARTS OF THE WORK TO THE APPROPRIATE SUBCONTRACTORS, AND FORCES, AND SHALL NOT IMPOSE UPON THE ARCHITECT OR THE OWNER THE DUTY TO ARBITRATE DISPUTES BETWEEN THE CONTRACTOR AND SUBCONTRACTORS, NOR SHALL IT RELIEVE THE SUBCONTRACTORS FROM THEIR RESPONSIBILITY FOR CAREFULLY EXAMINING ALL THE SPECIFICATIONS AND DRAWINGS, AND CO-ORDINATING THEIR WORK WITH EACH OTHER AND THE GENERAL CONTRACTOR.
- 2.2. CO-OPERATION
  - 2.2.1. CO-OPERATE AND CO-ORDINATE WITH OTHE CONTRACTORS AND SUBCONTRACTORS REQUIRED FOR SATISFACTORY AND EXPEDITIOUS COMPLETION OF THE WORK. TAKE SITE DIMENSIONS RELATIVE TO THE WORK. FABRICATE AND ERECT WORK TO SUIT SITE DIMENSIONS AND CONDITIONS. PROVIDE FORMS, TEMPLATES, ANCHORS, SLEEVES, INSERTS AND ACCESSORIES REQUIRED TO BE FIXED TO OR INSERTED IN THE WORK AND SET IN PLACE, OR INSTRUCT RELATED SUBCONTRACTORS AS TO THEIR LOCATION, GIVING REQUIRED SUPERVISION. PAY COST OF EXTRA WORK CAUSED BY AND MAKE UP THE TIME LOST AS RESULT OF FAILURE TO PROVIDE NECESSARY CO-OPERATION, INFORMATION OR ITEMS TO BE FIXED OR BUILT-IN WITHIN ADEQUATE TIME.
  - 2.2.2. THE OWNER OR THE ARCHITECT AND THEIR EMPLOYEES OR AGENTS SHALL HAVE THE RIGHT TO ENTER THE PREMISES AND INSPECT THE SITE, MATERIALS AND WORKMANSHIP AT ANY TIME.
- 2.3. DIMENSIONS
  - 2.3.1. REPORT ALL DISCREPANCIES TO THE ARCHITECT OR PROJECT MANAGER.
  - 2.3.2. WHERE DIMENSIONS ARE NOT AVAILABLE BEFORE FABRICATION, AGREE UPON THEM AMONG THE TRADES CONCERNED.
  - 2.3.3. THE LOCATION OF PLUMBING, HEATING, ELECTRICAL FIXTURES AND OUTLETS, DUCTS, CONDUIT AND PIPE SHOWN OR SPECIFIED BUT NOT DIMENSIONED ARE APPROXIMATE.
  - 2.3.4. NOMINAL PARTITION AND COLUMN THICKNESSES ARE SHOWN ON THE DRAWINGS. DETERMINE ACTUAL SIZES ON SITE.
  - 2.3.5. VERIFY DIMENSIONS FOR SHOP FABRICATED PORTIONS OF THE WORK ON SITE BEFORE DOING SHOP DRAWINGS AND FABRICATIONS.
- 2.4. DRAWINGS ON SITE
  - 2.4.1. KEEP ON COPY OF ALL DOCUMENTATION ON SITE AT ALL TIMES, COMPLETE WITH LANDLORD AND LOCAL AUTHORITIES APPROVAL.
- 2.5. EXAMINATION OF SITE AND DOCUMENTATION
  - 2.5.1. BEFORE ANY CONSTRUCTION OR FABRICATION BEGINS, EXAMINE THE SITE AND DETERMINE THE EXTENT AND NATURE OF ALL CONDITIONS AFFECTING THE PERFORMANCE OF THE WORK, INCLUDING THE LOCATION OF ALL CONCEALED SERVICES WHICH MAY HAVE TO BE PROTECTED, REMOVED OR RELOCATED, BEFORE ANY CONSTRUCTION OR FABRICATION BEGINS; EXAMINE CAREFULLY ALL SPECIFICATIONS, SCHEDULES, DRAWINGS AND OTHER DOCUMENTATION. BY ACCEPTING THIS WORK, IT IS ASSUMED THAT THE CONTRACTOR THOROUGHLY UNDERSTANDS THESE DOCUMENTS.
  - 2.5.2. EACH TRADE SHALL EXAMINE THE WORK UPON WHICH THEIR WORK DEPENDS. APPLICATION OF WORK OR ANY PART OF IT SHALL BE DEEMED ACCEPTANCE OF THAT WORK UPON WHICH THE CONTRACTORS' WORK OR THAT PART OF IT WHICH HAS BEEN APPLIED DEPENDS.
  - 2.5.3. DRAWINGS ARE INTENDED TO CONVEY SCOPE OF THE GENERAL CONTRACT WORK AND INDICATE GENERAL AND APPROXIMATE LOCATIONS, ARRANGEMENTS, AND SIZE OF FIXTURES, EQUIPMENT, DUCTS, PIPING, CONDUIT, AND OUTLETS. OBTAIN MORE ACCURATE INFORMATION FROM STUDY AND CO-ORDINATION OF DRAWINGS, AND SHOP DRAWINGS, INCLUDING ARCHITECTURAL, MECHANICAL, AND ELECTRICAL, AND BECOME FAMILIAR WITH CONDITIONS AND SPACE AFFECTING THESE MATTERS BEFORE BEGINNING OR PROCEEDING WITH THE WORK. WHERE JOB CONDITIONS REQUIRE REASONABLE CHANGES IN INDICATED LOCATION AND ARRANGEMENTS, MAKE AT NO EXTRA COST TO OWNER. CO-ORDINATE ALL WORK WITH RESPECTIVE TRADE CONTRACTORS.
- 2.6. SHOP DRAWINGS AND SUBMITTAL
  - 2.6.1. WHERE SHOP DRAWINGS ARE REQUESTED, THE CONTRACTOR SHALL SUBMIT ONE SET/PA AND THREE WHITEPRINTS TO THE ARCHITECT OR PROJECT MANAGER FOR APPROVAL. COPIES OF THE FINAL SHOP DRAWINGS ARE TO BE PROVIDED TO THE ARCHITECT AND TO BE KEPT ON SITE FOR REFERENCE.
- 2.7. SITE MEETINGS
  - 2.7.1. HOLD SITE MEETINGS AS REQUIRED THROUGH THE DURATION OF THE WORK. REVIEW APPROVED PROGRESS SCHEDULE FOR QUICK AND EFFICIENT COMPLETION OF THE WORK, ACCORDING TO CONTRACT REQUIREMENTS, WITH SUPPLIERS OF PRODUCTS AND SUBCONTRACTORS.
  - 2.7.2. KEEP THE ARCHITECT INFORMED OF PROGRESS, DELAYS AND POTENTIAL DELAYS DURING ALL STAGES OF THE WORK.
- 2.8. TRADEMARKS AND LABELS
  - 2.8.1. TRADEMARKS AND LABELS SHALL NOT BE VISIBLE IN THE FINISHED WORK EXCEPT FOR UL LABELS AND/OR OTHER SIMILAR AUTHORITIES, AND EXCEPT WHERE NECESSARY TO IDENTIFY ELECTRICAL AND MECHANICAL EQUIPMENT, FOR MAINTENANCE AND REPLACEMENT, AND EXCEPT WHERE SPECIFIED.
  - 2.8.2. OTHER THAN EXCEPTIONS IN PREVIOUS PARAGRAPH, RELOCATE TRADEMARKS AND LABELS TO CONCEALED OR INCONSPICUOUS SURFACES, OR REMOVE BY GRINDING IF NECESSARY OR PAINT OUT TO MATCH WHERE ADJOINING SURFACE IS PAINTED.
- 2.9. EXTENDED WARRANTIES
  - 2.9.1. THE FOLLOWING IS A LIST OF EXTENDED WARRANTIES THAT EXTEND BEYOND THE TWELVE MONTHS AS REQUIRED UNDER THE GENERAL CONDITIONS OF THE CONTRACT.
 

|                        |                       |
|------------------------|-----------------------|
| DESCRIPTION            | EXTENSION OF WARRANTY |
| CARPENTRY AND MILLWORK | 1 YEAR                |
| FINISH HARDWARE        | 1 YEAR                |
  - 2.9.2. WARRANTIES, OPERATING AND MAINTENANCE DOCUMENTATION ALL WARRANTIES ARE TO BE DELIVERED TO THE CLIENT UPON SUBSTANTIAL COMPLETION OF THE WORK. INCLUDE IN THIS COMPILATION ALL MAINTENANCE INSTRUCTIONS FOR FLOOR, WALL AND CEILING SURFACE AND OPERATING AND MAINTENANCE INSTRUCTIONS FOR ALL MECHANICAL AND ELECTRICAL EQUIPMENT. ALSO INCLUDE ALL FIRE RATING CERTIFICATES OF COMPLIANCE ON CONSTRUCTION MATERIALS.

- 3.0. GENERAL WORK
  - 3.0.1. CO-ORDINATE ALL SECTIONS OF THE WORK. ANY WORK REQUIRED BY CONTRACT DOCUMENTS OR REASONABLY NECESSARY TO COMPLETE THE WORK BUT NOT INCLUDED IN ANY SPECIFIC SECTION OF THE SPECIFICATIONS IS HEREBY INCLUDED IN THIS SECTION.
  - 3.0.2. PRODUCTS SPECIFIED IN CERTAIN SECTIONS OF THE SPECIFICATIONS, E.G. SPECIALTIES, EQUIPMENT, ETC., MAY OR MAY NOT REQUIRE INSTALLATION BY THE SUPPLIER. ALLOCATE THE INSTALLATION OF ITEMS NOT INSTALLED BY THE SUPPLIER.
- 3.1. SETTING OUT
  - 3.1.1. LAY OUT PARTITIONS, DOORS AND BUILT-IN MILLWORK OR METALWORK. NOTIFY THE ARCHITECT OR PROJECT MANAGER SHOULD ANY PROBLEM ARISE BECAUSE OF SITE CONDITIONS OR OTHER CAUSES. OBTAIN ARCHITECT'S OR PROJECT MANAGER'S APPROVAL FOR ANY DEVIATION FROM THE CONTRACT DOCUMENTS.
- 3.2. PREPARATION OF SURFACES
  - 3.2.1. WHERE CONCRETE FLOORS, WHICH ARE TO RECEIVE ADHERED FLOOR FINISHES, ARE CONTAMINATED WITH GREASE OR OIL, OBTAIN AND FOLLOW FLOORING MANUFACTURER'S INSTRUCTIONS PRIOR TO INSTALLING FLOORING.
- 3.3. FLOOR SURFACES
  - 3.3.1. PROTECT TROWELLED CONCRETE FLOORS ADEQUATELY, AND FINISHED FLOORING FROM DAMAGE. TAKE SPECIAL MEASURES WHEN MOVING HEAVY EQUIPMENT OR LOADS ON THEM.
- 3.3.2. KEEP FLOORS AS DRY AS POSSIBLE. KEEP FLOORS FREE FROM OILS, GREASE, OR OTHER MATERIALS LIKELY TO DAMAGE, DISCOLOUR OR AFFECT THE BOND OF APPLIED FINISHES.
- 3.4. SOUND ATTENUATING PARTITIONS
  - 3.4.1. AVOID "SHORT CIRCUITING" SOUND ATTENUATING PARTITIONS BY THE CAREFUL LOCATION AND TREATMENT OF DUCTS, GRILLES, DIFFUSERS, ELECTRICAL OUTLETS AND BOXES, ETC., WHERE ELECTRICAL BOXES ARE BACK TO BACK, LOCATE THEM AT LEAST 10" APART AND USE FLEXIBLE CONNECTIONS IF INTERCONNECTED.
- 3.5. DEFLECTION
  - 3.5.1. MAKE ALLOWANCE AT WALL AND PARTITION HEADS FOR DEFLECTION OF THE STRUCTURES ABOVE. IF NO OTHER INSTRUCTIONS ARE GIVEN, ALLOW DEFLECTION OF STRUCTURAL MEMBERS IN THE ORDER OF SPAN/180 BECAUSE OF LIVE LOAD ONLY. WHERE PARTITIONS ABUT THE UNDERSIDE OF THE FLOOR, THE CLEARANCE SHALL BE BASED ON THE SPAN OF THE MEMBERS SUPPORTING THE FLOOR. USE METHODS WHICH MAINTAIN THE INTEGRITY OF THE WALL OR PARTITION AS A SOUND BARRIER IN MAKING SUCH ALLOWANCES.
- 3.6. SCAFFOLDING
  - 3.6.1. CONSTRUCT AND MAINTAIN SCAFFOLDING IN A RIGID, SECURE AND SAFE MANNER. REMOVE SCAFFOLDING PROMPTLY WHEN NO LONGER REQUIRED. ERECT SCAFFOLDING INDEPENDENT OF PARTITIONS AND COLUMNS. USE SCAFFOLDING SO AS TO INTERFERE AS LITTLE AS POSSIBLE WITH OTHER CONTRACTORS AND SUBCONTRACTORS. WHEN NOT IN USE MOVE SCAFFOLDING AS NECESSARY TO PERMIT OTHER WORK.
- 3.7. GLASS WORK
  - 3.7.1. GLASS CUTTING ON SITE IS PROHIBITED EXCEPT WITH PROJECT MANAGER'S PERMISSION AFTER REVIEWING THE CONTRACTOR'S PROPOSED METHODS.
- 3.8. OPENINGS
  - 3.8.1. WHETHER NOTED IN THE DOCUMENTATION OR NOT, THE CONTRACTOR(S) SHALL MAINTAIN ACCESS TO BASE BUILDING SYSTEMS AS REQUIRED.
- 3.9. PROTECTION AND MAKING GOOD
  - 3.9.1. PROTECT ALL WORK AND EXISTING ADJACENT PUBLIC AND PRIVATE PROPERTY, AND WORK OF THESE SECTIONS FROM DAMAGE WHILE PERFORMING WORK. PROVIDE HOARDING WHEN REQUIRED BY LANDLORD, OWNER OR THE CODES.
- 3.9.2. DAMAGED WORK SHALL BE MADE GOOD WHEREVER POSSIBLE BY THOSE PERFORMING THE ORIGINAL WORK, BUT AT THE EXPENSE OF THOSE CAUSING THE DAMAGE.
- 3.9.3. ATTACH AND FASTEN FITTINGS AND FIXTURES IN SAFE, STURDY AND SECURE MANNER SO THAT THEY CANNOT WORK LOOSE, FALL OR SHED FROM POSITION DURING OCCUPANCY OF BUILDING, AS A RESULT OF VIBRATION OR OTHER CAUSES OF NORMAL USE.
- 3.9.4. PROTECT FINISHES AGAINST HEAT, SLAG AND WELD SPLATTERS BY ERECTING STURDY PLYWOOD OR OTHER HEAVY SHIELD DURING SUCH WORK.

**SCOPE OF WORK**

- GENERAL:**
- A. CONTRACTOR SHALL INCLUDE IN HIS COST ALL HIS EQUIPMENT AND MATERIALS INCLUDING HANDLING SHIPPING AND RECEIVING. CONTRACTOR WILL TAKE FULL RESPONSIBILITY FOR ALL ITEMS.
  - B. CONTRACTOR SHALL INCLUDE IN HIS COST ALL HANDLING AND RECEIVING OF OWNER'S EQUIPMENT AND MATERIALS.
  - C. CONTRACTOR SHALL BE RESPONSIBLE TO PROVIDE SECURE STORAGE AS REQUIRED FOR OWNER'S EQUIPMENT AND INCLUDE COSTS IN HIS WORK.
  - D. REMOVE ALL DEBRIS MATERIALS AND EQUIPMENT FOR FINAL CLEAN UP OF THE ENTIRE STORE.
  - E. CONSTRUCT AS PER FINAL APPROVED STAMPED "CONSTRUCTION" DRAWINGS AND STAMPED "PERMIT" SET OF DRAWINGS.
  - F. IT IS CONTRACTOR'S RESPONSIBILITY TO VERIFY THE CORRECTNESS OF THE DRAWING BEFORE STARTING CONSTRUCTION, AND TO NOTIFY THE OWNER IN WRITING IF THERE ARE ANY ISSUES OR ERRORS WITHIN 3 DAYS.
- PERMITS:**
- A. CONTRACTOR WILL BE RESPONSIBLE FOR PICK-UP OF BUILDING PERMITS.
  - B. CONTRACTOR WILL BE RESPONSIBLE FOR ELECTRICAL, PLUMBING, SPRINKLER AND ALL OTHER PERMITS REQUIRED BY ALL SUB TRADES.
  - C. CONTRACTOR TO ATTEND AND SCHEDULE ALL INSPECTIONS AND TO ENSURE ALL WORK MEETS WITH ALL LOCAL AND ANY OTHER APPLICABLE CODES AND REGULATIONS.
  - D. CONTRACTOR TO OBTAIN ALL FINAL INSPECTIONS APPROVALS AND OBTAIN THE CERTIFICATE OF OCCUPANCY.
- FINISHES:**
- A. TO SUPPLY AND INSTALL ALL SURFACES FINISHES AS PER FINAL APPROVED DRAWINGS.
  - B. TO SUPPLY AND INSTALL ALL DOORS AS PER FINAL APPROVED DRAWINGS.
- EQUIPMENT AND FIXTURES AND GRAPHICS:**
- A. INSTALL AND CONNECT ALL EQUIPMENT, FIXTURES AND GRAPHICS SUPPLIED BY OWNER AS PER FINAL APPROVED DRAWING.
- SIGNS:**
- A. CONTRACTOR TO COORDINATE AND CONTRACT SIGN INSTALLATION WITH OWNER APPROVED SIGN CONTRACTOR.
  - B. CONTRACTOR WILL ENSURE ALL ELECTRICAL WORK TO BE AVAILABLE FOR THIS INSTALLATION.
- DEMOLITION: IF REQUIRED**
- A. SUPPLY ALL LABOR, MATERIALS AND EQUIPMENT FOR DEMOLITION IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.
  - B. REMOVE AND DISPOSE OF ALL DEBRIS AND GARBAGE AWAY FROM THE SITE.
- FLOORING:**
- A. TO SUPPLY AND INSTALL FLOORING SYSTEM AS PER FINAL APPROVED DRAWINGS INCLUDING ALL MATERIALS AND EQUIPMENT.
  - B. TO SUPPLY AND INSTALL NEW FLOOR MEMBRANE AS PER FINAL APPROVED DRAWINGS.
- PLUMBING:**
- A. SUPPLY AND INSTALL ALL PLUMBING, INCLUDING METER PLACEMENT IF APPLICABLE, AS REQUIRED PER FINAL APPROVED DRAWINGS INCLUDING ALL MATERIALS AND EQUIPMENT.
- ELECTRICAL:**
- A. SUPPLY AND INSTALL ALL ELECTRICAL, INCLUDING METER IF APPLICABLE, AS REQUIRED PER FINAL APPROVED DRAWINGS INCLUDING ALL MATERIALS AND EQUIPMENT.
- HVAC:**
- A. SUPPLY AND INSTALL ALL HVAC AS REQUIRED PER FINAL APPROVED DRAWINGS INCLUDING ALL MATERIALS AND EQUIPMENT.
- HOOD, EXHAUST SYSTEMS, ANSUL FIRE SYSTEMS AND MAKE-UP AIR:**
- A. SUPPLY AND INSTALL ALL DUCTWORK AND RELATED WORK (i.e. DUCT SHAFT, FIRE WRAP) TO INSTALL THE EXHAUST SYSTEMS AND MAKE-UP AIR SYSTEMS AS PER CONTRACT DOCUMENTS AND LOCAL AUTHORITIES.
  - B. INSTALL EXHAUST HOODS, FANS AND MAKE-UP AIR UNIT AS SUPPLIED BY THE OWNER, INCLUDING APPROVED ROOF TOP CODE REQUIRED CLEARANCE TO ADJACENT TENANT INTAKE & EXHAUSTS.
  - C. COORDINATE ANSUL SYSTEM INSTALLATION WITH THE OWNER'S APPOINTED CONTRACTOR.
  - D. SCHEDULE AND ATTEND ALL HOOD AND ANSUL INSPECTIONS.
  - E. CONTRACTOR SHALL ENGAGE A QUALIFIED INDEPENDENT TESTING COMPANY TO PERFORM SMOKE TEST OF ALL DUCTWORK, AND TO PERFORM AIR TESTING AND BALANCING OF THE AIR SYSTEM, INCLUDING EXHAUST MAKE-UP AIR AND AIR CONDITIONING SYSTEMS. CONTRACTOR SHALL PROVIDE SEPARATELY A CERTIFIED REPORT OF THE SMOKE TEST, AND A CERTIFIED REPORT OF THE AIR TESTING AND BALANCING REPORT. THE REPORTS MUST BE CERTIFIED BY A QUALIFIED INDEPENDENT PROFESSIONAL. THE CONTRACTOR SHALL SUBMIT THE TESTING REPORTS TO THE OWNER WITHIN THREE DAYS AFTER THE TESTING. THE REPORT MUST BE RECEIVED BY THE OWNER PRIOR TO DISBURSEMENT OF ANY HOLDBACK AMOUNT.
- FIRE ALARM: (IF REQUIRED)**
- A. INSTALL NEW FIRE ALARM SYSTEM.
- SPRINKLERS:**
- A. SUPPLY AND INSTALL SPRINKLERS IN ACCORDANCE WITH THE FACTORY MUTUAL REQUIREMENTS AND CONTRACT DOCUMENTS.
  - B. WHERE APPLICABLE, EXISTING SPRINKLER PIPING SHALL BE ADJUSTED TO SUIT NEW HEAD LOCATIONS. ALL EXISTING PIPING THAT DOES NOT MEET CODE REQUIREMENTS SHALL BE REMOVED AND REPLACED AS REQUIRED.
  - C. THE SYSTEM INSTALLATION IS TO BE CARRIED OUT BY A QUALIFIED SPRINKLER COMPANY APPROVED BY LANDLORD.
  - D. APPLY FOR, OBTAIN AND PAY FOR ALL PERMITS, LICENSES, WORKING DOCUMENTS REVIEWS, INSPECTIONS AND EXAMINATIONS.
  - E. THE CONTRACTOR SHALL COORDINATE INSTALLATION WITH ALL TRADES AT SITE.
  - F. THE CONTRACTOR SHALL COORDINATE WITH THE MALL ADMINISTRATION FOR DRAIN TIME AND REFILL OF SPRINKLER SYSTEM AND PAY FOR ANY FEES AS REQUIRED.

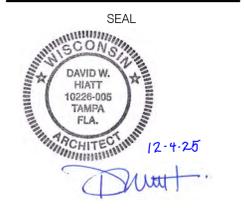
DATE: 10-22-25  
JOB NO: 2567

**HUMMUS REPUBLIC**  
FRESH TASTES  
860 N MAYFAIR RD, SUITE B-1  
WAUWATOSA, WI 53226

REVISIONS

**DAVID HIATT**  
ARCHITECT

902 GOODRICH AVENUE,  
SARASOTA, FL 34236  
TEL. 813.333.2717



ARCHITECTURE  
SPECIFICATIONS

SHEET NUMBER

**A7.0**

## Hummus Republic- Wauwatosa Project Description

### **Space Description**

Hummus Republic is leasing approximately 1369 RSF for a new restaurant located at 860 N. Mayfair Road. The space is positioned in the middle between Verizon and Noodles and Company. The main entrance will be located on the east side of the building with a secondary service entrance on the west side. The anticipated business hours of operation are 10:30 am – 9:00 pm, seven days per week, these hours may or may not change once the business is up and running. The new restaurant at 860 N Mayfair Rd, Wauwatosa will be owned by franchisees Zankar Amin and Aulik Amin members of Shri Dipeshwari LLC. We are targeting approx. 6-10 employees(FTE/PTE) on payroll and activity during work hours 2-4 people.

### **Tenant Description**

Hummus Republic is a fast-casual Mediterranean restaurant with a passion for meeting the high demand for readily available fresh, healthy food. It was founded in 2012 by Nir Giat, and the first restaurant was opened in El Segundo, CA. The business is headquartered at 20855 Ventura Blvd, Woodland Hills, CA 91364.

Hummus Republic specializes in healthier, faster, fresher, lighter, and tastier customizable pizzas, wraps, and bowls are always made fresh and whenever possible using organic, sustainable, locally grown ingredients. It aims to become a regular part of a healthy lifestyle by providing meals that are savory, nutritious, affordable, and highly convenient. With the demand for fresh, fast, and delicious Mediterranean food skyrocketing, Hummus Republic is rapidly expanding across the United States. The company's menu offering includes- Build your own Wrap/Pita/Bowl where one gets to choose the base with some fresh Greens, Hummus and Spreads, proteins, fresh toppings and the dressings. The company also serves Vegan Burger, Sweet Potato fries, Pita Chips, Dolmade along with drinks and homemade Lemonades. The company provides catering services, online ordering, online reservations, gift cards, offers and promotions, and takeaway services.

# **PUBLIC COMMENT NOTICE**

Please note that our system for online public comment – **eComment** – is currently unavailable due to a major system outage.

Residents interested in submitting a public comment for this public hearing may do so by sending an email with your written public comment to [tclerks@wauwatosanet.net](mailto:tclerks@wauwatosanet.net).



10506 W. Blue Mound Rd.

City of  
**Wauwatosa**



## **Conditional Use Application: Happy Endings No Kill Cat Shelter**

### **Project Description**

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Happy Endings is a nonprofit 501(c)(3), no-kill cat shelter run solely by volunteers. Established in 1994, Happy Endings' mission is to find permanent homes for unwanted, stray, or abused animals that are brought to us or rescued from the street.

#### **Hours:**

Currently the shelter is open to the public on Thursdays from 6-9pm and on Saturday from 11am to 4pm for Open Houses. We intend to maintain these hours at the new location on Bluemound Ave.

Every day of the week cleaning crews are at the shelter to clean cages, feed and care for the cats. Twice a day, volunteers administer any medications necessary to cats in the shelter. Cleaning and med crews may be present at the shelter anytime between 7am and 9 pm. Every cleaning crew has a 'lead' that is responsible for unlocking and locking the building and ensuring safety and cleanliness standards are upheld. Volunteers may also be in the space during the day to transport cats to and from vet appointments. Typical occupancy in the shelter space will be a 8-10 person cleaning crew.

#### **Number of employees:**

Happy Endings has no paid staff. In any given year, over 50 individuals volunteer to manage every aspect of the shelter and its fundraising. Happy Endings has a strong board of directors that ensure policies and procedures are maintained.

#### **Description of the Nature of Business:**

Happy Endings' current location is in a mixed-use commercial & residential building at 5349 W. Forest Home in the City of Milwaukee. The current square footage is 800. The significantly larger space at 10506 W. Bluemound will allow us to improve space for our cats and increase our storage capacity.

The Bluemound building's uses include space for: adult cat cages, kitten exercise, segregating cats that may be ill, intake of newly surrendered cats and administering medications, socialization/meet & greet room, office space, laundry, washing dishes, and storage.

Cleaning and sanitary procedures at the shelter are of utmost importance. Each volunteer must be trained on the cleaning procedures prior to starting on a cleaning crew. Additionally, each cleaning crew has a crew leader who is responsible for the procedure adherence.

Currently cats are in individual cages, or cages shared with siblings/litter mates. Volunteers clean each cage individually. The cleaning process includes:

1. Observe cats in each cage for changes in physical and behavioral health. Document and report findings as appropriate. Cats may remain in the cage or free play in room/s while their cage is being cleaned.
2. Pick up food and water bowls and set aside. Heavily soiled bowls should be removed for cleaning and disinfection.
3. If cat beds/bedding are soiled, shake off excess debris into the trash can. Place items in the laundry basket for subsequent laundering.
4. Scoop litter boxes daily, removing excreta and any soiled litter. Replace any soiled litter boxes and replenish litter as needed.
5. Wipe down soiled areas of the floor, walls, and doors with detergent solution.
6. Wash hands then refresh food and water bowls as needed. Cats should have free access to food and water at all times, with multiple bowls of food and clean potable water. To ensure availability, water bowls should be checked twice daily and refilled as needed. After scooping litter, sweep the floor.
7. Remove trash and dirty items from room.
8. Mop floors.
9. Wash all soiled bedding.
10. Wash all dishes
11. Trash is bagged and disposed in shelter garbage dumpster on alley.

## **Approval Criteria**

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Establishment, maintenance or operation will not be detrimental to or endanger the public health, safety or general welfare:

Happy Endings is a cat shelter that maintains a secure building. All shelter operations uphold best practices for this use and will take place inside the building.

Uses, values and enjoyment of surrounding properties for purposes already permitted in the district will not be substantially impaired or diminished by the establishment, maintenance or operation;

As an 31 year old organization, Happy Endings has a track record of being a good neighbor to adjacent homes and businesses. Volunteers will park in the parking lot, be respectful of neighbors on all sides. The building's exterior and landscape will be maintained to a high standard. Snow removal services will be contracted to a professional. All shelter operations take place inside building.

Cats are generally quiet animals. Noise will not be, nor has it previously been, an issue for neighbors. Similarly, odors from animal waste are securely bagged and disposed of. Our current location is a mixed use commercial/residential building. We haven't received complaints from our residential or commercial neighbors about odors..

Establishment will not impede the normal and orderly development and improvement of surrounding properties for permitted uses;

Happy Endings is a cat shelter that maintains a secure building. All shelter operations uphold best practices for this use and will take place inside the building.

Adequate utilities, access roads, drainage and other necessary improvements have been or are being provided;

NA

Adequate measures will be taken to provide ingress and egress that will minimize on- and off-site traffic congestion;

Happy Endings is a very low traffic establishment. The Bluemound property's parking lot accommodates 8 vehicles and there is street parking in front of the

building. The parking lot will almost always accommodate volunteers or Open House visitors. Additionally the property is on Connect 1 MCTS bus line which will accommodate volunteers and visitors that don't drive. Happy Endings will also be adding the required bike racks to the site.

Complies with all applicable regulations of the zoning district.

NA

**GENERAL PROJECT NOTES**

1. SEE ALL NOTES ON DRAWINGS.
2. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ALL APPLICABLE REGULATIONS.
3. ALL MATERIALS SHALL BE OF THE HIGHEST QUALITY AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ARCHITECT.
4. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
5. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED BUDGET.
6. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED QUALITY STANDARDS.
7. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED SAFETY STANDARDS.
8. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED ENVIRONMENTAL STANDARDS.
9. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED ACCESSIBILITY STANDARDS.
10. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED ENERGY EFFICIENCY STANDARDS.

**SECTION DETAIL**

**WALL TYPES**

| WALL TYPE | DESCRIPTION                 | SECTION |
|-----------|-----------------------------|---------|
| 1         | 2" CMU WITH INTERIOR FINISH | 1       |
| 2         | 4" CMU WITH INTERIOR FINISH | 2       |
| 3         | 6" CMU WITH INTERIOR FINISH | 3       |

**FIRST FLOOR PLAN**

Rooms shown in the plan include: Medical Room, Storage, Kitchen, Laundry, Supply Room, Office, Socialization Room, Bathrm, Main Cat Cage Area, Foyer /Reception Area, Kitten Play Room, Promotional Merch Rm, and Socialization Room.

**Perspective Design, Inc.**  
 10504-10506 WEST BLUEMOUND ROAD  
 WAUKESHA, WI 53226

**O & P ASSOCIATES, INC.**  
 10504-10506 WEST BLUEMOUND ROAD  
 WAUKESHA, WI 53226

**Michael A. Sarantur**  
 Ogden & Company, Inc.  
 1645 North Water Street  
 Milwaukee, Wisconsin 53222

**Architect**

**DATE** 06/20/2016  
**PROJECT** Socialization Room  
**DATE** 06/20/2016  
**SCALE** 1/8" = 1'-0"

# **PUBLIC COMMENT NOTICE**

Please note that our system for online public comment – **eComment** – is currently unavailable due to a major system outage.

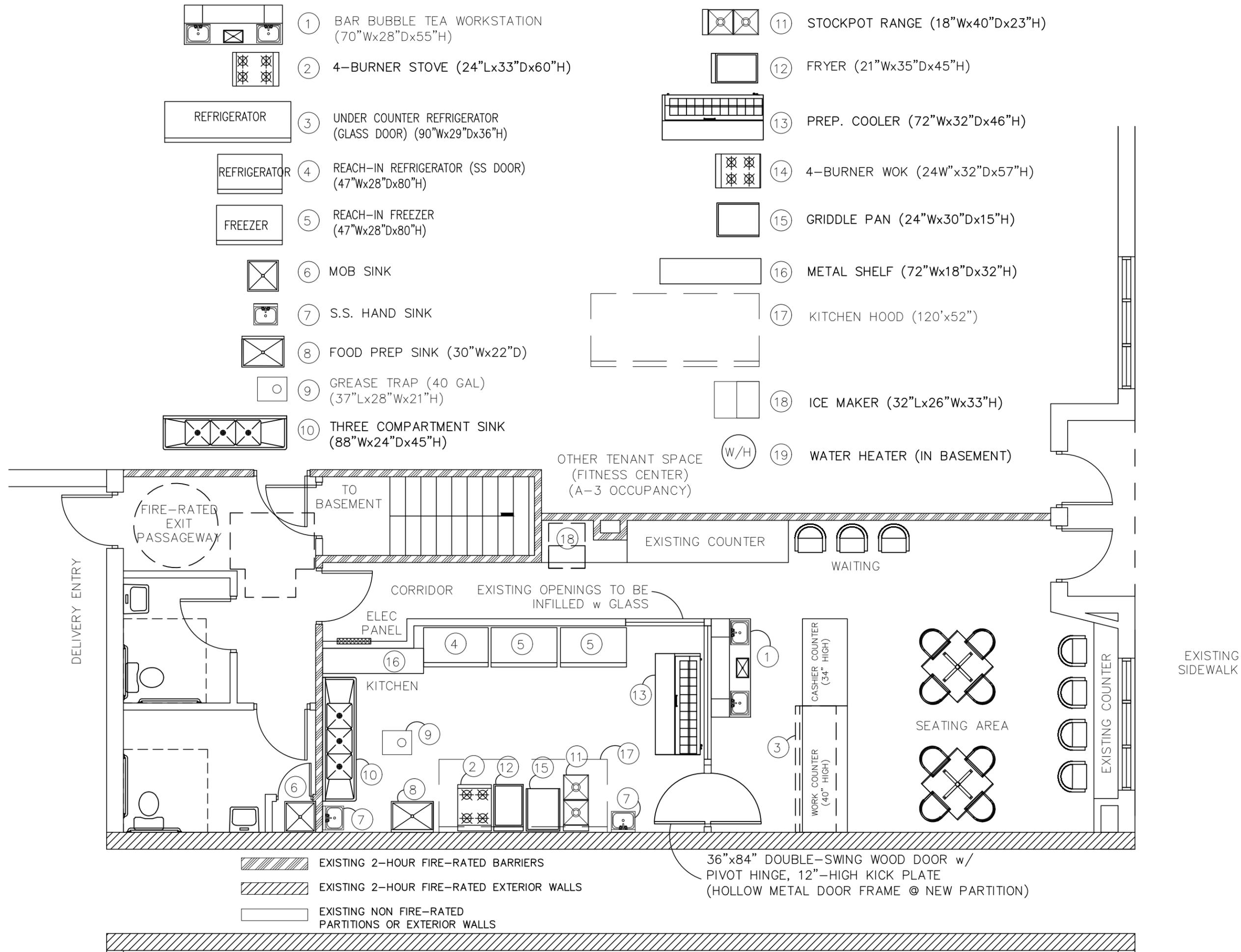
Residents interested in submitting a public comment for this public hearing may do so by sending an email with your written public comment to [tclerks@wauwatosanet.net](mailto:tclerks@wauwatosanet.net).



6927 W. North Ave.

City of  
**Wauwatosa**





- ① BAR BUBBLE TEA WORKSTATION (70"Wx28"Dx55"H)
- ② 4-BURNER STOVE (24"Lx33"Dx60"H)
- ③ UNDER COUNTER REFRIGERATOR (GLASS DOOR) (90"Wx29"Dx36"H)
- ④ REACH-IN REFRIGERATOR (SS DOOR) (47"Wx28"Dx80"H)
- ⑤ REACH-IN FREEZER (47"Wx28"Dx80"H)
- ⑥ MOB SINK
- ⑦ S.S. HAND SINK
- ⑧ FOOD PREP SINK (30"Wx22"D)
- ⑨ GREASE TRAP (40 GAL) (37"Lx28"Wx21"H)
- ⑩ THREE COMPARTMENT SINK (88"Wx24"Dx45"H)
- ⑪ STOCKPOT RANGE (18"Wx40"Dx23"H)
- ⑫ FRYER (21"Wx35"Dx45"H)
- ⑬ PREP. COOLER (72"Wx32"Dx46"H)
- ⑭ 4-BURNER WOK (24W"x32"Dx57"H)
- ⑮ GRIDDLE PAN (24"Wx30"Dx15"H)
- ⑯ METAL SHELF (72"Wx18"Dx32"H)
- ⑰ KITCHEN HOOD (120'x52")
- ⑱ ICE MAKER (32"Lx26"Wx33"H)
- ⑲ WATER HEATER (IN BASEMENT)

|   |                            |
|---|----------------------------|
| JOB NUMBER<br><b>20251128</b>   | SHEET NUMBER<br><b>200</b> |
| DATE<br>20251210  | DRAWN BY<br>BCY            |
| <b>DE SOL COFFEE &amp; TEA</b><br>6927 WEST NORTH AVENUE<br>WAUWATOSA, WI 53213                           |                            |
| BARRY C. YANG ARCHITECT<br>Milwaukee, WI 53217<br>Phone: 262-385-2680<br>Email: byang.architect@gmail.com |                            |

PROPOSED FLOOR PLAN  
3/16"=1'-0" @ 11x17

WEST NORTH AVENUE

EXISTING SIDEWALK

36"x84" DOUBLE-SWING WOOD DOOR w/  
PIVOT HINGE, 12"-HIGH KICK PLATE  
(HOLLOW METAL DOOR FRAME @ NEW PARTITION)

## Project Description for Conditional Approval

Development Department  
City of Wauwatosa  
7725 W. North Avenue  
Wauwatosa, WI 53213

|  |  |
|--|--|
| Proposed Restaurant w/o drive-through: | Des Sol Coffee & Tea   |
| Tenant Address:                        | 6927 West North Avenue, Wauwatosa, WI                            |
| Operation Hours:                       | 9:00 am – 8:30 pm  |
| Number of Employees:                   | 4  |
| Business Operation:                    | Take-out & dine in<br>Coffee & tea<br>Noodles, rice & sandwiches |

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7105 W. North Ave.

City of  
**Wauwatosa**



# Justification for additional hours.

7105 West North Ave

  **G. Xiong**  
8 reviews

★★★★★ a year ago

Best laundromat experience with large load options, fair prices, convenient pay options, and a clean atmosphere with ample seating. The 24-hour option is a big advantage for me, making it convenient to get laundry done on my schedule. Thanks Flash Laundromat!

  **Level 777**  
Local Guide · 25 reviews

★★★★★ a year ago

From the moment you enter the parking lot you are greeted by 2 owls in the corners. It is very clean very affordable all the machines work and best of all the clothes comes out clean and smelling wonderful. They even have a little play area for the kiddos. There's enough table space enough karts and plenty of room when you're not bumping into people. I absolutely love it. I downloaded the app and you don't have to hassle with quarters. It is in the perfect area. Another great thing is that it's open 24 hours and there are cameras for safety. Also if you run out of detergent you can go right down the street to Dollar general and if you're thirsty you can grab a drink at let's roll tobacco. I can't give you 10 stars but you certainly deserve it thank you for bringing this laundromat to Waukesha.

  **SaxyCass Struve**  
Local Guide · 20 reviews

★★★★★ a year ago

WOW!!! An actual Laundromat that is not totally wrecked! This laundromat is the nicest one I have ever seen! **Open 24 hours too?** Am I dreaming?? It is so close to downtown Waukesha that it's a great relief to anyone without a washer and dryer

  **Antoine Maclin**  
Local Guide · 32 reviews

★★★★★ 3 months ago

**24 hours !! Always clean !!**

  **Becca C**  
3 reviews

★★★★★ 2 months ago

Amazing laundromat, 5 mins away from the house prices are great. Washers and dryers working very well. Love that you can see how much time left from the app and pay from your phone. Also open 24/7 is fantastic because I get home from work really late sometimes and need to wash my uniform for the next day. Highly recommend

Amazing place deserves more than 5 stars but **39** all google allows.



Who Dis  
Local Guide · 84 reviews

★★★★★ 5 years ago

Very clean quiet and the best part is it's 24 hours.

Brian bergner  
Local Guide · 26 reviews

★★★★★ 5 years ago

It open 24 hours  
It kept up  
Awesome washer driers  
Please keep up  
I come from South Milwaukee just

Karly Smith  
Local Guide · 66 reviews

★★★★★ a year ago

They have extremely large washers and dryers that work well. And open 24hrs.

James Archimede  
4 reviews

★★★★★ 9 months ago

Clean and super convenient. I enjoy that I can use the app to connect with the machines and check on dry times and pay. Hours are great being 24/7. My reasonings for not... [more](#)

Hearts Faith  
27 reviews in Waukesha

★★★★★ Edited 8 months ago

My number one favorite thing about this place is that it's 24 hours for MY CONVENIENCE!! Some people are so busy all day working and taking care of children that the only... [more](#)

Scott Rausch  
7 reviews

★★★★★ 9 years ago

Inexpensive, usually clean, I go there all the time everyone is really friendly, limited parking but there's usually a spot in back, open 24hrs same with the George Webb's 3 steps away, can also run across the street to get snacks or sodas. Good location

Christopher Ramos  
Local Guide · 57 reviews

★★★★★ 2 years ago

Very welcoming environment. Machines were touch screen and very ready to operate. There were no broken machines, and the workers/attendants were on site. Change machines worked. They are open 24 hours, so that's a plus. These machines can also be paid for using an app on your phone once downloaded.

Michael Wolffe  
Local Guide · 81 reviews

★★★★★ 11 months ago

...also the fact that they're open 24 hours makes it another Plus for me to want to go there again and again

Press and hold to react Reply

Cherry St. Louis  
5 reviews

★★★★★ 3 years ago

...months worth of laundry done in about 2 hours. Great little seating areas and tables for waiting, nice parking lot, nice bathrooms, stress free laundry... [more](#)

Miniii Cooper  
Local Guide · 90 reviews

★★★★★ 7 years ago

Free WiFi. 24 hours. Clean. Right next door to a 24 hr George Webb. Additional parking in back.

Jaz Rodriguez  
Local Guide · 98 reviews

★★★★★ Edited 2 years ago

Updated my review! very nice and relaxing place to go to wash clothes late at night.

Hearts Faith  
Local Guide · 90 reviews

★★★★★ Edited 8 months ago

My number one favorite thing about this place is that it's 24 hours for MY CONVENIENCE!! Some people are so busy all day working and taking care of children that the only time they get a minute to do laundry is some stupid hour in the middle of the night.

Michael Robinson  
Local Guide · 36 reviews

★★★★★ Edited a month ago

I pretty much use this laundromat whenever because I work two jobs, Monday through Sunday, so it's convenient that it's opened later. Regardless the pictures posted or what others say, this laundromat is pretty sweet. Washer machines are beautiful, clothes

Marcus  
7 reviews

★★★★★ a week ago

Open 24/7 convenience to do laundry anytime

R G  
Local Guide · 10 reviews

★★★★★ 4 months ago

Usually go from midnight to 2 or 3 whenever I get done. Sometimes there's a little mess, but someone's there. Cleaning it up, the machine seem to get fixed pretty quickly. I like that time cause no one's there. You can get it done, get in never had a problem. They have a private security company that comes to their every so often. Walked in and out, check out things. Make sure everybody's safe. Of all the twenty four hour laundromats i've been to it's the best

SaxyCass Struve  
Local Guide · 20 reviews

★★★★★ a year ago

WOW!!! An actual Laundromat that is not totally wrecked! This laundromat is the nicest one I have ever seen! Open 24 hours too? Am I dreaming?? It is so close to downtown Waukesha that it's a great relief to anyone without a washer and dryer

Rita Dayana Tinajero  
Local Guide · 74 reviews

★★★★★ a year ago

This is our new go to! 24 hours, clean, updated!

Arlene Wesley  
Local Guide · 8 reviews

★★★★★ a year ago

Clean, open 24 hours, safe and can use an app to pay!!

Tracey Connors  
1 review

★★★★★ 4 months ago

first time here needed and i love it i love how clean and big bright it is and the best part is the kids play area i have a 2 year old and having a place to let him play while i do laundry is complete genius Justin the guy on duty while i was here was amazing very helpful and friendly i will be making this my new laundromat for sure and its open 24 hrs a plus

j  
14 reviews

★★★★★ 3 years ago

Best laundromat I ever been to ! Especially the big washers they clean so well, Easy to pay, not too many people, very clean, plus they are 24 hours ! 😊

Press and hold to react

X  **Marcello Mendez**  
Local Guide · 137 reviews

★★★★★ a year ago

I go there quite often in the wee hours of the morning. Always clean. Always quiet. I even been in later in the morning even when it's a little busier. Still pretty clean. Nice in and out spot. Not too far from the house. If you don't have a washer and dryer like me, I definitely recommend it the best part about it. It's 24 hours so you can come whenever! They also have the digital pay if you're not one of those people that carry cash.

♥️ 2

X  **Shelly Kueny**  
Local Guide · 23 reviews

★★★★★ Edited a year ago

This has always been my go-to place to do laundry, especially being open 24 hours. Mornings are obviously the busiest, but I've found that going late at night was always best. They've always had their own security roll through randomly and I've never had any issues.

X  **Jocelyne Jimenez**  
9 reviews

★★★★★ 3 years ago

I have been coming to this location for some years now. I like the new system of paying with your phone, very good addition. Every time I come it is clean and the machines are working. I try to stay away from the busy days and the fact that is open 24/7 is very convenient.

X  **Kayla Wolcyk**  
Local Guide · 67 reviews

★★★★★ 4 years ago

Usually very well kept and low key after 8 pm for laundry

X  **Rita**  
Local Guide · 58 reviews

★★★★★ 8 months ago

I always go here at 4am ish to do my wash. There is a security guy that stops by to check everything out. I feel safe and they have a cleaning crew early .

X  **Kaung Myat**  
4 reviews

★★★★★ 2 years ago

It's a clean and spacious place, most importantly it opens 24 hours.

X  **Felicite Wusterbarth**  
3 reviews

★★★★★ 3 years ago

One of the most cleanest cheapest places I've been to. An it's safe at night time love that they are 24hrs

X  **Amy**  
121 reviews

★★★★★ 3 years ago

24/7 convenient right next to Speedway

X  **Lala Lopez**  
Local Guide · 47 reviews

★★★★★ 6 years ago

Love this place! Open 24 hrs and not the usual crowd you may see at other locations. Place is kept up very well

X  **Yvonne Bell**  
Local Guide · 28 reviews

★★★★★ 6 months ago

Clean quiet and quick just the way I like it... I go after hours so I can miss the "crowd"

X  **Marcus Meisner**  
Local Guide · 85 reviews

★★★★★ 2 years ago

It's a 24hour laundry mat

X  **Yesseina Mendoza**  
Local Guide · 17 reviews

★★★★★ 3 years ago

Place to wash clothes 24/7 and the prices of the machines are very good

X  **Steve**  
Local Guide · 91 reviews

★★★★★ Edited 3 years ago

One of the best laundry places I have ever been too. Very clean you can tell they take care of it. Even at 2am it was still in great shape. Being open all night is a huge plus. Not many places offer that. It is in a good area. Very chill relaxing place. I would recommend trying this place if you are in the area. A schedule like mine this place is perfect.

X  **BigStacks100**  
Local Guide · 37 reviews

★★★★★ 5 years ago

Went in the middle of the night while clear. Quick and easy, in and out. A couple other people were in there but overall it was quiet and quick.

X  **Lakisha Alston**  
5 reviews

★★★★★ a month ago

I couldn't sleep so I randomly searched 24hr laundry. Clean and quiet.

X  **Vincent King**  
Local Guide · 61 reviews

★★★★★ 2 years ago

Firstly the 24/hrs a day, 7 days a week operating schedule this laundromat operates on is, a 4 ☀️ without even using the facility. The lady that tends to the facilities "up-keep" deserves the key to the city because the place is, stop scrolling tiktok and look up good! She does a Prodigiously,, unparalleled job at keeping the facility beyond job description clean. I just feel she is someone who should be told verbally on how well she is at her duties... and I just want to say thank you.

X  **Nichole "TurtleLover" Reschke**  
Local Guide · 76 reviews

★★★★★ 3 years ago

This laundry place is every thing it says it is! Open 24 hrs every day. A whole lot of washers plus dryers in differently sizes too! I think the lady that cleans the place is the owner. Very friendly and kind. I will be coming here for now on! Music is played (no tv's, and I am okay with that 😊) mostly the 80's (I'm okay with that too)! Dryer (bigger size) is 1.00 for 20 min add .25 cents to get an extra 5 min. Most of my loads were only a 1.00 some I did add the 5 min (bigger loads/bedding). There is also a cash app that you can use where you wont need to bring cash (I don't remmember the name of the app). Neighbor next to the laundry mat is a Speedwa 42 Which is also opened 24 hrs a day too! Give it a try, you wont be disappointed! 😊😊

# Customer Need For 24/7 Service



- 3rd shift workers, healthcare workers, police, etc.
- Non 24/7 stores compress everyone into limited hours which causes crowding, longer wait times, parking problems. 24/7 operations reduce peak congestion.
- 28% of customers do their laundry during the current required closing times
- Customers appreciate doing laundry during times where it is quieter and less machines are in use.
- In other locations that are not 24/7, laundromats are required to close actually 2 hours before said time. This creates even more of a hard to overcome burden.

| Bluemound Coin Laundry |                         |
|------------------------|-------------------------|
| Date Range:            | 06/05/2025 - 07/05/2025 |
| Bluemound Coin Laundry |                         |
| 12 A.M.                | 5.27 %                  |
| 1 A.M.                 | 3.63 %                  |
| 2 A.M.                 | 2.30 %                  |
| 3 A.M.                 | 1.71 %                  |
| 4 A.M.                 | 1.32 %                  |
| 5 A.M.                 | 1.25 %                  |
| 6 A.M.                 | 1.24 %                  |
| 7 A.M.                 | 2.17 %                  |
| 8 A.M.                 | 3.11 %                  |
| 9 A.M.                 | 3.63 %                  |
| 10 A.M.                | 4.31 %                  |
| 11 A.M.                | 5.52 %                  |
| 12 P.M.                | 4.93 %                  |
| 1 P.M.                 | 5.08 %                  |
| 2 P.M.                 | 5.33 %                  |
| 3 P.M.                 | 5.33 %                  |
| 4 P.M.                 | 5.16 %                  |
| 5 P.M.                 | 4.63 %                  |
| 6 P.M.                 | 5.06 %                  |
| 7 P.M.                 | 5.32 %                  |
| 8 P.M.                 | 5.68 %                  |
| 9 P.M.                 | 6.16 %                  |
| 10 P.M.                | 5.93 %                  |
| 11 P.M.                | 5.93 %                  |

Data From our 24/7 Wauwatosa Location.

# History of success

- 
- In Wauwatosa, we have successfully owned and operated a 24/7 laundromat for over 30 years.
  - The same neighbor has lived directly behind the property for the entire duration.
  - This long-term coexistence demonstrates that the business creates no disturbance, no safety issues, and virtually no neighborhood impact.
  - Across Wisconsin, we currently operate multiple 24/7 locations, including:
    - 2 in West Allis
    - 1 in Whitewater
    - 1 in Waukesha
    - 1 in Greenfield
    - 1 in Wauwatosa
    - 1 in Cudahy
  - Our team has a decades-long proven track record of safely running 24/7 facilities in diverse communities.
  - We understand how to manage overnight operations responsibly.
  - Our stores consistently maintain cleanliness, order, security, and community compliance.
  - We take pride in being the best neighbor possible, responding quickly to concerns and proactively maintaining our properties.
  - This long-standing operational success shows that 24/7 laundromats, when run correctly, are safe, respectful, and beneficial to the surrounding community.

# Security measures in place.



## Nightly Security Checks by Securitas

- A professional 24/7 security company conducts nightly on-site checks at our locations, providing email reports and documented updates every night.

## Company-Employed Roving Security Guards

- Flash Laundromats employs its own roving security team that actively monitors all Milwaukee County locations 24/7, ensuring rapid response and continuous oversight.

## AI-Enabled Camera System With Intelligent Alerts

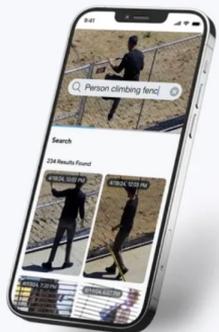
- Our camera network utilizes advanced AI features, including facial recognition and behavioral detection capable of identifying: Vagrancy, Suspicious Behavior, Loitering, Non Customer Presence

This technology alerts management and security instantly.

- **24/7 Customer Phone Line**

Customers may report suspicious activity at any time through our dedicated 24/7 phone line, ensuring immediate awareness and response.





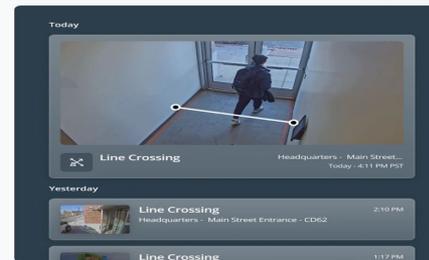
## Accelerate Incident Response

Use AI-Powered Search to find people and vehicles within seconds. Quickly share live footage and floorplans over text or email to speed up incident response.



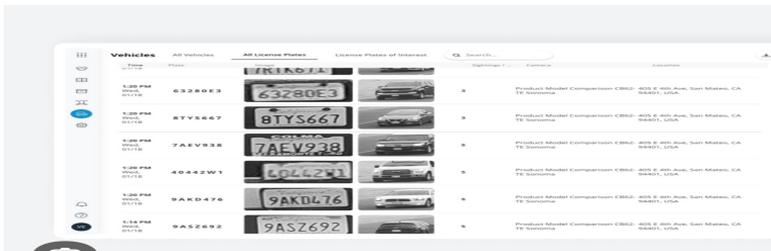
## Line-Crossing and Loitering Alerts

Protect sensitive areas with line-crossing alerts that notify security when boundaries are breached. Use loitering alerts to address individuals staying too long in restricted zones.



## Alerting

Create alerts from AI-powered search queries, persons of interest, line crossing, motion detection, camera tampering, and other criteria for proactive premises management. Route alerts in real time to a GSOC, specific individuals, or third-party mass notification systems.



## AI Search and Analytics

Use a variety of AI-based people and vehicle analytics – from AI-powered search, to face search, and reverse image search – to retrieve relevant footage in seconds.

[Learn more >](#)

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Verkada- Ai Enabled Cameras Monitored by verkadas staff [Customer Stories - Verkada](#)

## Why our 24/7 Laundromat Will Not Impact Others

- Customers remain inside the building with their clothing, not outside the premises, which keeps exterior noise levels extremely low.
- Customers visit for convenience, aiming to complete laundry quickly—not to loiter, linger, or cause issues.
- Zero alcohol is permitted on-site, eliminating the primary driver of late-night disturbances in most commercial districts.
- No music, bands, or entertainment that would generate noise or attract crowds.
- A fenced perimeter surrounds the parking lot, keeping all activity contained within the property and preventing overflow into neighboring yards or streets.
- No parties or group gatherings are allowed or typical in a laundromat setting.
- Zero light pollution, with no strobe lights, flashing lights, or intrusive exterior lighting directed at neighboring homes.
- No outdoor seating or lounge areas, which eliminates opportunities for people to “hang out” or remain on-site unnecessarily.
- Combined with our extensive security measures—including nightly Securitas checks, roving guards, AI-enabled surveillance, and a 24/7 customer hotline—
- anyone seeking to cause trouble will avoid this property. It is not an easy or attractive target.



## Hours are customary for laundromats nearby

To allow our business to remain competitive we need to have the same hours as our competition.

Premier Express Laundry West Allis -24/7

Bluemound Laundry Wauwatosa-24/7

West Allis Laundromat 8630 W National Ave-24/7

Flash Laundromat West Allis- 24/7

Cudahy Quick Coin- 24/7



## Testimonials

- Dan Roadt - Alderman for both West Allis Locations that are 24/7
- Neighbor adjacent to Bluemound location for 30+ years.
- Mike Neitzke- Mayor of Greenfield



**OFFICE OF THE MAYOR**

December 8, 2025

Flash Laundromat  
Attention: Gabe Sidello  
5552 South 108<sup>th</sup> Street  
Hales Corners, WI 53130

RE: Greenfield Flash Laundromat

Dear Mr. Sidello/To Whom it May Concern:

I am providing this letter of reference to you with respect to your development of the Flash Laundromat at 4515 West Forest Home Avenue in Greenfield. That development involved transforming a former Dutchland Dairy restaurant/Bingo Hall into an attractive, well-run, and active business. That transformation brought necessary improvements and vibrancy to a formerly vacant, blighted commercial property.

To be clear, there was initial hesitancy to approve of a 24-hour business of any type, much less a laundromat. That said, you worked closely with our community and the neighbors to alleviate objections and concerns. You made a sizeable investment in the project and 'did it right.' With the business now open, we enthusiastically endorse and applaud the business endeavor and are proud of the project. Fears of loitering, absentee supervision, and generalized problems involving city enforcement and oversight have evaporated with your active and attentive management.

7325 W Forest Home Avenue · Greenfield, WI 53220

If anyone in receipt of this letter of reference has any questions concerning Greenfield's experience with Flash Laundromat, I encourage them to reach out to me at (414) 329-5208 or by email at [mayor@neitzke@greenfieldwi.gov](mailto:mayor@neitzke@greenfieldwi.gov).

Very truly yours,

A handwritten signature in black ink, appearing to read "Michael Neitzke".

Michael J. Neitzke  
Mayor, City of Greenfield, Wisconsin

7325 W Forest Home Avenue · Greenfield, WI 53220

Mayor of Greenfield From Our Latest 24/7 Laundromat Buildout



**Daniel J. Roadt**  
Fourth District Alderperson  
*Committees:*  
Public Works, Chair  
Board of Health, Vice Chair  
Public Safety  
droadt@westalliswi.gov  
414.321.7264

To Whom it may concern:

Flash Laundromat owns and operates two 24/7 locations within my jurisdiction. Both locations are neighboring single family residences. I have never had a complaint against the laundromats from either of those neighboring homes. Flash Laundromats have been exemplary members of the community throughout their tenure in the city. As an Alderman, I can confidently say that with the addition of these businesses to the community, there is a level of stability and safety provided that other businesses do not offer. Upon the purchasing of both of these properties, extensive renovations and upgrades, both inside and outside, have been completed that immediately added value to the nearby homes.

A handwritten signature in black ink, appearing to read "Daniel J. Roadt", written over a horizontal line.

Daniel J. Roadt

A handwritten date "11-6-24" written in black ink over a horizontal line.

Date

Daniel Roadt. Alderman of Both West Allis Locations.

**LETTER OF SUPPORT**  
**From Neighbor: Joseph Pfiffner**  
**523 N 61st St, Wauwatosa, WI 53213**

To Whom It May Concern,

My name is **Joseph Pfiffner**, and I reside at **523 N 61st St, Wauwatosa, WI 53213**. I have lived adjacent to the Flash Laundromats 24/7 location on West Bluemound Road for nearly **30 years**. During that time, I have witnessed firsthand the business's growth, the continual improvement of the property, and their long-standing commitment to the neighborhood.

As other businesses and homes in the area have changed hands many times over the decades, one constant pillar in the community has remained: the laundromat. I have maintained a direct line of communication with the owner, and we have always been able to immediately address any minor issues that naturally arise between neighboring properties—such as fence concerns or trash not being picked up by the garbage company. Flash Laundromats has been **tremendously responsive** in resolving anything that has come up over the years.

I have always felt safe knowing their **24-hour security staff** is present and attentive. They have consistently looked out for me and ensured I was okay if anything unusual occurred. Their presence has been reassuring and has contributed positively to the safety of the surrounding area.

I have truly cherished my time being their neighbor, and I cannot imagine having a better or more responsible business next to me. Flash Laundromats has been an excellent, reliable, and respectful member of the community throughout my time living here.

Sincerely,



Joseph Pfiffner

Date: 12/5/25

Joseph Pfinner. Neighbor for over 30 years at our Wauwatosa Store

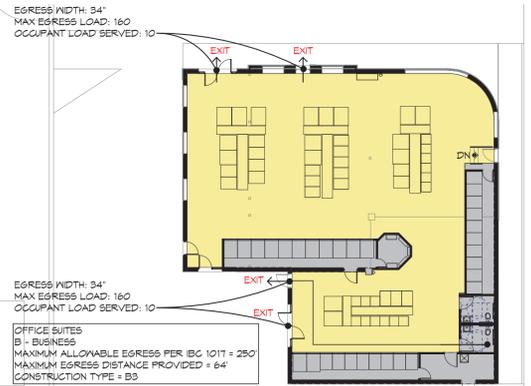


## In Conclusion

- We value creating a safe, beautiful laundromat that eliminates old “zombiemat” stereotypes.
- We have decades + of experience in operating 24/7 laundromats and keeping them safe, clean, and an overall positive impact on the community
- In order to make this business successful we must have it as 24 hours. It will be impossible to succeed, if we have reduced hours due to the fact that we have to shut down business 2 hours before the actual closing time.
- We have shown our laundromat will have all operations indoors, not be noisy or problematic
- We ask that you grant our conditional use for our laundromat to be 24/7

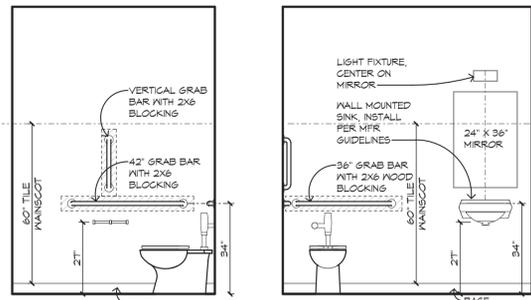
**PROJECT STATISTICS**

|                                      |   |             |                   |            |              |
|--------------------------------------|---|-------------|-------------------|------------|--------------|
| OCUPANCY                             | B - BUSINESS (LAUNDRY)  |             |                   |            |              |
| SPRINKLERS                           | NONE  |             |                   |            |              |
| GROUND FLOOR AREA                    | 4,511 SQ FT   |             |                   |            |              |
| RENOVATION VOLUME                    | 46,844 CU FT (2,942 SF x 4' x 1,436 SF x 12')   |             |                   |            |              |
| APPLICABLE CODES                     | WISCONSIN EXISTING BUILDING CODE - 2015 IBC - W SPS 366<br>WISCONSIN COMMERCIAL BUILDING CODE - 2015 IBC - W SPS 360-366<br>ACCESSIBILITY CODE - ICC/ANSI 117-1.2004<br>ENERGY - IECC 2009 - WISCONSIN ADOPTED IECC 2015 IV AMENDMENTS<br>PLUMBING CODE - WISCONSIN SPS 381-397<br>MECHANICAL CODE - 2015 IMC - W SPS 364-365<br>ELECTRICAL CODE - NEC 2011 - SPS 316 |             |                   |            |              |
| CONSTRUCTION TYPE                    | BB  | FIRE RATING | N/A               |            |              |
|                                      | CORRIDOR FIRE-RESISTANCE RATING   |             | 0 HOUR            |            |              |
|                                      | PRIMARY STRUCTURAL FRAME  |             | 2 HOUR            |            |              |
|                                      | BEARING WALLS - EXTERIOR  |             | 0 HOUR            |            |              |
|                                      | BEARING WALLS - INTERIOR  |             | 0 HOUR            |            |              |
|                                      | NON-BEARING WALLS - EXTERIOR  |             | 0 HOUR            |            |              |
|                                      | NON-BEARING WALLS - INTERIOR  |             | 0 HOUR            |            |              |
|                                      | FLOOR CONSTRUCTION  |             | 0 HOUR            |            |              |
|                                      | ROOF CONSTRUCTION   |             | 0 HOUR            |            |              |
| OCUPANT LOADS                        | FUNCTION  | LOAD FACTOR | AREA              |            |              |
|                                      | BUSINESS  | 100 GROSS   | 3976 SQ FT        |            |              |
|                                      | ACCESSORY   | 300 GROSS   | 1001 SQ FT        |            |              |
|                                      |   |             | TOTAL OCUPANTS 40 |            |              |
| PLUMBING FIXTURE CALCULATIONS (2021) | OCUPANCY  | LOAD        | WATER CLOSETS     | LAVATORIES | SERVICE SINK |
|                                      | BUSINESS  | 40          | 1.64              | 1.03       | 1            |
|                                      |   |             | MINIMUM REQUIRED  | 2          | 1            |
|                                      |   |             | NUMBER PROVIDED   | 2          | 1            |

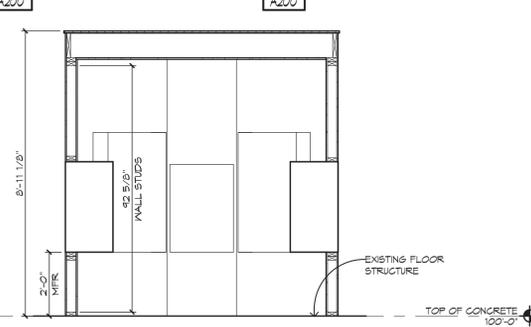


**GROUND FLOOR LIFE SAFETY PLAN**

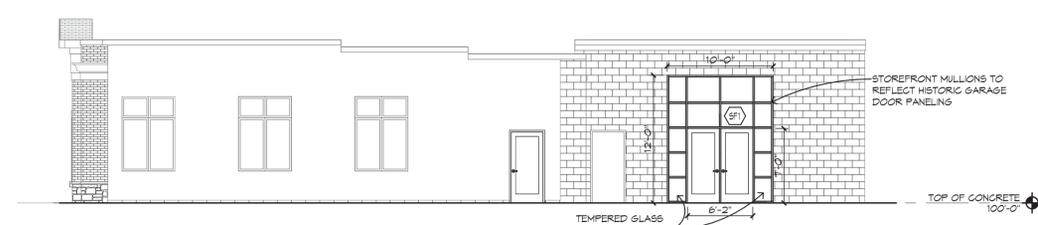
1" = 20'-0"



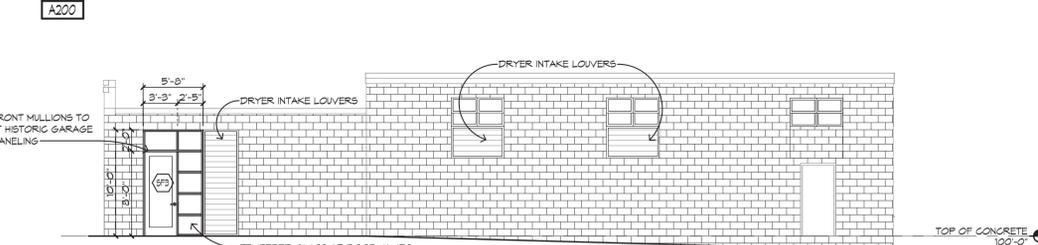
**TOILET**



**SERVICE ROOM SECTION**



**WEST ELEVATION**



**SOUTH ELEVATION**



**NORTH ELEVATION**

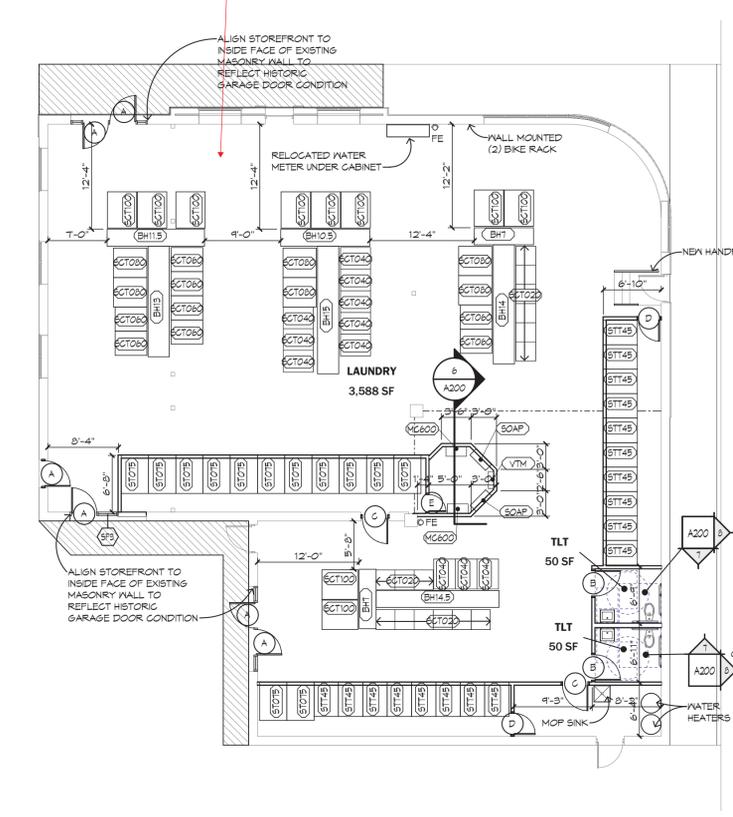
**NEW WORK GENERAL NOTES:**

- CONTRACTOR TO FIELD VERIFY ALL DIMENSIONS AND CONDITIONS AT JOB SITE. DRAWINGS REPRESENTED THE INFORMATION AVAILABLE AT THE TIME OF DRAWING PREPARATION. HOWEVER THE EXISTING DRAWINGS MAY NOT REPRESENT ALL CURRENT CONDITIONS. BRING ALL CONFLICTS TO THE ATTENTION OF THE GENERAL CONTRACTOR.
  - DIMENSIONS AT EXISTING INTERIOR AND EXTERIOR WALLS ARE TO FINISHED FACE OF EXISTING DRYWALL OR MASONRY.
  - ALL OTHER DIMENSIONS ARE TO FACE OF STUD.
  - ALL DEMOLITION TO BE PATCHED AND REPAIRED TO MATCH EXISTING OR TO ACCOMMODATE NEW CONSTRUCTION. PREPARE SUBSTRATES AS REQUIRED FOR NEW FINISHES.
  - FILL DEPRESSIONS WHERE TILE, GROUT, MORTAR BEDS, ETC. WERE REMOVED WITH A CONCRETE THINSET (USE BONDING AGENTS) COMPATIBLE WITH THE FINISHED FLOORING.
  - COORDINATE STUD LOCATION WITH ELECTRICAL AND MECHANICAL CONTRACTORS TO ALLOW FOR ELECTRICAL PANELS, VENTS, ETC.
  - VERIFY WALL CONSTRUCTION WITH WALL TYPE.
  - FIELD VERIFY EXISTING WALL CONSTRUCTION. PROVIDE 2X 6 WOOD BLOCKING AS REQUIRED WHERE NEW CONSTRUCTION, ETC. IS SHOWN ATTACHING TO EXISTING WALLS.
- 6'-6" \* DIMENSIONS SHOWN AS ROUGH OPENINGS FOR SPECIFIC PRODUCTS BASED ON CURRENT INFORMATION AVAILABLE AT TIME OF DRAWING PREPARATION. CONTRACTOR TO VERIFY AS APPROPRIATE.
- WALL TYPES
- DOOR SCHEDULE
- FE FIRE EXTINGUISHER WITH SURFACE MOUNTED BRACKET.
- INDICATES EXISTING BUILDING COMPONENT TO REMAIN

**INTERIOR ELEVATION NOTES:**

- MOUNT WASHROOM ACCESSORIES AT HEIGHTS AS RECOMMENDED BY MANUFACTURER FOR ADA COMPLIANCE.
- FIELD VERIFY ALL TOPS, MIRRORS AND CABINETRY DIMENSIONS.
- PROVIDE 2 X 6 WOOD BLOCKING FOR ALL GRAB BARS. PROVIDE 2 X 6 WOOD BLOCKING AS REQUIRED FOR MIRRORS, ETC.

**FIRE-BLOCKING PER SPS 321.085 ALL CONCEALED SPACES WITH APPROVED MATERIALS.**



**NEW GROUND FLOOR PLAN**

**Building Inspector - East Side**  
Kurt McMahon  
kcmahon@wauwatosa.net  
(414)479-8908

**Email or Call for Rough, Insulation & Final**  
(or other inspections required per SPS 320.10(3))

**A full-size copy of the approved plans and specifications shall be on-site during construction and open to inspection by authorized representatives of the Department. The Applicant is responsible to download, print, and bind the full size set of plans and permit. A Department electronic stamp and signature shall be on the plans which are used at the job site for construction.**

**NEW SITE PLAN NOT USED - SEE SITE AND LANDSCAPE SHEET**



**FLASH LAUNDROMAT**

7105 W North Ave, Wauwatosa

**NEW CONSTRUCTION**

8/10/2025



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0148

**Agenda Date:** 1/27/2026

**Agenda #:** 6.

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Public hearing for proposed assessments for 2026 street and alley improvements

**Submitted by:**

Jennifer Schroeder, PE  
Senior Civil Engineer

**Department:**

DPW, Engineering Division

Public hearing for proposed assessments for 2026 street and alley improvements

# **PUBLIC COMMENT NOTICE**

Please note that our system for online public comment – **eComment** – is currently unavailable due to a major system outage.

Residents interested in submitting a public comment for this public hearing may do so by sending an email with your written public comment to [tclerks@wauwatosanet.net](mailto:tclerks@wauwatosanet.net).

**NOTICE OF PUBLIC HEARING**

NOTICE OF PUBLIC HEARING on proposed Improvements for the 2026 paving of certain alleys and streets in the City of Wauwatosa.

PLEASE TAKE NOTICE, that the Wauwatosa Board of Public Works has declared its intention under Section 66.0703, Wisconsin Statutes, to charge special assessments as determined by exercise of police powers, upon abutting property along the following described public streets/alleys for improvements conferred upon such property by the repaving of the following streets.

Street & Location: Perry Court, Maple Terrace to the end of the cul de sac  
Aldermanic Dist.: 2  
Exist. & (Prop.) Width: 26 ft (26 ft)  
Pavement Const. Type: Type A / Asphalt  
Assessed Sidewalk work: No

Street & Location: Laurel Court, Maple Terrace to the end of the cul de sac  
Aldermanic Dist.: 2  
Exist. & (Prop.) Width: 30 ft (26 ft)  
Pavement Const. Type: Type A / Asphalt  
Assessed Sidewalk work: No

Street & Location: Maple Terrace, N 75<sup>th</sup> Street to N 76<sup>th</sup> Street  
Aldermanic Dist.: 2  
Exist. & (Prop.) Width: 36 ft (34 ft)  
Pavement Const. Type: Type C / Asphalt  
Assessed Sidewalk work: No

Alley Location: Meinecke Ave – North Ave, N 102<sup>nd</sup> St to Mayfair Rd  
Aldermanic Dist.: 7  
Exist. & (Prop.) Width: 20 ft (20 ft)  
Pavement Const. Type: Type A / Green  
Assessed Sidewalk work: No

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

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

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

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

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

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

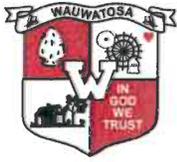
Repaving: Type "E" Replacing minimal defective curb and gutter, minor pavement milling, overlay existing pavement with asphalt pavement. Also included is the placing of necessary water and sewer service pipes and storm sewer and appurtenances, and relaying sanitary sewer and storm sewer as required.

The report of the Board of Public Works showing preliminary plans and specifications, estimated cost of permanent improvements, and the proposed assessments and awards of damages is on file in the City Clerk's office at the City Hall, 7725 W. North Avenue, Wauwatosa, Wisconsin and may be viewed there on any regular business day from Monday to Friday inclusive, between the hours of 8:00 A.M. and 4:30 P.M.

You are further notified that the Common Council will hear all interested persons, or their agents or attorneys, concerning matters contained in the preliminary resolution authorizing such assessments and the Board of Public Works report, including proposed assessments for improvements at a regular meeting of the Common Council held on **Tuesday, January 27<sup>th</sup>, 2026 at 6:30 P.M.**, both in-person in the Council Chambers and virtually via use of the Zoom platform. All comments will be considered at the public hearing and thereafter the amount of the assessments will be finally determined.

Dated December 16, 2025

\_\_\_\_\_  
City Clerk



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Signature Report

Resolution-Council: R-25-196

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File Number: 25-2331

Enactment Number: R-25-196

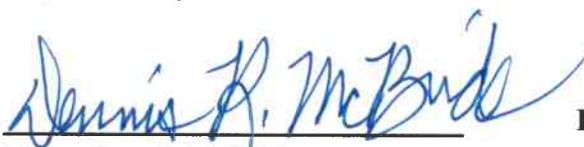
**Resolution setting a Common Council public hearing date of January 27, 2026 for proposed assessments for 2026 street and alley improvements**

BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin that a public hearing be held before the Common Council both in-person in the Council Chambers and virtually via use of the Zoom platform, at 6:30 PM Local Time on Tuesday, January 27th, 2026 at which time all persons interested, or their agents or attorneys, will be heard concerning special assessments relating to the City's intent to perform street construction work in the City of Wauwatosa.

By: Board of Public Works

Adopted   
City Clerk Deyanira Nevarez

Date 12/18/25

Approved   
Mayor Dennis McBride

Date 12/18/25

**Special Assessment Master Schedules by Project**  
2026 462 Perry Ct. 76TH St. To End Of Street

Hearing Date: 1/27/2026

| <u>Tax Key / PIN</u>          | <u>OrderNo</u> | <u>U/M</u> | <u>Border / Class</u> | <u>Charge</u>     | <u>Billable Length</u> | <u>Owner / Border Addr</u>                       | <u>Status</u> | <u>Legal Desc</u>  | <u>Rate</u> | <u>Qty</u> | <u>Total</u> |
|-------------------------------|----------------|------------|-----------------------|-------------------|------------------------|--|---------------|--|-------------|------------|--------------|
| Tax Key: 382-0072-000<br>PIN: |                |            | Front Res             |                   | 0.00                   | STEFFES LIVING TRUST<br>1085 N. PERRY CT         |               | 1085 N. PERRY CT   |             |            |              |
|                               | 121 193        | LF         |                       | Paving            |                        |  | Draft         |  | 72.0000     | 58.30      | 4,197.60     |
|                               | 121 184        | SF         |                       | Driveway Approach |                        |  | Draft         |  | 15.0000     | 81.64      | 1,224.60     |
|                               | 121 205        | SF         |                       | Service Walk      |                        |  | Draft         |  | 14.0000     |            | 0.00         |
| Tax Key: 382-0073-000<br>PIN: |                |            | Front Res             |                   | 0.00                   | JOHN K & DENISE E OMEARA<br>1083 N. PERRY CT     |               | 1083 N. PERRY CT   |             |            |              |
|                               | 121 194        | LF         |                       | Paving            |                        |  | Draft         |  | 72.0000     | 105.00     | 7,560.00     |
|                               | 121 185        | SF         |                       | Driveway Approach |                        |  | Draft         |  | 15.0000     | 169.92     | 2,548.80     |
| Tax Key: 382-0074-000<br>PIN: |                |            | Front Res             |                   | 0.00                   | VAN HORN REVOCABLE TRUST<br>1077 N. PERRY CT     |               | 1077 N. PERRY CT   |             |            |              |
|                               | 121 195        | LF         |                       | Paving            |                        |  | Draft         |  | 72.0000     | 63.10      | 4,543.20     |
|                               | 121 186        | SF         |                       | Driveway Approach |                        |  | Draft         |  | 15.0000     | 94.07      | 1,411.05     |
| Tax Key: 382-0076-000<br>PIN: |                |            | Front Res             |                   | 0.00                   | MATTHEW S KULASA<br>1067 N. PERRY CT             |               | 1067 N. PERRY CT   |             |            |              |
|                               | 121 196        | LF         |                       | Paving            |                        |  | Draft         |  | 72.0000     | 77.52      | 5,581.44     |
|                               | 121 203        | LF         |                       | Paving            |                        |  | Draft         |  | 36.0000     | 62.70      | 2,257.20     |
|                               | 121 187        | SF         |                       | Driveway Approach |                        |  | Draft         |  | 15.0000     | 241.77     | 3,626.55     |
|                               | 121 207        | SF         |                       | Service Walk      |                        |  | Draft         |  | 14.0000     |            | 0.00         |
| Tax Key: 382-0077-000<br>PIN: |                |            | Front Res             |                   | 0.00                   | MARK P & JENNIFER A MURPHY<br>1055 N. PERRY CT   |               | EREOF WH PART IS 17 FT ON FRONT LI & 25.<br>1055 N. PERRY CT |             |            |              |
|                               | 121 197        | LF         |                       | Paving            |                        |  | Draft         |  | 72.0000     | 74.80      | 5,385.60     |
|                               | 121 188        | SF         |                       | Driveway Approach |                        |  | Draft         |  | 15.0000     | 159.66     | 2,394.90     |
| Tax Key: 382-0078-000<br>PIN: |                |            | Front Res             |                   | 0.00                   | THOMSON MARK HANES KATHERINE<br>1045 N. PERRY CT |               | 1045 N. PERRY CT   |             |            |              |
|                               | 121 198        | LF         |                       | Paving            |                        |  | Draft         |  | 72.0000     | 74.90      | 5,392.80     |
|                               | 121 189        | SF         |                       | Driveway Approach |                        |  | Draft         |  | 15.0000     | 281.56     | 4,223.40     |
|                               | 121 206        | SF         |                       | Service Walk      |                        |  | Draft         |  | 14.0000     | 10.62      | 148.68       |

**Special Assessment Master Schedules by Project**  
2026 462 Perry Ct. 76TH St. To End Of Street

Hearing Date: 1/27/2026

| <u>Tax Key / PIN</u>          | <u>OrderNo</u> | <u>U/M</u> | <u>Border / Class</u> | <u>Charge</u>     | <u>Billable Length</u> | <u>Owner / Border Addr</u>                                  | <u>Status</u> | <u>Legal Desc</u> | <u>Rate</u> | <u>Qty</u> | <u>Total</u> |
|-------------------------------|----------------|------------|-----------------------|-------------------|------------------------|---|---------------|-------------------|-------------|------------|--------------|
| Tax Key: 382-0079-000<br>PIN: | 121 204        | LF         | Side Res              | Paving            | 0.00                   | JAMES AND MARGARET COURTRIGHT LIVING TR<br>1040 N. PERRY CT | Draft         | 1040 N. PERRY CT  | 36.0000     | 112.00     | 4,032.00     |
|                               | 121 199        | LF         |                       | Paving            |                        |   | Draft         |                   | 72.0000     | 101.00     | 7,272.00     |
|                               | 121 192        | SF         |                       | Driveway Approach |                        |   | Draft         |                   | 15.0000     | 87.63      | 1,314.45     |
|                               | 121 208        | SF         |                       | Service Walk      |                        |   | Draft         |                   | 14.0000     | 29.10      | 407.40       |
| Tax Key: 382-0080-000<br>PIN: | 121 200        | LF         | Front Res             | Paving            | 0.00                   | STALLSMITH WILL P SHEWCHUK LINDSAY A<br>1062 N. PERRY CT    | Draft         | 1062 N. PERRY CT  | 72.0000     | 75.20      | 5,414.40     |
|                               | 121 190        | SF         |                       | Driveway Approach |                        |   | Draft         |                   | 15.0000     | 203.58     | 3,053.70     |
| Tax Key: 382-0081-000<br>PIN: | 121 201        | LF         | Front Res             | Paving            | 0.00                   | COCCIA PATRICIA A SEKULA JOHN A<br>1076 N. PERRY CT         | Draft         | 1076 N. PERRY CT  | 72.0000     | 119.00     | 8,568.00     |
|                               | 121 191        | SF         |                       | Driveway Approach |                        |   | Draft         |                   | 15.0000     | 162.87     | 2,443.05     |
| Tax Key: 382-0082-000<br>PIN: | 121 202        | LF         | Front Apt             | Paving            | 0.00                   | HAWTHORNE TERRACE A LLC<br>7700 PORTLAND AVE                | Draft         | 7700 PORTLAND AVE | 90.0000     | 173.70     | 15,633.00    |

Project Totals: 25 Items 2,619.64

\$98,633.82

**Special Assessment Master Schedules by Project**  
2026- 581 Laurel Ct Maple Terr to End of Street

Hearing Date: 1/27/2026

| <u>Tax Key / PIN</u>          | <u>OrderNo</u> | <u>U/M</u> | <u>Border / Class</u> | <u>Charge</u>     | <u>Billable Length</u> | <u>Owner / Border Addr</u>                                | <u>Status</u> | <u>Legal Desc</u>   | <u>Rate</u> | <u>Qty</u> | <u>Total</u> |
|-------------------------------|----------------|------------|-----------------------|-------------------|------------------------|---|---------------|---|-------------|------------|--------------|
| Tax Key: 383-0360-000<br>PIN: | 143 113        | LF         | Side Res              | Paving            | 0.00                   | SCOTT AND MICHELE HOFFMAN<br>1036 LAUREL CT               | Draft         | 1 NW 1/4 SEC 27<br>1036 LAUREL CT                         | 36.0000     | 172.04     | 6,193.44     |
|                               | 143 114        | SF         |                       | Driveway Approach |                        |   | Draft         |   | 15.0000     | 146.81     | 2,202.15     |
|                               | 143 118        | SF         |                       | Service Walk      |                        |   | Draft         |   | 14.0000     | 25.54      | 357.56       |
| Tax Key: 383-0361-001<br>PIN: | 143 110        | LF         | Front Res             | Paving            | 0.00                   | 1999 REVOCABLE TRUST GARY J LEO & SUSAN<br>1041 LAUREL CT | Draft         | N TH S 51D32M E 30 FT TH S 38D28M W ONE<br>1041 LAUREL CT | 72.0000     | 68.71      | 4,947.12     |
|                               | 143 115        | SF         |                       | Driveway Approach |                        |   | Draft         |   | 15.0000     | 107.76     | 1,616.40     |
|                               | 143 119        | SF         |                       | Service Walk      |                        |   | Draft         |   | 14.0000     | 37.21      | 520.94       |
| Tax Key: 383-0362-001<br>PIN: | 143 111        | LF         | Front Res             | Paving            | 0.00                   | STEVENS ANN L GUSZKOWSKI EUGENE R<br>1035 LAUREL CT       | Draft         | F MOST S COR OF LOT 18 TH N 51D32M W 30<br>1035 LAUREL CT | 72.0000     | 71.77      | 5,167.44     |
|                               | 143 116        | SF         |                       | Driveway Approach |                        |   | Draft         |   | 15.0000     | 182.32     | 2,734.80     |
| Tax Key: 383-0363-000<br>PIN: | 143 112        | LF         | Front Res             | Paving            | 0.00                   | MARKOWSKI JUDITH A DEISINGER FRANCIS W<br>1025 LAUREL CT  | Draft         | 1025 LAUREL CT  | 72.0000     | 105.00     | 7,560.00     |
|                               | 143 117        | SF         |                       | Driveway Approach |                        |   | Draft         |   | 15.0000     | 355.17     | 5,327.55     |
|                               | 143 120        | SF         |                       | Service Walk      |                        |   | Draft         |   | 14.0000     | 19.52      | 273.28       |

Project Totals: 11 Items 1,291.85

\$36,900.68

**Special Assessment Master Schedules by Project**  
2026- 582 Maple Terr from N. 75TH St. to N. 76TH St.

Hearing Date: 1/27/2026

| <u>Tax Key / PIN</u>          | <u>OrderNo</u> | <u>U/M</u> | <u>Border / Class</u> | <u>Charge</u>     | <u>Billable Length</u> | <u>Owner / Border Addr</u>  | <u>Status</u> | <u>Legal Desc</u>  | <u>Rate</u> | <u>Qty</u> | <u>Total</u> |
|-------------------------------|----------------|------------|-----------------------|-------------------|------------------------|---|---------------|--|-------------|------------|--------------|
| Tax Key: 383-0358-000<br>PIN: | 143 124        | LF         | Front Res             | Paving            | 0.00                   | BAKER PATRICE A VANLERBERGHE LISA M<br>7436 MAPLE TER   | Draft         | 7436 MAPLE TER   | 28.8000     | 112.50     | 3,240.00     |
|                               | 143 121        | SF         |                       | Driveway Approach |                        |   | Draft         |  | 15.0000     |            | 0.00         |
| Tax Key: 383-0359-000<br>PIN: | 143 125        | LF         | Front Res             | Paving            | 0.00                   | MARY C FERNANDEZ CLOWRY 1997 REVOCABLI<br>7504 MAPLE TER                                      | Draft         | 7504 MAPLE TER   | 28.8000     | 70.00      | 2,016.00     |
|                               | 143 122        | SF         |                       | Driveway Approach |                        |   | Draft         |  | 15.0000     | 211.22     | 3,168.32     |
| Tax Key: 383-0360-000<br>PIN: | 143 126        | LF         | Front Res             | Paving            | 0.00                   | SCOTT AND MICHELE HOFFMAN<br>1036 LAUREL CT   | Draft         | 1 NW 1/4 SEC 27<br>1036 LAUREL CT                          | 28.8000     | 90.00      | 2,592.00     |
| Tax Key: 383-0363-000<br>PIN: | 143 132        | LF         | Side Res              | Paving            | 0.00                   | MARKOWSKI JUDITH A DEISINGER FRANCIS W<br>1025 LAUREL CT                                      | Draft         | 1025 LAUREL CT   | 14.4000     | 125.90     | 1,812.96     |
| Tax Key: 383-0375-000<br>PIN: | 143 127        | LF         | Front Res             | Paving            | 0.00                   | BRANDON J REBHOLZ AND MEGAN K GLEESON W LI & 113.58 FT ON N LI OF LOT 17 NW<br>7425 MAPLE TER | Draft         | 7425 MAPLE TER   | 28.8000     | 22.24      | 640.51       |
| Tax Key: 383-0376-000<br>PIN: | 143 128        | LF         | Front Res             | Paving            | 0.00                   | NATHAN M AND MELANIE T MYHRE<br>7507 MAPLE TER  | Draft         | 7<br>7507 MAPLE TER  | 28.8000     | 94.64      | 2,725.63     |
|                               | 143 130        | SF         |                       | Service Walk      |                        |   | Draft         |  | 14.0000     | 41.68      | 583.54       |
| Tax Key: 383-0377-000<br>PIN: | 143 129        | LF         | Front Res             | Paving            | 0.00                   | SARAH MOORE<br>7525 MAPLE TER   | Draft         | FT TH E 100 FT ON FRONT LI OF LOTS 2 & 3<br>7525 MAPLE TER | 28.8000     | 95.00      | 2,736.00     |
|                               | 143 123        | SF         |                       | Driveway Approach |                        |   | Draft         |  | 15.0000     | 235.93     | 3,538.99     |
|                               | 143 131        | SF         |                       | Service Walk      |                        |   | Draft         |  | 14.0000     | 41.46      | 580.44       |
| Tax Key: 383-0378-000<br>PIN: | 143 133        | LF         | Side Res              | Paving            | 0.00                   | GARY J LEO AND SUSAN J LEO<br>7535 MAPLE TER  | Draft         | SEC 27<br>7535 MAPLE TER                                   | 14.4000     | 97.50      | 1,404.00     |
|                               | 143 134        | SF         |                       | Service Walk      |                        |   | Draft         |  | 14.0000     | 31.10      | 435.34       |

**Special Assessment Master Schedules by Project**  
2026- 582 Maple Terr from N. 75TH St. to N. 76TH St.

Hearing Date: 1/27/2026

| <u>Tax Key / PIN</u> | <u>OrderNo</u> | <u>U/M</u> | <u>Border / Class</u> | <u>Charge</u> | <u>Billable Length</u> | <u>Owner / Border Addr</u> | <u>Status</u> | <u>Legal Desc</u> | <u>Rate</u> | <u>Qty</u> | <u>Total</u> |
|----------------------|----------------|------------|-----------------------|---------------|------------------------|----------------------------|---------------|-------------------|-------------|------------|--------------|
| Project Totals:      |                |            |                       |               |                        | 14                         | Items         |                   |             | 1,269.17   | \$25,473.73  |

**Special Assessment Master Schedules by Project**  
2026 532 Alley Meinecke Ave.-North Ave./102ND St.-Mayfair Rd.

Hearing Date: 1/27/2026

| <u>Tax Key / PIN</u>          | <u>OrderNo</u> | <u>U/M</u> | <u>Border / Class</u> | <u>Charge</u>  | <u>Billable Length</u> | <u>Owner / Border Addr</u>                               | <u>Status</u> | <u>Legal Desc</u>  | <u>Rate</u> | <u>Qty</u> | <u>Total</u> |
|-------------------------------|----------------|------------|-----------------------|----------------|------------------------|--|---------------|--------------------|-------------|------------|--------------|
| Tax Key: 335-0056-000<br>PIN: | 139 609        | LF         | Alley Res             | Alley w/drive  | 0.00                   | SUSAN E HANSON<br>10224 W. NORTH AVE                     | Draft         | 10224 W. NORTH AVE | 82.0000     | 70.00      | 5,740.00     |
| Tax Key: 335-0057-000<br>PIN: | 139 610        | LF         | Alley Res             | Alley w/drive  | 0.00                   | RICHARD JR & MARY FRENN<br>10216 W. NORTH AVE            | Draft         | 10216 W. NORTH AVE | 82.0000     | 70.00      | 5,740.00     |
| Tax Key: 335-0058-000<br>PIN: | 139 611        | LF         | Alley Res             | Alley w/drive  | 0.00                   | ANNE T J SCHIMMEL<br>10204 W. NORTH AVE                  | Draft         | 10204 W. NORTH AVE | 82.0000     | 73.04      | 5,989.28     |
| Tax Key: 335-0059-000<br>PIN: | 139 612        | LF         | Alley Res             | Alley w/drive  | 0.00                   | SWEETMAN PAMELA K STAEDLER STEPHEN P<br>10205 BEVERLY PL | Draft         | 10205 BEVERLY PL   | 82.0000     | 73.84      | 6,054.88     |
| Tax Key: 335-0060-000<br>PIN: | 139 613        | LF         | Alley Res             | Alley w/drive  | 0.00                   | JORDAN HAUPT<br>10213 BEVERLY PL                         | Draft         | 10213 BEVERLY PL   | 82.0000     | 60.00      | 4,920.00     |
| Tax Key: 335-0061-000<br>PIN: | 139 614        | LF         | Alley Res             | Alley w/drive  | 0.00                   | JUDITH C BUSALACCHI REVOCABLE TRUST<br>10221 BEVERLY PL  | Draft         | 10221 BEVERLY PL   | 82.0000     | 60.00      | 4,920.00     |
| Tax Key: 335-0096-000<br>PIN: | 139 615        | LF         | Alley Apt             | Alley w/drive  | 0.00                   | DK NORTH LLC<br>10320 W. NORTH AVE                       | Draft         | 10320 W. NORTH AVE | 123.0000    | 68.24      | 8,393.52     |
| Tax Key: 335-0097-000<br>PIN: | 139 616        | LF         | Alley Apt             | Alley w/drive  | 0.00                   | JOHN R III ET AL DWYER<br>10310 W. NORTH AVE             | Draft         | 10310 W. NORTH AVE | 123.0000    | 63.00      | 7,749.00     |
| Tax Key: 335-0099-000<br>PIN: | 139 617        | LF         | Alley Apt             | Alley w/drive  | 0.00                   | S AND S PROPERTIES NORTH LLC<br>10232 W. NORTH AVE       | Draft         | 10232 W. NORTH AVE | 123.0000    | 65.00      | 7,995.00     |
| Tax Key: 335-0100-000<br>PIN: | 139 606        | LF         | Alley Res             | Alley no drive | 0.00                   | SELINA M. JOHNSON<br>10229 BEVERLY PL                    | Draft         | 10229 BEVERLY PL   | 41.0000     | 55.00      | 2,255.00     |

**Special Assessment Master Schedules by Project**  
2026 532 Alley Meinecke Ave.-North Ave./102ND St.-Mayfair Rd.

Hearing Date: 1/27/2026

| <u>Tax Key / PIN</u>          | <u>OrderNo</u> | <u>U/M</u> | <u>Border / Class</u> | <u>Charge</u>  | <u>Billable Length</u> | <u>Owner / Border Addr</u>                                | <u>Status</u> | <u>Legal Desc</u>  | <u>Rate</u> | <u>Qty</u> | <u>Total</u> |
|-------------------------------|----------------|------------|-----------------------|----------------|------------------------|---|---------------|--------------------|-------------|------------|--------------|
| Tax Key: 335-0101-000<br>PIN: | 139 618        | LF         | Alley Res             | Alley w/drive  | 0.00                   | BRANDER MCCAFFREY GREER CAMPBELL CHRI<br>10239 BEVERLY PL | Draft         | 10239 BEVERLY PL   | 82.0000     | 86.86      | 7,122.52     |
| Tax Key: 335-0102-000<br>PIN: | 139 607        | LF         | Alley Res             | Alley no drive | 0.00                   | BOSMAN JOSHUA KERNS SARAH<br>10245 BEVERLY PL             | Draft         | 10245 BEVERLY PL   | 41.0000     | 71.20      | 2,919.20     |
| Tax Key: 335-0118-000<br>PIN: | 139 619        | LF         | Alley Res             | Alley w/drive  | 0.00                   | REBECCA BARRIE<br>10304 W. NORTH AVE                      | Draft         | 10304 W. NORTH AVE | 82.0000     | 19.25      | 1,578.50     |
| Tax Key: 335-0119-000<br>PIN: | 139 620        | LF         | Alley Res             | Alley w/drive  | 0.00                   | MEI YU<br>10304 W. NORTH AVE                              | Draft         | 10304 W. NORTH AVE | 82.0000     | 19.25      | 1,578.50     |
| Tax Key: 335-0120-000<br>PIN: | 139 621        | LF         | Alley Res             | Alley w/drive  | 0.00                   | LARAMIE SEVERSON<br>10304 W. NORTH AVE                    | Draft         | 10304 W. NORTH AVE | 82.0000     | 19.25      | 1,578.50     |
| Tax Key: 335-0121-000<br>PIN: | 139 622        | LF         | Alley Res             | Alley w/drive  | 0.00                   | ALLIE HREN<br>10304 W. NORTH AVE                          | Draft         | 10304 W. NORTH AVE | 82.0000     | 19.25      | 1,578.50     |
| Tax Key: 335-2002-000<br>PIN: | 139 608        | LF         | Front Res             | Alley no drive | 0.00                   | MAYFAIR MALL LLC<br>10400 W. NORTH AVE                    | Draft         | 10400 W. NORTH AVE | 164.0000    | 35.00      | 5,740.00     |

Project Totals: 17 Items 928.18

\$81,852.40

# Application Form

## Profile

Patricia \_\_\_\_\_ A \_\_\_\_\_ Salentine \_\_\_\_\_  
First Name Middle Initial Last Name

\_\_\_\_\_  
Email Address

\_\_\_\_\_ Suite or Apt \_\_\_\_\_  
Home Address

\_\_\_\_\_ State \_\_\_\_\_ Postal Code \_\_\_\_\_  
City

### What district do you live in? \*

District 2

Home: \_\_\_\_\_ Home: \_\_\_\_\_  
Primary Phone Alternate Phone

Retired \_\_\_\_\_ MSN/APRN retired \_\_\_\_\_  
Employer Job Title

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

**The Vacancy page can be found here:**

[VACANCIES](#)

### Which Boards would you like to apply for?

Senior Commission: For Review

### Why are interested in joining this Board, Committee or Commission?

[Patricia\\_Salentine\\_Volunteer\\_Resume\\_Senior\\_Commission.pdf](#)  
Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at mrichey@wauwatosa.net

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

I am deeply committed to education and the health and wellness of individuals and families across all life stages and ability levels, as reflected in my professional and personal life. These values are reflected in my active involvement within the Wauwatosa School community and the broader community. As a parent of four children with diverse educational needs, including special education, gifted and talented, and varying achievement levels, I bring firsthand experience and empathy to my volunteer work. In my free time, I enjoy caring for my youngest grandchildren, gardening, exploring nature, taking long walks, sewing, knitting, reading, and spending quality time with friends and family.

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**Demographics**

[Redacted]

[Redacted]

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[Redacted]

[Redacted]

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[Redacted]

[Redacted]

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[Redacted]

08/12/1947

Date of Birth

Once you submit your application, check [here](#) for the Common Council agenda that has your appointment or reappointment. It may be possible that it will be on future agendas and not on the next upcoming meeting date agenda. This will be how you know if you have been appointed or reappointed.

# Patricia Salentine, MSN, APRN, ANP

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## Summary

Dedicated healthcare professional and lifelong Wauwatosa resident with experience in community engagement, senior advocacy, and volunteer leadership and education. Strongly committed to education, health, and wellness of individuals and families across the lifespan and ability levels, as a professional and as a volunteer. Former Adult Nurse Practitioner and Clinical Faculty at Marquette University College of Nursing with a background in health education and program development. Passionate about improving quality of life for older adults through civic involvement and advisory roles.

## Volunteer and Community Leadership

**Wauwatosa Historical Society (2024-present):** Supporting preservation and community heritage initiatives.

**Wauwatosa Senior Citizen Club (2022-present):** Active participant in programs supporting older adults.

**International Philanthropic Education Organization (2018-present):** Providing higher education grants and loans to support women.

**Wauwatosa United Methodist Church (1949-present):** Engaged in missions and disaster relief, including Wauwatosa's August 2025 Flood Disaster response.

**La Familia de Arte (2022-2024):** Served as board member supporting grassroots community arts organization located on Milwaukee's near South Side, focused on using art to strengthen neighborhoods and foster pride, hope, and connection.

### Wauwatosa Public Schools (1978-2022)

- Parent Teacher Association: Jefferson Elementary School, Lincoln Elementary School, Longfellow Middle School, and Wauwatosa East High School.
- Wauwatosa Youth Commission (2 years): Contributed to community initiatives and youth engagement. Tosa Fest, Battle of the Bands Committee (2 years)

- Special Education Parent Advisory Committees: Madison Elementary School, Jefferson Elementary School and Wauwatosa West High School.
- Learning Disability Association (1983-1992): Provided support to parents of children with disabilities; served as President for 2 years.
- Parent Advisory Committee: Lincoln Elementary School (1991, 1992).

**Marquette Clinic for Women and Children** : Delivered primary health care and education to underserved women as an RN (2000-2001) , Adult Nurse Practitioner (2001-2007) and volunteer APRN (2013-2019).

## Professional Experience

### **Clinical Nursing Instructor, Marquette University (2001–2019)**

Educated and mentored undergraduate BSN students, and MSN, nurse practitioner students in diverse clinical settings, fostering advanced clinical skills and professional development.

### **Adult Nurse Practitioner, Zablocki VA Medical Center (2007–2014)**

Delivered comprehensive primary and women’s health care to female veterans, with a strong emphasis on preventive health, wellness promotion, and chronic disease management.

### **Registered Nurse / Adult Nurse Practitioner – Various Roles (1970–2014)**

Served in multiple nursing capacities, including parish, schools, clinic, psychiatric, chemical dependency, geriatric, pediatric, and surgical, medical, and neonatal intensive care, providing high-quality patient care across a wide range of healthcare environments and ages.

## Education

Master of Science in Nursing, Adult Nurse Practitioner – Marquette University, 2001

Bachelor of Science in Nursing – Marquette University, 1999

Diploma in Nursing – Lutheran Hospital School of Nursing, 1970

## Personal Interests and Commitment

I am deeply committed to education and the health and wellness of individuals and families across all life stages and ability levels, as reflected in my professional and personal life. These values are reflected in my active involvement within the Wauwatosa School community and the broader community.

As a parent of four children with diverse educational needs, including special education, gifted and talented, and varying achievement levels, I bring firsthand experience and empathy to my volunteer work.

In my free time, I enjoy caring for my youngest grandchildren, gardening, exploring nature, taking long walks, sewing, knitting, reading, and spending quality time with friends and family.

# Application Form

## Profile

Vera \_\_\_\_\_ C \_\_\_\_\_ Westphal \_\_\_\_\_  
 First Name Middle Initial Last Name

\_\_\_\_\_ \_\_\_\_\_  
 Email Address

\_\_\_\_\_ \_\_\_\_\_ Suite or Apt \_\_\_\_\_  
 Home Address

\_\_\_\_\_ \_\_\_\_\_ State \_\_\_\_\_ Postal Code \_\_\_\_\_  
 City

### What district do you live in? \*

District 4

\_\_\_\_\_ \_\_\_\_\_  
 Primary Phone Alternate Phone

Milwaukee County Zoo \_\_\_\_\_ Deputy Zoo Director \_\_\_\_\_  
 Employer Job Title

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

**The Vacancy page can be found here:**

[VACANCIES](#)

### Which Boards would you like to apply for?

Civic Celebration Commission: Submitted

### Why are interested in joining this Board, Committee or Commission?

[Westphal.Vera.Resume\\_2026\\_Civic\\_Celebration\\_Commission.docx](#)  
 Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at mrichey@wauwatosa.net

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

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I have dedicated more than 40 years of my career to public service and have been a proud resident of Wauwatosa since 1988. I currently serve on two community boards, the Wauwatosa West Allis Chamber of Commerce and the Wauwatosa Distinguished Citizen Council Award Board, where I support initiatives that strengthen civic engagement and community pride. I have a deep appreciation for the City of Wauwatosa and all it offers to residents, businesses, and visitors. I am particularly interested in serving on the Civic Celebration Commission because of its important role in honoring Memorial Day, Independence Day, and other civic observances that reinforce our shared values and community identity. I would be honored to contribute my experience, time, and commitment to ensuring these celebrations remain meaningful, well-organized, and welcoming to all Wauwatosa residents.

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**Demographics**

 \_\_\_\_\_  
Date of Birth

Once you submit your application, check [here](#) for the Common Council agenda that has your appointment or reappointment. It may be possible that it will be on future agendas and not on the next upcoming meeting date agenda. This will be how you know if you have been appointed or reappointed.

Vera Westphal

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**APPLICATION FOR CITY OF WAUWATOSA – CIVIC CELEBRATION COMMISSION**

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**SUMMARY**

Engaged Wauwatosa resident with a strong commitment to civic life, public service, and community traditions. Brings experience working with public-sector organizations, a collaborative approach to volunteer service, and a deep appreciation for events that honor national history, community pride, and inclusive civic participation.

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**COMMUNITY & CIVIC EXPERIENCE**

**Community Volunteer & Civic Participant**

Wauwatosa, WI

- Actively engaged in local civic issues and public-sector initiatives
- Support community-focused efforts that promote transparency, public trust, and resident engagement
- Strong interest in preserving and enhancing community traditions that bring residents together across generations

**Public-Sector & Policy Engagement**

- Professional experience working with government-related organizations and public finance topics
  - Recognized by the **Wisconsin Policy Forum** for individual excellence, reflecting a commitment to high standards in public service and civic responsibility
  - Comfortable working within formal governance structures, meeting schedules, and public accountability expectations
- 

**RELEVANT SKILLS & STRENGTHS**

- Civic event planning support and coordination
- Collaboration with volunteers, staff, and elected officials
- Attention to detail and follow-through on commitments

- Respect for traditions, protocols, and ceremonial practices
  - Clear communication and teamwork
  - Dependable participation in meetings and events
- 

### **INTEREST IN THE CIVIC CELEBRATION COMMISSION**

I am particularly interested in serving on the Civic Celebration Commission because of its role in honoring Memorial Day, Independence Day, and other civic observances that strengthen community identity and shared values. I would be honored to contribute my time and skills to ensure these events remain meaningful, well-organized, and welcoming to all Wauwatosa residents.

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### **AVAILABILITY**

- Willing and able to serve a **four-year term**
- Available to attend meetings, planning sessions, and community events as required
- Open to supporting leadership roles, including committee work, as needed

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**VERA WESTPHAL**

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**EXPERIENCE**

Milwaukee County Zoo

May 2005 – Present

*Deputy Zoo Director (Administration, Finance and Operations)*

Responsibilities include:

- Proposing, formulating, developing, planning, directing and leading organization strategy, policy making and managing the fiscal and administrative activities of the Zoo and operations
- Responsible for the oversight of accounting, budgeting, IT, human resources, procurement, accounts payable/ receivable, communications, capital budget development, cash management, program and audience evaluation and research services, Zoo-wide performance measures and goals and visitor services including the operations of the admission gate, rides, special exhibits, safety and security programs and revenue generating contracts and leases
- Additional duties include annual budget preparation and monitoring over \$24 million budget including \$20 million in revenues with 166 full-time positions and up to 300 seasonal employees, programmable budget development and implementation, representation of the department in all fiscal and administrative matters
- Serving as second in command, when Executive Zoo Director is unavailable, which includes participation in the County Executive's Cabinet
- Zoo representative at County Committee meetings and participation in Countywide planning activities and inter-departmental work groups; represent the Zoo at the Zoological Society of Milwaukee board meetings
- Monitors and reviews trends in Zoo operations and management issues; researches and recommends operational, procedural and policy improvements

Highlights include:

- Led the Zoo to reopen and remain open safely after being closed for three months in 2020 due to the COVID pandemic. This provided a respite for family and friends as most of the Country was shut down.

- Successfully secured \$6.8 million in Shuttered Venue Operators Grant from the Small Business Administration to offset revenue losses due to the pandemic
- Visionary for Process Improvements – customer feedback portal, guest injury log, uniform policy, seasonal employee training and orientation, school field trip registration (increased revenues over \$200K in the first year)
- Key player of the 2022/2023 Strategic Planning Executive Leadership Team (mission, vision, key objectives and refresh of the 2013 Master Plan and Business Plan)
- Created and led Quarterly Zoo-wide management team meetings and instrumental in bringing back Zoo-wide meetings and preparing meeting presentations
- Developed Zoo-wide goals and priorities for the organization that cascaded down to individual performance goals
- Oversaw a project that reviewed over 84 job descriptions to ensure the roles and responsibilities met the current needs of the organization.
- Researched and issued a Request for Proposal to outsource the Zoo's concessions and novelty operations and successful implementation of a lease with Service Systems Associates, which included \$4.2 million in facility improvements
- Key player in re-negotiating a Memorandum of Understanding with the Zoological Society of Milwaukee (Zoo non-profit support partner) resulting in 50% of membership sales (\$3 million + annually)
- Under my leadership of the Green Committee, received the 2016 Ideal of Education award from Keep Greater Milwaukee Beautiful, the Governor's 2018 Tourism Stewardship Award for ongoing sustainability and conservation efforts and received the 2018 Wisconsin Department of Natural Resources Recycling Excellence Honorable Mention for outstanding recycling and waste minimization services
- Creation of Mission related programs - Responsible for creating the Zoo's Conservation, Research and Sustainability Coordinator to enhance the Zoo's mission of wildlife conservation and public education
- Staff succession planning
- Participation and development of Zoo's 10 Year Master Plan in 2013; participation in the development of the Zoo's new west entrance and parking lot; member of the design team for a new rhino and penguin habitats ensuring there is a guest experience opportunity to generate additional revenues

- Study and analyze Zoo Governance options
- Member of Milwaukee County's Leadership Committee for Employee Engagement; instrumental in developing a Zoo-wide communications plan after receiving feedback from the employee engagement survey; implementation of conservation, research and sustainability position and tracking program to advance the mission of zoos and aquariums
- Instrumental in creating the Zoo's Wild Connections program and a new Wild Lights program to bring in new revenues
- Expanded the Zoo's audience/program evaluation studies to gain better insight on guest experience, empathy for wild life and how to best use language to use to connect our guests to conservation and wildlife
- Oversee the management of the Operations Division beginning in 2017 which includes all revenue generating venues such as admissions, rides, special exhibit and experiences
- Participation in three Association of Zoos and Aquarium (AZA) accreditation inspections resulting in accreditation each time
- Development of the Zoo's Accessibility Program
- Development including approval by the County Board of Supervisors of a dynamic pricing strategy for admission fees to generate additional revenues
- Created a guest round-up program that has generated over \$600,000 for conservation programs since 2015
- Participated in AZA Advocacy Day in Washington DC by meeting with staff from four House Representatives and two Senators for support of zoo and aquarium legislation
- Part of the executive leadership team that supported the Zoological Society of Milwaukee \$27 million Adventure Africa capital campaign

Milwaukee County Zoo  
*Interim Zoo Executive Director*

March 19, 2021 – August 3, 2021

Accomplishments during Interim assignment included:

- Successfully handled the roles and responsibilities of the Zoo Executive Director while also fulfilling the role of Deputy Zoo Director
- Continued to lead the organization through the impacts of the COVID Pandemic
- Fostered greater collaboration between the senior leadership team
- Resolved a long running unaddressed personnel situation involving a senior leader – unfortunately, this resulted in termination for that person but it was necessary for the organization to thrive
- Regularly meet with the President of the Zoological Society of Milwaukee Executive Director and presented at Society Board meetings.

Milwaukee County

January 1994 – May 2005

Department of Administrative Services

*Senior Fiscal and Management Analyst &*

*BRASS System Administrator (1999 to May 2005)*

Responsibilities included:

- Administered the County-wide budgeting system (Budget of \$1 billion)
- Developed a number of County-wide fiscal reports, including fiscal impact of position reclasses and reallocations, County-wide salary cost projections, budget development fiscal status reports, projected labor agreement cost analyses and County-wide retirement and sick leave payout reports
- Conducted financial and policy analyses
- Prepared department budget requests for the Zoo and other departments
- Reviewed departmental financial statements to monitor and develop systems for budget compliance
- Assisted in interpreting County, State, and Federal budget procedures and administrative rules
- Performed programmatic and fiscal reviews of local, state and federal legislation
- Analyzed the need for new positions and submitted reports and recommendations

- Monitored and attended on a monthly basis Milwaukee County Board standing committee meetings
- Assisted in the development of Memoranda of Understanding with the Milwaukee Art Museum/War Memorial Center, Marcus Center for the Performing Arts and for the multi-jurisdictional Justice Assistance Grant with Cities of Milwaukee, West Allis, and Wauwatosa; administered the Local Law Enforcement Block Grant
- Analyzed and made recommendations on budget requests for County departments and outside agencies for the County Executive's Budget (Office of the Sheriff, House of Correction, District Attorney, DAS-Human Resources, DAS-Risk Management, DAS-Procurement, Corporation Counsel, Employee Fringe Benefits, Zoo, UW Extension, Combined Court Related Operations, County Health Related Programs, County Treasurer, War Memorial Center, Villa Terrace Museum & Charles Allis Museum, Marcus Center for the Performing Arts, Historical Society, Fund for the Arts, Greater Milwaukee Convention and Visitors Bureau, Keep Greater Milwaukee Beautiful, various county-wide non-departmental budgets); assisted in the development and implementation of improved budget procedures

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#### OTHER ACTIVITIES

Awarded the 2022 Norman N. Gill Award for Individual Excellence from the Wisconsin Policy Forum. [Wisconsin Policy Forum | 2022 Salute to Local Government Award Winners \(wispolicyforum.org\)](https://www.wispolicyforum.org/2022-salute-to-local-government-award-winners)

Professional Fellow – Association of Zoos & Aquariums; Active member of the AZA CFO, & Business Operations group

Wauwatosa West Allis Chamber of Commerce – Executive Committee, Board Member and past President

Wauwatosa Distinguished Citizen Council Member – 2018 to present

Milwaukee County Pension Board Member – Elected by Pension System Members; Chair of Audit Committee; November 2012 to February 2017 – accomplishments -- instrumental in lowering investment return assumption rate to a more realistic one and reducing liability amortization period from 30 years to 20 years; as Audit Committee Chair, lead to greater accountability from Pension staff.

Tempo Milwaukee Member since 2015 and member of the Program Committee (largest professional women's group in Milwaukee), which empowers women to achieve and sustain leadership roles.

Certificate from the University of Pennsylvania The Wharton School Aresty Institute of Executive Education in International Foundation of Employee Benefit Plans: Portfolio Concepts and Management Program

Species360 Board of Trustees, Beginning January 2026

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**EDUCATION**

Bachelors of Arts - Business Management and Communications

Honors: Magna Cum Laude

Concordia University

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# Application Form

## Profile

Joseph \_\_\_\_\_ M \_\_\_\_\_ Carioti \_\_\_\_\_  
 First Name Middle Initial Last Name

\_\_\_\_\_ \_\_\_\_\_  
 Email Address

\_\_\_\_\_ \_\_\_\_\_ Suite or Apt \_\_\_\_\_  
 Home Address

\_\_\_\_\_ \_\_\_\_\_ State \_\_\_\_\_ Postal Code \_\_\_\_\_  
 City

### What district do you live in? \*

District 5

Mobile: \_\_\_\_\_ Alternate Phone \_\_\_\_\_  
 Primary Phone

Cranky AI's \_\_\_\_\_ Owner \_\_\_\_\_  
 Employer Job Title

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

**The Vacancy page can be found here:**

[VACANCIES](#)

### Which Boards would you like to apply for?

East Tosa Business Improvement District (BID) Board: Submitted

Question applies to East Tosa Business Improvement District (BID) Board

### **Please note the following requirements for membership on the East Tosa Business Improvement District (BID) Board:**

- 1) If an applicant is not a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods, the applicant must own property or operate a business within the BID
- 2) If an applicant does not own property or operate a business within the BID, they need to be a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods

Question applies to East Tosa Business Improvement District (BID) Board

**Please select which of the following applies to your status with the East Tosa Business Improvement District: \***

- Commercial Property Owner
- Business Owner

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a property owner (residential or commercial) within the East Tosa BID, please provide the address of your property.**

6901 West North Ave

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a business owner within the East Tosa BID, please provide the address of your business.**

Cranky Al's

---

### **Why are interested in joining this Board, Committee or Commission?**

[Resume .pdf](#)

Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at [mrichey@wauwatosa.net](mailto:mrichey@wauwatosa.net)

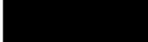
If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

I am interested in serving on the BID board because I genuinely care about the North Avenue community and its long-term success. Cranky's has been a staple on North Avenue for 25 years, and during that time I have seen firsthand how important a strong, vibrant business district is—not just for business owners, but for residents and visitors as well. I am invested in the continued growth, safety, and appeal of North Avenue, and I want to contribute my experience, perspective, and commitment to helping both the community and fellow businesses thrive.

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### **Demographics**

  
Date of Birth

Once you submit your application, check [here](#) for the Common Council agenda that has your appointment or reappointment. It may be possible that it will be on future agendas and not on the next upcoming meeting date agenda. This will be how you know if you have been appointed or reappointed.

Joseph Carioti

Owner & Operator | Commercial Property Owner | Industry Leader

North Avenue, Wisconsin

## **Professional Summary**

Established business owner and commercial property holder with over 25 years of experience contributing to the economic vitality of North Avenue. Proven leader within the Wisconsin baking industry, with extensive board and governance experience. Deeply committed to community development, small business success, and the long-term growth and sustainability of local commercial districts.

## **Professional Experience**

Owner

Cranky Al's — North Avenue

2025–Present

- Owner of a longstanding bakery and food service institution serving the North Avenue community
- Responsible for strategic direction, financial oversight, and long-term business planning
- Continued stewardship of a well-established neighborhood brand and community staple

Operator

Cranky Al's— North Avenue

2010–2025

- Managed day-to-day operations for 15 years, including staffing, production, budgeting, and customer experience
- Led operational growth while maintaining consistency, quality, and strong community ties
- Actively supported neighboring businesses and contributed to a vibrant business district

## **Commercial Property Ownership**

Owner

6831 West North Avenue (Nobleman Property)

Owner

6901 West North Avenue (Cranky Al's Building)

- Owner and steward of multiple commercial properties on North Avenue
- Committed to responsible property management and long-term neighborhood stability
- Invested in maintaining and enhancing the physical and economic environment of the district

## **Leadership & Board Experience**

President

Wisconsin Bakers Association

2018–Present

- Provide strategic leadership to a statewide trade association representing bakery professionals
- Advocate for industry best practices, business sustainability, and workforce development
- Collaborate with board members and stakeholders to guide organizational direction and policy

Board of Directors

Valley Bakers Cooperative

2017–2025

- Served on the board of a regional cooperative supporting independent bakeries
- Participated in governance, financial oversight, and strategic planning
- Supported initiatives aimed at strengthening member businesses

## **Core Competencies**

- Board Governance & Leadership

- Small Business Operations
- Commercial Property Ownership & Management
- Financial Oversight
- Community & Stakeholder Engagement
- Strategic Planning & Long-Term Investment

# Application Form

## Profile

Joseph \_\_\_\_\_ Galbraith \_\_\_\_\_  
 First Name Middle Initial Last Name

\_\_\_\_\_ \_\_\_\_\_  
 Email Address

\_\_\_\_\_ \_\_\_\_\_ Suite or Apt

\_\_\_\_\_ \_\_\_\_\_ State Postal Code

### What district do you live in? \*

District 1

Mobile: \_\_\_\_\_ Business: \_\_\_\_\_  
 Primary Phone Alternate Phone

Galbraith Carnahan Architects \_\_\_\_\_ Partner \_\_\_\_\_  
 Employer Job Title

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

**The Vacancy page can be found here:**

[VACANCIES](#)

### Which Boards would you like to apply for?

East Tosa Business Improvement District (BID) Board: Submitted

### Why are interested in joining this Board, Committee or Commission?

[Joe - NoBind.pdf](#) \_\_\_\_\_  
 Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at mrichey@wauwatosa.net

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I am a passionate supporter of East Tosa and the vitality of the commercial district therein. I am a local resident of District 1, and a business owner on North Avenue. I also own two commercial properties on North Avenue. My firm has designed several projects along North Avenue, including the neighboring districts of Uptown (Milwaukee) and Midtown (Tosa). My role has put me in touch with prospective tenants, buyers, and developers of property along north avenue, which offers me a unique perspective into what makes the area attractive and what are the challenges. I would be very interested in serving the community in this role to advocate for the highest and best uses of the BID budget to keep North Avenue thriving.

---

**Demographics**



Date of Birth

Once you submit your application, check [here](#) for the Common Council agenda that has your appointment or reappointment. It may be possible that it will be on future agendas and not on the next upcoming meeting date agenda. This will be how you know if you have been appointed or reappointed.



**JOE GALBRAITH**  
Partner

With over 25 of professional experience, Joe excels at managing complex projects, long range planning, and facilitating group decisions. As the partner primarily focused on business development, Joe is adept at coordinating multi-faceted schedules, ensuring good communication, and maintaining office adherence to deadlines.

#### **CREDENTIALS**

- Registered Architect in the states of Colorado, Idaho, Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Nebraska, North Dakota, Texas, Utah, and Wisconsin
- National Council of Architectural Registration Boards (NCARB) Certified
- American Institute of Architects (AIA)
- LEED Accredited Professional

#### **EDUCATION**

- University of Wisconsin – Milwaukee, Masters of Architecture, 2002
- University of Minnesota, Bachelor of Arts, 1999

#### **PAST EXPERIENCE**

- Vetter Denk Architects, Milwaukee, WI. 2010 - 2012
- The Kubala Washatko Architects, Cedarburg, WI. 2004 - 2010
- BLDD Architects, Champaign, IL. 2002 - 2004
- Woods Associates, Milwaukee, WI. 2000 - 2002
- MCL Architects, Minneapolis, MN. 1997 - 1999

#### **COMMUNITY INVOLVEMENT**

- Easterseals Southeast Wisconsin, Board Member 2024-present
- Wauwatosa Design Review Board, 2019 - present
- Board of Building & Fire Code Appeals, 2017 - present
- The Aemilian Preschool, Board Member, 2013 - 2025
- Park Ridge Neighborhood Association, Board Member 2006 - 2017
- AIA Central Illinois, Champaign Chapter, Treasurer, 2003 - 2004

#### **AWARDS**

- 2021 Mayor's Design Award - Legacy Co-Working and Innovation Space
- 2023 Merit Award, AIA Wisconsin - Frederick Underwood Log Cabin
- 2023 Preservation of Property Award, City of Wauwatosa Historic Preservation Commission - Frederick Underwood Log Cabin
- 2023 Biz Times Future 50
- 2024 Daily Reporter, Architect of the Year

# Application Form

## Profile

Logan \_\_\_\_\_ Glasenapp \_\_\_\_\_  
First Name Middle Initial Last Name

\_\_\_\_\_  
Email Address

\_\_\_\_\_ Suite or Apt \_\_\_\_\_  
Home Address

\_\_\_\_\_ State \_\_\_\_\_ Postal Code \_\_\_\_\_  
City

### What district do you live in? \*

District 5

\_\_\_\_\_ Alternate Phone \_\_\_\_\_  
Primary Phone

von Briesen & Roper \_\_\_\_\_ Attorney \_\_\_\_\_  
Employer Job Title

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**The Vacancy page can be found here:**

[VACANCIES](#)

### Which Boards would you like to apply for?

East Tosa Business Improvement District (BID) Board: Submitted

Question applies to East Tosa Business Improvement District (BID) Board

### **Please note the following requirements for membership on the East Tosa Business Improvement District (BID) Board:**

- 1) If an applicant is not a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods, the applicant must own property or operate a business within the BID
- 2) If an applicant does not own property or operate a business within the BID, they need to be a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods

Question applies to East Tosa Business Improvement District (BID) Board

### **Please select which of the following applies to your status with the East Tosa Business Improvement District: \***

Residential Property Owner

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a property owner (residential or commercial) within the East Tosa BID, please provide the address of your property.**

---

[Redacted]

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a business owner within the East Tosa BID, please provide the address of your business.**

---

---

## **Why are interested in joining this Board, Committee or Commission?**

[Logan\\_Glasenapp\\_CV.docx](#)

Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at [mrichey@wauwatosa.net](mailto:mrichey@wauwatosa.net)

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I have lived in East Tosa (Tosa East Towne Neighborhood) since July 2022 and immediately immersed myself in the community. A few months after we moved back to southeastern Wisconsin, the Little Village Play Cafe opened just a couple blocks away. With a 2 year old and a new winter limitation to activities, compared to our old home in Albuquerque, we felt incredibly lucky to have this resource a short walk away and we quickly developed a friendship with Abi and her family. About a month after the Play Cafe opened, I joined the Center Street Hosers, the group of neighborhood dads that build and maintain a free-to-use pond hockey rink at Center Street Park. From there, I was asked to join the Board of the Friends of Center Street Park and I now serve as the President of the Friends group. We love East Tosa and want to do whatever we can to make it better and more appealing to potential new neighbors.

---

## **Demographics**

[Redacted]

Date of Birth

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EDUCATION

University of New Mexico School of Law, Albuquerque, NM

*Juris Doctor*, May 2018

Top 20% of the Class of 2018

Honors: Dean’s List | Honor Roll | Eileen Gauna Natural Resources and Environmental Law Program Award | Natural Resources Certificate | Contracts and Property Law Teaching Assistant

Activities: Natural Resources Journal Submissions Editor | National Environmental Law Moot Court Competition Quarterfinalist 2017 | William E. McGee National Civil Rights Moot Court Competition Quarterfinalist 2018

University of Wisconsin-Madison, Madison, WI

*Bachelor of Arts* in History, May 2013

EXPERIENCE

von Briesen & Roper, Milwaukee, WI

March 2025 through Present

*Principal Associate*

- Representing clients on a wide range of environmental matters including enforcement matters; real estate transactions; corporate governance and transactions
- Assisting the firm’s real estate and business law groups as matters arise needing environmental or natural resources law expertise
- Presenting on relevant topics to trade organizations, municipalities, clients, bar organizations, and attorneys in the firm
- Tasked with rebuilding a relatively dormant environmental law practice at one of the oldest and most respected law firms in Milwaukee

Environmental Protection Agency, Region 5, Chicago, IL

July 2022 through February 2025

*Associate Regional Counsel*

- Counseled EPA’s program offices on enforcement matters covering all media regulated by the agency, including, air, water, hazardous and non-hazardous waste, toxics, pesticides, and drinking water
- Counseled the Great Lakes National Program Office on agreements to fund cleanups across the Great Lakes and their watersheds
- Drafted and edited enforcement and compliance documents, including, compliance orders, consent agreements, information requests, and permits
- Negotiated settlements with the regulated community to efficiently achieve a return to compliance and to levy reasonable penalties based upon federal policy
- Reviewed state rulemakings to confirm compliance with federal statutes and regulations while also consistently working with Region 5 state counterparts on parallel enforcement matters
- Participated in various internal groups focused on administrative litigation, party planning, and statute-specific work groups

**New Mexico Wilderness Alliance**, Albuquerque, NM

June 2019 through May 2022

*Staff Attorney*

- Drafted technical comment letters on behalf of New Mexico Wild and our partners on a wide variety of projects subject to National Environmental Policy Act review as well as review by New Mexico state agencies
- Aided other staff in state legislative efforts, place-based conservation campaigns, and crafting communications and organizing strategies
- Tracked activities on federal and state public lands across New Mexico including permitting activities, reported illegal and destructive use, and ensuring our volunteer activities do not violate the Wilderness Act, National Forest Management Act, or the Federal Land Policy and Management Act

**New Mexico Court of Appeals**, Albuquerque, NM

May 2018 through May 2019

*Law Clerk*

- Served the chambers of the Honorable Jacqueline Medina
- Conducted legal research and drafted opinions
- Aided the Court of Appeals in expanding its clerkship program by serving as a roving clerk for Judge Miles Hanisee, Judge Julie Vargas, Judge Monica Zamora, and Judge Stephen French

**University of New Mexico**, Albuquerque, NM

Spring 2019-Spring 2021

*Adjunct Professor*

- Coached the University of New Mexico School of Law Civil Rights Moot Court team
- Helped students master their appellate research, writing, and oral argument skills
- Coordinated outreach with attorneys in the community to moot the team and create mentorship opportunities for the students

## PUBLICATIONS

Logan Glasenapp, *Judicially Sanctioned Environmental Injustice*, New Mexico Law Review, Volume 49, Winter 2019

Logan Glasenapp, *Collaborative Federalism: The Sage Grouse Solution to the Sagebrush Rebellion*, Arizona Journal of Environmental Law and Policy (January 21, 2018) (online publication)

# Application Form

## Profile

Anna \_\_\_\_\_ Jarecki \_\_\_\_\_  
First Name Middle Initial Last Name

\_\_\_\_\_  
Email Address

\_\_\_\_\_ Suite or Apt \_\_\_\_\_  
Home Address

\_\_\_\_\_ State \_\_\_\_\_ Postal Code \_\_\_\_\_  
City

### What district do you live in? \*

District 6

\_\_\_\_\_ Alternate Phone \_\_\_\_\_  
Primary Phone

Nourish Skin and Sugar Studio, Wauwatosa \_\_\_\_\_ Owner \_\_\_\_\_  
Employer Job Title

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

**The Vacancy page can be found here:**

[VACANCIES](#)

### Which Boards would you like to apply for?

East Tosa Business Improvement District (BID) Board: Submitted

Question applies to East Tosa Business Improvement District (BID) Board

### **Please note the following requirements for membership on the East Tosa Business Improvement District (BID) Board:**

- 1) If an applicant is not a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods, the applicant must own property or operate a business within the BID
- 2) If an applicant does not own property or operate a business within the BID, they need to be a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods

Question applies to East Tosa Business Improvement District (BID) Board

### **Please select which of the following applies to your status with the East Tosa Business Improvement District: \***

Business Owner

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a property owner (residential or commercial) within the East Tosa BID, please provide the address of your property.**

---

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a business owner within the East Tosa BID, please provide the address of your business.**

---

6230 W. North Ave.

---

## **Why are interested in joining this Board, Committee or Commission?**

[Anna Resume.pdf](#)

Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at [mrichey@wauwatosa.net](mailto:mrichey@wauwatosa.net)

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I am a small business owner, community advocate, and longtime resident deeply invested in the vitality of the North Avenue corridor in East Tosa. Since opening Nourish Skin & Sugar Studio on North Ave in 2021, I've experienced firsthand how a strong, well-supported business district can positively impact not only individual businesses but the entire neighborhood. My work has allowed me to build meaningful relationships with fellow business owners, property owners, residents, and city partners. I want to serve on the BID Board because I believe in proactive, collaborative stewardship of our commercial corridors. East Tosa has incredible potential, and a thoughtfully structured BID can help ensure the area remains clean, safe, welcoming, and economically resilient while supporting both long-established and newer businesses. I am particularly motivated by work that brings stakeholders together around shared goals, transparent communication, and measurable return on investment. Through my business and community leadership experience, I bring a practical understanding of budgeting, operations, marketing, and outreach, along with a deep appreciation for inclusive, small-business-forward growth. Serving on the BID Board feels like a natural extension of the work I am already committed to—helping East Tosa thrive as a vibrant, connected, and sustainable district for years to come.

---

## **Demographics**



Date of Birth

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# Anna Jarecki

Wauwatosa, WI

Business Owner • Community Advocate



---

## PROFESSIONAL SUMMARY

Entrepreneur and community-focused leader with over 15 years of experience in small business ownership, neighborhood development, and collaborative placemaking. Founder of a successful, high-traffic wellness studio and a key organizer behind economic development efforts along the North Avenue corridor in East Tosa. Proven ability to unite stakeholders, manage budgets, lead teams, and execute initiatives that strengthen local business districts.

---

## CORE STRENGTHS

- Business Improvement District (BID) Development
- Small Business Advocacy & Retention
- Budgeting & Financial Oversight
- Community Engagement & Outreach
- Board Governance & Strategic Planning
- Event Programming & Placemaking
- Marketing, Branding & Communications
- Cross-Sector Collaboration

## PROFESSIONAL EXPERIENCE

### Founder & Owner

#### Nourish Skin & Sugar Studio — Wauwatosa, WI

*2018–Present*

- Founded and operate a thriving holistic spa employing 10 staff members and serving hundreds of clients monthly.
  - Oversee financial planning, budgeting, payroll, vendor relationships, and long-term growth strategy.
  - Activate retail, service, and event-based programming to increase foot traffic and neighborhood visibility.
  - Build strong partnerships with neighboring businesses, property owners, and local organizations.
- 

## COMMUNITY & DISTRICT LEADERSHIP

#### East Tosa / North Avenue Corridor — Wauwatosa, WI

*Ongoing*

- Key organizer and advocate for the formation of the East Tosa Business Improvement District (BID).
- Conduct outreach to business owners and property owners regarding BID structure, assessments, and benefits.
- Coordinate stakeholder meetings, surveys, and informational sessions to build district-wide support.
- Research and benchmark successful BIDs locally and statewide to inform governance and budgeting.
- Lead and participate in neighborhood clean-ups, business mixers, and placemaking initiatives.

## **BOARD & LEADERSHIP EXPERIENCE**

- Founder & Organizer, North Ave East Tosa Business Association (informal)
  - Experience collaborating with City staff, Alders, BID consultants, and peer district leaders
  - Skilled in balancing business owner and property owner perspectives  
Comfortable with open meetings, transparency, and public-facing leadership roles
- 

## **EDUCATION & CERTIFICATIONS**

- Bachelor of Arts, UW Whitewater, 2002
  - Esthetics Certification, 2008
  - Certified Sugaring Educator
  - Ongoing professional development in business operations, wellness, and leadership
- 

## **COMMUNITY IMPACT**

- Advocate for inclusive, small-business-forward neighborhood growth
  - Champion for clean, safe, and vibrant commercial corridors  
Supporter of local entrepreneurs, families, and community-driven initiatives
  - Believer in data-informed decision-making paired with authentic community input
- 

## **AVAILABILITY & COMMITMENT**

Available for regular board meetings, committee participation, outreach initiatives, and special projects. Deeply invested in the long-term success, identity, and economic vitality of the East Tosa / North Avenue district.

# Application Form

## Profile

**Melanie** \_\_\_\_\_ **L** \_\_\_\_\_ **Landgraf** \_\_\_\_\_  
First Name Middle Initial Last Name

\_\_\_\_\_  
Email Address

\_\_\_\_\_ Suite or Apt \_\_\_\_\_  
Home Address

\_\_\_\_\_ State \_\_\_\_\_ Postal Code \_\_\_\_\_  
City

### What district do you live in? \*

District 5

\_\_\_\_\_ Alternate Phone \_\_\_\_\_  
Primary Phone

**Tosa Yoga, LLC** \_\_\_\_\_ **Owner** \_\_\_\_\_  
Employer Job Title

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

**The Vacancy page can be found here:**

[VACANCIES](#)

### Which Boards would you like to apply for?

East Tosa Business Improvement District (BID) Board: Submitted

### Why are interested in joining this Board, Committee or Commission?

[Melanie\\_Landgraf\\_Resume.pdf](#)  
Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at mrichey@wauwatosa.net

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I have owned a business (Tosa Yoga) in East Tosa for 20 years. I have been a part of and/or have contributed to a few different business groups and have seen the positive effects that a group like this can have in our area. I would love to be a part of the BID helping to support the efforts of enhancing our area with measures of safety, beautification, marketing and more, and to be a part of supporting the wonderful small businesses in this area and well as the residents and patrons who enjoy our businesses.

---

**Demographics**

 \_\_\_\_\_  
Date of Birth

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## **Melanie L. Landgraf**

### **Education:**

Multiple Yoga Continuing Education Workshops from 2005-present

300-Hour Yoga Teacher Training, May 2013, YogaOne Vinyasa Flow Teacher Training, Cedarburg, WI

200-Hour Yoga Teacher Training, November 2004, Integrative Yoga Therapy, Garopaba, Brazil

BA with Honors, Human Development and Spanish, 1998, UW Green Bay

### **Experience:**

**Founder and Owner**, Tosa Yoga, LLC, Wauwatosa, WI, January 2006 - present.

**Massage Therapist and Yoga Teacher**, Med Alliance, Glendale, WI, October 2004 - October 2005.

**Student Employment Coordinator**, Milwaukee Institute of Art & Design, Milwaukee, WI, March 1999 - October 2004.

**Assistant Manager**, Sherper's Inc., Oconomowoc, WI, May 1998 - March 1999.

**Resident/Community Assistant**, UW-Green Bay Department of Residence Life, Green Bay, WI, August 1995 - May 1998.

### **Affiliations:**

Continuing Education Provider Yoga Teacher (YACEP), Yoga Alliance, 2016

Experienced Registered Yoga Teacher at the 500HR Level (E-RYT500), Yoga Alliance, 2015

Experienced Registered Yoga Teacher at the 200HR Level (E-RYT200), Yoga Alliance, 2011

Registered Yoga Teacher at the 200HR Level (RYT200), Yoga Alliance, 2005

### **Recognition:**

UW-Green Bay Chancellor's Leadership Medallion, Spring 1998

Dean's List at UW-Green Bay, 5 semesters (2 semesters of High Honors)

# Application Form

## Profile

Jeremy \_\_\_\_\_ Maggio \_\_\_\_\_  
 First Name Middle Initial Last Name

\_\_\_\_\_  
 Email Address

\_\_\_\_\_  
 Home Address Suite or Apt

\_\_\_\_\_  
 City State Postal Code

### What district do you live in? \*

District 5

\_\_\_\_\_  
 Primary Phone Business: \_\_\_\_\_  
 Alternate Phone

Maggio's Wood Fired Pizza \_\_\_\_\_  
 Employer Owner  
 Job Title

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

**The Vacancy page can be found here:**

[VACANCIES](#)

### Which Boards would you like to apply for?

East Tosa Business Improvement District (BID) Board: Submitted

### Why are interested in joining this Board, Committee or Commission?

[Restaurant\\_Resume.pdf](#)  
 Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at mrichey@wauwatosa.net

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I am an owner of a North Avenue business and supported of the BID approval effort. I have experience of working in approval-by-committee settings and enjoy that type of decision making process. I don't have a specific agenda of my own for what the BID should accomplish, but am excited for the potential it has to strengthen the community.

---

**Demographics**



Date of Birth

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# Jeremy Walter Maggio

Restaurant Owner, Former Retail Technology Professional

## **Maggio's Wood Fired Pizza**, Milwaukee, WI

*Founder/Owner*

2022 - Present

**Built out and operate 60 seat restaurant at 7212 West North Avenue**

2015 - 2017

**Operated profitable catering business offering wood fired pizza**

## **Starbucks**, Seattle, WA

*Sr Technical Product Manager* 2018 - 2022

**Design, implement, and maintain IT retail hardware that support in-store operations for over 10,000 stores. Also research, develop, and test technologies for existing and new store concepts.**

## **Kohl's Corporation**, Menomonee Falls, WI

*Senior Project Coordinator* 2015 - 2017

**Design, implement, and maintain mobile technologies that support in-store operations in more than 1,100 stores**

*Senior Business Analyst* 2013 - 2015

**Built and aligned IT and business strategies for enterprise level digital technologies including in-store hardware, software, and innovation**

## **Stella Nova Technologies** (Acquired by Xenia), Richfield, MN

*Project Manager* 2010 - 2013

**Managed the full software development lifecycle for POS customizations as the single point of contact for client (Best Buy) averaging \$7 million/ year in account revenue**

### KEY SKILLS

- Thought Leadership
- Human Centered Design
- Process Improvement
- SDLC (Waterfall & Agile)
- Strategic Planning
- Capital Planning
- Technical Writing

### TECHNICAL SKILLS

- MS Office
- Microsoft Project
- Jira
- Sharepoint
- ServiceNow

### EDUCATION

**University of Wisconsin-Milwaukee**  
Sheldon B. Lubar School of Business

*Bachelor of Science in Business Administration*  
September 2005 - May 2009

Major: Supply Chain and Operations Management

# Application Form

## Profile

Natasha \_\_\_\_\_ Meyer \_\_\_\_\_  
 First Name Middle Initial Last Name

\_\_\_\_\_  
 Email Address

\_\_\_\_\_  
 Home Address Suite or Apt

\_\_\_\_\_  
 City State Postal Code

### What district do you live in? \*

District 5

\_\_\_\_\_  
 Primary Phone Alternate Phone

The Well Red Damsel \_\_\_\_\_ Owner \_\_\_\_\_  
 Employer Job Title

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

**The Vacancy page can be found here:**

[VACANCIES](#)

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East Tosa Business Improvement District (BID) Board: Submitted

Question applies to East Tosa Business Improvement District (BID) Board

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- 1) If an applicant is not a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods, the applicant must own property or operate a business within the BID
- 2) If an applicant does not own property or operate a business within the BID, they need to be a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods

Question applies to East Tosa Business Improvement District (BID) Board

### **Please select which of the following applies to your status with the East Tosa Business Improvement District: \***

Business Owner

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a property owner (residential or commercial) within the East Tosa BID, please provide the address of your property.**

---

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a business owner within the East Tosa BID, please provide the address of your business.**

---



---

**Why are interested in joining this Board, Committee or Commission?**

[Natasha\\_Meyer\\_Resume.pdf](#)

Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at [mrichey@wauwatosa.net](mailto:mrichey@wauwatosa.net)

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I am the owner of The Well Red Damsel, a romance bookstore located on North Avenue in Wauwatosa. As a small business owner, I am deeply invested in the success and vibrancy of East Tosa, not only as a place to shop, but as a destination people actively seek out. Through my work, I have seen firsthand how intentional events can drive foot traffic, support neighboring businesses, and strengthen community connections. In September, I organized a reader-focused crawl that brought more than 2,500 visitors from around the world to North Avenue. The event resulted in strong sales and increased visibility for all 20 of the participating businesses and those surrounding them as well. Demonstrating the impact collaborative, experience-driven programming can have on our area! I am interested in serving on the East Tosa BID Board because I want to continue building on this momentum. I am passionate about creating events and initiatives that attract new visitors, encourage people to stay and explore, and foster a strong sense of community among businesses and our residents alike. I love that East Tosa is our home and I would be honored to help shape its continued growth and success!

---

**Demographics**



Date of Birth

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# Natasha Meyer



## Professional Experience

### Owner & Founder — *The Well Red Damsel, A Romance Bookstore*

2024 – Present

- Founded and operated a pop-up romance-focused bookstore, overseeing daily operations and long-term strategy.
- Curate inventory and merchandise aligned with customer interests and seasonal trends.
- Plan and host author events, book clubs, and large scale community gatherings.
- Manage marketing efforts including social media, email communication, and partnerships.
- Handle budgeting, vendor relationships, and customer experience from start to finish.

### Real Estate Agent

2021 – Present

- Guide buyers and sellers through residential real estate transactions from consultation to closing.
- Build and maintain a strong referral-based client network through clear communication and trust.
- Coordinate showings, negotiations, inspections, and transaction timelines.
- Market listings using digital platforms, open houses, and local outreach.
- Ensure compliance with contracts, deadlines, and state regulations.

### Nanny

2012 – 2024

- Provided full-time, long-term childcare for multiple families.
- Managed daily schedules, transportation, meals, and activities.
- Supported children's emotional, social, and developmental needs.
- Maintained open communication with parents and adapted to evolving family needs.
- Balanced multiple responsibilities with discretion, reliability, and professionalism.



## **Key Skills**

- Relationship Building & Client Care
  - Small Business Ownership & Operations
  - Event Planning & Community Engagement
  - Time Management & Organization
  - Sales & Negotiation
  - Marketing & Social Media
  - Problem Solving & Adaptability
- 

## **Education**

*College of the Holy Cross, B.A. in Anthropology*  
*University of York, M.A. in Funerary Archaeology*

---

## **References**

Available upon request.

# Application Form

## Profile

Meg \_\_\_\_\_ Miller \_\_\_\_\_  
 First Name Middle Initial Last Name

\_\_\_\_\_  
 Email Address

\_\_\_\_\_  
 Home Address Suite or Apt

\_\_\_\_\_  
 City State Postal Code

### What district do you live in? \*

District 5

\_\_\_\_\_  
 Primary Phone Alternate Phone

CHESSE HEALTH \_\_\_\_\_ VP of Marketing \_\_\_\_\_  
 Employer Job Title

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

**The Vacancy page can be found here:**

[VACANCIES](#)

### Which Boards would you like to apply for?

East Tosa Business Improvement District (BID) Board: Submitted

Question applies to East Tosa Business Improvement District (BID) Board

### **Please note the following requirements for membership on the East Tosa Business Improvement District (BID) Board:**

- 1) If an applicant is not a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods, the applicant must own property or operate a business within the BID
- 2) If an applicant does not own property or operate a business within the BID, they need to be a Wauwatosa resident within the Tosa East Towne, Inglewood Heights, Pabst Park, Olde Hillcrest, or Washington Heights neighborhoods

Question applies to East Tosa Business Improvement District (BID) Board

### **Please select which of the following applies to your status with the East Tosa Business Improvement District: \***

Residential Property Owner

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a property owner (residential or commercial) within the East Tosa BID, please provide the address of your property.**

---

[Redacted]

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a business owner within the East Tosa BID, please provide the address of your business.**

---

---

## **Why are interested in joining this Board, Committee or Commission?**

[Meg\\_Miller\\_Dec\\_2025.pdf](#)

Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at [mrichey@wauwatosa.net](mailto:mrichey@wauwatosa.net)

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I have lived in this neighborhood for over twenty years and love what we have while seeing even greater potential. I'd like to support the BID's initiatives to make the East Tosa community more vibrant and better connected between residential and commercial areas. I have been a dedicated volunteer committed to the success of the region - helping establish it as a destination and laying the foundation for the neighborhood it is today. I have both participated in and led efforts toward this goal, working effectively and collaboratively with business and property owners to bring about these successes. I would be honored to support the BID's efforts in future initiatives.

---

## **Demographics**

[Redacted]

Date of Birth

Once you submit your application, check [here](#) for the Common Council agenda that has your appointment or reappointment. It may be possible that it will be on future agendas and not on the next upcoming meeting date agenda. This will be how you know if you have been appointed or reappointed.

# MEG MILLER

## MARKETING EXECUTIVE

---

Results-driven marketing executive delivering revenue-generating outcomes through strategic thinking, data-driven marketing, and customer-centric product evolution. Skilled in strategy, business development, branding, communications, product marketing, and go-to-market execution. Proven cross-functional leader in collaboration, product strategy, life-cycle management, brand marketing, sales enablement, and marketing operations. Recognized for can-do attitude, innovation, and infectious enthusiasm.

## CORE COMPETENCIES

---

- Strategy Development and Execution
- Data-Driven Decision Making
- Go-To-Market Strategy
- Workflow Optimization
- Positioning, Training, and Release Management
- Branding
- Project Management
- Team Development & Leadership
- Critical Thinking
- Creative Problem Solving
- Cross-Functional Collaboration
- Partner Development
- Voice of Customer

## PROFESSIONAL EXPERIENCE

---

**CHES Health** Rochester, NY

**Vice President, Marketing** (Aug 2023 – Present)

- Lead multi-channel marketing initiatives driving 43% of FYCV in closed-won sales, with 50% of annual revenue tied to primary marketing campaign attribution
- Led operational excellence initiative consolidating four key functions under marketing and establishing a unified system of record across all departments, automating processes, and incorporating comprehensive reporting, resulting in an 85% increase in documentation within six months and improved cross-organizational efficiency and transparency
- Spearheaded organizational rebranding to align market positioning with growth strategy, establishing and gaining organizational adoption of market-responsive approach that optimizes ABM strategies and go-to-market execution
- Increased share of voice by 10 percentage points over 12 months, achieving 29% market share of voice as of June 2025
- Developed and implemented a focused market segmentation approach to increase market awareness, creating 120+ high-impact content pieces, including 12 case studies in 12 months, resulting in increased website traffic, 30% increase in on-site dwell time, and 51% MQL-to-SAL conversion rate
- Refocused marketing organization to support the complete customer lifecycle from awareness through adoption and utilization, establishing informal customer advisory board (CAB) to capture market insights and guide strategy, with recent approval to formalize integrated GTM and CAB approach
- Executed comprehensive go-to-market strategy for new product launches, including pricing, positioning, internal enablement, and sales enablement, resulting in deployment across 77 locations with 16 sites within a 12-month period.

**WebMD Ignite** New York, NY

**Vice President, Product Marketing, WebMD** (2021 – Aug 2023)

- Integrated product portfolio and operationalized cross-functional sales strategy for multiple acquisitions.

- Led growth strategy and execution of clinical solutions for hospitals and health systems, as well as payer and government overall strategy, resulting in a \$70M annual contract value (ACV) line of business.
- Accomplished the launch of two products and enhancements within six months, contributing to over \$200,000 ACV and \$1.8M in total contract value (TCV) to date.
- Developed and implemented a new volume-based pricing model, aligning it with market conditions and driving increased profitability.
- Managed strategic content partnerships, accounting for one-third of the content offering, positioning the division as the top comprehensive content partner, and generating an estimated \$1.7M ACV from additive partner content.
- Devised sales, marketing, and customer success training strategies to reposition the portfolio for expanded sales at the C-level.
- Built and led a high-performing team, fostering collaboration and driving success in product marketing initiatives.
- Developed and implemented a streamlined implementation process, ensuring efficient and effective execution of product strategies.

**The Wellness Network, Pewaukee, WI**

*Acquired by WebMD in 2021*

**Vice President, Content & Marketing, The Wellness Network (2014 – 2021) \***

- Pivotal role in executing the sale of the company; actively involved in due diligence efforts, and strategic positioning to showcase the company's potential for growth and profitability. The successful outcome of the sale reflected the effectiveness of my strategic planning, meticulous execution, and ability to create a compelling narrative that resonated with potential buyers.
- Identified and executed growth strategies that led to a 51% increase in revenue between 2016 and 2021.
- Played a pivotal role in executing the sale of the company, actively involved in due diligence efforts and strategic positioning to showcase the company's growth potential and profitability.
- Identified and executed growth strategies, resulting in a remarkable 51% increase in revenue between 2016 and 2021.
- Drove product innovation by articulating business requirements, transitioning the company from service-line to higher-value enterprise sales. This led to a 200% increase in annual contract value (ACV) through repackaged solutions and an expanded product portfolio.
- Developed and launched unified products and messaging, successfully operationalizing workflow from three acquired companies.
- Achieved an 80% increase in sales leads, driving business growth.
- Streamlined and unified content workflow post-acquisition, enhancing operational efficiency.
- Secured and managed strategic partnerships to drive brand positioning and extend product value.

*\*Promoted from Manager to Vice President, reporting to the Board in 2016*

**GEM Strategies, Wauwatosa, WI**

**Founder & Principal Consultant (2009 – 2014)**

Strategic and content marketing services for B2B and non-profit community service-focused organizations. Focused on brand development and positioning and improving marketing lead generation and conversion through buyer journey-centric strategy and content. Clients include The Wellness Network (later hired full time), Wauwatosa Village Business Improvement District, Active Across America

**National Association of Health Education Centers, Milwaukee, WI**

**Director, Marketing, Advocacy & Outreach (2005 – 2008)**

- Led marketing, advocacy, and outreach efforts for a nationwide organization supporting 100+ community-based health education centers.
- Drove national legislation advocacy initiative to establish an Office of Coordinated School Health in collaboration with the Friends of School Health Collaborative.

- Managed member-based committees, overseeing membership, communications, professional learning, and advocacy to achieve organizational goals.
- Directed comprehensive communications, marketing, advocacy, and outreach initiatives at both local and national levels.
- Monitored and supervised all external and internal communications, event management, advocacy activities, and collaborative partnerships.

## ADDITIONAL EXPERIENCE

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### **Froedtert & the Medical College of Wisconsin**

Manager, Community Health Outreach & Education

### **Ledger Bank**

Manager, Marketing & Sales

### **Hyatt Regency**

Manager, Corporate, State, and National Association Sales

### **Vail Resorts**

Representative, International Marketing & Sales

### **United Nations, New York, NY**

Intern

## EDUCATION

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University of Wisconsin-Madison

Bachelor of Arts, International Relations, Scandinavian Studies, and Political Science

Madison, WI

University of Copenhagen

International Business and Human Rights Law (Semester Abroad)

Denmark

## PROFESSIONAL DEVELOPMENT

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- Choose People Leadership Training and Communications Course
- Product Marketing Alliance, Core Certification
- Business Analysis Certification, Business Analysis & Project Management, University of Wisconsin-Milwaukee
- National Prevention and Health Promotion Summit, Washington DC
- Improving Community Health through Policy, Marshfield Health Lifestyles Program
- Certificate in Leadership & Management, Marquette University

## COMMUNITY SERVICE

- 
- VP Marketing (volunteer role), Board Member, Wauwatosa Historical Society (current)
  - Liaison, AFS Intercultural Exchange Program (current)
  - Volunteer of Excellence, Girl Scouts of America
  - Committee Member, City of Wauwatosa Ad Hoc Marketing Committee
  - Leadership Team, Milwaukee Childhood Obesity Prevention Project
  - Board Member, Wauwatosa Chamber of Commerce
  - East Tosa Alliance, Board Chair & Founder
  - Susan G. Komen Breast Cancer Foundation, Board Member, Milwaukee Affiliate
  - Children's Programs Director, Freestyle & Men's Alpine World Cups

# Application Form

## Profile

**Bobby** \_\_\_\_\_ **Pantuso** \_\_\_\_\_  
 First Name Middle Initial Last Name

\_\_\_\_\_  
 Email Address

\_\_\_\_\_  
 Home Address Suite or Apt

\_\_\_\_\_  
 City State Postal Code

### What district do you live in? \*

District 5

**Home:** \_\_\_\_\_  
 Primary Phone Alternate Phone

**4Jay Films** \_\_\_\_\_ **Owner** \_\_\_\_\_  
 Employer Job Title

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

The Vacancy page can be found here:

[VACANCIES](#)

### Which Boards would you like to apply for?

East Tosa Business Improvement District (BID) Board: Submitted

### Why are interested in joining this Board, Committee or Commission?

[Bobby\\_Pantuso\\_Resume\\_2025.pdf](#)

Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at mrichey@wauwatosa.net

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I bring a long track record of civic engagement and neighborhood-focused leadership in Wauwatosa. I served eight years on the Wauwatosa Common Council (2010–2018), representing East Tosa during a period of significant revitalization along North Avenue. In that role, I worked closely with local businesses, residents, and partner organizations to strengthen the district’s economic vitality and sense of place. I also have direct Business Improvement District experience, having served on BID boards both prior to and during my time as an alderman, and I currently own and operate 4Jay Films, a small storytelling-focused business based in East Tosa. My background in public service, small business, and community storytelling positions me to be a thoughtful, collaborative board member who understands both the policy and people side of sustaining a vibrant East Tosa business district.

---

**Demographics**

 \_\_\_\_\_  
Date of Birth

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# Bobby Pantuso

---

## PROFESSIONAL SUMMARY

Experienced project manager and community leader with expertise in nonprofit work, community engagement, event coordination, and video production. Over 10 years of experience leading teams, managing initiatives, and building relationships with diverse stakeholders. Passionate about using storytelling to foster inclusive, impactful environments.

---

## EXPERIENCE

### Owner/Founder

**4Jay Films** – Wauwatosa, WI

**2020 – Present**

- Manage all aspects of videography, social media content creation, and project coordination for small businesses and nonprofits.
- Oversee client relationships, project budgets, and timelines to deliver high-quality video and marketing content.
- Produce video content for websites, social media, and events to help clients grow their online presence and engagement.

### Associate Director of Vocations & Mission Advancement

**Society of the Divine Savior, Sisters of the Divine Savior** – Milwaukee, WI

**2014 – July 2025**

- Lead fundraising strategies, including grant writing and donor relations, and coordinate logistics for events.
- Manage social media content and provide video/photography for website and outreach initiatives.
- Support administrative tasks such as scheduling, meetings, and documentation.

### 5th District Alderman

**City of Wauwatosa, WI**

**2010 – 2018**

- Led urban development projects and collaborated with local businesses, strengthening community relationships.

- Chaired Community Affairs Committee and actively recruited businesses to Wauwatosa.

### **Various Leadership Roles in Foodservice, Airline, Healthcare Industries**

**1993 – 2014**

- Managed teams, budgets, and operations in fast-paced, service-oriented industries.
  - Developed and executed business strategies that improved operational efficiency and stakeholder satisfaction.
- 

### **COMMUNITY INVOLVEMENT**

- **President, Friends of TOSA Park and Pool** (2018 – 2024): Lead initiatives supporting park and pool programs.
  - **Board Member, North Avenue Neighborhood Alliance** (2009 – 2018): Promote neighborhood development and organize community events.
  - **Founder, Friends of Center Street Park** (2013 – 2018): Coordinated park revitalization efforts, including fundraising and volunteer management.
  - **Appointed Roles:** Past board member of Wauwatosa Business Improvement District, GMVCB, and Civic Celebration Commission.
- 

### **EDUCATION**

**Bachelor of Science in Community Engagement and Education**

**University of Wisconsin-Milwaukee – Milwaukee, WI Magna Cum Laude**

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### **SKILLS**

- Project Management: Event coordination, budgeting, logistics, timelines
  - Video Production: Videography, editing (FinalCut Pro), social media content
  - Community Engagement: Volunteer management, outreach, relationship building
  - Communication: Strong written and verbal skills, social media strategy
  - Technical: Microsoft Office Suite, Adobe
-

# Application Form

## Profile

Nolan \_\_\_\_\_ Smith \_\_\_\_\_  
 First Name Middle Initial Last Name

\_\_\_\_\_  
 Email Address

\_\_\_\_\_  
 Home Address Suite or Apt

\_\_\_\_\_  
 City State Postal Code

### What district do you live in? \*

District 5

Home: (\_\_\_\_\_) \_\_\_\_\_  
 Primary Phone Alternate Phone

Lauterbach & Amen \_\_\_\_\_ Staff Accountant \_\_\_\_\_  
 Employer Job Title

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Residential Property Owner

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a property owner (residential or commercial) within the East Tosa BID, please provide the address of your property.**

---

[Redacted]

Question applies to East Tosa Business Improvement District (BID) Board

**If you are a business owner within the East Tosa BID, please provide the address of your business.**

---

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## **Why are interested in joining this Board, Committee or Commission?**

[Nolan\\_Smith\\_s\\_Resume.docx](#)

Upload a Resume

If you have issues uploading your resume, email it to Misty Richey at [mrichey@wauwatosa.net](mailto:mrichey@wauwatosa.net)

If you need to send your resume separately, complete the remainder of the application, save it, and we will submit both the application and resume for you.

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

---

I was born and raised in Wauwatosa on the west side, attended college at St. Norbert in De Pere, and have been working in the Milwaukee area for over a decade. My wife and I have been living on the east side of Wauwatosa for the last five years and love it. As someone who loves this city and has experience in Governmental Accounting, I want to offer my expertise to the Board and get more involved with the city.

---

## **Demographics**

[Redacted]

Date of Birth

Once you submit your application, check [here](#) for the Common Council agenda that has your appointment or reappointment. It may be possible that it will be on future agendas and not on the next upcoming meeting date agenda. This will be how you know if you have been appointed or reappointed.

# Nolan Smith's Resume

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## *Professional Summary*

Successful accountant with 10+ years of experience with small business, FIS Wealth Outsourcing Solutions, and three CPA firms, including my current position. Adept at various accounting functions, efficient with Microsoft Office and various accounting software, and detail oriented. Looking for opportunities to grow in the accounting world and offer my services and expertise.

---

## *Experience*

**Lauterbach & Amen LLP** – Naperville, IL (Clients in WI) Jan 2025 – Present

### **Client Accounting and Advisory Services (Staff Accountant)**

- Reconciliation of numerous general ledger accounts, including bank accounts and clearing accounts
- Billing for a variety of miscellaneous items, including DPW engineering services and legal fees
- Accounts Payable Oversight
- Monthly Penalty and Interest Processing
- Recording Daily Revenues and Expenses through various accounting system modules
- Preparation of Monthly Fund Budget and Cash Balance Reports
- Daily Recording and Posting of Manual Journal Entries

**Dwayne Johnson & Associates** – Pewaukee, WI June 2024 – Dec 2024

### **Staff Accountant**

- Prepared Tax Returns for Individuals, Businesses and Trusts
- Performed Audit functions for clients
- Compiled Financial Statements
- Prepared Depreciation Schedules
- Prepared Tax Plans and Estimates
- Engaged in Financial Statement Reviews

**RitzHolman CPAs** – Milwaukee, WI June 2023 – April 2024

### **Staff Accountant**

- Prepared over 100 Tax Returns for Individuals, Small Businesses, Trusts, and Non-Profit Organizations
- Assisted with Audit projects outside of tax season
- Prepared Depreciation Schedules for Small Businesses
- Compiled Financial Statements for clients

**FIS Wealth Outsourcing Solutions** - Brown Deer, WI Sept 2018 – May 2023

### **Accountant I (Sept 2018 – Nov 2020)**

- Processed over 100 Maturity Payments for our clients and their accounts every month
- Analyzed end-of-day balance of allocations from our custodians
- Prepared Daily/Weekly/Monthly/Quarterly Financial Reporting and Analysis

### **Tax Administrator (Aug 2020 – May 2023)**

- Filed and processed over 100,000 tax returns and payments for Estimates, Dues, and Backup and Foreign Withholdings throughout the year
- Updated and sent out Account Opening and Closing Reports bi-monthly to each client

### **Sky High Marketing – Waukesha, WI**

Feb 2013 – Aug 2018

#### **Accountant**

- Aided in A/P and A/R responsibilities, handling over 100 bills and invoices monthly between the WI and NV offices
  - Manage Tax Exemption Statuses for the non-profit clients at both offices
  - Provide financial analysis reports on specific general ledger accounts, clients based on industry, and products based on popularity and profit margins
- 

### *Education*

|  |                  |             |
|--|------------------|-------------|
| <b>Bachelor's in Business Administration – Accounting</b><br>St. Norbert College – De Pere, WI                   | <b>(GPA 3.0)</b> | 2008 - 2012 |
| <b>Master's in Science – Professional Accounting (Tax Track)</b><br>UWM Lubar School of Business – Milwaukee, WI | <b>(GPA 3.6)</b> | 2022 - 2026 |



FILED  
12-17-2025  
Anna Maria Hodges  
Clerk of Circuit Court  
2025CV010755  
Honorable Cynthia M.  
Davis-21  
Branch 21

STATE OF WISCONSIN  
MILWAUKEE COUNTY

CIRCUIT COURT

**MILWAUKEE REGIONAL MEDICAL CENTER  
THERMAL SERVICE, INC.,**  
a Wisconsin non-profit, non-stock corporation,  
8700 Watertown Plank Road  
Wauwatosa, WI 53226,

Plaintiff,

vs.

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

Defendant.

Case No.

Classification:  
30301 – Money Judgment

*For Official Use:*

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**SUMMONS**

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

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

Within twenty (20) days of receiving this Summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes, to the Complaint. The Court may reject or disregard an answer that does not follow the requirements of the statutes. The answer must be sent or delivered to the Court, whose address is Milwaukee County Courthouse, 901 N. 9<sup>th</sup> Street, Milwaukee, Wisconsin 53233, and to Joseph A. Pickart, Smitha Chintamaneni, Anthony Anzelmo, and Amy Ambro of Husch Blackwell LLP, Plaintiff’s attorneys, whose address is 511

FILED  
12-17-2025  
Anna Maria Hodges  
Clerk of Circuit Court  
2025CV010755  
Honorable Cynthia M.  
Davis-21  
Branch 21

STATE OF WISCONSIN  
MILWAUKEE COUNTY

CIRCUIT COURT

**MILWAUKEE REGIONAL MEDICAL CENTER  
THERMAL SERVICE, INC.,**  
a Wisconsin non-profit, non-stock corporation,  
8700 Watertown Plank Road  
Wauwatosa, WI 53226,

*For Official Use:*

Plaintiff,

vs.

Case No.

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

Classification:  
30301 – Money Judgment

Defendant.

**COMPLAINT**

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

**INTRODUCTION**

1. This is an action filed pursuant to Wis. Stat. § 74.37(3)(d) for a refund of excessive real estate property taxes to be imposed upon and paid by MRMC Thermal for the 2025 tax year, plus statutory interest, with respect to a parcel of real property in the City (the “Property”). The assessment of the Property exceeded its fair market value in violation of Wis. Stat. § 70.32 and, therefore, such assessment was excessive.

**PARTIES**

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

18. MRMC Thermal timely submitted a Request for Waiver of Board of Review Hearing (“Waiver Request”), which resulted in the Board of Review approving the Waiver Request on October 21, 2025.

19. MRMC Thermal was advised of the City’s Board of Review granting the Waiver Request on October 21, 2025 which, pursuant to Wis. Stat. § 70.47(8m) requires this action to be commenced at this time, within 60 days of notice of the Board of Review’s grant of MRMC Thermal’s Waiver Request.

20. Based on the City’s 2025 Assessment, in the amount of \$205,000,000, and in accordance with the City’s 2025 tax bill, the City has imposed property tax in the amount of \$3,648,708.55.

21. MRMC Thermal has complied with all statutory requirements under its control for objecting to the 2025 Assessment under Wis. Stats. §§ 70.47 and 74.37.

#### **CLAIM FOR RELIEF**

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

23. To the extent the Property is determined to be taxable (in whole or in part), the 2025 Assessment is improper in that it is in excess of the Property’s fair market value, contains property which is not subject to taxation, and/or or is otherwise exempt as fully described, *supra*, and as incorporated herein.

24. When excluding non-taxable personal property and exempt machinery and equipment, the Property should be assessed as of January 1, 2025 no higher than \$12,000,000.

25. As a result, the 2025 Assessment is excessive by at least \$193,000,000.

26. Therefore, applying the City’s 2025 tax rate of \$17.798954per \$1,000 of assessed value, as described in paragraph 13, the correct property tax for the Property for 2025 should not

**P.O. ADDRESS:**

511 North Broadway, Suite 1100

Milwaukee, Wisconsin 53202

414.273.2100

414.223.5000 (fax)

[Joseph.Pickart@huschblackwell.com](mailto:Joseph.Pickart@huschblackwell.com)

[Smitha.Chintamaneni@huschblackwell.com](mailto:Smitha.Chintamaneni@huschblackwell.com)

[Anthony.Anzelmo@huschblackwell.com](mailto:Anthony.Anzelmo@huschblackwell.com)

[Amy.Ambro@huschblackwell.com](mailto:Amy.Ambro@huschblackwell.com)

1-21-26  
3:20  
Carl [Signature]

Smitha Chintamaneni  
Partner

511 North Broadway, Suite 1100  
Milwaukee, WI 53202  
Direct: 414.978.5504  
Fax: 414.223.5000  
Smitha.Chintamaneni@huschblackwell.com

Received by  
[Signature]  
City Clerk's Office

January 16, 2026

**VIA PERSONAL SERVICE**

City of Wauwatosa  
Attn: Deyanira Nevarez, Clerk  
7725 W. North Avenue  
Wauwatosa, WI 53213

**Re: Refund Claim – Tax Year 2025  
MRMC Land Bank, LLC  
W Wisconsin Avenue  
Parcel No. 380-1011-000**

Dear Clerk:

On behalf of MRMC Land Bank, LLC (“MRMC Land Bank”), and pursuant to Wis. Stat. § 74.35(2), we hereby file this refund claim (“Refund Claim”) against the City of Wauwatosa (“City”). This Refund Claim is to recover the unlawful tax assessed against the above-referenced parcel of real property (“Property”) because the City’s assessment as of January 1, 2025 (“2025 Assessment”) is unlawful.

In support of this Refund Claim, MRMC Land Bank asserts that the Property was exempt by law from taxation, pursuant to Wis. Stat. § 70.11(4), and that its January 1, 2025 assessment as taxable property was non-uniform to other properties that were granted exemptions and were in the same classification as the Property. Further grounds are set forth in the pleadings and papers filed and exchanged in Milwaukee County Case No. 25-CV-6250. All such materials are available with the City Assessor’s office and through consultation with the City’s counsel: Amy R. Seibel, Seibel Law Offices LLC, ars@amylawoffices.com, 11520 North Port Washington Road, Ste. 4, Mequon, WI 53092.

For 2025, the City partially assessed the Property at \$6,232,900, which included \$6,232,900 of exempt property, resulting in taxes of \$110,939.10. Accordingly, MRMC Land Bank’s Refund Claim is for an amount not less than \$110,939.10, plus any interest as provided by law.

MRMC Land Bank has complied with all procedures required for objecting to the 2025 Assessment under Wis. Stat. § 74.35(2). MRMC Land Bank has not contested the 2025 Assessment of the Property under Wis. Stat. §§ 74.33 or 806.04, pursuant to § 74.35(2m).

Despite the unlawful assessment of the Property, and prior to the filing of the Refund Claim, MRMC Land Bank paid the tax of \$110,939.10 alleged to be due, on January 6, 2026. (See Exhibit A, attached hereto.)

By this letter, MRMC Land Bank has stated a valid claim to recover taxes paid with respect to the unlawful assessment on the Property for the 2025 tax year. MRMC Land Bank respectfully requests that the City act on this Refund Claim within 90 days from the date of service thereof.

Please contact the undersigned with any questions regarding this matter.

Respectfully,

HUSCH BLACKWELL LLP



Smitha Chintamaneni  
Partner

SC/jee

# 2025 Real Estate Property Tax Receipt

Printed from 01/12/2026  
Public Portal 08:50:11 AM

**Tax District:** CITY OF WAUWATOSA  
**County:** MILWAUKEE COUNTY  
**Parcel #:** 3801011000  
**Alt. Parcel #:** 380101100

**Property Address:** W WISCONSIN AVE  
**Section/Town/Range:**  
**Volume/Page:**  
**Acres:** 10.160

**Plat:**

**Block/Condo Bldg:**

**Legal Description:**

CERTIFIED SURVEY MAP NO 9522, NE 1/4 SEC 29-7-21, LOT 1, EXC PTS LYING IN  
CITY OF MILWAUKEE 2024

**Bill #:** 29112345

| Total Land | Total Improve | Total Value | Ratio  | Est. Fair Market Value |
|------------|---------------|-------------|--------|------------------------|
| 6,232,900  | 0             | 6,232,900   | 1.0071 | 6,189,000              |

## Payment

**Date Paid:** 01/06/2026  
**Interest/Penalty Date:** 01/06/2026  
**Receipt #:** 3      **Batch #:** 607028  
**Gen. Property Tax:** 110,939.10  
**Special Assessment:** 0.00  
**Special Charges:** 0.00  
**Delinquent Utility Charges:** 0.00  
**Private Forest Crop Taxes:** 0.00  
**Woodland Tax Law Taxes:** 0.00  
**Managed Forest Land Taxes:** 0.00  
**Interest:** Jan 2026 0.00  
**Penalty:** Jan 2026 0.00  
**Other Charges:** 0.00  
**Total Amount Paid:** 110,939.10  
**CR Batch #:** 55150      **Transaction #:** 231145  
**Transaction Cash:** 0.00  
**Transaction Check:** 0.00  
**Transaction Other:** 110,939.10  
**Transaction Overpayment:** 0.00

## Balance

**Prior Tax Balance:** 110,939.10  
**Tax Amount Paid:** 110,939.10  
**New Tax Balance:** 0.00  
**Interest:** Jan 2026 0.00  
**Penalty:** Jan 2026 0.00  
**New Balance Due:** 0.00

## Payment Note:

MAIL 1/8/26 BUSINESS CK

**If Paid By Check, Tax Receipt Is Not Valid Until Check Has Cleared All Banks.**

**RECEIVED BY:**

CITY OF WAUWATOSA  
7725 W NORTH AVE  
WAUWATOSA WI 53213

MPMC LAND BANK LLC  
8700 WATERTOWN PLANK RD  
WAUWATOSA WI 53226

**EXHIBIT**  
**A**

1-21-26  
3:20 PM  
C. Smith

Smitha Chintamaneni  
Partner

511 North Broadway, Suite 1100  
Milwaukee, WI 53202  
Direct: 414.978.5504  
Fax: 414.223.5000  
Smitha.Chintamaneni@huschblackwell.com

Received by  
City Clerk's Office

January 16, 2026

**VIA PERSONAL SERVICE**

City of Wauwatosa  
Attn: Deyanira Nevarez, Clerk  
7725 W. North Avenue  
Wauwatosa, WI 53213

**Re: Refund Claim – Tax Year 2025  
MRMC Land Bank, LLC  
9455 W Watertown Plank Road  
Parcel No. 380-1014-000**

Dear Clerk:

On behalf of MRMC Land Bank, LLC (“MRMC Land Bank”), and pursuant to Wis. Stat. § 74.35(2), we hereby file this refund claim (“Refund Claim”) against the City of Wauwatosa (“City”). This Refund Claim is to recover the unlawful tax assessed against the above-referenced parcel of real property (“Property”) because the City’s assessment as of January 1, 2025 (“2025 Assessment”) was unlawful.

In support of this Refund Claim, MRMC Land Bank asserts that the Property was exempt by law from taxation, pursuant to Wis. Stat. § 70.11(4), and that its January 1, 2025 assessment as taxable property was non-uniform to other properties that were granted exemptions and were in the same classification as the Property. Further grounds are set forth in the pleadings and papers filed and exchanged in Milwaukee County Case No. 25-CV-6250. All such materials are available with the City Assessor’s office and through consultation with the City’s counsel: Amy R. Seibel, Seibel Law Offices LLC, ars@amylawoffices.com, 11520 North Port Washington Road, Ste. 4, Mequon, WI 53092.

For 2025, the City partially assessed the Property at \$3,378,500, which included \$3,378,500 of exempt property, resulting in taxes of \$60,133.76. Accordingly, MRMC Land Bank’s Refund Claim is for an amount not less than \$60,133.76, plus any interest as provided by law.

MRMC Land Bank has complied with all procedures required for objecting to the 2025 Assessment under Wis. Stat. § 74.35(2). MRMC Land Bank has not contested the 2025 Assessment of the Property under Wis. Stat. §§ 74.33 or 806.04, pursuant to § 74.35(2m).

Despite the unlawful assessment of the Property, and prior to the filing of the Refund Claim, MRMC Land Bank paid the tax of \$60,133.76 alleged to be due, on December 30, 2025. (See Exhibit A, attached hereto.)

By this letter, MRMC Land Bank has stated a valid claim to recover taxes paid with respect to the unlawful assessment on the Property for the 2025 tax year. MRMC Land Bank respectfully requests that the City act on this Refund Claim within 90 days from the date of service thereof.

Please contact the undersigned with any questions regarding this matter.

Respectfully,

HUSCH BLACKWELL LLP

A handwritten signature in blue ink that reads "Smitha Chintamaneni".

Smitha Chintamaneni  
Partner

SC/jee

# 2025 Real Estate Property Tax Receipt

Printed from  
Public Portal 01/08/2026  
02:32:46 PM

**Tax District:** CITY OF WAUWATOSA  
**County:** MILWAUKEE COUNTY  
**Parcel #:** 3801014000  
**Alt. Parcel #:** 380100402

**Property Address:** 9455 W WATERTOWN PLANK  
**Section/Town/Range:**  
**Volume/Page:**  
**Acres:** 4.740

**Plat:**

**Block/Condo Bldg:**

**Legal Description:**

CERTIFIED SURVEY MAP NO 9546, NE 1/4 SEC 29 & NW 1/4 SEC 28-7-21, LOT 2  
2025

**Bill #:** 29112347

| Total Land | Total Improve | Total Value | Ratio  | Est. Fair Market Value |
|------------|---------------|-------------|--------|------------------------|
| 3,378,500  | 0             | 3,378,500   | 1.0071 | 3,354,700              |

## Payment

**Date Paid:** 12/30/2025  
**Interest/Penalty Date:** 12/30/2025  
**Receipt #:** 233550  
**Gen. Property Tax:** 60,133.76  
**Special Assessment:** 0.00  
**Special Charges:** 0.00  
**Delinquent Utility Charges:** 0.00  
**Private Forest Crop Taxes:** 0.00  
**Woodland Tax Law Taxes:** 0.00  
**Managed Forest Land Taxes:** 0.00  
**Interest:** Dec 2025 0.00  
**Penalty:** Dec 2025 0.00  
**Other Charges:** 0.00  
**Total Amount Paid:** 60,133.76  
**CR Batch #:**55108 **Transaction #:** 229675  
**Transaction Cash:** 0.00  
**Transaction Check:** 60,133.76  
**Transaction Other:** 0.00  
**Transaction Overpayment:** 0.00

## Balance

**Prior Tax Balance:** 60,133.76  
**Tax Amount Paid:** 60,133.76  
**New Tax Balance:** 0.00  
**Interest:** Dec 2025 0.00  
**Penalty:** Dec 2025 0.00  
**New Balance Due:** 0.00

**Payment Note:**

BUSINESS CK, CK # 110529

**If Paid By Check, Tax Receipt Is Not Valid Until Check Has Cleared All Banks.**

**RECEIVED BY:**

CITY OF WAUWATOSA  
7725 W NORTH AVE  
WAUWATOSA WI 53213

CHILDRENS HOSPITAL OF WISCONSIN INC  
999 N 92ND ST C760  
WAUWATOSA WI 53226

**EXHIBIT  
A**

# HUSCH BLACKWELL

Smitha Chintamaneni  
Partner

511 North Broadway, Suite 1100  
Milwaukee, WI 53202  
Direct: 414.978.5504  
Fax: 414.223.5000  
Smitha.Chintamaneni@huschblackwell.com

1-21-26  
3:20 pm  
Carl M...

Received by

JAN 21 2026

City Clerk's Office

January 16, 2026

## VIA PERSONAL SERVICE

City of Wauwatosa  
Attn: Deyanira Nevarez, Clerk  
7725 W. North Avenue  
Wauwatosa, WI 53213

**Re: Refund Claim – Tax Year 2025  
MRMC Land Bank, LLC  
9501 W. Watertown Plank Road  
Parcel No. 380-1013-000**

Dear Clerk:

On behalf of MRMC Land Bank, LLC (“MRMC Land Bank”), and pursuant to Wis. Stat. § 74.35(2), we hereby file this refund claim (“Refund Claim”) against the City of Wauwatosa (“City”). This Refund Claim is to recover the unlawful tax assessed against the above-referenced parcel of real property (“Property”) because the City’s assessment as of January 1, 2025 (“2025 Assessment”) was unlawful.

In support of this Refund Claim, MRMC Land Bank asserts that the Property was exempt by law from taxation, pursuant to Wis. Stat. § 70.11(4), and that its January 1, 2025 assessment as taxable property was non-uniform to other properties in the same classification that were granted exemptions. Further grounds are set forth in the pleadings and papers filed and exchanged in Milwaukee County Case No. 25-CV-6250. All such materials are available with the City Assessor’s office and through consultation with the City’s counsel: Amy R. Seibel, Seibel Law Offices LLC, ars@amylawoffices.com, 11520 North Port Washington Road, Ste. 4, Mequon, WI 53092.

For 2025, the City assessed the Property at \$15,689,400, which included \$15,689,400 of exempt property, resulting in taxes of \$279,254.91. Accordingly, MRMC Land Bank’s Refund Claim is for an amount not less than \$279,254.91, plus any interest as provided by law.

MRMC Land Bank has complied with all procedures required for objecting to the 2025 Assessment under Wis. Stat. § 74.35(2). MRMC Land Bank has not contested the 2025 Assessment of the Property under Wis. Stat. §§ 74.33 or 806.04, pursuant to § 74.35(2m).

Despite the unlawful assessment of the Property, and prior to the filing of the Refund Claim, MRMC Land Bank paid the tax of \$279,254.91 alleged to be due, on January 6, 2026. (See Exhibit A, attached hereto.)

By this letter, MRMC Land Bank has stated a valid claim to recover taxes paid with respect to the unlawful assessment on the Property for the 2025 tax year. MRMC Land Bank respectfully requests that the City act on this Refund Claim within 90 days from the date of service thereof.

Please contact the undersigned with any questions regarding this matter.

Respectfully,

HUSCH BLACKWELL LLP



Smitha Chintamaneni  
Partner

SC/jee

# 2025 Real Estate Property Tax Receipt

Printed from 01/13/2026  
Public Portal 01:00:12 PM

**Tax District:** CITY OF WAUWATOSA      **Property Address:** 9501 W WATERTOWN PLANK  
**County:** MILWAUKEE COUNTY      **Section/Town/Range:**  
**Parcel #:** 3801013000      **Volume/Page:**  
**Alt. Parcel #:** 380101300      **Acres:** 20.010

**Plat:**      **Block/Condo Bldg:**

**Legal Description:**

CERTIFIED SURVEY MAP NO 9546, NE 1/4 SEC 29 & NW 1/4 SEC 28-7-21, LOT 1  
2025

**Bill #:** 29112346

|                   |                      |                    |              |                               |
|-------------------|----------------------|--------------------|--------------|-------------------------------|
| <b>Total Land</b> | <b>Total Improve</b> | <b>Total Value</b> | <b>Ratio</b> | <b>Est. Fair Market Value</b> |
| 15,689,400        | 0                    | 15,689,400         | 1.0071       | 15,578,800                    |

**Payment**

**Date Paid:** 01/06/2026  
**Interest/Penalty Date:** 01/06/2026  
**Receipt #:** 8      **Batch #:** 607030  
**Gen. Property Tax:** 279,254.91  
**Special Assessment:** 0.00  
**Special Charges:** 0.00  
**Delinquent Utility Charges:** 0.00  
**Private Forest Crop Taxes:** 0.00  
**Woodland Tax Law Taxes:** 0.00  
**Managed Forest Land Taxes:** 0.00  
**Interest:** Jan 2026 0.00  
**Penalty:** Jan 2026 0.00  
**Other Charges:** 0.00  
**Total Amount Paid:** 279,254.91  
**CR Batch #:**55163      **Transaction #:** 231465  
**Transaction Cash:** 0.00  
**Transaction Check:** 0.00  
**Transaction Other:** 279,254.91  
**Transaction Overpayment:** 0.00

**Balance**

**Prior Tax Balance:** 279,254.91  
**Tax Amount Paid:** 279,254.91  
**New Tax Balance:** 0.00  
**Interest:** Jan 2026 0.00  
**Penalty:** Jan 2026 0.00  
**New Balance Due:** 0.00

**Payment Note:**  
MAIL 1/12/26 BUSINESS CK

**If Paid By Check, Tax Receipt Is Not Valid Until Check Has Cleared All Banks.**

**RECEIVED BY:**

CITY OF WAUWATOSA  
7725 W NORTH AVE  
WAUWATOSA WI 53213

MRC LAND BANK LLC  
8700 W WATERTOWN PLANK RD  
WAUWATOSA WI 53226

|                                |
|--------------------------------|
| <b>EXHIBIT</b><br><br><b>A</b> |
|--------------------------------|

# HUSCH BLACKWELL

Smitha Chintamaneni  
Partner

511 North Broadway, Suite 1100  
Milwaukee, WI 53202  
Direct: 414.978.5504  
Fax: 414.223.5000  
Smitha.Chintamaneni@huschblackwell.com

1-20-26  
10:15 AM  
Carl N...

Received by  
JAN 20 2026  
City Clerk's Office

January 16, 2026

## VIA PERSONAL SERVICE

City of Wauwatosa  
Attn: Deyanira Nevarez, Clerk  
7725 W. North Avenue  
Wauwatosa, WI 53213

**Re: Refund Claim – Tax Year 2025  
Milwaukee Regional Medical Center Thermal Service, Inc.  
9250 Watertown Plank Road  
Parcel No. 373-9999-027**

Dear Clerk:

On behalf of Milwaukee Regional Medical Center Thermal Service, Inc. (“MRMC Thermal”), and pursuant to Wis. Stat. § 74.35(2), we hereby file this refund claim (“Refund Claim”) against the City of Wauwatosa (“City”). This Refund Claim is to recover the unlawful tax assessed against the above-referenced parcel of real property (“Property”) because the City’s assessment as of January 1, 2025 (“2025 Assessment”) was unlawful.

In support of this Refund Claim, MRMC Thermal asserts that the Property was exempt by law from taxation, pursuant to Wis. Stats. § 70.11, 70.01, 70.015, 70.02, and/or 70.111 and that its January 1, 2025 assessment as taxable property was non-uniform to other properties in the same classification that were granted exemptions. Further grounds are set forth in the pleadings and papers filed and exchanged in Milwaukee County Case No. 22-CV-4361, Appeal Number 25-AP-1708, which is currently pending before the Wisconsin Court of Appeals, and in Milwaukee County Case No. 25-CV-10755, which is currently pending before the Milwaukee County Circuit Court.<sup>1</sup> All such materials are available with the City Assessor’s office and through consultation with the City’s counsel: Amy R. Seibel, Seibel Law Offices LLC, ars@amylawoffices.com, 11520 North Port Washington Road, Ste. 4, Mequon, WI 53092.

<sup>1</sup> Case Number 25-CV-10755 involves MRMC Thermal’s challenge to the City’s Assessment of the Property as excessive under Wis. Stat. § 74.37(3)(d). In its Complaint, MRMC Thermal specifically reserved its right to challenge the exempt status of the Property pursuant to Wis. Stats. § 70.11, 70.01, 70.015, 70.02, and/or 70.111.



For 2025, the City assessed the Property at \$205,000,000, which included \$205,000,000 of exempt property, resulting in taxes of \$3,648,708.55. Accordingly, MRMC Thermal's Refund Claim is for an amount not less than \$3,648,708.55, plus any interest as provided by law.

MRMC Thermal has complied with all procedures required for objecting to the 2025 Assessment under Wis. Stat. § 74.35(2). MRMC Thermal has not contested the 2025 Assessment of the Property under Wis. Stat. §§ 74.33 or 806.04, pursuant to § 74.35(2m).

Despite the unlawful assessment of the Property, and prior to the filing of this Refund Claim, MRMC Thermal timely paid the first installment of the alleged tax due, in the amount of \$1,240,560.91 out of a total of \$3,648,708.55, on December 29, 2025. (See Exhibit A, attached hereto.)

By this letter, MRMC Thermal has stated a valid claim to recover taxes paid with respect to the unlawful assessment on the Property for the 2025 tax year. MRMC Thermal respectfully requests that the City act on this Refund Claim within 90 days from the date of service thereof.

Please contact the undersigned with any questions regarding this matter.

Respectfully,

HUSCH BLACKWELL LLP



Smitha Chintamaneni  
Partner

SC/jee



# HUSCH BLACKWELL

1-20-26  
10:15 AM  
Carl Smith

Smitha Chintamaneni  
Partner

511 North Broadway, Suite 1100  
Milwaukee, WI 53202  
Direct: 414.978.5504  
Fax: 414.223.5000  
Smitha.Chintamaneni@huschblackwell.com

Received by  
JAN 20 2026  
City Clerk's Office

January 16, 2026

## VIA PERSONAL SERVICE

City of Wauwatosa  
Attn: Deyanira Nevarez, Clerk  
7725 W. North Avenue  
Wauwatosa, WI 53213

**Re: Refund Claim – Tax Year 2025  
The Medical College of Wisconsin, Inc.  
8701 W. Watertown Plank Road  
Parcel No. 381-1004-000**

Dear Clerk:

On behalf of The Medical College of Wisconsin, Inc. (“MCW”), and pursuant to Wis. Stat. § 74.35(2), we hereby file this refund claim (“Refund Claim”) against the City of Wauwatosa (“City”). This Refund Claim is to recover the unlawful tax assessed against the above-referenced parcel of real property (“Property”) because the City’s assessment as of January 1, 2025 (“2025 Assessment”) was unlawful.

In support of this Refund Claim, MCW asserts that the Property was exempt by law from taxation, pursuant to Wis. Stat. § 70.11, and that its January 1, 2025 assessment as taxable property was non-uniform to other properties in the same classification that were granted exemptions. Further grounds are set forth in the pleadings and papers filed and exchanged in Milwaukee County Case No. 21-CV-7368. All such materials are available with the City Assessor’s office and through consultation with the City’s counsel: Amy R. Seibel, Seibel Law Offices LLC, ars@amylawoffices.com, 11520 North Port Washington Road, Ste. 4, Mequon, WI 53092.

For 2025, the City assessed the Property at \$22,780,000, which included \$22,780,000 of exempt property, resulting in taxes of \$405,383.14. Accordingly, MCW’s Refund Claim is for an amount not less than \$405,383.14, plus any interest as provided by law.

MCW has complied with all procedures required for objecting to the 2025 Assessment under Wis. Stat. § 74.35(2). MCW has not contested the 2025 Assessment of the Property under Wis. Stat. §§ 74.33 or 806.04, pursuant to § 74.35(2m).

Despite the unlawful assessment of the Property, and prior to the filing of this Refund Claim, MCW paid the tax of \$405,383.14 alleged to be due, on December 29, 2025. (See Exhibit A, attached hereto.)

By this letter, MCW has stated a valid claim to recover taxes paid with respect to the unlawful assessment on the Property for the 2025 tax year. MCW respectfully requests that the City act on this Refund Claim within 90 days from the date of service thereof.

Please contact the undersigned with any questions regarding this matter.

Respectfully,

HUSCH BLACKWELL LLP



Smitha Chintamaneni  
Partner

SC/jee

# 2025 Real Estate Property Tax Receipt

Printed from 01/05/2026  
Public Portal 09:21:23 AM

**Tax District:** CITY OF WAUWATOSA  
**County:** MILWAUKEE COUNTY  
**Parcel #:** 3811004000  
**Alt. Parcel #:** 381100400

**Property Address:** 8701 W WATERTOWN PLANK  
**Section/Town/Range:**  
**Volume/Page:**  
**Acres:** 35.550

**Plat:**

**Block/Condo Bldg:**

**Legal Description:**

CSM NO 9224 NW 1/4 SEC 28-7-21 LOT 1 2021

**Bill #:** 29112352

| Total Land | Total Improve | Total Value | Ratio  | Est. Fair Market Value |
|------------|---------------|-------------|--------|------------------------|
| 836,200    | 21,943,800    | 22,780,000  | 1.0071 | 22,619,400             |

## Payment

**Date Paid:** 12/29/2025  
**Interest/Penalty Date:** 12/29/2025  
**Receipt #:** 1      **Batch #:** 607020  
**Gen. Property Tax:** 405,383.14  
**Special Assessment:** 0.00  
**Special Charges:** 312.50  
**Delinquent Utility Charges:** 0.00  
**Private Forest Crop Taxes:** 0.00  
**Woodland Tax Law Taxes:** 0.00  
**Managed Forest Land Taxes:** 0.00  
**Interest:** Dec 2025 0.00  
**Penalty:** Dec 2025 0.00  
**Other Charges:** 0.00  
**Total Amount Paid:** 405,695.64  
**CR Batch #:** 55113      **Transaction #:** 229721  
**Transaction Cash:** 0.00  
**Transaction Check:** 0.00  
**Transaction Other:** 405,695.64  
**Transaction Overpayment:** 0.00

## Balance

**Prior Tax Balance:** 405,695.64  
**Tax Amount Paid:** 405,695.64  
**New Tax Balance:** 0.00  
**Interest:** Dec 2025 0.00  
**Penalty:** Dec 2025 0.00  
**New Balance Due:** 0.00

## Payment Note:

FEDEX 12/29/25 BUSINESS CK

**If Paid By Check, Tax Receipt Is Not Valid Until Check Has Cleared All Banks.**

**RECEIVED BY:**

CITY OF WAUWATOSA  
7725 W NORTH AVE  
WAUWATOSA WI 53213

THE MEDICAL COLLEGE OF WISCONSIN INC  
C/O FINANCIAL OPERATIONS  
8701 WATERTOWN PLANK RD  
WAUWATOSA WI 53226

**EXHIBIT  
A**

# HUSCH BLACKWELL

Smitha Chintamaneni  
Partner

511 North Broadway, Suite 1100  
Milwaukee, WI 53202  
Direct: 414.978.5504  
Fax: 414.223.5000  
Smitha.Chintamaneni@huschblackwell.com

1-21-26  
3:20 pm  
Curt Neub

Received by  
JAN 21 2026  
City Clerk's Office

January 16, 2026

## VIA PERSONAL SERVICE

City of Wauwatosa  
Attn: Deyanira Nevarez, Clerk  
7725 W. North Avenue  
Wauwatosa, WI 53213

**Re: Omitted Property Refund Claim – Tax Year 2023  
Children’s Hospital of Wisconsin, Inc.  
8907 W. Connell Court  
Parcel No. 381-1012-000<sup>1</sup>**

Dear Clerk:

On behalf of Children’s Hospital of Wisconsin, Inc. (“CHW”), and pursuant to Wis. Stat. § 74.35(2), we hereby file this omitted property refund claim (“Omitted Property Refund Claim”) against the City of Wauwatosa (“City”). This Omitted Property Refund Claim is to recover the additional unlawful tax assessed against the above-referenced parcel of real property (“Property”) because the City’s omitted property assessment for 2023 (“2023 Omitted Property Assessment”), which was issued in 2025, was unlawful.

This Omitted Property Refund Claim arises from the Notice of Board of Review (“BOR”) Determination dated November 19, 2025, reflecting the BOR’s addition of omitted property in the amount of \$36,881,300, to the Original 2023 Assessment.

In further support of this Omitted Property Refund Claim, CIW asserts that the Property was exempt by law from taxation, pursuant to Wis. Stat. § 70.11(4m), and that the 2023 Omitted Property Assessment was non-uniform to other properties in the same classification that were granted exemptions. Additional grounds are set forth in the pleadings and papers filed and exchanged in Milwaukee County Case No. 21-CV-7367. All such materials are available with the City Assessor’s office and through consultation with the City’s counsel: Amy R. Seibel, Seibel

<sup>1</sup> Parcel identification number for tax year 2023.

Law Offices LLC, ars@amylawoffices.com, 11520 North Port Washington Road, Ste. 4, Mequon, WI 53092.

The addition of the \$36,881,300 of omitted property, which included \$36,881,300 of exempt property, has resulted in additional taxes in the amount of \$789,422.80. Accordingly, CHW's Omitted Property Refund Claim is for an additional amount not less than \$789,422.80, plus any interest as provided by law.

Previously, on or about January 16, 2024, after timely payment of taxes, a refund claim ("Original Refund Claim") was timely filed for the Original 2023 Assessment, for the amount of \$182,016,000 and taxes of \$3,896,199.13. That Original Refund Claim was deemed denied on April 18, 2024, and a complaint under Wis. Stat. § 74.35(3)(d) was timely filed on June 20, 2024 in Milwaukee County Circuit Court. However, because of the addition of omitted property through the November 19, 2025 BOR Determination, CHW is filing this Omitted Property Refund Claim for the additional assessed value of \$36,881,300, resulting in an additional tax payment of \$789,422.80 attributable to the 2023 tax year.<sup>2</sup> CHW intends to seek leave to amend the pleadings in Case No. 24-CV-4926 to add an unlawful assessment claim based on the 2023 Omitted Property Assessment when this Omitted Property Refund Claim is deemed denied.

CHW has complied with all procedures required for objecting to the 2023 Omitted Property Assessment under Wis. Stat. § 74.35(2). CHW has not contested the 2023 Omitted Property Assessment of the Property under Wis. Stat. §§ 74.33 or 806.04, pursuant to § 74.35(2m).

Despite the unlawful assessment of the alleged omitted property, and prior to the filing of this Omitted Property Refund Claim, CHW paid the tax of \$789,422.80 alleged to be due, on December 30, 2025. (See Exhibit A, attached hereto.)

By this letter, CHW has stated a valid claim to recover taxes paid with respect to the unlawful 2023 Omitted Property Assessment. CHW respectfully requests that the City act on this Omitted Property Refund Claim within 90 days from the date of service thereof.

Please contact the undersigned with any questions regarding this matter.

---

<sup>2</sup> The taxes for parcel 381-1012-000 adding both the 2023 Omitted Property Assessment and the Original 2023 Assessment now total \$4,685,621.93. The Complaint filed in Case No. 24-CV-4926 also includes parcel 380-1001-000, which is not affected by the 2023 Omitted Property Assessment.

City of Wauwatosa  
January 16, 2026  
Page 3

Respectfully,

HUSCH BLACKWELL LLP

A handwritten signature in blue ink that reads "Smitha Chintamaneni". The signature is written in a cursive style.

Smitha Chintamaneni  
Partner

SC/jee

City of Wauwatosa  
Treasurer's Office  
7725 W North Ave  
Wauwatosa, WI 53213  
414-479-8960

12/30/2025 03:13PM Vicki N.  
010996-0001

**GENERAL BILLING**

CHILDREN'S HOSPITAL OF WISCONSIN  
2025 9487

PROPERTY TAXES  
OMITTED \$789,422.80

PROPERTY TAXES  
OMITTED \$969,648.82

-----  
\$1,759,071.62

Subtotal \$1,759,071.62  
Total \$1,759,071.62

CHECK \$1,759,071.62  
Check Number 110531

-----  
Change due \$0.00

Paid by: CHILDREN'S HOSPITAL OF  
WISCONSIN



Thank you for your payment. For  
questions, please contact the  
Treasurer's office at 414-479-8960.

City of Wauwatosa COPY  
DUPLICATE RECEIPT

EXHIBIT  
A

# HUSCH BLACKWELL

1-21-26  
3:20 pm  
Conf Def

Smitha Chintamaneni  
Partner

511 North Broadway, Suite 1100  
Milwaukee, WI 53202  
Direct: 414.978.5504  
Fax: 414.223.5000  
Smitha.Chintamaneni@huschblackwell.com

January 16, 2026

Received by  
JAN 21 2026  
City Clerk's Office  
RW

## VIA PERSONAL SERVICE

City of Wauwatosa  
Attn: Deyanira Nevarez, Clerk  
7725 W. North Avenue  
Wauwatosa, WI 53213

**Re: Omitted Property Refund Claim – Tax Year 2024  
Children’s Hospital of Wisconsin, Inc.  
8907 W. Connell Court  
Parcel No. 381-1012-000<sup>1</sup>**

Dear Clerk:

On behalf of Children’s Hospital of Wisconsin, Inc. (“CHW”), and pursuant to Wis. Stat. § 74.35(2), we hereby file this omitted property refund claim (“Omitted Property Refund Claim”) against the City of Wauwatosa (“City”). This Omitted Property Refund Claim is to recover the additional unlawful tax assessed against the above-referenced parcel of real property (“Property”) because the City’s omitted property assessment for 2024 (“2024 Omitted Property Assessment”), which was issued in 2025, was unlawful.

This Omitted Property Refund Claim arises from the Notice of Board of Review (“BOR”) Determination dated November 19, 2025, reflecting the BOR’s addition of omitted property in the amount of \$43,059,100 to the Original 2024 Assessment.

In further support of this Omitted Property Refund Claim, CHW asserts that the Property was exempt by law from taxation, pursuant to Wis. Stat. § 70.11(4m), and that the 2024 Omitted Property Assessment was non-uniform to other properties in the same classification that were granted exemptions. Additional grounds are set forth in the pleadings and papers filed and exchanged in Milwaukee County Case No. 21-CV-7367. All such materials are available with the City Assessor’s office and through consultation with the City’s counsel: Amy R. Seibel, Seibel

<sup>1</sup> Parcel identification number for tax year 2024.

Law Offices LLC, ars@amylawoffices.com, 11520 North Port Washington Road, Ste. 4, Mequon, WI 53092.

The addition of the \$43,059,100 of omitted property, which included \$43,059,100 of exempt property, has resulted in additional taxes in the amount of \$969,648.82. Accordingly, CHW's Omitted Property Refund Claim is for an additional amount not less than \$969,648.82, plus any interest as provided by law.

Previously, on January 14, 2025, after timely payment of taxes, a refund claim ("Original Refund Claim") was timely filed for the Original 2024 Assessment, for the amount of \$175,296,500 and taxes of \$3,947,448.93. That Original Refund Claim was deemed denied on April 14, 2025, and a complaint under Wis. Stat. § 74.35(3)(d) was timely filed on June 16, 2025 in Milwaukee County Circuit Court. However, because of the addition of omitted property through the November 19, 2025 BOR Determination, CHW is filing this Omitted Property Refund Claim for the additional assessed value of \$43,059,100, resulting in an additional tax payment of \$969,648.82 attributable to the 2024 tax year.<sup>2</sup> CHW intends to seek leave to amend the pleadings in Case No. 25-CV-5176 to add an unlawful assessment claim based on the 2024 Omitted Property Assessment when this Omitted Property Refund Claim is deemed denied.

CHW has complied with all procedures required for objecting to the 2024 Omitted Property Assessment under Wis. Stat. § 74.35(2). CHW has not contested the 2024 Omitted Property Assessment of the Property under Wis. Stat. §§ 74.33 or 806.04, pursuant to § 74.35(2m).

Despite the unlawful assessment of the alleged omitted property, and prior to the filing of this Omitted Property Refund Claim, CHW paid the tax of \$969,648.82 alleged to be due, on December 30, 2025. (See Exhibit A, attached hereto.)

By this letter, CHW has stated a valid claim to recover taxes paid with respect to the unlawful 2024 Omitted Property Assessment. CHW respectfully requests that the City act on this Omitted Property Refund Claim within 90 days from the date of service thereof.

Please contact the undersigned with any questions regarding this matter.

---

<sup>2</sup> The taxes for parcel 381-1012-000 adding both the 2024 Omitted Property Assessment and the Original 2024 Assessment now total \$4,917,097.75. The Complaint filed in Case No. 25-CV-5176 also includes parcel 380-1009-001, which is not affected by the 2024 Omitted Property Assessment.

City of Wauwatosa  
January 16, 2026  
Page 3

Respectfully,

HUSCH BLACKWELL LLP

A handwritten signature in blue ink that reads "Smitha Chintamaneni". The signature is written in a cursive style with a blue ink color.

Smitha Chintamaneni  
Partner

SC/jee

City of Wauwatosa  
Treasurer's Office  
7725 W North Ave  
Wauwatosa, WI 53213  
414-479-8960

12/30/2025 03:13PM Vicki N.  
010996-0001

**GENERAL BILLING**

CHILDREN'S HOSPITAL OF WISCONSIN  
2025 9487

PROPERTY TAXES  
OMITTED \$789,422.80

PROPERTY TAXES  
OMITTED \$969,648.82

-----  
\$1,759,071.62

Subtotal \$1,759,071.62  
Total \$1,759,071.62

CHECK \$1,759,071.62  
Check Number 110531

-----  
Change due \$0.00

Paid by: CHILDREN'S HOSPITAL OF  
WISCONSIN



Thank you for your payment. For  
questions, please contact the  
Treasurer's office at 414-479-8960.

City of Wauwatosa COPY  
DUPLICATE RECEIPT

EXHIBIT  
A

1-21-26  
3:20  
Curt [Signature]

Smitha Chintamaneni  
Partner

511 North Broadway, Suite 1100  
Milwaukee, WI 53202  
Direct: 414.978.5504  
Fax: 414.223.5000  
Smitha.Chintamaneni@huschblackwell.com

Received by  
JAN 17 2025  
City Clerk's Office *on*

January 16, 2026

**VIA PERSONAL SERVICE**

City of Wauwatosa  
Attn: Deyanira Nevarez, Clerk  
7725 W. North Avenue  
Wauwatosa, WI 53213

**Re: Refund Claim – Tax Year 2025  
Children’s Hospital of Wisconsin, Inc.  
W. Watertown Plank Road  
Parcel No. 380-1016-000**

Dear Clerk:

On behalf of Children’s Hospital of Wisconsin, Inc. (“CHW”), and pursuant to Wis. Stat. § 74.35(2), we hereby file this refund claim (“Refund Claim”) against the City of Wauwatosa (“City”). This Refund Claim is to recover the unlawful tax assessed against the above-referenced parcel of real property (“Property”) because the City’s assessment as of January 1, 2025 (“2025 Assessment”) was unlawful.

In further support of this Refund Claim, CHW asserts that the Property was exempt by law from taxation, pursuant to Wis. Stat. § 70.11(4m), and that its 2025 Assessment as taxable property was non-uniform to other properties in the same classification that were granted exemptions. Additional grounds are set forth in the pleadings and papers filed and exchanged in Milwaukee County Case No. 21-CV-7367. All such materials are available with the City Assessor’s office and through consultation with the City’s counsel: Amy R. Seibel, Seibel Law Offices LLC, ars@amylawoffices.com, 11520 North Port Washington Road, Ste. 4, Mequon, WI 53092.

For 2025, the City initially assessed the Property for the amount of \$244,006,900. The addition of \$47,675,400 in omitted property via the Notice of Board of Review Determination dated November 19, 2025 increased the total assessed value to \$291,682,300, which included \$291,682,300 of exempt property. The 2025 Assessment resulted in taxes of \$5,191,562.80.

Accordingly, CHW's Refund Claim is for an amount not less than \$5,191,562.80, plus any interest as provided by law.

CHW has complied with all procedures required for objecting to the 2025 Assessment and under Wis. Stat. § 74.35(2). CHW has not contested the 2025 Assessment under Wis. Stat. §§ 74.33 or 806.04, pursuant to § 74.35(2m).

Despite the unlawful assessment of the Property, and prior to the filing of this Refund Claim, CHW paid the tax of \$5,191,562.80 alleged to be due, on December 30, 2025. (See Exhibit A, attached hereto.)

By this letter, CHW has stated a valid claim to recover taxes paid with respect to the unlawful assessment on the Property for the 2025 tax year. CHW respectfully requests that the City act on this Refund Claim within 90 days from the date of service thereof.

Please contact the undersigned with any questions regarding this matter.

Respectfully,

HUSCH BLACKWELL LLP



Smitha Chintamaneni  
Partner

SC/jee

# 2025 Real Estate Property Tax Receipt

Printed from Public Portal 01/05/2026 09:35:37 AM

**Tax District:** CITY OF WAUWATOSA **Property Address:** W WATERTOWN PLANK RD SU  
**County:** MILWAUKEE COUNTY **Section/Town/Range:**  
**Parcel #:** 3801016000 **Volume/Page:**  
**Alt. Parcel #:** 3801016000 **Acres:** 40.830

**Plat:** **Block/Condo Bldg:**

**Legal Description:**

CERTIFIED SURVEY MAP NO 9546, NE 1/4 SEC 29 & NW 1/4 SEC 28-7-21, LOT 4 2025

**Bill #:** 29112348

|                   |                      |                    |              |                               |
|-------------------|----------------------|--------------------|--------------|-------------------------------|
| <b>Total Land</b> | <b>Total Improve</b> | <b>Total Value</b> | <b>Ratio</b> | <b>Est. Fair Market Value</b> |
| 13,126,900        | 278,555,400          | 291,682,300        | 1.0071       | 289,626,000                   |

**Payment**

**Date Paid:** 12/30/2025  
**Interest/Penalty Date:** 12/30/2025  
**Receipt #:** 233548  
**Gen. Property Tax:** 5,191,562.80  
**Special Assessment:** 0.00  
**Special Charges:** 312.50  
**Delinquent Utility Charges:** 0.00  
**Private Forest Crop Taxes:** 0.00  
**Woodland Tax Law Taxes:** 0.00  
**Managed Forest Land Taxes:** 0.00  
**Interest:** Dec 2025 0.00  
**Penalty:** Dec 2025 0.00  
**Other Charges:** 0.00  
**Total Amount Paid:** 5,191,875.30  
**CR Batch #:**55108 **Transaction #:** 229673  
**Transaction Cash:** 0.00  
**Transaction Check:** 5,191,875.30  
**Transaction Other:** 0.00  
**Transaction Overpayment:** 0.00

**Balance**

**Prior Tax Balance:** 5,191,875.30  
**Tax Amount Paid:** 5,191,875.30  
**New Tax Balance:** 0.00  
**Interest:** Dec 2025 0.00  
**Penalty:** Dec 2025 0.00  
**New Balance Due:** 0.00

**Payment Note:**  
 BUSINESS CK, CK # 110530

**If Paid By Check, Tax Receipt Is Not Valid Until Check Has Cleared All Banks.**

**RECEIVED BY:**

CITY OF WAUWATOSA  
 7725 W NORTH AVE  
 WAUWATOSA WI 53213

CHILDRENS HOSPITAL OF WISCONSIN  
 C/O LEGAL DEPT  
 999 N 92ND ST, C760  
 WAUWATOSA WI 53226

**EXHIBIT  
A**

Received by  
Received by  
DEC 17 2025  
City Clerk's Office  
City Clerk's Office

Received by  
DEC 17 2025  
City Clerk's Office

**von Briesen**  
von Briesen & Roper, s.c. | Attorneys at Law

TAGLaw International Lawyers

Alan H. Marcuvitz  
Direct Telephone  
414-287-1401  
alan.marcuvitz@vonbriesen.com

### CLAIM FOR EXCESSIVE ASSESSMENT

TO: Clerk, City of Wauwatosa  
7725 W. North Ave.  
Wauwatosa, Wisconsin 53213

Now comes Phoenix Wauwatosa II Industrial Investors LLC (“Claimant”) owner of parcel 2580003004 (the “Property”) in the City of Wauwatosa, Wisconsin, by Claimant’s attorneys, von Briesen & Roper, s.c., and files this Claim for Excessive Assessment against the City of Wauwatosa (the “City”), pursuant to Wis. Stat. § 74.37.

1. Claimant is the owner of Property located at 3300 N. 124<sup>th</sup> Street, Wauwatosa, Wisconsin.
2. For 2025, property in the City was assessed at 100.71% of its fair market value as of January 1, 2025, and was taxed at \$17.798954 per \$1,000 of assessed value
3. The 2025 assessment of the Property was set by the City at \$45,300,00. Timely objection was filed on August 12, 2025, and acknowledged by the City.
4. By letter dated September 2, 2025, and subsequently received by Claimant through the mail, City stated as follows:

“... on August 28, 2025 the Wauwatosa Board of Review at their Initial Meeting of the 2025 Board of Review decided to dismiss the assessment objection for 3300 N. 124<sup>th</sup> Street, Wauwatosa, WI 53222 (Tax Key # 258-0003-004), due to the failure by the owner, or the owner’s authorized representative, to provide the City Assessor’s office with income and expense information pursuant to the requirements of the Wauwatosa Board of Review Rules and Wisconsin State Statute 70.47(7)(af).”

and

“The Assessor appeared before the Board of Review at the August 28, 2025, meeting and documented the requests of the information and the failure to provide the requested information to the Assessor.”

5. At no time was Claimant notified of any hearing to be held on August 28, 2025, or at any other time, regarding Claimant’s objection.

6. City's action to dismiss Claimant's objection without notice of any hearing was a denial of Claimant's due process rights under the U.S. Constitution and the Wisconsin Constitution, making the action and decision made regarding Claimant's objection on August 28, 2025 legally null and void.

7. Based on the 2025 assessment as set by the City, the City imposed a net tax of \$807,245.58 on the Property.

8. The value of the Property for 2025 is no higher than \$30,350,000. This value is derived from a contemporaneous appraisal of the Property.

9. The correct net tax on the Property for 2025 should be no higher than \$541,151.22.

10. As a result of the excessive assessment of the Property for 2025, excess tax in at least the amount of \$266,094.36 was imposed on the Property.

11. On December 17, 2025, Claimant paid the first installment of 2025 taxes on the Property in the amount of \$275,143.30, and acknowledged by the City.

12. The total amount of this claim for 2025 is at least \$266,094.36, plus interest thereon.

Dated at Milwaukee, Wisconsin this 17<sup>th</sup> day of December, 2025.

von BRIESEN & ROPER, s.c.



Alan H. Marcuvitz  
Christopher R. Smith  
Ryan R. Simatic  
Nicholas S. Cerwin

1

From: Luisa Urban lurban@wauwatosa.net  
Subject: Claim Form  
Date: Dec 12, 2025 at 9:11:10 AM  
To: mccross26@yahoo.com

RECEIVED

DEC 19 2025

Wauwatosa  
City Attorney's Office

Good morning Mr. Cross,

Included in this email is the claim form that would need to be completed then returned to the City Attorney's office either via this email address ([lurban@wauwatosa.net](mailto:lurban@wauwatosa.net)) or to the address 7725 W. North Avenue, Wauwatosa, WI 53213.

Thank you,

Luisa Urban  
Administrative Support Specialist  
City Attorney & HR | City of Wauwatosa  
7725 W North Avenue | Wauwatosa, WI 53213  
(414) 479-8905 ext 5615

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

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Michael Cross  
[Redacted]

Incident/Accident Information  
Date: 12/7/25  
Time: morning  
[Redacted]

CIRCUMSTANCES OF CLAIM

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

SEE ATTACH PAPER

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

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

② 0110 12/12/25  
Michael Cross



I called last month to an agent for the city of Wauwatosa for the removal of leaves. at , that time, I was told that they would be moving it ,but it got into early December, and we had a snowstorm. The leaves and tree branches are still here. There is a tremendous amount of debris,leaves, trees, and branches. A week later we had a second snowfall that covered the ground branches and leaves. The snow plow trucks came through the first round. They were neat about it; they didn't hit any tree branches or leaves to pull into the street. The second time we had the snow, whoever was plowing , plowed into the leaves and the branches, right into my driveway , I needed it to be removed from the back or my driveway so I could get out. So , I used my snowblower, which is a new Cub Cadet snowblower, to try to remove the debris. The motor was overworked and then started to jump and sputter. The unit cut off several times. I cannot use it anymore because it's ruined. The motor is not running properly. The unit was ruin and it's less than a year old; I purchased it at Home Depot. They need to replace my snowblower. I'm 71 years old,I cannot shovel that large amount of snow by hand. I will send you pictures of the snowblower and the debris behind my home. The snowblower was a couple grand.

3

\*\*\*\*\*  
**CLAIM**

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

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

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

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

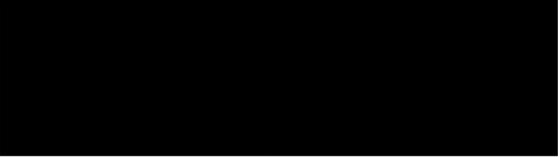

Date: 12/12/24

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

RECEIVED  
DEC 30 2025  
Wauwatosa  
City Attorney's Office

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Diane Clark



Incident/Accident Information

Date: 12-18-2025  
Time: 2:00 a.m. or so  
Place: behind my house

CIRCUMSTANCES OF CLAIM

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

A police involved incident  
ended behind my home  
at approximately 2:00 a.m.  
A fence behind my home  
was damaged as a result.

25-35535

Shoman

City of Wauwatosa

[www.wauwatosa.net/police](http://www.wauwatosa.net/police)

OFFICE: (414) 471-8430



1700 N. 116th St. | Wauwatosa, WI 53226

Signed: Diane C. Clark

Date: 12-23-2025

\*\*\*\*\*

CLAIM

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

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

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

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

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

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

479-8905

414-479-8900

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

ATTN: CITY ATTORNEY

POLICE - 25-35555

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: ~~Robert Lee~~ *Monica Liao*



Incident/Accident Information

Date: 12/18/25

Time: 2:09 AM

Place:

CIRCUMSTANCES OF CLAIM

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

*My tire was damaged by the spikes used by the Wauwatosa Police Department. Three of my tires were affected causing my vehicle to be towed and sent to the repair shop.*

Signed: *[Signature]*

Date: 12/23/25

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 \$ 1,111.99.

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

Signed: *[Signature]*

Date: 12/23/25





Richlonn's Tire & Service Center - Greendale



5131 South 76th St.  
Greendale, WI 53129  
414-421-5350

Invoice

Bill To Lian, Ruthy



Mobile



Invoice # 301120915  
Work Order # 301111122  
Service Advisor Timothy Mercado  
Technician Adrian Duviols

Plate WI AYW6157  
Description Red 2022 Kia Sportage EX L4 2.4L 2359CC VIN  
C  
VIN KNDP6CAC6N7020954  
Odometer 44,024

Invoice Date 12/19/2025 7:35 AM

**Concern**

**Tire(s) Concern**

Concern? = Both driver side tires flat  
Conditions? = Tires ran over spike strip. 2 spikes in driver front, 3 in driver rear. Tires too low of tread depth for repair.  
Wheel Lock? = Unknown

|   |            |               |
|---|------------|---------------|
| Labor   | 0.2 Hours  | \$0.00 U6     |
| Technician: Adrian Duviols / Service Advisor: Timothy Mercado |            |               |
|   | <b>Sub</b> | <b>\$0.00</b> |

**Inspection**

Quality Control

**Service**

**Richlonn's Tire Installation Package -4 Tires**

Install tire and new valve stem where applicable, clean and seal tire to wheel seat, set tire pressure to proper inflation. Computer spin balance tire and wheel. Mount and torque wheel lug nuts to manufacturers torque specifications. Perform final road test as required.

|   |        |                 |             |
|---|--------|-----------------|-------------|
| 166473021 - 225/55R18 98H Cooper ProControl BLK | 4 Unit | \$184.99 / Unit | \$739.96 U6 |
| Service Advisor: Timothy Mercado                |        |                 |             |
| Tire Installation Package                       |        |                 | \$172.00 U6 |

Details Below

- \*Lifetime Warranty Computerized Wheel Balance
  - \*Rubber Valve Stem(s)
  - \*TPMS Sensors is an additional charge including service kits, Cores, Caps and Sensors
  - \*Tire Disposal
  - \*Free Tire Rotation & Re-Balance every 6 months or 6,000 miles
  - \*Free Wheel Alignment Check every 15,000 Miles
  - \*Free Tire Repairs
  - \*Pro-Rated Tire Replacement (if tire is not repairable)
  - \*Free Wheel Corrosion Service
- Technician: Adrian Duviols / Service Advisor: Timothy Mercado

**Sub** **\$911.96**

**Please Note**

Some wheels require lug nut re-torque. Ask your Service Consultant for details.  
Keeping your tires properly inflated and rotated will assist in maximizing tire wear life and vehicle handling.

**DOT Numbers for Tires**

DOT Numbers are as followings:  
Tire 1 DOT #1U95L1YXR4624  
Tire 2 DOT #1U95L1YXR4624  
Tire 3 DOT #1U95L1YXR3225  
Tire 4 DOT 1U95L1YXR3525

|             |          |
|-------------|----------|
| Total Parts | \$739.96 |
| Total Labor | \$172.00 |

Total Before Taxes & Miscellaneous Charges

\$911.96

(U6) Wisconsin Sales Tax (5.9%)

5.9 %

\$53.81

**Grand Total**

**\$965.77**

I authorized the above repair work to be done, including necessary materials, and I granted Richlonn's Tire & Service Centers and/or its agents permission to operate the vehicle herein described on any streets, highways, or elsewhere for the purpose of testing and/or inspection. Richlonn's Tire & Service Centers expressly warrants its parts and labor for a period of 36 months, or up to 36,000 miles from the original date of service, whichever occurs first. All other warranties, whether express or implied are hereby disclaimed and waived. An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amounts charged for the parts and services provided. IF PAYMENT IS RETURNED FOR INSUFFICIENT FUNDS, THE VEHICLE MAY BE SUBJECT TO REPOSSESSION. I have read and understand the above statements.



Buyer agrees to pay total amount above according to cardholder's agreement with issuer.

A handwritten signature in black ink, appearing to be a stylized 'J' followed by a horizontal line.

Invoice Signature. Signed on 12/19/2025 7:35 AM

Customer Signature: \_\_\_\_\_

QUOTE  
2297553

FIRESTONE COMPLETE AUTO CARE  
12300 W BURLEIGH ST  
WAUWATOSA, WI. 53222-3123

SERVICE ADVISOR:  
01 PORSHA  
414.771.3160  
**RECEIVED**  
JAN 05 2025

Printed on 01/03/2026

SMITH, DIMITRIC

2018 HYUNDAI SONATA SPORT  
2.4L L4 FI GAS VIN F DOHC  
LIC # IN VIN # 5NPE34AF8JH640906  
MILEAGE 0

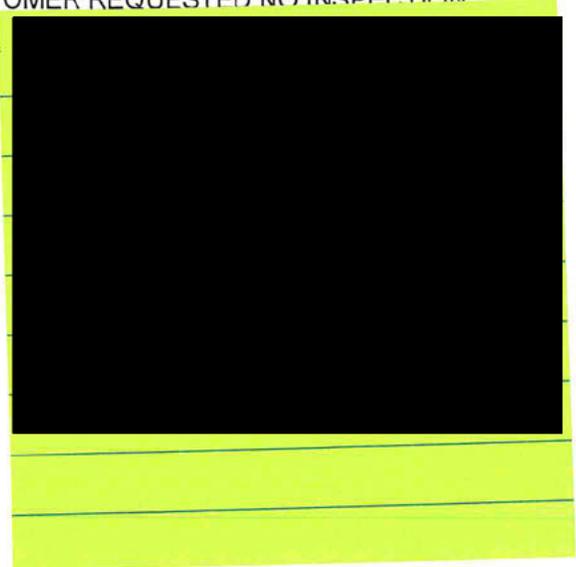
Wauwatosa  
City Attorney's Office

262.409.3758

Store # 351019

**QUOTE**

| Description   | Article Number | T# | Qty | Part   | Labor  | Extended Price | Job Total     |
|---|----------------|----|-----|--------|--------|----------------|---------------|
| <b>BRIDGESTONE TIRE PACKAGE</b>   |                |    |     |        |        |                | <b>599.10</b> |
| WILL NEED AN ALIGNMENT AFTERWARDS.                                      |                |    |     |        |        |                |               |
| 012516 TURANZA PRESTIGE BL215/55R17 94V<br>70,000 Mile Limited Warranty | 012516         |    | 2   | 235.99 |        | 471.98         |               |
| NEW TIRE WHEEL BALANCE LABOR  | 7013632        |    | 2   |        | 13.99  | 27.98          |               |
| TPMS VALVE SERVICE KIT LABOR  | 7008190        |    | 2   |        | 3.17   | 6.34           |               |
| TPMS VALVE KIT  | 7006731        |    | 2   | 7.00   |        | 14.00          |               |
| 7097782 ROAD HAZARD PROTECTION  | 7097782        |    | 2   | 35.40  |        | 70.80          |               |
| SCRAP TIRE RECYCLING FEE  | 7075078        |    | 2   |        | 4.00   | 8.00           |               |
| TIRE INSTALLATION   | 7015016        |    | 2   |        | N/C    | N/C            |               |
| <b>ALIGNMENT SERVICE (12-MONTH WARRANTY) WITH SAS</b>                   |                |    |     |        |        |                | <b>150.99</b> |
| Steering, Suspension, Alignment Symptoms Sheet                          |                |    |     |        |        |                |               |
| STANDARD WHEEL ALIGNMENT  | 7004578        |    | 1   |        | 130.99 | 130.99         |               |
| STEERING ANGLE SENSOR RECALIBRATION                                     | 7015515        |    | 1   |        | 20.00  | 20.00          |               |
| <b>INSPECTION</b>   |                |    |     |        |        |                |               |
| CUSTOMER REQUESTED NO INSPECTION  |                |    |     |        |        |                |               |



ALEX HERRERA  
POLICE OFFICER

COMPLAINT # 26-326

WAUWATOSA POLICE DEPT.  
1700 N. 116TH STREET  
WAUWATOSA, WI 53226

(414) 471-8430  
aherrera@wauwatosa.net

Prices valid for 30 days.

| Summary       |        |
|---------------|--------|
| Parts         | 556.78 |
| Labor         | 193.31 |
| Shop Supplies | 18.53  |
| Sub           | 768.62 |
| Tax           | 45.35  |
| Total         | 813.97 |



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

ATTN: CITY ATTORNEY

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Dimitrio Smith



Incident/Accident Information

Date: January 3rd

Time: 10:11 am

Place: Grand and Apple

CIRCUMSTANCES OF CLAIM

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

On Jan 3 2026 Officer Alex Herrero and his partner Rodwell pulled me over while they pulled me over off the road. Will D. D. stuck sticks under my back tires and for me to take stick sticks from under back tires causing both of my tires to deflate while pulled away.

Signed: [Signature]

Date: Jan 3rd 2026

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 \$ 213.97.

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

Signed: [Signature]

Date: Jan 3rd 2026





JAN 08 2026

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**Notice of Circumstances of Injury**

**TO:** City of Wauwatosa, Wisconsin, City Clerk

7725 W. North Ave Wauwatosa, WI 53213

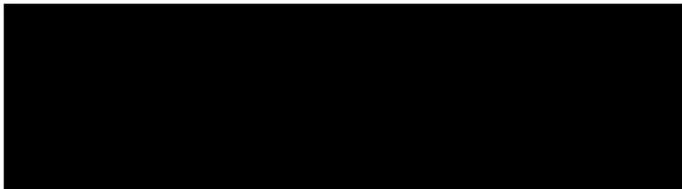
**DATE OF NOTICE:** January 8th, 2026

**RE: Notice of Claim for Property Damage to Residential Water Service Line at 6614 Hillcrest Dr., Wauwatosa, WI. Pursuant to Wis. Stat. § 893.80**

---

**1. Claimant Information**

**Name:** Jason Weinrich



---

**2. Date, Time, and Place of Incident**

**Date:** August 26, 2025

**Time:** Approximately 9:30 AM

**Place:** Public right-of-way, adjacent to the curb stop valve at



---

**3. Description of Circumstances of Injury**

**Curb Stop Valve**

On the morning of August 26, 2025, a work crew from the City of Wauwatosa was operating on the curb stop valve located in the public right-of-way adjacent to my property.

During this operation, the crew encountered significant resistance in turning the valve. I observed the crew initially attempting to operate the valve with a standard valve key, straining in their efforts. When this proved challenging, a crew member retrieved a pipe wrench from their truck and used it in conjunction with the valve key to apply significant and excessive force to the valve.

### **Immediate Consequences & Contact with City Water Utility**

Immediately following the application of this excessive force, I observed water leaking from the valve assembly. The crew then knocked on my door to inform me of the new leak and to inquire about my water pressure inside my home. The crew shared that when this happens the city will work with a contractor to get their side repaired and I can decide if I want to replace my side due to the lead pipes that service my home.

I was contacted later in the morning by Dan from the Wauwatosa Water Utility. He informed me they would be contracting with MidCity Corporation for the repair work. Dan stated that I was not required to do the repairs on my side but that most people went forward with it since the crew was already there. He mentioned there would be cost savings to me if I chose to do the work now as opposed to doing it later, if or when my water service line needed to be replaced. He said I would likely be looking at paying around \$10,000. He apologized for the situation. During that initial conversation, I did not mention the use of excessive force.

### **Time Constraints & Risks**

I was put in contact with MidCity Corporation later that morning. They arrived at my residence, examined the curb stop valve, and examined the interior of my house - where the water service line entered. MidCity provided me with a quote for the work to replace my water service line. If I elected to do the replacement now, it would cost approximately \$9,000. If I waited to do it later, in the event the lead service line failed, the estimate would be \$12,000. Due to the emergent nature of the leak, MidCity had an accelerated timeline because they were contracted to get the city's side repaired as quickly as possible. I was left with very little time to make a decision or seek any other reasonable options. MidCity provided me with the quote around 1:30PM and stated that I had until 3PM that day to make my decision. I attempted to reach back out to Dan at the Wauwatosa Water Utility but he was already gone for the day. I left him a voicemail to call me back as soon as possible.

I was also aware that if the city were to just replace the valve that they would need to reconnect my existing lead line, which would likely be compromised given the work that would need to be done. This work involves cutting a portion of my existing lead line and connecting it to the new shutoff valve. In addition, based on my own research — and supported by the EPA, CDC, and the Wisconsin Department of Natural Resources — disturbing or reconnecting lead service lines can cause a temporary spike in lead levels in drinking water for days or even months after the work is performed. This health risk was a major factor in my decision to proceed with a full replacement. [Sources: EPA, "Protect Your Family from Lead in Your Home"; CDC, "Lead in Drinking Water"; WI DNR, "Lead in Drinking Water"]

Given these conditions, I was compelled to make the decision to proceed with the work.

### **Evidence of Negligence & Inconsistent Information**

The next day, August 27th, Dan from the Wauwatosa Water Utility returned my call. I expressed my frustration with the situation and the lack of time to make a decision. I also informed him of the crew's use of excessive force on the valve. During that conversation, and in subsequent conversations with Dan's supervisor, Adam, key admissions were made that are relevant to this claim.

- **Verbal Admission of Negligence:** I was informed by Dan that in these situations, where the valve is "stuck" or inoperable, their crews are only successful in getting the valve operational "7 out of 10 times." This demonstrates the City's awareness of the significant risk of damage associated with this procedure. When I expressed that the crew should have stopped and

consulted with me and their supervisors, rather than proceeding with excessive force, Dan acknowledged that the situation "could have been done differently" and apologized.

- **Verbal Admission of Fault:** The supervisor, Adam, directly and unequivocally acknowledged that the "crew broke the valve." This verbal admission confirms that the damage was not a pre-existing condition but was a direct result of the crew's actions.
- **Inconsistent Tools & Methods:** While Adam acknowledged that the crew broke the valve, he also stated that the use of a pipe wrench is "normal" but then immediately contradicted this by saying the city would be "talking to the crew" about utilizing "the many other options at their disposal" when dealing with a stuck valve. This inconsistency further highlights the inappropriate nature of the tools and methods used.
- **Unnecessary Actions:** The city's crew was aware that the plumbing work at my residence, which required my water service to be temporarily turned off, was delayed and that their actions were not time-sensitive. Despite this, the crew chose to apply excessive force, breaking the valve and forcing me into an emergency timeline for repairs. Both Dan and Adam acknowledged this fact and agreed that the crew's actions were unnecessary. This demonstrates that the crew's actions, which forced the situation down an emergency timeline, were not a necessity but a choice.
- **Further Evidence of Negligence & Inconsistent Behavior:** The negligence of the city's crew is further demonstrated by their behavior during the subsequent repair/restoration work on August 27, 2025. During the day, I observed the same crew opening and closing nearby shutoff valves, where they used reasonable force and did not resort to using a pipe wrench or other methods of excessive force. This stands in stark contrast to their actions on my property and shows that they are capable of operating these valves properly. This confirms that the excessive force used on my valve was a choice, not a necessity.
- **Inconsistent Statements & Misleading Information:** The city provided inconsistent and incomplete information, leading to a rushed decision without my informed consent. Dan stated that most people replace their water service lines, while his supervisor, Adam, later stated that most people do not and just have the valve reconnected to their lead line. More critically, I was never informed on August 26th that if I did not replace my side, there would be a risk of lead in my water for several months. I was left to discover that on my own violation. It was only in my conversation with Adam, after MidCity had already started their work, that he shared that the City would have provided a water pitcher filter if I elected to not replace my service line. This crucial information was withheld, compromising my ability to make an informed decision about how to safely restore my water service or replace my water service line.

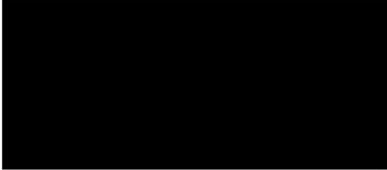
Prior to the actions of the city's crew, there was no leak at the valve, and the valve assembly was believed to be functional. The leak and subsequent damage were a direct result of the negligent and improper use of unreasonable and excessive force by the city's crew. But for the actions of the city's crew, the damage to my water service would not have occurred. The City's own staff has acknowledged that their crew "broke the valve" and that the situation "could have been handled differently."

I was not provided sufficient time, information, or options to consult with other contractors, assess risks, or explore alternatives. The urgency imposed by the City due to their actions and the lack of information created a coercive environment in which I had no practical choice but to proceed with replacement. This constitutes a constructive compulsion — not a voluntary upgrade.

- The final cost of repairs was not finalized until the receipt of Invoice #107731 from MidCity Corporation. This invoice is dated December 31, 2025, and was received by the claimant on January 7, 2026.
- The City suffers no prejudice from this timeline, as the event was documented by City staff at the time of occurrence



Jason Weinrich





12930 W. Custer Ave., Butler, WI 53007  
 Phone: (262) 781-5940  
 Website: www.midcitycorp.us

# Invoice

|                |            |
|----------------|------------|
| Invoice Number | 107731     |
| Invoice Date   | 12/31/2025 |
| Due Date       | 1/30/2026  |

**Bill To:** JASON WEINRICH  
 6614 HILLCREST DR  
 WAUWATOSA, WI 53213

**Work Performed At:** 6614 HILLCREST DR  
 WAUWATOSA WI

| MCC Job No    | Customer ID   | Customer PO | Payment Terms | Date Ordered |
|---------------|---|-------------|---------------|--------------|
| 2575-1911-250 | WEINJASON   |             | Net 30 Days   |              |
| Quantity      | Description   | Unit Price  | Price         |              |
| 1.00          | REPLACE PRIVATE SIDE WATER SERVICE AT 6614 HILLCREST DR ON 8/27/2025 PER EMAILED QUOTE ON 8/26/2025 | 8,780.00    | 8,780.00      |              |
| 1.00          | DEDUCT FOR ELECTRICAL WORK (ORIGINAL QUOTE INCLUDED AN ALLOWANCE WHICH WASNT FULLY USED)            | -400.00     | -400.00       |              |

Subtotal \$ 8,380.00  
 Sales Tax (if applicable) \$ 0.00  
**Total Due \$ 8,380.00**

*Thank you for your business!*

As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and building if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid 1.5% service charge will be added to all accounts due 30 days or more. 18% per annum.

January 16<sup>th</sup>, 2026

Received by

JAN 16 2026

City Clerk's Office

Scott Schueller



To Whom It May Concern

I am filing for an Excessive Assessment claim against the Taxation district of Wauwatosa.

This is regards to the 2025 assessment of Parcel 407-0005-000



I have fulfilled the requirements for an Excessive Appeal by first going through the Board of Review appeal process (attached), timely payment of my first 2025 Tax installment (attached) and not having contested through the Certiorari process.

In my attached presentation and exhibits, I have laid out what I believe to be an excessive assessment based on 2025 assessment of properties of similar size, style in my neighborhood. We are currently assessed 28% higher than the next highest on our street, and 60% higher than the average of other homes on our street in the same era and with similar bedrooms and baths.

We believe the proper assessed value of our home comparing properties in our neighborhood and making similar adjustments used by the Assessor (substantiating his assessment against homes in other parts of Tosa) is \$955,000 supported by the attached presentation, vs the \$1,283,700 we are currently assessed at. Based on mill rate and the difference in assessed values we believe our property taxes to be \$5,850.52 higher than they should be, and would adjust our tax bill from \$22,540.35 to \$16,689.83 (still a significant increase from \$14,467.42 in 2024).

Thank you for your review and consideration. Please all with any questions

Sincerely,

A handwritten signature in black ink, appearing to be 'Scott Schueller'.

A handwritten signature in black ink, appearing to be 'Serai Schueller'.

Scott and Serai Schueller

10712 WEST CRANDE AVENUE  
HALES CORNERS, WI 53130



759 NORTH MILWAUKEE STREET  
SUITE 308  
MILWAUKEE, WI 53202  
Preferred Mailing Address

Received by

JAN 20 2026

*Emily*

City Clerk's Office

**NATASHA MISRA LAW LLC**  
INFO@NATASHAMISRALAW.COM | NATASHAMISRA.COM  
P: 414-210-3834 | F: 414-210-3417

**NOTICE OF INJURY**

TO: CITY OF WAUWATOSA  
Attn: City Clerk  
7725 W. North Avenue  
Wauwatosa, WI 53213

*1-20-26  
11:30  
EM*

CITY OF WAUWATOSA – POLICE DEPARTMENT  
Attn: Chief of Police  
1700 N. 116th Street  
Wauwatosa, WI 53226

OFFICER KEIGANE MORK-CARDON  
1700 N. 116th Street  
Wauwatosa, WI 53226

**NOTICE OF INJURY PURSUANT TO WIS. STAT. § 893.80(1d)(a)**

PLEASE TAKE NOTICE that on October 4, 2025, the claimant, **Niamat Ullah Sahak**, an adult residing at [REDACTED], was operating a motor vehicle eastbound on W. Capitol Drive at the intersection with N. 27th Street in Milwaukee County, City of Wauwatosa, Wisconsin and injured when a City of Wauwatosa Police Officer performed a high-speed chase in which the officer was negligent as to speed, lookout, management and control, and the stolen vehicle the officer was chasing collided with the vehicle operated by **Niamat Ullah Sahak**. Please take further notice that as a proximate result of said collision, **Niamat Ullah Sahak** sustained personal injuries which necessitated medical care and attention; furthermore, these injuries may be permanent in nature.

The attorney for **Niamat Ullah Sahak** is Attorney Natasha R. Misra of Natasha Misra Law, LLC, [REDACTED]

**LIABILITY**

Liability for the injuries is claimed as follows:

City of Wauwatosa and City of Wauwatosa Police Department are liable for the acts of its employees, agents, and/or apparent agents, and particularly the acts of employee Keigane Mork-Cardon as further set forth in this Notice of Injury, who was acting within the scope of his employment at the time of said accident.

That said accident was caused by the negligence of the City of Wauwatosa and City of Wauwatosa Police Department on account of their employee, Keigane Mork-Cardon, for negligently operating the police vehicle immediately prior to the time of said accident, for failing to operate with due regard, for failing to follow the Standard Operating Procedure for a high-speed chase, for failing to operate with proper management, speed and lookout, was negligent in driving the vehicle at and immediately prior to said collision, and caused the fleeing driver to engage in negligent operation of a vehicle the driver otherwise would not have engaged in.

As the proximate result of the above-described negligence, **Niamat Ullah Sahak** sustained personal injuries, pain, suffering, and disability. Further, **Niamat Ullah Sahak** incurred medical expenses, future medical expenses, and a loss of earnings.

Dated this 13<sup>th</sup> day of January, 2026.

NATASHA MISRA LAW, LLC

Attorneys for Plaintiff



NATASHA R. MISRA

State Bar No.: 1082945

759 North Milwaukee Street, Suite 208

Milwaukee, WI 53202

(414) 210-3834 Telephone

(414) 210-3517 Fax

[natasha@natashamisralaw.com](mailto:natasha@natashamisralaw.com)

All responsive pleadings, answers, or denial of claims regarding the above captioned action should be served upon the law firm of NATASHA MISRA LAW, LLC, on behalf of the claimant, Niamat Sahak, at [REDACTED]

STATE OF WISCONSIN )  
 )  
MILWAUKEE COUNTY )

NATASHA R. MISRA, being duly sworn on oath and deposes and says: that she is the attorney for the above-captioned claimant and that she makes this Affidavit on claimant's behalf being duly authorized to do so; that she is a resident of the County of Milwaukee, State of Wisconsin, and that she has read the foregoing Notice of Injury and believes, upon information and belief, that the matters stated herein are true. That the source of affiant's information are statements made by the claimant, along with relevant documents, and that she has been duly authorized to verify this Notice of Injury.

*Natasha R. Misra*  
NATASHA R. MISRA  
State Bar No. 1082945

Subscribed and sworn before me  
This 13<sup>th</sup> day of January 2026.

*Dina Glass*  
Notary Public, Milwaukee County, WI  
My commission Expires: 3/12/27





# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0182

**Agenda Date:** 1/27/2026

**Agenda #:** 1.

---

**Resolution approving applications for special event permit and temporary extension of licensed premises by Ray's Growler Gallery, Event Name: Wuckfinter 2026, Date/Time: February 22, 2026, 12:00 PM - 5:00 PM, Location: 8930 W. North Avenue**

WHEREAS, Ray's Growler Gallery, 8930 W. North Avenue, has requested a special event permit and a temporary extension of the licensed premises on February 22, 2026 from 12:00 PM - 5:00 PM for the Wuckfinter 2026 event to include their parking lot and the area on N. 89th Street between North Avenue and the north end of the parking lot; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the special event permit is hereby approved and the "Class B" licensed premises of Ray's Growler Gallery be extended on February 22, 2026 from 12:00 PM - 5:00 PM for the Wuckfinter 2026 event.

By: Government Affairs Committee

*Recommendation:* Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0183

**Agenda Date:** 1/27/2026

**Agenda #:** 2.

---

**Resolution approving application for a new Class “B” Beer and Reserve “Class B” Liquor license by Cuppa Tosa Kitchen and Café LLC, 11320 W. Blue Mound Road, Susan L Modesto - Agent, for the period ending June 30, 2026**

WHEREAS, Cuppa Tosa Kitchen and Café LLC, located at 11320 W. Blue Mound Road, Wauwatosa, WI, has applied for a new Retail Class “B” Beer and Reserve “Class B” Liquor license; and

WHEREAS, the applicant meets the qualifications pursuant to WI. Stat. Sec. §125.04(5); and

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

NOW, THEREFORE, BE IT RESOLVED THAT a new Retail Class “B” Beer and Reserve “Class B” Liquor license be granted to Cuppa Tosa Kitchen and Café LLC, d/b/a Cuppa Tosa Kitchen and Cafe, Susan Modesto - Agent, located at 11320 W. Blue Mound Road, for the period ending June 30, 2026.

By: Government Affairs Committee

**Recommendation:** Approve 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0184

**Agenda Date:** 1/27/2026

**Agenda #:** 3.

---

**Resolution designating City Hall Lower Civic Center as an alternate location for requesting and voting an absentee ballot for the April 7, 2026 Spring Election, August 11, 2026 Partisan Primary, and November 3, 2026 General Election**

WHEREAS, exercising the right to vote is an essential component of a healthy democracy; and

WHEREAS, the goal of the Wauwatosa Clerk's Office is that each eligible voter will be able to cast a ballot and have that ballot counted; and

WHEREAS, voting in person on election day or voting by mail may not necessarily be the best options for every voter; and

WHEREAS, in-person absentee voting is an option for voters prior to each election during the period prescribed by law with dates and times determined by the City Clerk; and

WHEREAS, it has been determined that the use of the City Hall Lower Civic Center as an alternate absentee voting site will accommodate the potential larger crowds of voters during the upcoming elections, and will make in-person absentee voting more accessible and equitable.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that it hereby designates the following location as in-person absentee voting sites that may be used for the April 7, 2026 Spring Election, August 11, 2026 Partisan Primary and November 3, 2026 General Election:

City Hall Lower Civic Center, 7725 West North Avenue

By: Government Affairs Committee

*Recommendation:* Approved 6-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0221

**Agenda Date:** 1/27/2026

**Agenda #:** 4.

---

**Resolution approving contract with McDaniels Marketing for services related to an additional design element for the City of Wauwatosa, in the amount of \$14,250**

WHEREAS, the Common Council directed staff to obtain proposals for professional services related to the development of an additional, complementary design element for use in City communications; and

WHEREAS, this design element is intended to supplement existing City branding and does not replace the City shield or require replacement of existing materials; and

WHEREAS, five vendors were solicited and McDaniels submitted the lowest-cost proposal that best meets the City's needs; and

WHEREAS, McDaniels is currently providing design services for the City's website redesign, allowing for cohesive integration of visual elements; and

WHEREAS, sufficient funds are available within the existing website project budget and no additional appropriation is required,

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Wauwatosa approves a contract with McDaniels in the amount of \$14,250 for services related to the development of an additional design element for the City of Wauwatosa.

By: Government Affairs Committee

*Recommendation:* Approve 3-3



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0187

**Agenda Date:** 1/27/2026

**Agenda #:** 1.

---

### **Resolution approving the installation of stop signs on the Yale Place approaches to 71st Street**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the official stop sign map of the City of Wauwatosa be amended to reflect that stop signs be added on the Yale Place approaches to 71<sup>st</sup> Street.

By: Transportation Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0189

**Agenda Date:** 1/27/2026

**Agenda #:** 2.

---

### **Resolution approving the installation of stop signs on the Livingston Avenue approaches to 78th Street**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the official stop sign map of the City of Wauwatosa be amended to reflect that stop signs be added on the Livingston approaches to 78<sup>th</sup> Street.

By: Transportation Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0190

**Agenda Date:** 1/27/2026

**Agenda #:** 3.

---

**Resolution approving the installation of stop signs on the Clarke Street approaches to 118th Street and remove yield signs on the 118th Street approaches to Clarke Street**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the official stop sign map of the City of Wauwatosa be amended to reflect that stop signs be added on the Clarke Street approaches to 118<sup>th</sup> Street and remove yield signs on the 118<sup>th</sup> Street approaches to Clarke Street.

By: Transportation Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0192

**Agenda Date:** 1/27/2026

**Agenda #:** 4.

---

**Resolution in support of Wisconsin Department of Transportation curb ramp improvement projects 2030-22-72 and 2200-10-74**

WHEREAS, the Wisconsin Department of Transportation (WisDOT) in agreement with the Federal Highway Administration (FHWA) is in the process of bringing curb ramps along state highways into compliance with the Americans with Disabilities Act and has identified curb ramps within Wauwatosa that are in need of updates and will be funded by WisDOT;

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that approval is granted for modifying curb ramps along state highways into compliance with the Americans with Disabilities Act.

By: Transportation Affairs Committee

*Recommendation:* Approve 7-1



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0193

**Agenda Date:** 1/27/2026

**Agenda #:** 1.

---

**Resolution approving contract with AstroTurf Great Lakes in the amount of \$607,039.00 for the replacement of field turf at Hart Park Stadium and approval of a Level III fund transfer in amount not to exceed \$690,000 from the flood recovery donation**

WHEREAS, there was significant flooding in Wauwatosa from August 9 and August 10, 2025 and many of the facilities at Hart Park were damaged;

WHEREAS, on December 17, 2025, the City of Wauwatosa submitted a Request for Proposals (RFP) for the replacement of synthetic turf field and repairs to a portion of the stone base and a second proposal for cleaning of the stadium's storm sewer system and the city received 5 proposals to the RFP for the turf field replacement but none for the sewer cleaning;

WHEREAS, staff is recommending an approval of a contract with AstroTurf Great Lakes;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that proper authorities are authorized to enter in a contract with AstroTurf Great Lakes in the amount of \$607,039.00 and a Level III fund transfer in amount not to exceed of \$690,000.00 from the flood recovery donation.

By: Financial Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0194

**Agenda Date:** 1/27/2026

**Agenda #:** 2.

---

**Resolution providing advanced approval to the Engineering Division to enter into a contract for real estate professional services for the reconstruction of North Avenue from Met to Wee Lane to Wauwatosa Avenue (CIP Projects #2301 & #1127), in an amount not to exceed \$400,000**

WHEREAS, the Engineering Division requested an advanced approval to enter into contract with a firm for professional services to evaluate and acquire the real estate needed for the North Avenue reconstruction project (CIP Projects #2301 & #1127);

WHEREAS, in coordination with the Department of Transportation (DOT) to partially fund the project, the City needs to acquire a real estate firm to initiate property evaluations, reports and acquisition statements;

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that approval is granted for the Engineering Division to enter into contract with a firm for professional services to evaluate and acquire the real estate to complete the North Avenue project in an amount not to exceed \$400,000.

By: Financial Affairs Committee

*Recommendation:* Approve 7-1



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0195

**Agenda Date:** 1/27/2026

**Agenda #:** 3.

---

**Resolution approving short term financing to the Wauwatosa School District for their share of the Froedtert Settlement in the amount of \$3,502,031.13**

WHEREAS, the Froedtert Hospital property tax settlement requires the Wauwatosa School District to pay a proportionate share;

WHEREAS, the City of Wauwatosa collects taxes on behalf of the Wauwatosa School District and both jurisdictions have met and determined the most cost effective solution is for the City to provide a short-term loan charging a 4.5% interest rate to the school district to be repaid prior to November 13, 2026;

WHEREAS, the City of Wauwatosa has executed a Promissory Note between the city and the district,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that lending the School District \$3,502,031.13 per the terms of the attached Promissory Note.

By: Financial Affairs Committee

**Recommendation:** Approve 7-1



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0196

**Agenda Date:** 1/27/2026

**Agenda #:** 4.

---

### Resolution approving 2025 Property Tax refunds

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the specified portions of the 2025 property taxes for the following property accounts be and hereby rescinded, as further described at the Financial Affairs Committee meeting of January 20, 2026, and refunds shall be provided to the taxpayers which have already paid such taxes as noted below:

| Address                         | Amount of Refund |
|---------------------------------|------------------|
| 7434 W. Garfield Avenue         | \$1,658.75       |
| 2374 N. 68 <sup>th</sup> Street | \$3,118.26       |

BE IT FURTHER RESOLVED THAT a Level 3 fund transfer be approved to make the refund payments and recognize the chargeback revenue.

By: Financial Affairs Committee

*Recommendation:* Approve 8-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0197

**Agenda Date:** 1/27/2026

**Agenda #:** 5.

---

### **Resolution approving an adjusted 2026 Sanitary Sewer local rate**

WHEREAS, the 2026 Budget assumed a 3.0% increase in the local sanitary rate, it is now known that Milwaukee Metropolitan Sewerage District's rate will increase to 4.7%;

WHEREAS, the City of Wauwatosa had larger than normal property tax increases and the Sanitary Reserve has ample reserves and therefore it is recommended to forgo a sanitary rate increase;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa provide this rate relief with no change made in the local sanitary rates for 2026.

By: Financial Affairs Committee

*Recommendation:* Approve 8-0



Staff Report

**File #:** 26-0198

**Agenda Date:** 1/27/2026

**Agenda #:** 6.

**Resolution creating Tax Incremental District No. 16, approving its project plan and establishing its boundaries**

WHEREAS, the City of Wauwatosa (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 16 (the "District") is proposed to be created by the City as a mixed-use district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the District promotes the orderly development of the City;
- k. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Milwaukee County, the Wauwatosa School District, and the Milwaukee Area Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the CDA, on January 13, 2026 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the CDA designated the boundaries of the District, adopted the Project Plan, and recommended to the City Council that it create such District and approve the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wauwatosa that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 16, City of Wauwatosa", are

hereby established as specified in Exhibit A of this Resolution.

2. The District is created effective as of January 1, 2026.
3. The City Council finds and declares that:
  - (a) Not less than 50% by area of the real property within the District is suitable for mixed-use development as defined by Wisconsin Statutes Section 66.1105(2)(cm).
  - (b) Based upon the finding stated in 3.a. above, the District is declared to be a mixed-use district based on the identification and classification of the property included within the District.
  - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
  - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
  - (e) That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
  - (f) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
- (g) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
- (h) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.
- (i) Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.
4. The Project Plan for "Tax Incremental District No. 16, City of Wauwatosa" (see Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2026, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

By: Financial Affairs Committee

*Recommendation:* Approve 6-2

January 27, 2026

PROJECT PLAN

# City of Wauwatosa, Wisconsin

## Tax Incremental District No. 16



---

Prepared by:

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

---

**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

## KEY DATES

|   |                             |
|---|-----------------------------|
| Organizational Joint Review Board Meeting Held: | January 13, 2026            |
| Public Hearing Held:                            | January 13, 2026            |
| Action by CDA:                                  | January 13, 2026            |
| Action by City Council:                         | January 27, 2026            |
| Action by the Joint Review Board:               | Scheduled for March 3, 2025 |

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## **SECTION 1: Executive Summary**

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### **DESCRIPTION OF DISTRICT**

Tax Incremental District (“TID”) No. 16 (“District”) is a proposed Mixed Use District comprising approximately 40 acres located at the western edge of the Milwaukee County Research Park, along the southeastern corner of Watertown Plank Road and Mayfair Road. The District will be created to pay the costs of development incentives and infrastructure needed (“Project”) to be developed by Wayfair Apartments LLC and Samapa Development Company LLC for the redevelopment of the Sonesta Hotel (“Developer”), as well as other potential developers for additional sites within the District. In addition to the incremental property value that will be created, the City expects the Project will result in approximately \$101.5 million in new taxable value within the City and significant additional housing opportunities within the City at various price points. The District will also seek redevelop a number of underutilized parcels within the District boundary.

### **AUTHORITY**

The City is creating the District under the provisions of Wis. Stat. § 66.1105.

### **ESTIMATED TOTAL PROJECT COST EXPENDITURES**

The City anticipates making total expenditures of approximately \$34.2 million (“Project Costs”) to undertake the projects listed in this Project Plan (“Plan”). Project Costs include an estimated 25.8 million in development incentives for three separate development projects within the District boundary. Approximately \$4.5 million in infrastructure related expenses as well as on-going administrative expenses, interest on long-term debt and financing costs.

### **INCREMENTAL VALUATION**

The City projects that new land and improvements value of approximately \$101.5 million will result from the Project. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumptions as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

### **EXPECTED TERMINATION OF DISTRICT**

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within 19 of its allowable 20 years.

## SUMMARY OF FINDINGS

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That “but for” the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

A review of the Sonesta Hotel conversion project’s sources and uses, and cash flow proforma. The Project’s projected return on investment over 10 years without TIF assistance is 9.8% on an internal rate of return (IRR) basis. The Developer has requested that the City provide incentive payments on a pay as you go basis with an estimated present value of \$1,850,000. (Projected future value payments of \$3,357,157). Provision of the requested assistance would improve the Project’s return on investment to 13.8%. Projects of this type typically need to provide a return in the range of 13% to 15% to attract the necessary investment capital. Based on Ehlers review, provision of pay as you go incentives in the amount requested is necessary to provide an acceptable return on investment and indicates that “but for” the incentives, the project would not likely proceed.

The Developer’s representation that the Project is not economically viable without public participation based on extraordinary costs associated with demolition of structures and redevelopment of existing sites.

The substantial investment needed to provide the public infrastructure necessary to allow for development within the District. Absent the use of tax incremental financing, the City is unable to fully fund this program of infrastructure improvements.

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered the following information:

That the Developer is likely to purchase goods and services from local suppliers in construction of the Project, and induced effects of employee households spending locally for goods and services from retailers, restaurants and service companies.

3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of

projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

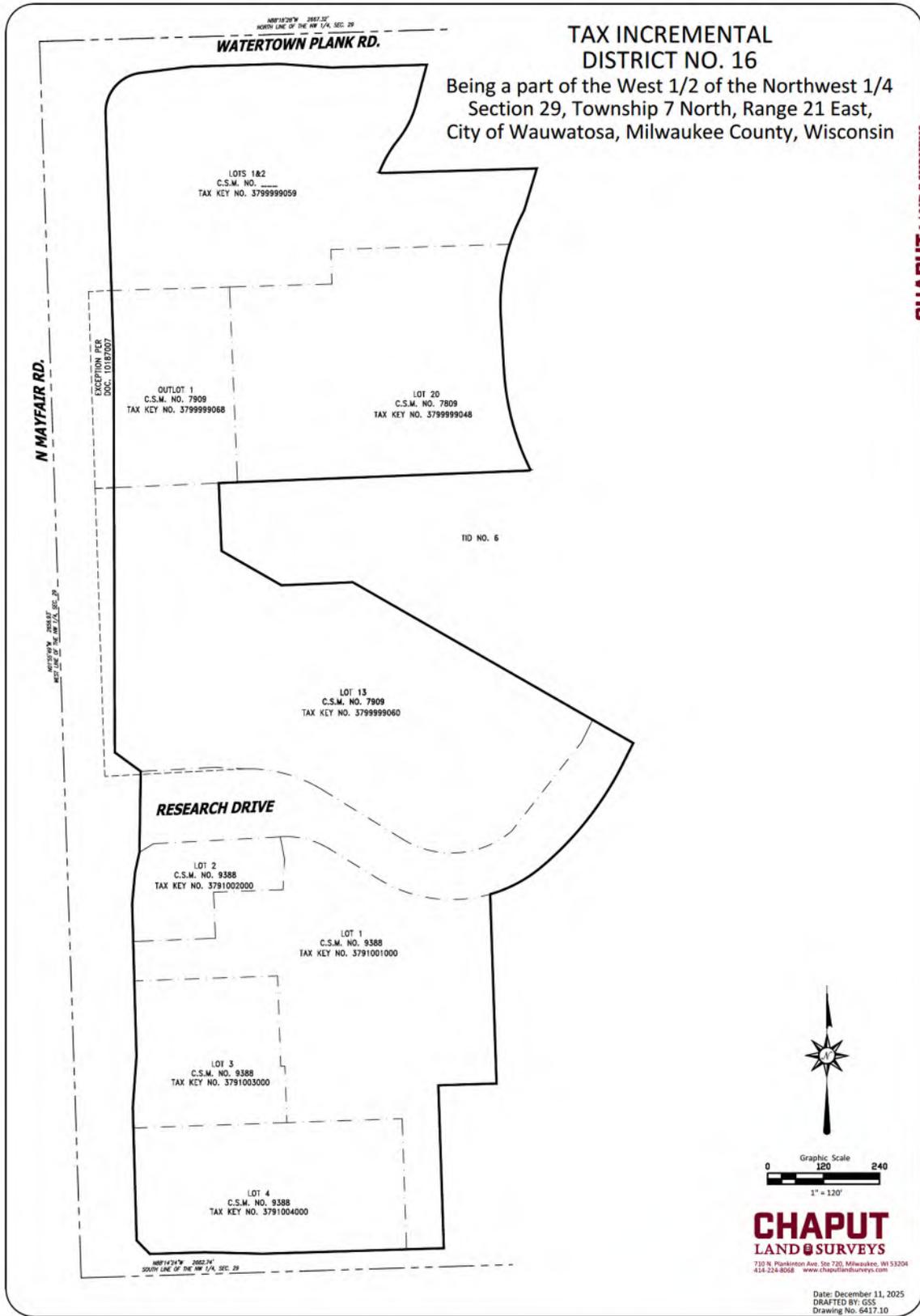
4. Not less than 50% by area of the real property within the District is suitable for mixed use development as defined by Wis. Stat. § 66.1105(2)(cm). Lands proposed for newly-platted residential development comprise no more than 35% of the real property area within the District. Costs related to newly-platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wis. Stat. § 66.1105(2)(f)3.a.
5. Based on the foregoing finding, the District is designated as a mixed-use district.
6. The Project Costs relate directly to promoting mixed use development in the District, consistent with the purpose for which the District is created.
7. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.
8. The equalized value of taxable property in the District, plus the incremental value of all existing tax incremental districts within the City does not exceed 12% of the total equalized value of taxable property within the City.
9. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).
10. That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
11. The Plan for the District is feasible and is in conformity with the Master Plan of the City.

## **SECTION 2: Preliminary Map of Proposed District Boundary**

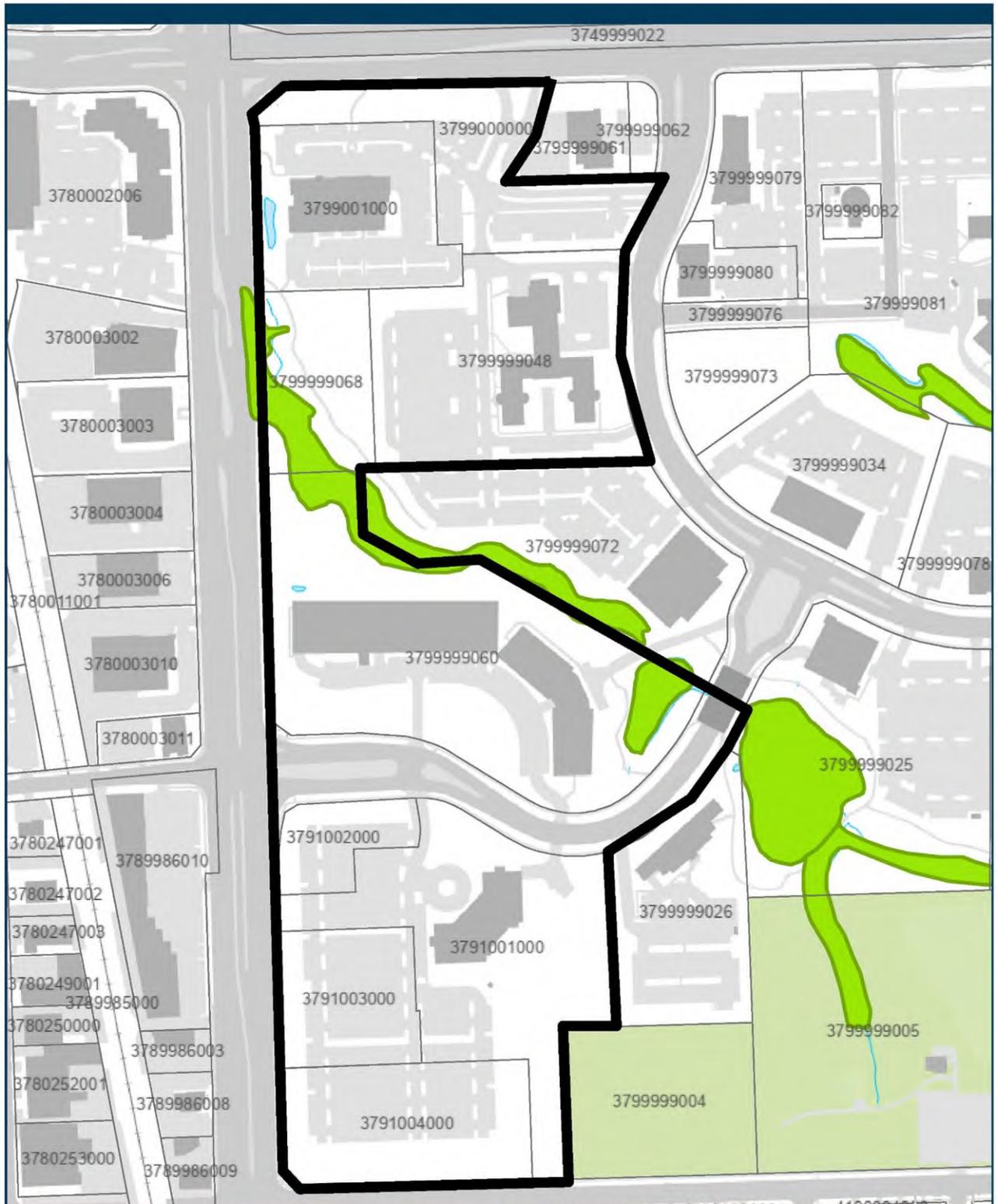
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Map Found on Following Page.

To the extent District boundaries include wetlands identified on a map prepared under Wis. Stat. § 23.32, the wetlands are excluded from the District.



CHAPUT LAND SURVEYS



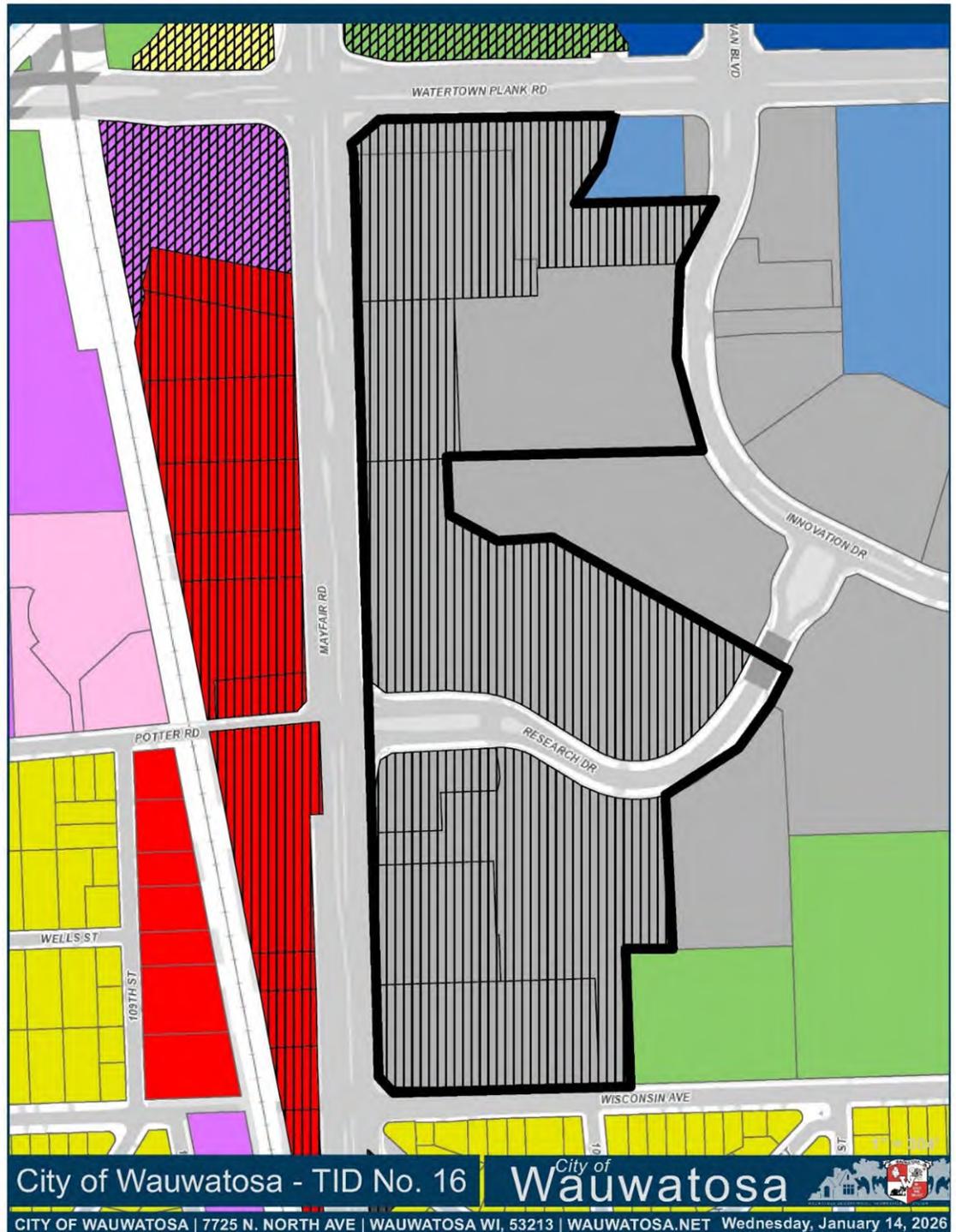
## **SECTION 3: Map Showing Existing Uses and Conditions**

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Map Found on Following Page.

Code Descriptions

-  /PUD - Planned Unit Development
-  /NOR - North Avenue Overlay District
-  /MAY - Mayfair Corridor
-  /HIS - Historic Designated Properties
-  MID-TRN - Midtown Zoning Districts Transitional
-  MID-MIX - Midtown Zoning Districts Mixed Use
-  MID-RES - Midtown Zoning Districts Residential
-  C1 - Neighborhood/Village Trade
-  C2 - General Commercial
-  CO - Office
-  M1 - Light Industrial
-  M2 - Heavy Industrial



# SECTION 4: Preliminary Parcel List and Analysis

## Parcel Data

| Map Reference Number | Parcel Number | Address                | Acres        | Suitable Acres          |                                       |                              |             |
|----------------------|---------------|------------------------|--------------|-------------------------|---------------------------------------|------------------------------|-------------|
|                      |               |                        |              | Commercial/<br>Business | Previously-<br>Platted<br>Residential | Newly-Platted<br>Residential | Industrial  |
| N/A                  | ROW Areas     |                        | 0.00         |                         |                                       |                              |             |
| 1                    | 3799001000    | 10499 Innovation Drive | 3.81         | 3.81                    |                                       |                              |             |
| 2                    | 3799000000    |                        | 3.74         | 3.74                    |                                       |                              |             |
| 3                    | 3799999068    | 1040 N Mayfair Road    | 1.54         |                         |                                       |                              |             |
| 4                    | 3799999048    | 10437 Innovation Drive | 6.27         | 6.27                    |                                       |                              |             |
| 5                    | 3799999060    | 10700 Research Drive   | 9.72         | 10.22                   |                                       |                              |             |
| 6                    | 3791002000    | 850 N Mayfair Road     | 1.20         | 1.20                    |                                       |                              |             |
| 7                    | 3791001000    | 10701 Research Drive   | 6.73         | 6.73                    |                                       |                              |             |
| 8                    | 3791003000    | 800 N Mayfair Road     | 2.29         | 2.29                    |                                       |                              |             |
| 9                    | 3791004000    | 720 N Mayfair Road     | 3.66         | 3.66                    |                                       |                              |             |
| <b>TOTALS</b>        |               |                        | <b>38.96</b> | <b>37.92</b>            | <b>0.00</b>                           | <b>0.00</b>                  | <b>0.00</b> |

Percentage of TID Area Suitable for Mixed Use Development (at least 50%) 97%

Percentage of TID Area Not Suitable for Development 3%

Percentage of TID Area Suitable for Newly Platted Residential Development (no more than 35%) 0%

Wetland Acreage Removed from District Boundaries (1.45)

## Calculation of Estimated Base Value<sup>1</sup>

| Parcel        | Assessed Value    |                   |                   | Equalized Value <sup>2</sup> |                   |                   |
|---------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|
|               | Land              | Improvement       | Total             | Land                         | Improvement       | Total             |
| 3799001000    | 7,103,800         | 3,766,700         | <b>10,870,500</b> | 7,103,300                    | 3,766,400         | <b>10,869,700</b> |
| 3799000000    | 0                 | 0                 | <b>0</b>          | 0                            | 0                 | <b>0</b>          |
| 3799999068    | 0                 | 0                 | <b>0</b>          | 0                            | 0                 | <b>0</b>          |
| 3799999048    | 2,509,000         | 616,600           | <b>3,125,600</b>  | 2,508,800                    | 616,600           | <b>3,125,400</b>  |
| 3799999060    | 4,088,000         | 18,573,300        | <b>22,661,300</b> | 4,087,700                    | 18,572,000        | <b>22,659,700</b> |
| 3791002000    | 600,000           | 963,800           | <b>1,563,800</b>  | 600,000                      | 963,700           | <b>1,563,700</b>  |
| 3791001000    | 3,365,000         | 3,076,600         | <b>6,441,600</b>  | 3,364,800                    | 3,076,400         | <b>6,441,200</b>  |
| 3791003000    | 1,145,000         | 5,480,500         | <b>6,625,500</b>  | 1,144,900                    | 5,480,100         | <b>6,625,000</b>  |
| 3791004000    | 1,830,000         | 97,200            | <b>1,927,200</b>  | 1,829,900                    | 97,200            | <b>1,927,100</b>  |
| <b>TOTALS</b> | <b>20,640,800</b> | <b>32,574,700</b> | <b>53,215,500</b> | <b>20,639,400</b>            | <b>32,572,400</b> | <b>53,211,800</b> |

1) Estimated based on values as of January 1, 2025. Actual base value will be as of January 1, 2026.

2) Calculation based on aggregate assessment ratio of 100.01%.

## SECTION 5: Equalized Value Test

The following calculations demonstrate that the City expects to be in compliance with Wis. Stat. § 66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

The equalized value of the increment of existing tax incremental districts within the City, plus the base value of the proposed District, totals \$683.061 million. This value is less than the maximum of \$1.215 billion in equalized value that is permitted for the City.

| <b>City of Wauwatosa, Wisconsin</b>                          |           |                    |
|--|-----------|--------------------|
| <b>Tax Increment District No. 16</b>                         |           |                    |
| <b>Valuation Test Compliance Calculation</b>                 |           |                    |
| <b><u>Calculation of City Equalized Value Limit</u></b>      |           |                    |
| City TID IN Equalized Value (Jan. 1, 2025)                   | \$        | 10,122,294,400     |
| TID Valuation Limit @ 12% of Above Value                     | \$        | 1,214,675,328      |
| <b><u>Calculation of Value Subject to Limit</u></b>          |           |                    |
| Estimated Base Value of Territory to be Included in District | \$        | 53,211,800         |
| Plus: Assumed change for Jan. 1, 2026 assessment             | \$        | -                  |
| Incremental Value of Existing Districts (Jan. 1, 2025)       | \$        | 629,849,500        |
| Less: Value of Parcels Removed from District                 | \$        | -                  |
| Less: Value of Underlying TID Parcels                        | \$        | -                  |
| <b>Total Value Subject to 12% Valuation Limit</b>            | <b>\$</b> | <b>683,061,300</b> |
| <b>Total Percentage of TID IN Equalized Value</b>            |           | <b>6.75%</b>       |
| <b>Residual Value Capacity of TID IN Equalized Value</b>     | <b>\$</b> | <b>531,614,028</b> |

## **SECTION 6: Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District**

---

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

The following is a list of public works and other tax incremental financing eligible Project Costs that the City expects to make, or may need to make, in conjunction with the implementation of the District's Plan. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs.

### **Property, Right-of-Way and Easement Acquisition**

#### ***Property Acquisition for Development***

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as

defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

### **Property Acquisition for Conservancy**

To promote the objectives of this Plan, the City may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

### **Acquisition of Rights-of-Way**

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

### **Acquisition of Easements**

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

### **Relocation Costs**

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

### **Site Preparation Activities**

#### **Environmental Audits and Remediation**

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

#### **Demolition**

To make sites suitable for development, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

### **Site Grading**

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

## **Utilities**

### **Sanitary Sewer System Improvements**

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Water System Improvements**

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or

expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Stormwater Management System Improvements**

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Electric Service**

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

### **Gas Service**

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

### **Communications Infrastructure**

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications,

including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

## **Streets and Streetscape**

### **Street Improvements**

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

### **Streetscaping and Landscaping**

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

## **Community Development**

### **Cash Grants (Development Incentives)**

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

### **Contribution to Community Development Authority (CDA)**

As provided for in Wis. Stat. § 66.1105(2)(f)1.h and Wis. Stat. § 66.1333(13), the City may provide funds to its CDA to be used for administration, planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the CDA for this purpose are eligible Project Costs.

### **Revolving Loan/Grant Program (Development Incentives)**

To encourage private development consistent with the objectives of this Plan, the City, through its CDA, may provide loans or grants to eligible property owners in the District. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the CDA in the program manual. Any funds returned to the CDA from the repayment of loans made are not considered revenues to the District, and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving fund and will continue to be used for the program purposes stated above. Any funds provided to the CDA for purposes of implementing this program are considered eligible Project Costs.

### **Miscellaneous**

#### **Projects Outside the Tax Increment District**

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the City's corporate boundaries; and 2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs, and may include any project cost that would otherwise be eligible if undertaken within the District. The City intends to make the following project cost expenditures outside the District:

As a part of the Research Park, it is anticipated that TID 16 would contribute towards public improvements to be included in the Research Park Master Plan anticipated for adoption in 2026. This is likely to include:

- the reconstruction and enhancing of the existing transportation network including the redesign, improvement, and extension of the internal road network to support efficient traffic flow, safe intersections, and multimodal access
- Creation of safe, attractive, and accessible pedestrian pathways and bike trails that connect buildings, amenities, and surrounding neighborhoods, promoting alternative modes to lessen the reliance on cars.
- Steetscaping and placemaking including the construction of public common areas.

### **Professional Service and Organizational Costs**

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

### **Administrative Costs**

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

### **Financing Costs**

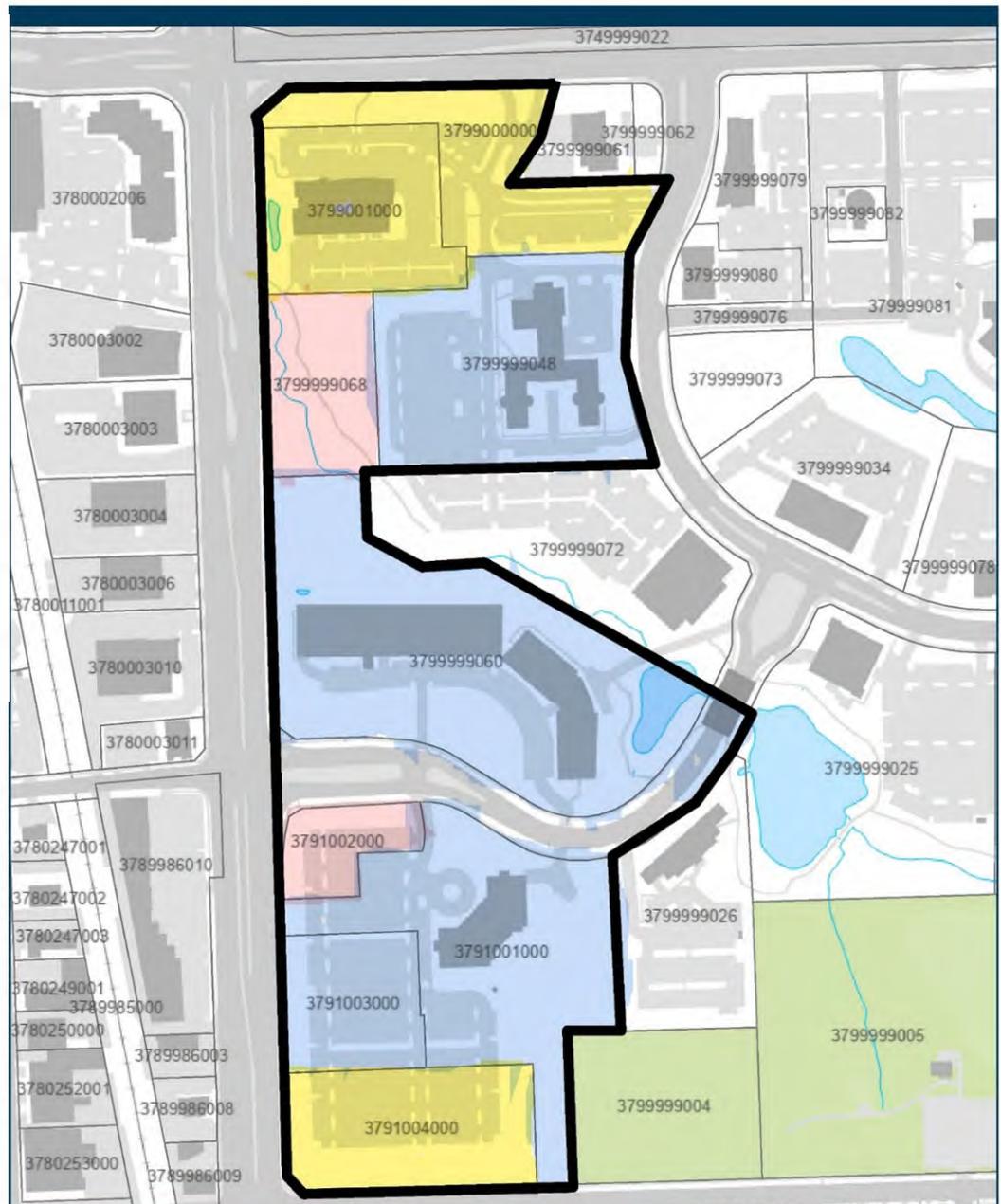
Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

## **SECTION 7:** **Map Showing Proposed Improvements and Uses**

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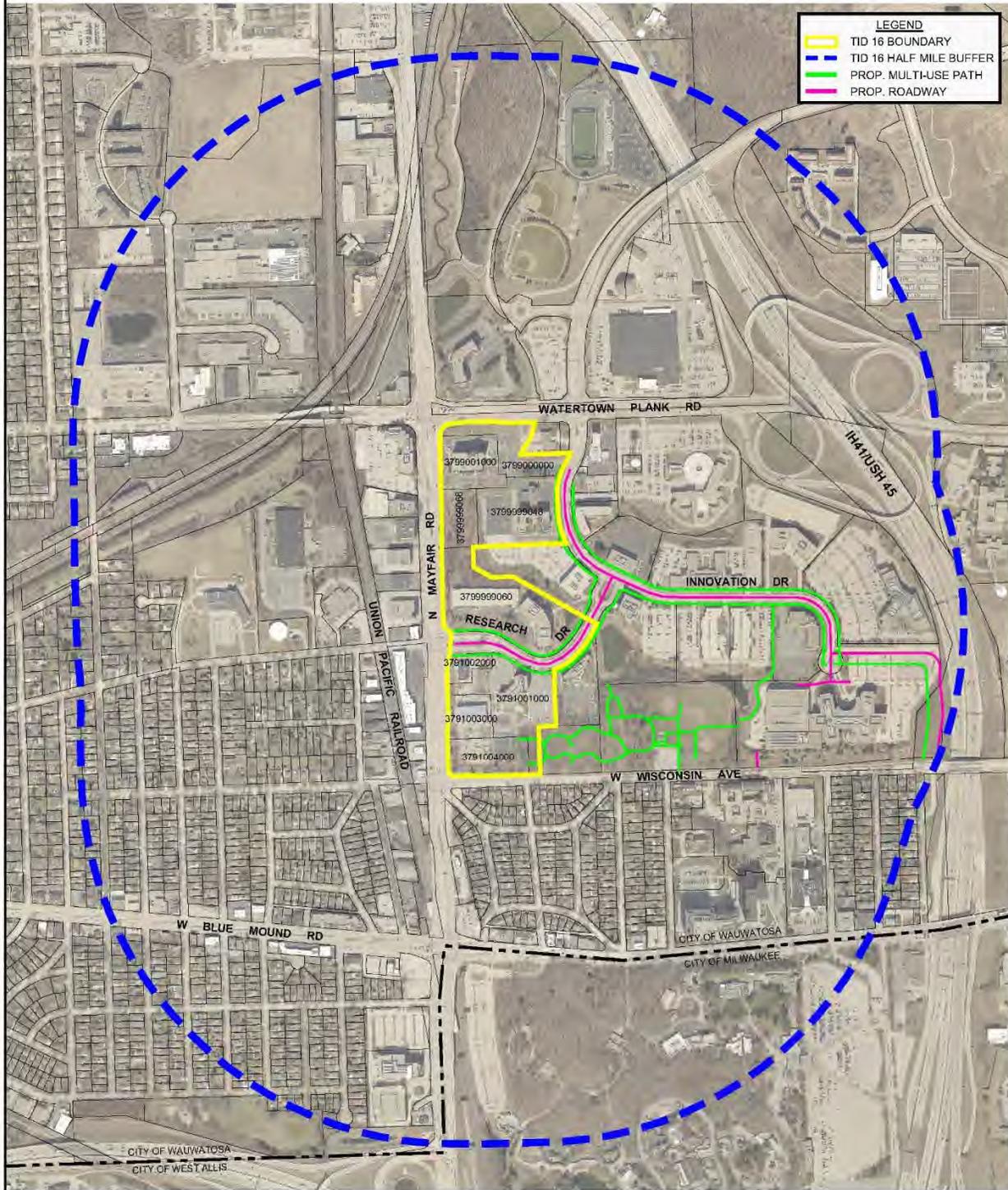
Map Found on Following Page.

-  GR, Garden Residential
-  SR, Suburban Residential
-  NR, Neighborhood Residential
-  MR, Mixed Residential
-  LDM, Low-Density, Multi-unit Residential
-  MDM, Medium-Density, Multi-unit Residential
-  SP-CON - Conservation District
-  SP-INS - Institutions District
-  SP-MED - Medical Center District
-  SP-PKG - Parking Support
-  SP-POS - Parks and Open Space District
-  SP-PUB - Public Facilities District
-  SP-RP - Research Park District





# PUBLIC IMPROVEMENTS WITHIN TAX INCREMENTAL DISTRICT NO. 16



| LEGEND |                         |
|--------|-------------------------|
|        | TID 16 BOUNDARY         |
|        | TID 16 HALF MILE BUFFER |
|        | PROP. MULTI-USE PATH    |
|        | PROP. ROADWAY           |

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PLOT DATE : 1/14/2026 3:08 PM

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## **SECTION 8:**

### **Detailed List of Estimated Project Costs**

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The following list identifies the Project Costs that the City currently expects to incur in implementing the District's Plan. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

# City of Wauwatosa, Wisconsin

## Tax Increment District No. 16

### Detailed List of Estimated Project Costs

| Project ID     | Project Name/Type                                    | Est. Cost         |                  |                   | Totals            | 1/2 Mile         | Est. Timing |
|----------------|--|-------------------|------------------|-------------------|-------------------|------------------|-------------|
|                |  | Phase I           | Phase II         | Ongoing           |                   |                  |             |
| 1              | Development Incentives - PAYGO (Sonesta)             | 1,850,000         |                  |                   | 1,850,000         |                  | 2026        |
| 2              | Development Incentives - PAYGO (MF-A) <sup>1</sup>   | 6,200,000         |                  |                   | 6,200,000         |                  | 2026        |
| 3              | Development Incentives - PAYGO (MF - B) <sup>1</sup> |                   | 4,400,000        |                   | 4,400,000         |                  | 2029        |
| 4              | Phase I Infrastructure Improvements                  | 2,270,000         |                  |                   | 2,270,000         | 2,270,000        | 2028        |
| 5              | Phase II Infrastructure Improvements                 |                   | 2,200,000        |                   | 2,200,000         | 2,200,000        | 2030        |
| 12             | Interest on MROs                                     |                   |                  | 14,832,999        | 14,832,999        |                  |             |
| 13             | Interest on Long Term Debt                           |                   |                  | 2,033,600         | 2,033,600         |                  |             |
| 14             | Financing Costs                                      |                   |                  | 147,800           | 147,800           |                  |             |
| 15             | Ongoing Planning & Administrative Costs              |                   |                  | 235,000           | 235,000           |                  |             |
| Total Projects |  | <b>10,320,000</b> | <b>6,600,000</b> | <b>17,249,399</b> | <b>34,169,399</b> | <b>4,470,000</b> |             |

**Notes:**

1. As a part of the Research Park, it is anticipated that TID 16 would contribute towards public improvements to be included in the Research Park Master Plan anticipated for adoption in 2026. This is likely to include: the reconstruction and enhancing of the existing transportation network including the redesign, improvement, and extension of the internal road network to support efficient traffic flow, safe intersections, and multimodal access. Creation of safe, attractive, and accessible pedestrian pathways and bike trails that connect buildings, amenities, and surrounding neighborhoods, promoting alternative modes to lessen the reliance on cars. Steetscaping and placemaking including the construction of public common areas.

## **SECTION 9:**

### **Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred**

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This Section includes a forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how Project Costs would be financed, and a projected cash flow demonstrating that the District is economically feasible.

#### **Key Assumptions**

The Project Costs the City plans to make are expected to create approximately \$101.50 million in incremental value by 2030. Estimated valuations and timing for construction of the Project are included in **Table 1**. Assuming the City's current equalized TID Interim tax rate of \$18.00 per thousand of equalized value, and 1.00% annual appreciation, the Project would generate approximately \$36.37 million in incremental tax revenue over the 20-year term of the District as shown in **Table 2**.

**Table 1 - Development Assumptions**

| City of Wauwatosa, Wisconsin  |  |           |                   |            |                   |          |                   |                    |    |
|-------------------------------|--|-----------|-------------------|------------|-------------------|----------|-------------------|--------------------|----|
| Tax Increment District No. 16 |  |           |                   |            |                   |          |                   |                    |    |
| Development Assumptions       |  |           |                   |            |                   |          |                   |                    |    |
| Construction Year             | Waterfair Apts/Samapa - Sonesta Hotel Conversion |           | Multi-Family - A  |            | Multi-Family - B  |          | Annual Total      | Construction Year  |    |
|                               | Total Value                                      |           | Total Value       |            | Total Value       |          |                   |                    |    |
| 1                             | 2026   | 8,770,300 |                   | 13,072,800 |                   |          | 21,843,100        | 2026               | 1  |
| 2                             | 2027   | 3,689,625 |                   | 36,000,000 |                   |          | 39,689,625        | 2027               | 2  |
| 3                             | 2028   |           |                   |            |                   |          | 0                 | 2028               | 3  |
| 4                             | 2029   |           |                   |            | 20,000,000        |          | 20,000,000        | 2029               | 4  |
| 5                             | 2030   |           |                   |            | 20,000,000        |          | 20,000,000        | 2030               | 5  |
| 6                             | 2031   |           |                   |            |                   |          | 0                 | 2031               | 6  |
| 7                             | 2032   |           |                   |            |                   |          | 0                 | 2032               | 7  |
| 8                             | 2033   |           |                   |            |                   |          | 0                 | 2033               | 8  |
| 9                             | 2034   |           |                   |            |                   |          | 0                 | 2034               | 9  |
| 10                            | 2035   |           |                   |            |                   |          | 0                 | 2035               | 10 |
| 11                            | 2036   |           |                   |            |                   |          | 0                 | 2036               | 11 |
| 12                            | 2037   |           |                   |            |                   |          | 0                 | 2037               | 12 |
| 13                            | 2038   |           |                   |            |                   |          | 0                 | 2038               | 13 |
| 14                            | 2039   |           |                   |            |                   |          | 0                 | 2039               | 14 |
| 15                            | 2040   |           |                   |            |                   |          | 0                 | 2040               | 15 |
| 16                            | 2041   |           |                   |            |                   |          | 0                 | 2041               | 16 |
| 17                            | 2042   |           |                   |            |                   |          | 0                 | 2042               | 17 |
| 18                            | 2043   |           |                   |            |                   |          | 0                 | 2043               | 18 |
| 19                            | 2044   |           |                   |            |                   |          | 0                 | 2044               | 19 |
| 20                            | 2045   |           |                   |            |                   |          | 0                 | 2045               | 20 |
| <b>Totals</b>                 |  | <u>0</u>  | <u>12,459,925</u> | <u>0</u>   | <u>49,072,800</u> | <u>0</u> | <u>40,000,000</u> | <u>101,532,725</u> |    |

Notes:  
 1. Sonesta hotel conversion estimated value was provided by the City Assessor and is less the estimated 2026 base value of the existing hotel facility.

**Table 2 - Tax Increment Projection Worksheet**

| City of Wauwatosa, Wisconsin<br>Tax Increment District No. 16<br>Tax Increment Projection Worksheet |                  |           |  |  |                        |            |  |
|---|------------------|-----------|--|--|------------------------|------------|--|
| Type of District  | Mixed Use        |           |  |  | Base Value             | 53,215,500 |  |
| District Creation Date  | January 27, 2026 |           |  |  | Economic Change Factor | 1.00%      |  |
| Valuation Date  | Jan 1,           | 2026      |  |  | Apply to Base Value    |            |  |
| Max Life (Years)  | 20               |           |  |  | Base Tax Rate          | \$18.00    |  |
| End of Expenditure Period   | 15               | 1/27/2041 |  |  | Rate Adjustment Factor | 0.00%      |  |
| Revenue Periods/Final Year  | 20               | 2047      |  |  |                        |            |  |
| Extension Eligibility/Years   | Yes              | 3         |  |  |                        |            |  |
| Eligible Recipient District   | No               |           |  |  |                        |            |  |

|               | Construction |                    | Valuation Year | Economic Change   | Total Increment | Revenue Year                     | Tax Rate <sup>1</sup> | Tax Increment     |
|---------------|--------------|--------------------|----------------|-------------------|-----------------|----------------------------------|-----------------------|-------------------|
|               | Year         | Value Added        |                |                   |                 |                                  |                       |                   |
| 1             | 2026         | 21,843,100         | 2027           | 0                 | 21,843,100      | 2028                             | \$18.00               | 393,176           |
| 2             | 2027         | 39,689,625         | 2028           | 218,431           | 61,751,156      | 2029                             | \$18.00               | 1,111,521         |
| 3             | 2028         | 0                  | 2029           | 617,512           | 62,368,668      | 2030                             | \$18.00               | 1,122,636         |
| 4             | 2029         | 20,000,000         | 2030           | 623,687           | 82,992,354      | 2031                             | \$18.00               | 1,493,862         |
| 5             | 2030         | 20,000,000         | 2031           | 829,924           | 103,822,278     | 2032                             | \$18.00               | 1,868,801         |
| 6             | 2031         | 0                  | 2032           | 1,038,223         | 104,860,501     | 2033                             | \$18.00               | 1,887,489         |
| 7             | 2032         | 0                  | 2033           | 1,048,605         | 105,909,106     | 2034                             | \$18.00               | 1,906,364         |
| 8             | 2033         | 0                  | 2034           | 1,059,091         | 106,968,197     | 2035                             | \$18.00               | 1,925,428         |
| 9             | 2034         | 0                  | 2035           | 1,069,682         | 108,037,879     | 2036                             | \$18.00               | 1,944,682         |
| 10            | 2035         | 0                  | 2036           | 1,080,379         | 109,118,257     | 2037                             | \$18.00               | 1,964,129         |
| 11            | 2036         | 0                  | 2037           | 1,091,183         | 110,209,440     | 2038                             | \$18.00               | 1,983,770         |
| 12            | 2037         | 0                  | 2038           | 1,102,094         | 111,311,534     | 2039                             | \$18.00               | 2,003,608         |
| 13            | 2038         | 0                  | 2039           | 1,113,115         | 112,424,650     | 2040                             | \$18.00               | 2,023,644         |
| 14            | 2039         | 0                  | 2040           | 1,124,246         | 113,548,896     | 2041                             | \$18.00               | 2,043,880         |
| 15            | 2040         | 0                  | 2041           | 1,135,489         | 114,684,385     | 2042                             | \$18.00               | 2,064,319         |
| 16            | 2041         | 0                  | 2042           | 1,146,844         | 115,831,229     | 2043                             | \$18.00               | 2,084,962         |
| 17            | 2042         | 0                  | 2043           | 1,158,312         | 116,989,541     | 2044                             | \$18.00               | 2,105,812         |
| 18            | 2043         | 0                  | 2044           | 1,169,895         | 118,159,437     | 2045                             | \$18.00               | 2,126,870         |
| 19            | 2044         | 0                  | 2045           | 1,181,594         | 119,341,031     | 2046                             | \$18.00               | 2,148,139         |
| 20            | 2045         | 0                  | 2046           | 1,193,410         | 120,534,441     | 2047                             | \$18.00               | 2,169,620         |
| <b>Totals</b> |              | <b>101,532,725</b> |                | <b>19,001,716</b> |                 | <b>Future Value of Increment</b> |                       | <b>36,372,709</b> |

Notes:  
 1) Tax rate shown is estimated for the life of the District based upon the estimated 2025/2026 TID Equalized Rate.

## Financing and Implementation

The financing plan on Table 3 contemplates a mixture of General Obligation (G.O.) financing for City infrastructure expenses and pay as you go financing through Municipal Revenue Obligations for specific development projects (MRO). The MRO for the Sonesta Hotel conversion project is as of the time of this project plan the most well defined between the City and developer. **Table 3.** provides a summary of the District’s financing plan.

**Table 3 – Financing Plan**

| City of Wauwatosa, Wisconsin       |                           |                           |   |   |   |                   |
|------------------------------------|---------------------------|---------------------------|---|---|---|-------------------|
| Tax Increment District No. 16      |                           |                           |   |   |   |                   |
| Estimated Financing Plan           |                           |                           |   |   |   |                   |
|                                    | DEBT ISSUES               |                           | MUNICIPAL REVENUE OBLIGATIONS           |   |   | Totals            |
|                                    | G.O. Promissory Note 2028 | G.O. Promissory Note 2030 | Municipal Revenue Obligation (MRO) 2026 | Municipal Revenue Obligation (MRO) 2026 | Municipal Revenue Obligation (MRO) 2029 |                   |
| Projects                           |                           |                           |   |   |   |                   |
| Phase I                            | 2,270,000                 |                           | 1,850,000                               | 6,200,000                               |   | 10,320,000        |
| Phase II                           |                           | 2,200,000                 |   |   | 4,400,000                               | 6,600,000         |
| <b>Total Project Funds</b>         | <b>2,270,000</b>          | <b>2,200,000</b>          | <b>1,850,000</b>                        | <b>6,200,000</b>                        | <b>4,400,000</b>                        | <b>16,920,000</b> |
| Other Funds                        |                           |                           |   |   |   |                   |
| Debt Service Reserve               | 0                         | 0                         |   |   |   |                   |
| Capitalized Interest               | 0                         | 0                         |   |   |   |                   |
| Estimated Finance Related Expenses | 73,900                    | 73,900                    |   |   |   |                   |
| Underwriter Discount               | -10.00 23,350             | 10.00 22,650              |   |   |   |                   |
| <b>Total Financing Required</b>    | <b>2,367,250</b>          | <b>2,296,550</b>          |   |   |   |                   |
| Estimated Interest                 | 3.00% (34,050)            | 3.00% (33,000)            |   |   |   |                   |
| Assumed spend down (months)        | 6                         | 6                         |   |   |   |                   |
| Rounding                           | 1,800                     | 1,450                     |   |   |   |                   |
| <b>Net Issue Size</b>              | <b>2,335,000</b>          | <b>2,265,000</b>          | <b>1,850,000</b>                        | <b>6,200,000</b>                        | <b>4,400,000</b>                        | <b>17,050,000</b> |
| Notes:                             |                           |                           |   |   |   |                   |

Based on the Project Cost expenditures as included within the cash flow exhibit (**Table 4**), the District is projected to accumulate sufficient funds by the year 2046 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

### Table 4 - Cash Flow

#### City of Wauwatosa, Wisconsin

Tax Increment District No. 16

Cash Flow Projection

| Year                            | Projected Revenues |                  |                   | Projected Expenditures                                  |   |                          |   |   |   |                                      | Balances              |         |            | Year       |                                 |
|---------------------------------|--------------------|------------------|-------------------|---|---|--------------------------|---|---|---|--------------------------------------|-----------------------|---------|------------|------------|---------------------------------|
|                                 | Tax<br>Increments  | Other<br>Revenue | Total<br>Revenues | 2028 G.O. Promissory Note<br>\$2,335,000<br>Issue Total | 2030 G.O. Promissory Note<br>\$2,265,000<br>Issue Total | Total<br>Debt<br>Service | MRO #1  | MRO #2                                  | MRO #3                                  | Ongoing Planning<br>& Administration | Total<br>Expenditures | Annual  | Cumulative |            | Liabilities<br>Outstanding      |
|                                 |                    |                  |                   |   |   |                          | 2026<br>Sonesta Hotel Conversion<br>\$1,850,000 | 2026<br>Multi-Family - A<br>\$6,200,000 | 2029<br>Multi-Family - B<br>\$4,400,000 |                                      |                       |         |            |            |                                 |
| 2026                            |                    |                  | 0                 | 0   | 0   | 0                        |   |   |   |                                      | 0                     | 0       | 0          | 18,290,000 | 2026                            |
| 2027                            |                    |                  | 0                 | 0   | 0   | 0                        |   |   |   |                                      | 0                     | 0       | 0          | 18,290,000 | 2027                            |
| 2028                            | 393,176            |                  | 393,176           | 0   | 0   | 0                        | 149,972   | 188,248                                 |   | 10,000                               | 348,220               | 44,955  | 44,955     | 20,286,779 | 2028                            |
| 2029                            | 1,111,521          |                  | 1,111,521         | 140,100   | 0   | 140,100                  | 214,564   | 708,531                                 |   | 10,000                               | 1,073,195             | 38,326  | 83,281     | 28,356,684 | 2029                            |
| 2030                            | 1,122,636          |                  | 1,122,636         | 166,900   | 0   | 166,900                  | 216,710   | 715,616                                 |   | 10,000                               | 1,109,226             | 13,410  | 96,691     | 29,614,357 | 2030                            |
| 2031                            | 1,493,862          |                  | 1,493,862         | 163,900   | 135,900   | 299,800                  | 218,877   | 722,772                                 | 252,000                                 | 10,000                               | 1,503,449             | (9,587) | 87,104     | 28,345,708 | 2031                            |
| 2032                            | 1,868,801          |                  | 1,868,801         | 180,500   | 198,400   | 378,900                  | 221,066   | 730,000                                 | 506,520                                 | 10,000                               | 1,846,486             | 22,315  | 109,419    | 26,683,122 | 2032                            |
| 2033                            | 1,887,489          |                  | 1,887,489         | 181,600   | 198,900   | 380,500                  | 223,277   | 737,300                                 | 511,585                                 | 10,000                               | 1,862,662             | 24,827  | 134,246    | 24,995,960 | 2033                            |
| 2034                            | 1,906,364          |                  | 1,906,364         | 177,600   | 199,200   | 376,800                  | 225,509   | 744,673                                 | 516,701                                 | 10,000                               | 1,873,683             | 32,680  | 166,926    | 23,289,077 | 2034                            |
| 2035                            | 1,925,428          |                  | 1,925,428         | 178,500   | 194,400   | 372,900                  | 227,764   | 752,120                                 | 521,868                                 | 10,000                               | 1,884,652             | 40,775  | 207,702    | 21,562,324 | 2035                            |
| 2036                            | 1,944,682          |                  | 1,944,682         | 174,300   | 189,600   | 363,900                  | 230,042   | 759,641                                 | 527,087                                 | 10,000                               | 1,890,670             | 54,012  | 261,714    | 19,820,555 | 2036                            |
| 2037                            | 1,964,129          |                  | 1,964,129         | 175,000   | 194,600   | 369,600                  | 232,343   | 767,237                                 | 532,358                                 | 10,000                               | 1,911,537             | 52,591  | 314,305    | 18,048,617 | 2037                            |
| 2038                            | 1,983,770          |                  | 1,983,770         | 180,400   | 194,300   | 374,700                  | 234,666   | 774,910                                 | 537,681                                 | 10,000                               | 1,931,957             | 51,813  | 366,118    | 16,246,360 | 2038                            |
| 2039                            | 2,003,608          |                  | 2,003,608         | 195,200   | 188,900   | 384,100                  | 237,013   | 782,659                                 | 543,058                                 | 10,000                               | 1,956,829             | 46,778  | 412,896    | 14,408,631 | 2039                            |
| 2040                            | 2,023,644          |                  | 2,023,644         | 194,500   | 188,400   | 382,900                  | 239,383   | 790,485                                 | 548,489                                 | 10,000                               | 1,971,257             | 52,387  | 465,283    | 12,545,274 | 2040                            |
| 2041                            | 2,043,880          |                  | 2,043,880         | 193,600   | 187,700   | 381,300                  | 241,777   | 798,390                                 | 553,973                                 | 10,000                               | 1,985,440             | 58,440  | 523,723    | 10,656,134 | 2041                            |
| 2042                            | 2,064,319          |                  | 2,064,319         | 192,500   | 186,800   | 379,300                  | 244,037   | 806,374                                 | 559,513                                 | 10,000                               | 1,999,225             | 65,094  | 588,817    | 8,741,209  | 2042                            |
| 2043                            | 2,084,962          |                  | 2,084,962         | 191,200   | 185,700   | 376,900                  |   | 814,438                                 | 565,108                                 | 10,000                               | 1,766,446             | 318,516 | 907,333    | 7,046,663  | 2043                            |
| 2044                            | 2,105,812          |                  | 2,105,812         | 189,700   | 184,400   | 374,100                  |   | 822,582                                 | 570,759                                 | 10,000                               | 1,777,442             | 328,370 | 1,235,703  | 5,328,321  | 2044                            |
| 2045                            | 2,126,870          |                  | 2,126,870         | 188,000   | 182,900   | 370,900                  |   | 830,808                                 | 576,467                                 | 10,000                               | 1,788,175             | 338,695 | 1,574,398  | 3,586,046  | 2045                            |
| 2046                            | 2,148,139          |                  | 2,148,139         | 186,100   | 181,200   | 367,300                  |   | 839,116                                 | 582,232                                 | 10,000                               | 1,798,648             | 349,491 | 1,923,889  | 1,819,698  | 2046                            |
| 2047                            | 2,169,620          |                  | 2,169,620         | 193,800   | 198,900   | 392,700                  |   | 847,098                                 | 587,600                                 | 10,000                               | 1,837,398             | 332,222 | 2,256,110  | (0)        | 2047                            |
| <b>Totals<br/>(2026 - 2047)</b> | <b>36,372,709</b>  | <b>0</b>         | <b>36,372,709</b> | <b>3,443,400</b>  | <b>3,190,200</b>  | <b>6,633,600</b>         | <b>3,357,000</b>                                | <b>14,933,000</b>                       | <b>8,993,000</b>                        | <b>235,000</b>                       | <b>34,116,599</b>     |         |            |            | <b>Totals<br/>(2026 - 2047)</b> |

Notes:  
 1. MRO #1 is equal to 95% of the increment generated from the development to a maximum principal amount of \$1.85 million at 6.35% interest.  
 2. MRO #2 is equal to 80% of the incremental revenue generated by the project on an annual basis to the \$6.2 million principal balance with an assumed 8% discount rate.  
 3. MRO #3 is equal to 70% of the incremental revenue generated by the project on an annual basis to the \$4.4 million principal balance with an assumed 8% discount rate.

PROJECTED CLOSURE YEAR  
**LEGEND:**  
CALLABLE MATURITIES  
END OF EXP. PERIOD

## **SECTION 10: Annexed Property**

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A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. None of the property within the proposed District boundary was annexed during the past three years.

## **SECTION 11:**

### **Estimate of Property to Be Devoted to Retail Business**

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

## **SECTION 12: Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances**

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### **Zoning Ordinances**

The proposed Plan is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development.

### **Master (Comprehensive) Plan and Map**

The proposed Plan is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for a combination of residential and commercial land development.

### **Building Codes and Ordinances**

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

## **SECTION 13:**

### **Statement of the Proposed Method for the Relocation of any Persons to be Displaced**

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Should implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

## **SECTION 14: How Creation of the Tax Incremental District Promotes the Orderly Development of the City**

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Creation of the District and the implementation of the projects in its Plan will promote the orderly development of the City by creating opportunities for mixed use development, providing necessary public infrastructure improvements, and providing appropriate financial incentives for private development projects. Through use of tax increment financing, the City can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment housing opportunities.

## **SECTION 15:**

### **List of Estimated Non-Project Costs**

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Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

No improvements to be made within the District will benefit property outside the District. Furthermore, there will be no improvements made outside the District that will only partially benefit the District.

**SECTION 16:**  
**Legal Opinion Advising Whether the Plan is Complete  
and Complies with Wis. Stat. § 66.1105(4)(f)**

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Legal Opinion Found on Following Page.



## Wauwatosa City Attorney

January 22, 2026

**Jennifer J. Tate**  
City Attorney

**Cody Pansing**  
Assistant City Attorney

RE: Project Plan TID No. 16

Wisconsin Statute 66.1105(4)(f) requires that a project plan for a tax incremental financing district include an opinion provided by the City Attorney advising as to whether the plan is complete and complies with Wisconsin Statute 66.1105.

As City Attorney for the City of Wauwatosa, I have been asked to review the above-referenced project plan for compliance with the applicable statutory requirements. Based upon my review, in my opinion, the Project Plan for the City of Wauwatosa Tax Incremental District No. 16 is complete and complies with the provisions of Wisconsin Statute 66.1105.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jennifer J. Tate".

Jennifer J. Tate  
City Attorney  
jtate@wauwatosa.net

7725 W North Avenue Wauwatosa, Wisconsin 53213-0068 Phone: (414) 479-8905  
<http://www.wauwatosa.net>



## SECTION 17: Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

| City of Wauwatosa, Wisconsin  |                  |                          |                   |                          |                  |                   |              |
|---|------------------|--------------------------|-------------------|--------------------------|------------------|-------------------|--------------|
| Tax Increment District No. 16   |                  |                          |                   |                          |                  |                   |              |
| Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction. |                  |                          |                   |                          |                  |                   |              |
| Revenue Year  | Milwaukee County | Milw Co Metro Sewer Dist | City of Wauwatosa | School Dist of Wauwatosa | MATC             | Total             | Revenue Year |
| 2028  | 73,536           | 28,956                   | 125,804           | 146,140                  | 18,740           | 393,176           | 2028         |
| 2029  | 207,890          | 81,860                   | 355,651           | 413,142                  | 52,978           | 1,111,521         | 2029         |
| 2030  | 209,968          | 82,679                   | 359,208           | 417,274                  | 53,508           | 1,122,636         | 2030         |
| 2031  | 279,400          | 110,018                  | 477,988           | 555,255                  | 71,201           | 1,493,862         | 2031         |
| 2032  | 349,525          | 137,632                  | 597,956           | 694,616                  | 89,072           | 1,868,801         | 2032         |
| 2033  | 353,020          | 139,008                  | 603,936           | 701,563                  | 89,962           | 1,887,489         | 2033         |
| 2034  | 356,550          | 140,398                  | 609,975           | 708,578                  | 90,862           | 1,906,364         | 2034         |
| 2035  | 360,116          | 141,802                  | 616,075           | 715,664                  | 91,771           | 1,925,428         | 2035         |
| 2036  | 363,717          | 143,220                  | 622,236           | 722,821                  | 92,688           | 1,944,682         | 2036         |
| 2037  | 367,354          | 144,652                  | 628,458           | 730,049                  | 93,615           | 1,964,129         | 2037         |
| 2038  | 371,028          | 146,099                  | 634,743           | 737,349                  | 94,551           | 1,983,770         | 2038         |
| 2039  | 374,738          | 147,560                  | 641,090           | 744,723                  | 95,497           | 2,003,608         | 2039         |
| 2040  | 378,485          | 149,035                  | 647,501           | 752,170                  | 96,452           | 2,023,644         | 2040         |
| 2041  | 382,270          | 150,526                  | 653,976           | 759,692                  | 97,416           | 2,043,880         | 2041         |
| 2042  | 386,093          | 152,031                  | 660,516           | 767,289                  | 98,391           | 2,064,319         | 2042         |
| 2043  | 389,954          | 153,551                  | 667,121           | 774,961                  | 99,375           | 2,084,962         | 2043         |
| 2044  | 393,853          | 155,087                  | 673,792           | 782,711                  | 100,368          | 2,105,812         | 2044         |
| 2045  | 397,792          | 156,638                  | 680,530           | 790,538                  | 101,372          | 2,126,870         | 2045         |
| 2046  | 401,770          | 158,204                  | 687,335           | 798,444                  | 102,386          | 2,148,139         | 2046         |
| 2047  | 405,788          | 159,786                  | 694,209           | 806,428                  | 103,410          | 2,169,620         | 2047         |
| <b>Totals</b>   | <b>6,802,848</b> | <b>2,678,740</b>         | <b>11,638,101</b> | <b>13,519,406</b>        | <b>1,733,615</b> | <b>36,372,709</b> |              |

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: January 27, 2026

Payments to be approved: Date range December 17, 2025 through January 27, 2026

Electronic payments are included in the supporting documentation.

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

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

# Check Register

Check Dates: 12/17/2025 thru 1/27/2026

| 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   |
|-----------|------------|--------------|------------|--------------|---------------------|---------------------|------------|--|--------------------------------|-----------------|--------------------------|---------------|---------------------|
| 28654     | 12/22/2025 | Cleared      | 12/22/2025 | \$11,077.74  | 80566-MISSIONSQUARE | Direct Disbursement | 278        | NATIONWIDE RETIREMENT SOLUTIONS            | Payroll Run 1 - Warrant 2525B1 | 10 - 2311       | DEFERRED CONTRIBUTION    | 12/11/2025    | \$11,077.74         |
| 28655     | 12/22/2025 | Cleared      | 12/22/2025 | \$10,841.25  | 80567-NORTHSHORE    | Direct Disbursement | 278        | NATIONWIDE RETIREMENT SOLUTIONS            | Payroll Run 1 - Warrant 2525B1 | 10 - 2311       | DEFERRED CONTRIBUTION    | 12/11/2025    | \$10,841.25         |
| 28659     | 1/2/2026   | Cleared      | 1/2/2026   | \$63,844.22  | STATE WH 121125     | Direct Disbursement | 312        | WISCONSIN DEPT OF REVENUE                  | STATE WITHHOLDING 12/11/25     | 10 - 2309       | STATE WITHHOLDING TAXES  | 12/11/2025    | \$63,844.22         |
| 28757     | 12/31/2025 | Cleared      | 12/31/2025 | \$689,557.76 | WRS REMIT NOVEMBER  | Direct Disbursement | 316        | WI RETIREMENT SYSTEMS                      | WRS REMITTANCE NOV 2025        | 10 - 2302       | WRS                      | 11/30/2025    | \$689,419.19        |
|           |            |              |            |              |                     |                     |            |  |                                | 10 - 2302       | WRS                      | 11/30/2025    | -\$0.28             |
|           |            |              |            |              |                     |                     |            |  |                                | 10210106 - 5240 | WRS                      | 11/30/2025    | \$138.85            |
|           |            |              |            |              |                     |                     |            |  |                                |                 | <b>Line Item Total</b>   |               | <b>\$689,557.76</b> |
| 28759     | 12/17/2025 | Cleared      | 12/17/2025 | \$121,685.88 | UH 12/17/25         | Direct Disbursement | 933        | UNITED HEALTHCARE                          | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                   | 12/17/2025    | \$121,685.88        |
| 28760     | 12/17/2025 | Cleared      | 12/17/2025 | \$2,711.52   | UH FLEX 12/17/25    | Direct Disbursement | 933        | UNITED HEALTHCARE                          | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING        | 12/17/2025    | \$2,711.52          |
| 28761     | 12/18/2025 | Cleared      | 12/23/2025 | \$8,701.83   | 54075               | Invoice             | 617        | ABT MAILCOM                                | 2025 annual tax postage billin | 10151000 - 6202 | GENERAL SERVICES         | 12/8/2025     | \$3,261.69          |
|           |            |              |            |              |                     |                     |            |  |                                | 10151000 - 6003 | OFFICE SUPPLIES          | 12/8/2025     | \$943.91            |
|           |            |              |            |              |                     |                     |            |  |                                | 10151000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025     | \$3,100.00          |
|           |            |              |            |              |                     |                     |            |  |                                | 10330000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025     | \$825.00            |
|           |            |              |            |              |                     |                     |            |  |                                | 10151000 - 6013 | POSTAGE                  | 12/8/2025     | \$571.23            |
|           |            |              |            |              |                     |                     |            |  |                                |                 | <b>Line Item Total</b>   |               | <b>\$8,701.83</b>   |
| 28763     | 12/18/2025 | Cleared      | 1/13/2026  | \$7,455.00   | 23-199              | Invoice             | 1142       | BADGER UNDERGROUND INC                     | Work at 1045 N 122nd           | 50814673 - 7001 | FIXED ASSET              | 12/11/2025    | \$7,455.00          |
| 28764     | 12/18/2025 | Cleared      | 12/23/2025 | \$2,123.75   | 87541               | Invoice             | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES       | 12/15/2025    | \$1,125.00          |

# Check Register

Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|-----------|------------|--------------|------------|--------------|----------------|--------------|------------|---|-----------------------------------|-----------------|--------------------------|---------------|-------------------|
| 28764     | 12/18/2025 | Cleared      | 12/23/2025 | \$2,123.75   | 87542          | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS  | Blanket order for Boelter & Li    | 32515000 - 6207 | MARKETING SERVICES       | 12/15/2025    | \$998.75          |
|           |            |              |            |              |                |              |            |   |                                   |                 | <b>Line Item Total</b>   |               | <b>\$2,123.75</b> |
| 28765     | 12/18/2025 | Cleared      | 12/30/2025 | \$145.06     | 855396         | Invoice      | 18         | BRAKE & EQUIPMENT                                 | F220 - Axel pad                   | 10220000 - 6206 | EQUIPMENT REPAIRS        | 12/16/2025    | \$145.06          |
| 28766     | 12/18/2025 | Cleared      | 12/22/2025 | \$676.05     | M89794         | Invoice      | 48         | BROOKS TRACTOR INC                                | T-198 MIRROR                      | 20335000 - 6009 | REPAIR PARTS             | 12/9/2025     | \$586.43          |
|           |            |              |            |              | M89970         | Invoice      | 48         | BROOKS TRACTOR INC                                | T-198 MIRROR                      | 20335000 - 6009 | REPAIR PARTS             | 12/12/2025    | \$89.62           |
|           |            |              |            |              |                |              |            |   |                                   |                 | <b>Line Item Total</b>   |               | <b>\$676.05</b>   |
| 28767     | 12/18/2025 | Cleared      | 12/29/2025 | \$8,240.00   | 22964382       | Invoice      | 2237       | BROWN & BROWN<br>INSURANCE SERVICES, INC.         | Brown & Brown Q1 Fees             | 16190000 - 6209 | CLAIMS<br>ADMINISTRATION | 1/12/2026     | \$8,240.00        |
| 28768     | 12/18/2025 | Cleared      | 12/30/2025 | \$480.00     | CCM005474-CF04 | Invoice      | 2354       | BURGHARDT SPORTING<br>GOODS                       | CSO - Structured Caps, Knit Ha    | 10210102 - 6007 | CLOTHING                 | 12/8/2025     | \$480.00          |
| 28769     | 12/18/2025 | Cleared      | 12/24/2025 | \$65.64      | INV/2025/01312 | Invoice      | 2434       | BURKE TRUCK & EQUIPMENT<br>INC                    | T-198 BUSHINGS                    | 20335000 - 6009 | REPAIR PARTS             | 12/17/2025    | \$65.64           |
| 28770     | 12/18/2025 | Cleared      | 12/29/2025 | \$77.22      | 999101737466   | Invoice      | 1010       | CENGAGE LEARNING INC                              | Book Alp*                         | 35510103 - 6006 | BOOKS AND<br>PERIODICALS | 12/8/2025     | \$77.22           |
| 28771     | 12/18/2025 | Cleared      | 12/30/2025 | \$1,247.60   | 2025379999062  | Invoice      | 295        | CITY OF WAUWATOSA                                 | Special Assessment for Fire St    | 10902000 - 6606 | WRITE OFF                | 12/16/2025    | \$1,247.60        |
| 28772     | 12/18/2025 | Cleared      | 12/24/2025 | \$1,284.94   | 2497           | Invoice      | 60         | CON COR COMPANY INC                               | BLOWER, TRIMMER & WINTER<br>BAR O | 10340000 - 6010 | TOOLS                    | 12/12/2025    | \$1,284.94        |
| 28773     | 12/18/2025 | Cleared      | 12/22/2025 | \$522.00     | 625243         | Invoice      | 384        | COREY OIL LTD                                     | 55 GAL 5W20                       | 20 - 1501       | GENERAL INVENTORY        | 12/12/2025    | \$522.00          |
| 28774     | 12/18/2025 | Cleared      | 12/30/2025 | \$300.00     | 434126         | Invoice      | 1237       | COTTINGHAM & BUTLER<br>INSURANCE SERVICE, INC CDC | Battalion Chief FLSA Review       | 10143000 - 6203 | CONSULTING SERVICES      | 12/17/2025    | \$300.00          |
| 28775     | 12/18/2025 | Cleared      | 1/12/2026  | \$25,085.00  | 00058258       | Invoice      | 2126       | DAAR CORPORATION                                  | 2025 Construction Inspection S    | 12315001 - 7001 | FIXED ASSET              | 12/16/2025    | \$5,153.29        |
|           |            |              |            |              |                |              |            |   |                                   | 12320000 - 7001 | FIXED ASSET              | 12/16/2025    | \$1,125.89        |
|           |            |              |            |              |                |              |            |   |                                   | 12325000 - 7001 | FIXED ASSET              | 12/16/2025    | \$897.61          |

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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  |
|-----------|------------|--------------|------------|--------------|----------------|--------------|------------|---------------------------|--------------------------------|-----------------|------------------------------|---------------|--------------------|
| 28775     | 12/18/2025 | Cleared      | 1/12/2026  | \$25,085.00  | 00058258       | Invoice      | 2126       | DAAR CORPORATION          | 2025 Construction Inspection S | 52840000 - 7001 | FIXED ASSET                  | 12/16/2025    | \$11,748.27        |
|           | 5          |              |            |              |                |              |            |                           |                                | 12315003 - 7001 | FIXED ASSET                  | 12/16/2025    | \$2,496.06         |
|           |            |              |            |              |                |              |            |                           |                                | 51830000 - 7001 | FIXED ASSET                  | 12/16/2025    | \$613.45           |
|           |            |              |            |              |                |              |            |                           |                                | 50814673 - 7001 | FIXED ASSET                  | 12/16/2025    | \$869.22           |
|           |            |              |            |              |                |              |            |                           |                                | 50814673 - 7002 | NON FIXED ASSET              | 12/16/2025    | \$38.39            |
|           |            |              |            |              |                |              |            |                           |                                | 50814677 - 7001 | FIXED ASSET                  | 12/16/2025    | \$128.49           |
|           |            |              |            |              |                |              |            |                           |                                | 50814677 - 7002 | NON FIXED ASSET              | 12/16/2025    | \$9.32             |
|           |            |              |            |              |                |              |            |                           |                                | 50814675 - 7001 | FIXED ASSET                  | 12/16/2025    | \$943.77           |
|           |            |              |            |              |                |              |            |                           |                                | 12340000 - 6104 | TREES, SHRUBS, FLOWERS       | 12/16/2025    | \$37.04            |
|           |            |              |            |              |                |              |            |                           |                                | 51830000 - 7003 | NON CITY ASSET               | 12/16/2025    | \$1,024.20         |
|           |            |              |            |              |                |              |            |                           |                                |                 | <b>Line Item Total</b>       |               | <b>\$25,085.00</b> |
| 28776     | 12/18/2025 | Cleared      | 12/23/2025 | \$11,336.54  | 476473         | Invoice      | 785        | E.H. WOLF & SONS          | 7407 GAL DIESEL AT \$2.75931   | 20 - 1503       | FUEL INVENTORY               | 12/9/2025     | \$11,336.54        |
|           | 5          |              |            |              |                |              |            |                           | PE                             |                 |                              |               |                    |
| 28777     | 12/18/2025 | Cleared      | 12/31/2025 | \$8,837.23   | 229119         | Invoice      | 50         | EMMONS BUSINESS INTERIORS | Book trucks                    | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/17/2025    | \$5,897.55         |
|           | 5          |              |            |              | 229163         | Invoice      | 50         | EMMONS BUSINESS INTERIORS | Book trucks                    | 35510000 - 6099 | OTHER EXPENSES               | 12/8/2025     | \$2,939.68         |
|           |            |              |            |              |                |              |            |                           |                                |                 | <b>Line Item Total</b>       |               | <b>\$8,837.23</b>  |
| 28778     | 12/18/2025 | Cleared      | 12/23/2025 | \$1,400.00   | 103954         | Invoice      | 1303       | EHLERS & ASSOCIATES INC   | 2025 TID 16 Creation           | 36 - 1550       | PREPAIDS                     | 12/8/2025     | \$1,400.00         |
|           | 5          |              |            |              |                |              |            |                           |                                |                 |                              |               |                    |
| 28779     | 12/18/2025 | Cleared      | 12/22/2025 | \$95.00      | 25-115         | Invoice      | 1316       | EMPLOYEES                 | Lewandowski Travel Reimburse   | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT     | 12/18/2025    | \$47.50            |
|           | 5          |              |            |              | Lewandowski    |              |            |                           | -                              | 10210111 - 6002 | PROFESSIONAL DEVELOPMENT     | 12/18/2025    | \$47.50            |
|           |            |              |            |              |                |              |            |                           |                                |                 | <b>Line Item Total</b>       |               | <b>\$95.00</b>     |
| 28780     | 12/18/2025 | Cleared      | 12/24/2025 | \$116.34     | 120225         | Invoice      | 1316       | EMPLOYEES                 | professional development       | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT     | 12/8/2025     | \$116.34           |
|           | 5          |              |            |              |                |              |            |                           |                                |                 |                              |               |                    |

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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 |
|------------------------|-----------|--------------|------------|--------------|-----------------------|--------------|------------|----------------------------------|--------------------------------|-----------------|--------------------------------|---------------|-------------------|
| 28781<br>5             | 12/18/202 | Cleared      | 12/30/2025 | \$600.00     | TUITION REIM - HARRIS | Invoice      | 1316       | EMPLOYEES                        | FALL 2025 SEMESTER - TUITION R | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT       | 12/17/2025    | \$600.00          |
| 28782<br>5             | 12/18/202 | Cleared      | 1/14/2026  | \$390.00     | FIR 3304 Becker       | Invoice      | 1316       | EMPLOYEES                        | FIR3304 Tuition Reimbursement  | 10220000 - 6022 | TUITION REIMBURSEMENT          | 12/12/2025    | \$390.00          |
| 28783<br>5             | 12/18/202 | Cleared      | 1/7/2026   | \$90.00      | 25-064 Faber          | Invoice      | 1316       | EMPLOYEES                        | Faber Travel Reimburse - Intox | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT       | 6/30/2025     | \$57.00           |
|                        |           |              |            |              | 25-117 Faber          | Invoice      | 1316       | EMPLOYEES                        | Faber Travel Reimburse - Intox | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT       | 6/30/2025     | \$33.00           |
| <b>Line Item Total</b> |           |              |            |              |                       |              |            |                                  |                                |                 |                                |               | <b>\$90.00</b>    |
| 28784<br>5             | 12/18/202 | Cleared      | 12/18/2025 | \$51.45      | 80719                 | Invoice      | 1316       | EMPLOYEES                        | Class reimbursment             | 50816921 - 6098 | INVEST IN PEOPLE - WORKFLOW ON | 12/16/2025    | \$51.45           |
| 28785<br>5             | 12/18/202 | Cleared      | 12/22/2025 | \$150.00     | 2025 WEBER SHOES      | Invoice      | 1316       | EMPLOYEES                        | WEBER SAFETY SHOES             | 10315000 - 6007 | CLOTHING                       | 12/17/2025    | \$150.00          |
| 28786<br>5             | 12/18/202 | Cleared      | 1/2/2026   | \$114.72     | 0300276               | Invoice      | 519        | FERGUSON ENTERPRISES             | Supplies for Mains             | 50814673 - 6008 | OTHER SUPPLIES                 | 12/16/2025    | \$114.72          |
| 28787<br>5             | 12/18/202 | Cleared      | 12/31/2025 | \$7,290.00   | 0466268               | Invoice      | 73         | FERGUSON WATERWORKS #1476        | Supplies for Hydrant           | 50814677 - 6009 | REPAIR PARTS                   | 12/16/2025    | \$1,128.00        |
|                        |           |              |            |              | 0466651               | Invoice      | 73         | FERGUSON WATERWORKS #1476        | Supplies for Hydrant           | 50814664 - 6202 | GENERAL SERVICES               | 12/16/2025    | \$6,162.00        |
| <b>Line Item Total</b> |           |              |            |              |                       |              |            |                                  |                                |                 |                                |               | <b>\$7,290.00</b> |
| 28788<br>5             | 12/18/202 | Cleared      | 12/23/2025 | \$592.04     | AR270206              | Invoice      | 211        | FORWARD TS                       | copier service                 | 35510000 - 6202 | GENERAL SERVICES               | 12/8/2025     | \$409.07          |
|                        |           |              |            |              | AR270627              | Invoice      | 211        | FORWARD TS                       | copier service                 | 10141000 - 6004 | PRINTING AND DUPLICATION       | 12/8/2025     | \$63.13           |
|                        |           |              |            |              | AR270628              | Invoice      | 211        | FORWARD TS                       | copier service                 | 10310000 - 6004 | PRINTING AND DUPLICATION       | 12/8/2025     | \$95.24           |
|                        |           |              |            |              | AR270890              | Invoice      | 211        | FORWARD TS                       | copier service                 | 10210000 - 6004 | PRINTING AND DUPLICATION       | 12/8/2025     | \$24.60           |
| <b>Line Item Total</b> |           |              |            |              |                       |              |            |                                  |                                |                 |                                |               | <b>\$592.04</b>   |
| 28789<br>5             | 12/18/202 | Cleared      | 12/24/2025 | \$7,170.00   | 31361                 | Invoice      | 292        | GENE WAGNER PLUMBING COMPANY INC | Work at 1903-1904 N 89th St    | 50814675 - 7001 | FIXED ASSET                    | 12/16/2025    | \$7,170.00        |

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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  |
|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|--|--------------------------------|-----------------|--------------------------|---------------|--------------------|
| 28790<br>5             | 12/18/2025 | Cleared      | 1/7/2026   | \$361.23     | INV154601      | Invoice      | 108        | GENERAL FIRE EQUIPMENT COMPANY INC         | F-145 MOUNT LIGHTBAR           | 20335000 - 6009 | REPAIR PARTS             | 12/12/2025    | \$361.23           |
| 28791<br>5             | 12/18/2025 | Cleared      | 12/29/2025 | \$1,181.11   | LQ03166547     | Invoice      | 1770       | GFL ENVIRONMENTAL                          | 12/3 VAC TRUCK                 | 10330306 - 6202 | GENERAL SERVICES         | 12/9/2025     | \$1,181.11         |
| 28792<br>5             | 12/18/2025 | Cleared      | 12/23/2025 | \$82.18      | 291293         | Invoice      | 109        | GIELOWS LAWN & GARDEN EQUIPMENT            | G-19 MID-LINK                  | 20335000 - 6009 | REPAIR PARTS             | 12/12/2025    | \$82.18            |
| 28793<br>5             | 12/18/2025 | Cleared      | 12/24/2025 | \$6,500.42   | 0358430        | Invoice      | 2500       | GOVERNMENT FORMS AND SUPPLIES LLC          | EL-122 Election Envelopes      | 10142000 - 6004 | PRINTING AND DUPLICATION | 12/12/2025    | \$6,500.42         |
| 28794<br>5             | 12/18/2025 | Cleared      | 12/23/2025 | \$2,593.90   | 0358431        | Invoice      | 2500       | GOVERNMENT FORMS AND SUPPLIES LLC          | EL-120 Election Envelopes      | 10142000 - 6004 | PRINTING AND DUPLICATION | 12/12/2025    | \$2,593.90         |
| 28795<br>5             | 12/18/2025 | Cleared      | 12/23/2025 | \$845.49     | 0128090        | Invoice      | 700        | GRABER MANUFACTURING                       | BIKE RACK                      | 34345000 - 6008 | OTHER SUPPLIES           | 12/17/2025    | \$845.49           |
| 28796<br>5             | 12/18/2025 | Cleared      | 12/26/2025 | \$15,170.00  | 0142139        | Invoice      | 113        | GRAEF                                      | Sanitary Sewer and Water Main  | 51830000 - 7001 | FIXED ASSET              | 12/8/2025     | \$5,170.00         |
|                        |            |              |            |              | 0142186        | Invoice      | 113        | GRAEF                                      | Sanitary Sewer and Water Main  | 38810000 - 7001 | FIXED ASSET              | 12/8/2025     | \$10,000.00        |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |  |                                |                 |                          |               | <b>\$15,170.00</b> |
| 28797<br>5             | 12/18/2025 | Cleared      | 1/6/2026   | \$398.00     | 251827         | Invoice      | 125        | GRAPHIC EDGE INC                           | Envelopes for Alarm Registrati | 10210000 - 6003 | OFFICE SUPPLIES          | 12/16/2025    | \$279.00           |
|                        |            |              |            |              | 251835         | Invoice      | 125        | GRAPHIC EDGE INC                           | Envelopes for Alarm Registrati | 10151000 - 6003 | OFFICE SUPPLIES          | 12/8/2025     | \$119.00           |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |  |                                |                 |                          |               | <b>\$398.00</b>    |
| 28798<br>5             | 12/18/2025 | Cleared      | 12/31/2025 | \$26,692.50  | 672605         | Invoice      | 2188       | HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C. | 2400 Mayfair Road Property Auc | 36710000 - 6099 | OTHER EXPENSES           | 12/8/2025     | \$26,692.50        |
| 28799<br>5             | 12/18/2025 | Cleared      | 12/23/2025 | \$812.50     | 830377-H       | Invoice      | 760        | HEARTLAND BUSINESS SYSTEMS LLC             | nutanix clusters implementatio | 25144000 - 7001 | FIXED ASSET              | 12/8/2025     | \$812.50           |
| 28800<br>5             | 12/18/2025 | Cleared      | 1/2/2026   | \$1,315.84   | 181050465      | Invoice      | 940        | HUMANADENTAL INS. CO.                      | Humana January 2026            | 17190000 - 6209 | CLAIMS ADMINISTRATION    | 12/18/2025    | \$1,315.84         |
| 28801<br>5             | 12/18/2025 | Cleared      | 12/24/2025 | \$228.00     | 18127          | Invoice      | 824        | IMPRINT DIGITAL PRINTING & DESIGN          | Research park sign on foam boa | 10615000 - 6003 | OFFICE SUPPLIES          | 12/16/2025    | \$228.00           |
| 28802<br>5             | 12/18/2025 | Cleared      | 12/24/2025 | \$10,903.00  | 0050-2512a     | Invoice      | 2476       | IRGENS PARTNERS LLC                        | Reimbursable Costs Incurred Re | 36706000 - 6203 | CONSULTING SERVICES      | 12/16/2025    | \$10,903.00        |

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|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------------|--------------------------------|-----------------|------------------------------|---------------|--------------------|
| 288035                 | 12/18/2025 | Cleared      | 12/22/2025 | \$32,190.00  | IN334445       | Invoice      | 149        | JEFFERSON FIRE & SAFETY INC       | Bauer Compressor               | 12220000 - 7001 | FIXED ASSET                  | 12/12/2025    | \$32,190.00        |
| 288045                 | 12/18/2025 | Cleared      | 12/30/2025 | \$889.95     | 480603         | Invoice      | 1657       | KANOPY INC                        | material Econtent*             | 35510103 - 6006 | BOOKS AND PERIODICALS        | 12/8/2025     | \$889.95           |
| 288055                 | 12/18/2025 | Cleared      | 12/22/2025 | \$422.74     | 1471167P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | S-34 WIPER MODULE              | 20335000 - 6009 | REPAIR PARTS                 | 12/12/2025    | \$422.74           |
| 288065                 | 12/18/2025 | Cleared      | 12/22/2025 | \$918.10     | 401360         | Invoice      | 411        | LEMBERG ELECTRIC COMPANY INC      | TROUBLESHOOT POWER ISSUES      | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/12/2025    | \$918.10           |
| 288075                 | 12/18/2025 | Cleared      | 1/2/2026   | \$87.04      | P40692         | Invoice      | 1092       | MACQUEEN EQUIPMENT                | R-39 ADJUSTING LEVER           | 20335000 - 6009 | REPAIR PARTS                 | 12/12/2025    | \$87.04            |
| 288085                 | 12/18/2025 | Cleared      | 12/24/2025 | \$1,566.00   | 01-2276764     | Invoice      | 355        | MICHAEL BEST AND FRIEDRICH LLP    | Employee Benefits Consulting   | 16190000 - 6204 | LEGAL SERVICES               | 12/17/2025    | \$1,566.00         |
| 288095                 | 12/18/2025 | Cleared      | 12/30/2025 | \$1,445.75   | 508041835      | Invoice      | 333        | MIDWEST TAPE                      | material jvid                  | 35510104 - 6006 | BOOKS AND PERIODICALS        | 12/8/2025     | \$31.47            |
|                        |            |              |            |              | 508075343      | Invoice      | 333        | MIDWEST TAPE                      | material jvid                  | 35510104 - 6006 | BOOKS AND PERIODICALS        | 12/8/2025     | \$118.44           |
|                        |            |              |            |              | 508075345      | Invoice      | 333        | MIDWEST TAPE                      | material jvid                  | 35510103 - 6006 | BOOKS AND PERIODICALS        | 12/8/2025     | \$72.79            |
|                        |            |              |            |              | 508075346      | Invoice      | 333        | MIDWEST TAPE                      | material jvid                  | 35510103 - 6006 | BOOKS AND PERIODICALS        | 12/8/2025     | \$488.04           |
|                        |            |              |            |              | 508111914      | Invoice      | 333        | MIDWEST TAPE                      | material jvid                  | 35510103 - 6006 | BOOKS AND PERIODICALS        | 12/8/2025     | \$203.90           |
|                        |            |              |            |              | 508111916      | Invoice      | 333        | MIDWEST TAPE                      | material jvid                  | 35510104 - 6006 | BOOKS AND PERIODICALS        | 12/8/2025     | \$531.11           |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |                                   |                                |                 |                              |               | <b>\$1,445.75</b>  |
| 288105                 | 12/18/2025 | Cleared      | 12/24/2025 | \$3,500.00   | 1214           | Invoice      | 2479       | MOON CONTRUCTION LLC              | HP FLOOD - REMOVE CONCRETE LEV | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/10/2025    | \$3,500.00         |
| 288115                 | 12/18/2025 | Cleared      | 12/31/2025 | \$15,772.12  | INV-150578     | Invoice      | 58         | NEOGOV                            | Single Sign On Subscription    | 10143000 - 6202 | GENERAL SERVICES             | 12/17/2025    | \$100.72           |
|                        |            |              |            |              | INV-151136     | Invoice      | 58         | NEOGOV                            | Single Sign On Subscription    | 10143000 - 6202 | GENERAL SERVICES             | 12/17/2025    | \$15,671.40        |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |                                   |                                |                 |                              |               | <b>\$15,772.12</b> |

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|------------|------------|--------------|------------|--------------|----------------------|--------------|------------|---------------------------|--------------------------------|-----------------|----------------------------|---------------|-------------------|
| 28812<br>5 | 12/18/2025 | Cleared      | 12/26/2025 | \$762.00     | 2521894              | Invoice      | 249        | NORTHERN LAKE SERVICE INC | 2025 WDNR Drinking Water Req   | 50814662 - 6016 | LABORATORY SAMPLES         | 12/16/2025    | \$762.00          |
| 28813<br>5 | 12/18/2025 | Outstanding  |            | \$526.87     | 3710100000-2025      | Invoice      | 99999      | ONE TIME VENDOR           | 3710100000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/15/2025    | \$526.87          |
| 28814<br>5 | 12/18/2025 | Cleared      | 12/29/2025 | \$1,750.00   | PAID LIFE, RICHARDS  | Invoice      | 99999      | ONE TIME VENDOR           | PAID UP LIFE INSURANCE, HARRY  | 16190000 - 6416 | CLAIMS - OTHER             | 12/17/2025    | \$1,750.00        |
| 28815<br>5 | 12/18/2025 | Cleared      | 12/23/2025 | \$60.00      | REF WELL PMT DEC 25  | Invoice      | 99999      | ONE TIME VENDOR           | REFUND 2024 AND 2025 WELL PERM | 10620000 - 4458 | WELL OPERATION             | 12/8/2025     | \$60.00           |
| 28816<br>5 | 12/18/2025 | Cleared      | 1/13/2026  | \$275.00     | MEPR2025-1384        | Invoice      | 99999      | ONE TIME VENDOR           | applied for the wrong permit   | 10620000 - 4499 | OTHER PERMITS              | 12/12/2025    | \$275.00          |
| 28817<br>5 | 12/18/2025 | Cleared      | 12/30/2025 | \$202.10     | 3420245000-2025      | Invoice      | 99999      | ONE TIME VENDOR           | 3420245000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/15/2025    | \$202.10          |
| 28818<br>5 | 12/18/2025 | Cleared      | 12/29/2025 | \$1,750.00   | PAID LIFE, RICHARDS. | Invoice      | 99999      | ONE TIME VENDOR           | PAID UP LIFE INSURANCE, HARRY  | 16190000 - 6416 | CLAIMS - OTHER             | 12/17/2025    | \$1,750.00        |
| 28819<br>5 | 12/18/2025 | Cleared      | 1/5/2026   | \$250.00     | DRB2025-0037         | Invoice      | 99999      | ONE TIME VENDOR           | Double application             | 10620000 - 4499 | OTHER PERMITS              | 12/12/2025    | \$250.00          |
| 28820<br>5 | 12/18/2025 | Cleared      | 12/23/2025 | \$129.50     | 3830257000-2025      | Invoice      | 99999      | ONE TIME VENDOR           | 3830257000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/15/2025    | \$129.50          |
| 28821<br>5 | 12/18/2025 | Cleared      | 1/13/2026  | \$70.00      | REF INV-00025505     | Invoice      | 99999      | ONE TIME VENDOR           | REFUND INSPECTION FEE FIRE2025 | 10220000 - 4499 | OTHER PERMITS              | 10/13/2025    | \$70.00           |
| 28822<br>5 | 12/18/2025 | Outstanding  |            | \$8.43       | 3690110000-2025      | Invoice      | 99999      | ONE TIME VENDOR           | 3690110000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/15/2025    | \$8.43            |
| 28823<br>5 | 12/18/2025 | Cleared      | 12/23/2025 | \$200.00     | 25-34813 Evans Bail  | Invoice      | 99999      | ONE TIME VENDOR           | Evans, Kenyotta S (F/B 10/13/9 | 10 - 2501       | DUE BAIL                   | 12/18/2025    | \$200.00          |
| 28824<br>5 | 12/18/2025 | Cleared      | 12/26/2025 | \$1,196.67   | 3360286000-2025      | Invoice      | 99999      | ONE TIME VENDOR           | 3360286000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/15/2025    | \$1,196.67        |
| 28825<br>5 | 12/18/2025 | Cleared      | 12/23/2025 | \$35.00      | WEBER BARRICADE FEE  | Invoice      | 99999      | ONE TIME VENDOR           | WEBER BARRICADE CANCELLATION F | 10320000 - 4468 | SPECIAL EVENT FEE          | 12/12/2025    | \$35.00           |

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|-----------|------------|--------------|------------|--------------|----------------|--------------|------------|---|--------------------------------|-----------------|------------------------|---------------|--------------------|
| 28826     | 12/18/2025 | Cleared      | 12/23/2025 | \$16,684.04  | 316268         | Invoice      | 2318       | PERFECTION PLUS, INC.                             | City Wide Cleaning Contract- M | 10220000 - 6202 | GENERAL SERVICES       | 12/4/2025     | \$480.00           |
|           | 5          |              |            |              |                |              |            |   |                                | 10350000 - 6202 | GENERAL SERVICES       | 12/4/2025     | \$2,981.54         |
|           |            |              |            |              |                |              |            |   |                                | 22355000 - 6202 | GENERAL SERVICES       | 12/4/2025     | \$9,300.00         |
|           |            |              |            |              |                |              |            |   |                                | 26360000 - 6202 | GENERAL SERVICES       | 12/4/2025     | \$1,222.50         |
|           |            |              |            |              |                |              |            |   |                                | 22355000 - 6202 | GENERAL SERVICES       | 12/4/2025     | \$1,500.00         |
|           |            |              |            |              |                |              |            |   |                                | 10350000 - 6202 | GENERAL SERVICES       | 12/4/2025     | \$1,200.00         |
|           |            |              |            |              |                |              |            |   |                                |                 | <b>Line Item Total</b> |               | <b>\$16,684.04</b> |
| 28827     | 12/18/2025 | Cleared      | 12/26/2025 | \$5,127.05   | 60384420       | Invoice      | 220        | POMPS TIRE SERVICE INC                            | STOCK 11R22.5 BANDAG BLSS TIRE | 20335000 - 6009 | REPAIR PARTS           | 12/12/2025    | \$507.05           |
|           | 5          |              |            |              | 60384555       | Invoice      | 220        | POMPS TIRE SERVICE INC                            | STOCK 11R22.5 BANDAG BLSS TIRE | 20 - 1501       | GENERAL INVENTORY      | 12/9/2025     | \$4,620.00         |
|           |            |              |            |              |                |              |            |   |                                |                 | <b>Line Item Total</b> |               | <b>\$5,127.05</b>  |
| 28828     | 12/18/2025 | Cleared      | 1/12/2026  | \$4,686.33   | 3304           | Invoice      | 1868       | PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC | Sonesta Hotel Conversion Inclu | 36711000 - 6203 | CONSULTING SERVICES    | 12/8/2025     | \$2,029.78         |
|           | 5          |              |            |              | 3305           | Invoice      | 1868       | PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC | Sonesta Hotel Conversion Inclu | 36 - 1550       | PREPAIDS               | 12/8/2025     | \$2,656.55         |
|           |            |              |            |              |                |              |            |   |                                |                 | <b>Line Item Total</b> |               | <b>\$4,686.33</b>  |
| 28829     | 12/18/2025 | Cleared      | 12/26/2025 | \$970.00     | 2110           | Invoice      | 2449       | PTP LLC   | Room 109/128/155 - Prep,suppli | 10210111 - 6099 | OTHER EXPENSES         | 12/16/2025    | \$970.00           |
|           | 5          |              |            |              |                |              |            |   |                                |                 |                        |               |                    |
| 28830     | 12/18/2025 | Cleared      | 12/23/2025 | \$400.00     | 143727         | Invoice      | 227        | RAYS TOWING INC                                   | R-28 HD TOWING CHARGE          | 20335000 - 6202 | GENERAL SERVICES       | 12/12/2025    | \$400.00           |
|           | 5          |              |            |              |                |              |            |   |                                |                 |                        |               |                    |
| 28831     | 12/18/2025 | Cleared      | 12/24/2025 | \$1,023.49   | 1006287-00     | Invoice      | 230        | REINDERS INC                                      | RAKES, SCOOP, SPADE, LOPPER    | 10340000 - 6010 | TOOLS                  | 12/11/2025    | \$1,023.49         |
|           | 5          |              |            |              |                |              |            |   |                                |                 |                        |               |                    |
| 28832     | 12/18/2025 | Cleared      | 12/26/2025 | \$1,285.51   | INV-WI-5033    | Invoice      | 231        | RELIANT FIRE APPARATUS INC                        | F309 - Plates                  | 10220000 - 6206 | EQUIPMENT REPAIRS      | 12/16/2025    | \$464.63           |
|           | 5          |              |            |              |                |              |            |   |                                |                 |                        |               |                    |

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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 |
|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|--|---------------------------------|-----------------|-----------------------------|---------------|-------------------|
| 28832                  | 12/18/2025 | Cleared      | 12/26/2025 | \$1,285.51   | INV-WI-5143    | Invoice      | 231        | RELIANT FIRE APPARATUS INC                 | F309 - Plates                   | 10220000 - 6206 | EQUIPMENT REPAIRS           | 12/16/2025    | \$145.83          |
|                        |            |              |            |              | INV-WI-5191    | Invoice      | 231        | RELIANT FIRE APPARATUS INC                 | F309 - Plates                   | 10220000 - 6206 | EQUIPMENT REPAIRS           | 12/16/2025    | \$306.13          |
|                        |            |              |            |              | INV-WI-5273    | Invoice      | 231        | RELIANT FIRE APPARATUS INC                 | F309 - Plates                   | 10220000 - 6206 | EQUIPMENT REPAIRS           | 12/16/2025    | \$368.92          |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |  |                                 |                 |                             |               | <b>\$1,285.51</b> |
| 28833                  | 12/18/2025 | Cleared      | 12/23/2025 | \$7,844.09   | 12A8907931     | Invoice      | 1024       | RELIASTAR LIFE INSURANCE COMPANY           | Life Insurance Premiums Januar  | 16190000 - 6408 | INSURANCE PREMIUMS          | 12/18/2025    | \$7,844.09        |
| 28834                  | 12/18/2025 | Cleared      | 12/23/2025 | \$1,266.89   | 5275           | Invoice      | 2389       | RENNERTS FIRE EQUIPMENT SERVICE INC        | F220 - Gaskets, springs, sleeve | 10220000 - 6206 | EQUIPMENT REPAIRS           | 12/16/2025    | \$1,266.89        |
| 28835                  | 12/18/2025 | Cleared      | 12/24/2025 | \$132.08     | F96301-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE                   | T-113 CLAMP HALVES & COVER PLA  | 20335000 - 6009 | REPAIR PARTS                | 12/9/2025     | \$104.61          |
|                        |            |              |            |              | F96992-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE                   | T-113 CLAMP HALVES & COVER PLA  | 20335000 - 6009 | REPAIR PARTS                | 12/9/2025     | \$27.47           |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |  |                                 |                 |                             |               | <b>\$132.08</b>   |
| 28836                  | 12/18/2025 | Cleared      | 12/26/2025 | \$749.97     | SPI21379604    | Invoice      | 801        | RUSSO POWER                                | LINE TRIMMERS                   | 10340000 - 6010 | TOOLS                       | 12/12/2025    | \$749.97          |
| 28837                  | 12/18/2025 | Cleared      | 12/24/2025 | \$4,964.50   | 4.79.25        | Invoice      | 308        | SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS | housing affordability analysis  | 10615000 - 6203 | CONSULTING SERVICES         | 12/15/2025    | \$2,239.28        |
|                        |            |              |            |              |                |              |            |  |                                 | 13630000 - 6603 | GRANT EXPENDITURE           | 12/15/2025    | \$2,725.22        |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |  |                                 |                 |                             |               | <b>\$4,964.50</b> |
| 28838                  | 12/18/2025 | Cleared      | 12/24/2025 | \$6,055.95   | 163997         | Invoice      | 251        | SIGMA GROUP INC                            | PS HP OUTBUILDING & DPW INCINE  | 10 - 2402       | PERMIT ESCROW - ENGINEERING | 12/17/2025    | \$5,849.70        |
|                        |            |              |            |              |                |              |            |  |                                 | 12360000 - 7001 | FIXED ASSET                 | 12/17/2025    | \$206.25          |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |  |                                 |                 |                             |               | <b>\$6,055.95</b> |
| 28839                  | 12/18/2025 | Cleared      | 12/23/2025 | \$250.00     | 5155738        | Invoice      | 256        | STATE BAR OF WISCONSIN                     | WISBAR ONLINE CLASSIFIED AD JO  | 10143000 - 6011 | OFFICIAL NOTICES            | 12/17/2025    | \$250.00          |
| 28840                  | 12/18/2025 | Cleared      | 12/24/2025 | \$1,537.50   | 30934          | Invoice      | 1884       | SUMMIT COMMERCIAL FITNESS                  | Endurance Recumbent Bike        | 10210111 - 6012 | SMALL EQUIPMENT             | 12/16/2025    | \$1,537.50        |

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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 |
|------------------------|------------|--------------|------------|--------------|-----------------|--------------|------------|--|--------------------------------|-----------------|------------------------------|---------------|-------------------|
| 28841                  | 12/18/2025 | Cleared      | 12/29/2025 | \$4,943.79   | 0000935654      | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Janua | 16 - 1550       | PREPAIDS                     | 12/17/2025    | \$2,083.89        |
|                        |            |              |            |              | 0000935655      | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Janua | 16190000 - 6408 | INSURANCE PREMIUMS           | 12/17/2025    | \$911.59          |
|                        |            |              |            |              | 0000935656      | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Janua | 16 - 1550       | PREPAIDS                     | 12/17/2025    | \$771.72          |
|                        |            |              |            |              | 0000935657      | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Janua | 16 - 1550       | PREPAIDS                     | 12/17/2025    | \$1,128.03        |
|                        |            |              |            |              | 0000935688      | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Janua | 16 - 1550       | PREPAIDS                     | 12/17/2025    | \$48.56           |
| <b>Line Item Total</b> |            |              |            |              |                 |              |            |  |                                |                 |                              |               | <b>\$4,943.79</b> |
| 28842                  | 12/18/2025 | Cleared      | 12/26/2025 | \$186,494.98 | 12012025        | Invoice      | 1734       | SYMETRA LIFE INSURANCE COMPANY           | Stop Loss Premiums December    | 16190000 - 6209 | CLAIMS ADMINISTRATION        | 12/11/2025    | \$186,494.98      |
| 28843                  | 12/18/2025 | Cleared      | 1/5/2026   | \$800.00     | 12112551924     | Invoice      | 2122       | T AND A TOOLS INC.                       | CERTIFICATE FOR BROKEN TOOLS   | 20335000 - 6010 | TOOLS                        | 12/12/2025    | \$800.00          |
| 28844                  | 12/18/2025 | Cleared      | 12/31/2025 | \$4,500.00   | CDBG Tosa Cares | Invoice      | 1310       | TOSA CARES INC                           | Tosa Cares GY2025 Partial V709 | 13630304 - 6603 | GRANT EXPENDITURE            | 12/16/2025    | \$4,500.00        |
| 28845                  | 12/18/2025 | Cleared      | 12/30/2025 | \$762.75     | INV153068       | Invoice      | 271        | TOTAL ENERGY SYSTEMS LLC                 | Egen - 2501 - Repairs          | 10220000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/16/2025    | \$762.75          |
| 28846                  | 12/18/2025 | Cleared      | 1/5/2026   | \$12,036.24  | 693624387593    | Invoice      | 1280       | UHS PREMIUM BILLING                      | UHC Admin Fees January         | 16 - 1550       | PREPAIDS                     | 12/17/2025    | \$12,036.24       |
| 28847                  | 12/18/2025 | Cleared      | 12/29/2025 | \$1,418.14   | 110080035854    | Invoice      | 159        | UKG KRONOS SYSTEMS LLC                   | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING             | 12/8/2025     | \$1,418.14        |
| 28848                  | 12/18/2025 | Cleared      | 12/24/2025 | \$744.54     | 556870          | Invoice      | 286        | UPTOWN MOTORS INC                        | P-284 CHECK ENGINE LIGHT DIAGN | 20335000 - 6009 | REPAIR PARTS                 | 12/9/2025     | \$150.00          |
|                        |            |              |            |              | 559380          | Invoice      | 286        | UPTOWN MOTORS INC                        | P-284 CHECK ENGINE LIGHT DIAGN | 20335000 - 6206 | EQUIPMENT REPAIRS            | 12/9/2025     | \$80.00           |
|                        |            |              |            |              | 559426          | Invoice      | 286        | UPTOWN MOTORS INC                        | P-284 CHECK ENGINE LIGHT DIAGN | 20335000 - 6009 | REPAIR PARTS                 | 12/12/2025    | \$389.12          |
|                        |            |              |            |              | 559427          | Invoice      | 286        | UPTOWN MOTORS INC                        | P-284 CHECK ENGINE LIGHT DIAGN | 20335000 - 6009 | REPAIR PARTS                 | 12/12/2025    | \$125.42          |
| <b>Line Item Total</b> |            |              |            |              |                 |              |            |  |                                |                 |                              |               | <b>\$744.54</b>   |

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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 |
|-----------|------------|--------------|------------|--------------|----------------|--------------|------------|-----------------------|--------------------------------|-----------------|------------------------|---------------|-------------------|
| 28849     | 12/18/2025 | Cleared      | 12/23/2025 | \$818.30     | 077166681      | Invoice      | 192        | US CELLULAR           | Monthly charges 12/24/2025 - 1 | 10310000 - 6306 | TELECOMMUNICATIONS     | 12/8/2025     | \$67.77           |
|           | 5          |              |            |              |                |              |            |                       |                                | 34345000 - 6306 | TELECOMMUNICATIONS     | 12/8/2025     | \$33.88           |
|           |            |              |            |              |                |              |            |                       |                                | 10625000 - 6306 | TELECOMMUNICATIONS     | 12/8/2025     | \$342.63          |
|           |            |              |            |              |                |              |            |                       |                                | 10325000 - 6306 | TELECOMMUNICATIONS     | 12/8/2025     | \$42.89           |
|           |            |              |            |              |                |              |            |                       |                                | 10410000 - 6306 | TELECOMMUNICATIONS     | 12/8/2025     | \$33.88           |
|           |            |              |            |              |                |              |            |                       |                                | 10620000 - 6306 | TELECOMMUNICATIONS     | 12/8/2025     | \$125.68          |
|           |            |              |            |              |                |              |            |                       |                                | 10151000 - 6306 | TELECOMMUNICATIONS     | 12/8/2025     | \$42.89           |
|           |            |              |            |              |                |              |            |                       |                                | 10410000 - 6306 | TELECOMMUNICATIONS     | 12/8/2025     | \$128.68          |
|           |            |              |            |              |                |              |            |                       |                                |                 | <b>Line Item Total</b> |               | <b>\$818.30</b>   |
| 28850     | 12/18/2025 | Cleared      | 12/23/2025 | \$25,000.00  | 34500          | Invoice      | 121        | VISIT MILWAUKEE INC   | Blanket order for Visit Milwau | 32515000 - 6207 | MARKETING SERVICES     | 12/8/2025     | \$25,000.00       |
|           | 5          |              |            |              |                |              |            |                       |                                |                 |                        |               |                   |
| 28851     | 12/18/2025 | Cleared      | 1/5/2026   | \$97.95      | 5785924        | Invoice      | 2489       | VITAL RECORDS CONTROL | MONTHLY FEE FOR SHREDDING CART | 10143000 - 6202 | GENERAL SERVICES       | 12/17/2025    | \$97.95           |
|           | 5          |              |            |              |                |              |            |                       |                                |                 |                        |               |                   |
| 28852     | 12/18/2025 | Cleared      | 12/26/2025 | \$7,214.81   | 4158636        | Invoice      | 1063       | WASTEBUILT            | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY      | 12/12/2025    | \$115.50          |
|           | 5          |              |            |              | 4158637        | Invoice      | 1063       | WASTEBUILT            | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY      | 12/12/2025    | \$125.45          |
|           |            |              |            |              | 4158640        | Invoice      | 1063       | WASTEBUILT            | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY      | 12/12/2025    | \$201.57          |
|           |            |              |            |              | 4158641        | Invoice      | 1063       | WASTEBUILT            | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY      | 12/12/2025    | \$170.00          |
|           |            |              |            |              | 4158644        | Invoice      | 1063       | WASTEBUILT            | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY      | 12/12/2025    | \$336.80          |
|           |            |              |            |              | 4158645        | Invoice      | 1063       | WASTEBUILT            | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY      | 12/12/2025    | \$1,821.55        |
|           |            |              |            |              | 4158647        | Invoice      | 1063       | WASTEBUILT            | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY      | 12/12/2025    | \$26.26           |

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|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|--|--------------------------------|-----------------|---------------------|---------------|--------------------|
| 28852                  | 12/18/2025 | Cleared      | 12/26/2025 | \$7,214.81   | 4159334        | Invoice      | 1063       | WASTEBUILT                             | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY   | 12/12/2025    | \$585.42           |
|                        | 5          |              |            |              | 4159337        | Invoice      | 1063       | WASTEBUILT                             | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY   | 12/12/2025    | \$580.83           |
|                        |            |              |            |              | 4159338        | Invoice      | 1063       | WASTEBUILT                             | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY   | 12/12/2025    | \$945.04           |
|                        |            |              |            |              | 4159806        | Invoice      | 1063       | WASTEBUILT                             | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY   | 12/12/2025    | \$184.36           |
|                        |            |              |            |              | 4159961        | Invoice      | 1063       | WASTEBUILT                             | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY   | 12/12/2025    | \$125.45           |
|                        |            |              |            |              | 4159963        | Invoice      | 1063       | WASTEBUILT                             | STOCK FLEET KITS               | 20 - 1501       | GENERAL INVENTORY   | 12/12/2025    | \$1,996.58         |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |  |                                |                 |                     |               | <b>\$7,214.81</b>  |
| 28853                  | 12/18/2025 | Cleared      | 1/14/2026  | \$79,212.00  | 2025-675       | Invoice      | 300        | WAUWATOSA RECREATION DEPT              | Senior Center Gy 2025 V7093433 | 13630301 - 6603 | GRANT EXPENDITURE   | 12/15/2025    | \$79,212.00        |
| 28854                  | 12/18/2025 | Cleared      | 1/6/2026   | \$3,140.26   | WR#5158100     | Invoice      | 314        | WE ENERGIES                            | WR#5158100 11501 W BURLEIGH ST | 38810000 - 7001 | FIXED ASSET         | 12/17/2025    | \$3,140.26         |
| 28855                  | 12/18/2025 | Cleared      | 12/24/2025 | \$2,250.00   | 11585          | Invoice      | 741        | WISCONSIN ATHLETIC CLUB LLC            | Onsite Fitness Classes         | 16190902 - 6203 | CONSULTING SERVICES | 12/11/2025    | \$2,250.00         |
| 28856                  | 12/18/2025 | Cleared      | 12/26/2025 | \$33,832.42  | 395-0000416904 | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-51- | 50814673 - 7001 | FIXED ASSET         | 12/10/2025    | \$1.09             |
|                        |            |              |            |              |                |              |            |  |                                | 50814675 - 7001 | FIXED ASSET         | 12/10/2025    | \$0.11             |
|                        |            |              |            |              |                |              |            |  |                                | 51830000 - 7001 | FIXED ASSET         | 12/10/2025    | \$0.19             |
|                        |            |              |            |              | 395-0000416975 | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-51- | 12315001 - 7001 | FIXED ASSET         | 12/10/2025    | \$8,464.45         |
|                        |            |              |            |              |                |              |            |  |                                | 52840000 - 7001 | FIXED ASSET         | 12/10/2025    | \$8,464.44         |
|                        |            |              |            |              | 395-0000416984 | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-51- | 12315001 - 7001 | FIXED ASSET         | 12/10/2025    | \$3,695.55         |
|                        |            |              |            |              | 395-0000417072 | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-51- | 12635000 - 7001 | FIXED ASSET         | 12/10/2025    | \$13,206.59        |
| <b>Line Item Total</b> |            |              |            |              |                |              |            |  |                                |                 |                     |               | <b>\$33,832.42</b> |

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|------------------------|------------|--------------|------------|--------------|----------------------|---------------------|------------|---------------------------------|--------------------------------|-----------------|-------------------------|---------------|-------------------|
| 28857<br>5             | 12/18/2025 | Cleared      | 12/22/2025 | \$5,653.89   | 529118               | Invoice             | 2349       | WISCONSIN SCRUB & SWEEP LLC     | I-MOP & BATTERY                | 34345000 - 6099 | OTHER EXPENSES          | 12/9/2025     | \$5,653.89        |
| 28858<br>5             | 12/18/2025 | Cleared      | 1/7/2026   | \$170.00     | 05736                | Invoice             | 1966       | WISTL SOD FARM, INC             | Seed                           | 50814673 - 6017 | PLANTING SUPPLIES       | 12/16/2025    | \$170.00          |
| 28859<br>5             | 12/22/2025 | Cleared      | 12/22/2025 | \$6,306.57   | DENTAL 12/22/25      | Direct Disbursement | 941        | HUMANA                          | DENTAL THROUGH 12/20/25        | 17190000 - 6403 | CLAIMS                  | 12/22/2025    | \$6,306.57        |
| 28860                  | 1/15/2026  | Cleared      | 1/15/2026  | \$88,699.02  | STATE WH 122425      | Direct Disbursement | 312        | WISCONSIN DEPT OF REVENUE       | STATE WITHHOLDING 122425       | 10 - 2309       | STATE WITHHOLDING TAXES | 12/24/2025    | \$88,699.02       |
| 28861<br>5             | 12/26/2025 | Cleared      | 12/26/2025 | \$112.34     | 80873                | Direct Disbursement | 312        | WISCONSIN DEPT OF REVENUE       | Payroll Run 1 - Warrant 2526B1 | 10 - 2312       | WAGE GARNISHMENTS       | 12/24/2025    | \$112.34          |
| 28862<br>5             | 12/26/2025 | Cleared      | 12/26/2025 | \$2,800.00   | 80872                | Direct Disbursement | 299        | WAUWATOSA POLICEMENS NSU BARG   | Payroll Run 1 - Warrant 2526B1 | 10 - 2314       | UNION DUES - WPOA       | 12/24/2025    | \$2,800.00        |
| 28863<br>5             | 12/26/2025 | Cleared      | 12/26/2025 | \$67,788.69  | 80870                | Direct Disbursement | 278        | NATIONWIDE RETIREMENT SOLUTIONS | Payroll Run 1 - Warrant 2526B1 | 10 - 2311       | DEFERRED CONTRIBUTION   | 12/24/2025    | \$67,788.69       |
| 28864<br>5             | 12/24/2025 | Cleared      | 12/24/2025 | \$271,972.63 | UH 12/24/25          | Direct Disbursement | 933        | UNITED HEALTHCARE               | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                  | 12/24/2025    | \$271,972.63      |
| 28865<br>5             | 12/24/2025 | Cleared      | 12/24/2025 | \$4,711.47   | UH FLEX 12/24/25     | Direct Disbursement | 933        | UNITED HEALTHCARE               | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING       | 12/24/2025    | \$4,711.47        |
| 28866<br>5             | 12/26/2025 | Cleared      | 12/30/2025 | \$650.00     | 54848423             | Invoice             | 2236       | 1-800-RADIATOR & AC             | S-32 OS-RAD                    | 20335000 - 6009 | REPAIR PARTS            | 12/18/2025    | \$650.00          |
| 28867<br>5             | 12/26/2025 | Cleared      | 1/5/2026   | \$7,236.05   | 230282P              | Invoice             | 706        | AIR ONE EQUIPMENT               | Meters                         | 10220000 - 6010 | TOOLS                   | 12/22/2025    | \$6,436.05        |
|                        |            |              |            |              | 230325P              | Invoice             | 706        | AIR ONE EQUIPMENT               | Meters                         | 10220000 - 6102 | CHEMICALS               | 12/22/2025    | \$800.00          |
| <b>Line Item Total</b> |            |              |            |              |                      |                     |            |                                 |                                |                 |                         |               | <b>\$7,236.05</b> |
| 28868<br>5             | 12/26/2025 | Cleared      | 12/31/2025 | \$50.00      | 80877                | Invoice             | 2426       | ALVERNO COLLEGE                 | Payroll Run 1 - Warrant 2526B1 | 10 - 2312       | WAGE GARNISHMENTS       | 12/24/2025    | \$50.00           |
| 28869<br>5             | 12/26/2025 | Cleared      | 1/2/2026   | \$991.41     | 414471846512<br>2025 | Invoice             | 884        | AT&T                            | mnthly serv 12/13-1/12/26 prev | 10210000 - 6306 | TELECOMMUNICATIONS      | 12/8/2025     | \$340.49          |
|                        |            |              |            |              |                      |                     |            |                                 |                                | 10220000 - 6306 | TELECOMMUNICATIONS      | 12/8/2025     | \$180.26          |

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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 |
|-----------|------------|--------------|------------|--------------|-------------------------|--------------|------------|------------------------------|-----------------------------------|-----------------|-----------------------------|---------------|-------------------|
| 28869     | 12/26/2025 | Cleared      | 1/2/2026   | \$991.41     | 414471846512<br>2025    | Invoice      | 884        | AT&T                         | mnthly serv 12/13-1/12/26 prev    | 22355000 - 6306 | TELECOMMUNICATIONS          | 12/8/2025     | \$240.34          |
|           | 5          |              |            |              |                         |              |            |                              |                                   | 26360000 - 6306 | TELECOMMUNICATIONS          | 12/8/2025     | \$10.01           |
|           |            |              |            |              |                         |              |            |                              |                                   | 34345000 - 6306 | TELECOMMUNICATIONS          | 12/8/2025     | \$110.16          |
|           |            |              |            |              |                         |              |            |                              |                                   | 35510000 - 6306 | TELECOMMUNICATIONS          | 12/8/2025     | \$20.03           |
|           |            |              |            |              |                         |              |            |                              |                                   | 50816921 - 6306 | TELECOMMUNICATIONS          | 12/8/2025     | \$30.04           |
|           |            |              |            |              |                         |              |            |                              |                                   | 51830000 - 6306 | TELECOMMUNICATIONS          | 12/8/2025     | \$60.08           |
|           |            |              |            |              |                         |              |            |                              |                                   |                 | <b>Line Item Total</b>      |               | <b>\$991.41</b>   |
| 28870     | 12/26/2025 | Cleared      | 12/31/2025 | \$3,248.59   | 287291821829X12<br>1525 | Invoice      | 1148       | AT&T MOBILITY                | Nov 08 - Dec 07 2025 Wireless     | 10210000 - 6306 | TELECOMMUNICATIONS          | 12/31/2025    | \$3,248.59        |
| 28871     | 12/26/2025 | Cleared      | 12/31/2025 | \$612.50     | 224012                  | Invoice      | 2319       | AYRES ASSOCIATES INC         | Parks & Open Space Plan<br>Consul | 34345000 - 6203 | CONSULTING SERVICES         | 12/22/2025    | \$612.50          |
| 28872     | 12/26/2025 | Cleared      | 1/5/2026   | \$21.50      | 01012026                | Invoice      | 1029       | BENISTAR UA 6803             | Benistar January 2026             | 16190000 - 6209 | CLAIMS<br>ADMINISTRATION    | 12/19/2025    | \$21.50           |
| 28873     | 12/26/2025 | Cleared      | 12/30/2025 | \$76.47      | 999101779852            | Invoice      | 1010       | CENGAGE LEARNING INC         | 2025 Book Alp*                    | 35510103 - 6006 | BOOKS AND<br>PERIODICALS    | 12/22/2025    | \$76.47           |
| 28874     | 12/26/2025 | Cleared      | 12/29/2025 | \$619.50     | 626104                  | Invoice      | 384        | COREY OIL LTD                | 250 GAL DEF                       | 20 - 1501       | GENERAL INVENTORY           | 12/18/2025    | \$619.50          |
| 28875     | 12/26/2025 | Cleared      | 1/2/2026   | \$101.63     | IN0272631               | Invoice      | 1721       | EDER FLAG MFG COMPANY<br>INC | Engine Flags                      | 10220000 - 6008 | OTHER SUPPLIES              | 12/22/2025    | \$101.63          |
| 28876     | 12/26/2025 | Outstanding  |            | \$104.65     | MILES KING APR<br>25    | Invoice      | 1316       | EMPLOYEES                    | MILEAGE REIMBURSEMENT E<br>KING A | 10410000 - 6002 | PROFESSIONAL<br>DEVELOPMENT | 12/8/2025     | \$5.60            |
|           | 5          |              |            |              | MILES KING AUG<br>25    | Invoice      | 1316       | EMPLOYEES                    | MILEAGE REIMBURSEMENT E<br>KING A | 10410000 - 6002 | PROFESSIONAL<br>DEVELOPMENT | 12/8/2025     | \$5.60            |
|           |            |              |            |              | MILES KING DEC<br>25    | Invoice      | 1316       | EMPLOYEES                    | MILEAGE REIMBURSEMENT E<br>KING A | 10410000 - 6002 | PROFESSIONAL<br>DEVELOPMENT | 12/8/2025     | \$5.60            |
|           |            |              |            |              | MILES KING JUN<br>25    | Invoice      | 1316       | EMPLOYEES                    | MILEAGE REIMBURSEMENT E<br>KING A | 10410000 - 6002 | PROFESSIONAL<br>DEVELOPMENT | 12/8/2025     | \$42.00           |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|------------------------|------------|--------------|------------|--------------|----------------------|--------------|------------|-----------------------------------|--------------------------------|-----------------|--------------------------|-------------------|-------------------|
| 28876                  | 12/26/2025 | Outstanding  |            | \$104.65     | MILES KING MAY 25    | Invoice      | 1316       | EMPLOYEES                         | MILEAGE REIMBURSEMENT E KING A | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/8/2025         | \$18.90           |
|                        |            |              |            |              | MILES KING NOV 25    | Invoice      | 1316       | EMPLOYEES                         | MILEAGE REIMBURSEMENT E KING A | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/8/2025         | \$23.80           |
|                        |            |              |            |              | MILES KING OCT 25    | Invoice      | 1316       | EMPLOYEES                         | MILEAGE REIMBURSEMENT E KING A | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/8/2025         | \$3.15            |
| <b>Line Item Total</b> |            |              |            |              |                      |              |            |                                   |                                |                 |                          | <b>\$104.65</b>   |                   |
| 28877                  | 12/26/2025 | Cleared      | 1/21/2026  | \$4.90       | MILES HOFFMAN DEC 25 | Invoice      | 1316       | EMPLOYEES                         | Mileage reimbursement A Hoffma | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/8/2025         | \$4.90            |
| 28878                  | 12/26/2025 | Cleared      | 12/29/2025 | \$165.23     | 80876                | Invoice      | 2420       | FLORIDA STATE DISBURSEMENT UNIT   | Payroll Run 1 - Warrant 2526B1 | 10 - 2312       | WAGE GARNISHMENTS        | 12/24/2025        | \$165.23          |
| 28879                  | 12/26/2025 | Cleared      | 1/2/2026   | \$527.65     | AR271370             | Invoice      | 211        | FORWARD TS                        | Copier charges 11/20/2025-12/1 | 10210000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025         | \$231.99          |
|                        |            |              |            |              | AR271371             | Invoice      | 211        | FORWARD TS                        | Copier charges 11/20/2025-12/1 | 10210000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025         | \$104.33          |
|                        |            |              |            |              | AR271372             | Invoice      | 211        | FORWARD TS                        | Copier charges 11/20/2025-12/1 | 10210000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025         | \$108.13          |
|                        |            |              |            |              | AR271373             | Invoice      | 211        | FORWARD TS                        | Copier charges 11/20/2025-12/1 | 10410000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025         | \$83.20           |
| <b>Line Item Total</b> |            |              |            |              |                      |              |            |                                   |                                |                 |                          | <b>\$527.65</b>   |                   |
| 28880                  | 12/26/2025 | Cleared      | 1/2/2026   | \$2,107.54   | 12336608P            | Invoice      | 339        | JX ENTERPRISES INC                | STOCK BRAKE PAD KITS           | 10220000 - 6206 | EQUIPMENT REPAIRS        | 12/22/2025        | \$1,483.57        |
|                        |            |              |            |              | 23114046P            | Invoice      | 339        | JX ENTERPRISES INC                | STOCK BRAKE PAD KITS           | 20 - 1501       | GENERAL INVENTORY        | 12/18/2025        | \$623.97          |
| <b>Line Item Total</b> |            |              |            |              |                      |              |            |                                   |                                |                 |                          | <b>\$2,107.54</b> |                   |
| 28881                  | 12/26/2025 | Cleared      | 1/2/2026   | \$270.16     | X101126617           | Invoice      | 188        | KRIETE TRUCK CENTER MILWAUKEE INC | F613 - Ram assembly            | 10220000 - 6206 | EQUIPMENT REPAIRS        | 12/22/2025        | \$270.16          |
| 28882                  | 12/26/2025 | Cleared      | 1/2/2026   | \$682.50     | 21CV7367 9 25        | Invoice      | 2447       | KRISTIN LYNN MENZIA               | TRANSCRIPT CASE 21CV7367 09/16 | 10131000 - 6204 | LEGAL SERVICES           | 12/8/2025         | \$682.50          |
| 28883                  | 12/26/2025 | Cleared      | 1/8/2026   | \$2,609.01   | 508143452            | Invoice      | 333        | MIDWEST TAPE                      | 2025 jcd                       | 35510104 - 6006 | BOOKS AND PERIODICALS    | 12/22/2025        | \$27.72           |
|                        |            |              |            |              | 508143453            | Invoice      | 333        | MIDWEST TAPE                      | 2025 jcd                       | 35510103 - 6006 | BOOKS AND PERIODICALS    | 12/22/2025        | \$1,197.94        |

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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 |
|------------------------|------------|--------------|------------|--------------|----------------------|--------------|------------|---|-------------------------------|-----------------|-------------------------------|---------------------|-------------------|
| 28883                  | 12/26/2025 | Cleared      | 1/8/2026   | \$2,609.01   | 508143454            | Invoice      | 333        | MIDWEST TAPE                            | 2025 jcd                      | 35510104 - 6006 | BOOKS AND PERIODICALS         | 12/22/2025          | \$56.79           |
|                        |            |              |            |              | 508143480            | Invoice      | 333        | MIDWEST TAPE                            | 2025 jcd                      | 35510104 - 6006 | BOOKS AND PERIODICALS         | 12/22/2025          | \$16.19           |
|                        |            |              |            |              | 508161405            | Invoice      | 333        | MIDWEST TAPE                            | 2025 jcd                      | 35510103 - 6006 | BOOKS AND PERIODICALS         | 12/22/2025          | \$1,310.37        |
| <b>Line Item Total</b> |            |              |            |              |                      |              |            |   |                               |                 |                               | <b>\$2,609.01</b>   |                   |
| 28884                  | 12/26/2025 | Cleared      | 1/12/2026  | \$11,392.88  | 2373                 | Invoice      | 337        | MILWAUKEE AREA DOMESTIC ANIMAL CONTROL  | 1st QUARTER OPERATING COSTS - | 10191000 - 6099 | OTHER EXPENSES                | 12/8/2025           | \$11,392.88       |
| 28885                  | 12/26/2025 | Cleared      | 1/8/2026   | \$150.00     | 25-33481 Bailey Bail | Invoice      | 187        | MILWAUKEE COUNTY CLERK OF CIRCUIT COURT | Bailey, Tiarra A (F/B 9/7/04) | 10 - 2501       | DUE BAIL                      | 12/31/2025          | \$150.00          |
| 28886                  | 12/26/2025 | Cleared      | 12/29/2025 | \$585,793.65 | 1001547              | Invoice      | 189        | MILWAUKEE METRO SEWER DISTRICT          | MMSD DST 4                    | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 12/5/2025           | \$551,940.49      |
|                        |            |              |            |              | 1001560              | Invoice      | 189        | MILWAUKEE METRO SEWER DISTRICT          | MMSD DST 4                    | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 12/5/2025           | \$33,853.16       |
| <b>Line Item Total</b> |            |              |            |              |                      |              |            |   |                               |                 |                               | <b>\$585,793.65</b> |                   |
| 28887                  | 12/26/2025 | Cleared      | 1/2/2026   | \$637.00     | 26363                | Invoice      | 1938       | NEWPORT NETWORK SOLUTIONS INC           | KEY FOBS - BOX OF 100         | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS  | 12/22/2025          | \$637.00          |
| 28888                  | 12/26/2025 | Cleared      | 12/30/2025 | \$201.24     | 3440034000-2025      | Invoice      | 99999      | ONE TIME VENDOR                         | 3440034000-TAX REFUND         | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS    | 12/24/2025          | \$201.24          |
| 28889                  | 12/26/2025 | Cleared      | 12/30/2025 | \$7.00       | 12172025-2           | Invoice      | 99999      | ONE TIME VENDOR                         | Witness fee 12/17 Muni court  | 10130000 - 6099 | OTHER EXPENSES                | 12/18/2025          | \$7.00            |
| 28891                  | 12/26/2025 | Outstanding  |            | \$104.17     | 3380041000-2025      | Invoice      | 99999      | ONE TIME VENDOR                         | 3380041000-TAX REFUND         | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS    | 12/24/2025          | \$104.17          |
| 28892                  | 12/26/2025 | Cleared      | 12/29/2025 | \$50.17      | 3700117000-2025      | Invoice      | 99999      | ONE TIME VENDOR                         | 3700117000-TAX REFUND         | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS    | 12/24/2025          | \$50.17           |
| 28893                  | 12/26/2025 | Cleared      | 1/6/2026   | \$962.20     | 3450519000-2025      | Invoice      | 99999      | ONE TIME VENDOR                         | 3450519000-TAX REFUND         | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS    | 12/24/2025          | \$962.20          |
| 28894                  | 12/26/2025 | Cleared      | 12/31/2025 | \$665.84     | 3700160000-2025      | Invoice      | 99999      | ONE TIME VENDOR                         | 3700160000-TAX REFUND         | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS    | 12/24/2025          | \$665.84          |

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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 |
|-----------|------------|--------------|------------|--------------|-----------------|--------------|------------|-----------------|------------------------------|-----------------|-----------------------------|---------------|-------------------|
| 288955    | 12/26/2025 | Cleared      | 12/29/2025 | \$1,790.43   | 3450480000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3450480000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$1,790.43        |
| 288965    | 12/26/2025 | Outstanding  |            | \$7.00       | 12122025        | Invoice      | 99999      | ONE TIME VENDOR | Witness fee 12/10 Muni court | 10130000 - 6099 | OTHER EXPENSES              | 12/15/2025    | \$7.00            |
| 288975    | 12/26/2025 | Cleared      | 1/5/2026   | \$181.05     | 3320085000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3320085000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$181.05          |
| 288985    | 12/26/2025 | Cleared      | 1/5/2026   | \$180.28     | 3320084000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3320084000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$180.28          |
| 288995    | 12/26/2025 | Cleared      | 12/29/2025 | \$660.89     | 3450740000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3450740000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$660.89          |
| 289005    | 12/26/2025 | Cleared      | 1/6/2026   | \$1,190.38   | 80830           | Invoice      | 99999      | ONE TIME VENDOR | UB 110535 2314 114TH         | 50 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 12/18/2025    | \$1,190.38        |
| 289015    | 12/26/2025 | Cleared      | 12/31/2025 | \$233.71     | 3440275000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3440275000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$233.71          |
| 289025    | 12/26/2025 | Cleared      | 1/5/2026   | \$2,656.52   | 3450576000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3450576000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$2,656.52        |
| 289035    | 12/26/2025 | Cleared      | 1/2/2026   | \$627.08     | 3830245000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3830245000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$627.08          |
| 289045    | 12/26/2025 | Cleared      | 12/31/2025 | \$27.00      | 3440650000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3440650000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$27.00           |
| 289055    | 12/26/2025 | Cleared      | 12/31/2025 | \$231.13     | 3330431000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3330431000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$231.13          |
| 289065    | 12/26/2025 | Cleared      | 12/30/2025 | \$7.00       | 12172025        | Invoice      | 99999      | ONE TIME VENDOR | Witness fee 12/17 Muni court | 10130000 - 6099 | OTHER EXPENSES              | 12/18/2025    | \$7.00            |
| 289075    | 12/26/2025 | Cleared      | 1/6/2026   | \$43.84      | 3760182000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3760182000-TAX REFUND        | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 12/24/2025    | \$43.84           |
| 289085    | 12/26/2025 | Outstanding  |            | \$7.00       | 12102025        | Invoice      | 99999      | ONE TIME VENDOR | Witness fee 12/10 Muni court | 10130000 - 6099 | OTHER EXPENSES              | 12/15/2025    | \$7.00            |

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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 |
|------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|---------------------------|--------------------------------|-----------------|----------------------------|---------------|-------------------|
| 28909<br>5 | 12/26/202 | Cleared      | 12/30/2025 | \$1,039.64   | 3840067000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 3840067000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$1,039.64        |
| 28910<br>5 | 12/26/202 | Cleared      | 12/29/2025 | \$357.45     | 3440329000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 3440329000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$357.45          |
| 28911<br>5 | 12/26/202 | Cleared      | 12/30/2025 | \$333.11     | 3820467000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 3820467000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$333.11          |
| 28912<br>5 | 12/26/202 | Cleared      | 12/29/2025 | \$394.41     | 3430546000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 3430546000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$394.41          |
| 28913<br>5 | 12/26/202 | Outstanding  |            | \$164.92     | 2200120000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 2200120000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$164.92          |
| 28914<br>5 | 12/26/202 | Cleared      | 12/30/2025 | \$360.45     | 3830066000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 3830066000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$360.45          |
| 28915<br>5 | 12/26/202 | Outstanding  |            | \$484.23     | 3410105000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 3410105000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$484.23          |
| 28916<br>5 | 12/26/202 | Cleared      | 12/30/2025 | \$2,864.74   | 3709999000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 3709999000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$2,864.74        |
| 28917<br>5 | 12/26/202 | Cleared      | 12/30/2025 | \$175.12     | 3310228000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 3310228000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$175.12          |
| 28918<br>5 | 12/26/202 | Cleared      | 1/8/2026   | \$149.20     | 3300295000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 3300295000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$149.20          |
| 28919<br>5 | 12/26/202 | Cleared      | 12/31/2025 | \$454.95     | 2210007000-2025 | Invoice      | 99999      | ONE TIME VENDOR           | 2210007000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/24/2025    | \$454.95          |
| 28920<br>5 | 12/26/202 | Cleared      | 1/5/2026   | \$32,530.93  | 81515           | Invoice      | 2331       | PGS SIGNAL & LIGHTING LLC | 24-91 C WAUWATOSA, LIGHTING CO | 12325000 - 7001 | FIXED ASSET                | 12/2/2025     | \$32,530.93       |
| 28921<br>5 | 12/26/202 | Outstanding  |            | \$255.00     | 80869           | Invoice      | 217        | POLICE SUPERVISORY UNION  | Payroll Run 1 - Warrant 2526B1 | 10 - 2315       | UNION DUES - POLICE SUP    | 12/24/2025    | \$255.00          |
| 28923<br>5 | 12/26/202 | Cleared      | 1/2/2026   | \$73.50      | 4938666         | Invoice      | 243        | SCHWAAB INC               | Date Received Stamp            | 10120000 - 6003 | OFFICE SUPPLIES            | 12/17/2025    | \$73.50           |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|------------|-----------|--------------|------------|----------------|----------------|--------------|------------|--|--------------------------------|-----------------|------------------------|---------------|-------------------|
| 28924<br>5 | 12/26/202 | Cleared      | 12/29/2025 | \$539.90       | 80875          | Invoice      | 1630       | STATE DISBURSEMENT UNIT                | Payroll Run 1 - Warrant 2526B1 | 10 - 2312       | WAGE GARNISHMENTS      | 12/24/2025    | \$539.90          |
| 28925<br>5 | 12/26/202 | Cleared      | 12/31/2025 | \$1,800.00     | 045-541563     | Invoice      | 906        | TYLER TECHNOLOGIES INC                 | Enterprise Permitting and Lice | 24144000 - 6410 | SOFTWARE LICENSING     | 12/19/2025    | \$1,800.00        |
| 28926<br>5 | 12/26/202 | Cleared      | 12/31/2025 | \$198.03       | 344282         | Invoice      | 307        | WESTERN STATES ENVELOPE & LABEL        | Envelopes Qty 3500 Cemetery    | 10151000 - 6003 | OFFICE SUPPLIES        | 12/8/2025     | \$198.03          |
| 28927<br>5 | 12/26/202 | Cleared      | 12/29/2025 | \$1,999.92     | 80874          | Invoice      | 368        | WI SUPPORT COLLECTIONS TRUST FUND      | Payroll Run 1 - Warrant 2526B1 | 10 - 2312       | WAGE GARNISHMENTS      | 12/24/2025    | \$1,999.92        |
| 28928<br>5 | 12/26/202 | Cleared      | 12/29/2025 | \$1,339,492.76 | 395-0000416982 | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315001 - 7001 | FIXED ASSET            | 12/22/2025    | \$281,462.49      |
|            |           |              |            |                |                |              |            |  |                                | 12325000 - 7001 | FIXED ASSET            | 12/22/2025    | \$10,187.47       |
|            |           |              |            |                |                |              |            |  |                                | 12320000 - 7001 | FIXED ASSET            | 12/22/2025    | -\$13,999.78      |
|            |           |              |            |                |                |              |            |  |                                | 12315003 - 7001 | FIXED ASSET            | 12/22/2025    | \$37,822.57       |
|            |           |              |            |                |                |              |            |  |                                | 52840000 - 7001 | FIXED ASSET            | 12/22/2025    | \$458,314.36      |
|            |           |              |            |                |                |              |            |  |                                | 51830000 - 7001 | FIXED ASSET            | 12/22/2025    | \$143,527.65      |
|            |           |              |            |                |                |              |            |  |                                | 12340000 - 6104 | TREES, SHRUBS, FLOWERS | 12/22/2025    | \$20,247.81       |
|            |           |              |            |                |                |              |            |  |                                | 12315005 - 7001 | FIXED ASSET            | 12/22/2025    | \$310,025.70      |
|            |           |              |            |                | 395-0000416983 | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 50814673 - 7001 | FIXED ASSET            | 12/22/2025    | \$56,912.74       |
|            |           |              |            |                | 395-0000420770 | Credit Memo  | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 50814673 - 7001 | FIXED ASSET            | 12/10/2025    | -\$22.50          |
|            |           |              |            |                |                |              |            |  |                                | 50814675 - 7001 | FIXED ASSET            | 12/10/2025    | -\$2.19           |
|            |           |              |            |                |                |              |            |  |                                | 51830000 - 7001 | FIXED ASSET            | 12/10/2025    | -\$3.80           |
|            |           |              |            |                | 395-0000420921 | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315001 - 7001 | FIXED ASSET            | 12/10/2025    | \$80.99           |
|            |           |              |            |                |                |              |            |  |                                | 12325000 - 7001 | FIXED ASSET            | 12/10/2025    | \$11.80           |
|            |           |              |            |                |                |              |            |  |                                | 12320000 - 7001 | FIXED ASSET            | 12/10/2025    | \$0.58            |
|            |           |              |            |                |                |              |            |  |                                | 12315003 - 7001 | FIXED ASSET            | 12/10/2025    | \$13.47           |
|            |           |              |            |                |                |              |            |  |                                | 12320000 - 7001 | FIXED ASSET            | 12/10/2025    | \$6.49            |
|            |           |              |            |                |                |              |            |  |                                | 52840000 - 7001 | FIXED ASSET            | 12/10/2025    | \$72.58           |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|------------------------|------------|--------------|------------|----------------|--------------------|--------------|------------|--|--------------------------------|-----------------|------------------------|-----------------------|-------------------|
| 28928                  | 12/26/2025 | Cleared      | 12/29/2025 | \$1,339,492.76 | 395-0000420921     | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 51830000 - 7001 | FIXED ASSET            | 12/10/2025            | \$1.83            |
|                        | 5          |              |            |                |                    |              |            |  |                                | 50814673 - 7001 | FIXED ASSET            | 12/10/2025            | \$0.56            |
|                        |            |              |            |                |                    |              |            |  |                                | 12340000 - 6104 | TREES, SHRUBS, FLOWERS | 12/10/2025            | \$3.03            |
|                        |            |              |            |                | 395-0000420922     | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315005 - 7001 | FIXED ASSET            | 12/10/2025            | \$5,203.30        |
|                        |            |              |            |                |                    |              |            |  |                                | 52840000 - 7001 | FIXED ASSET            | 12/10/2025            | \$371.67          |
|                        |            |              |            |                |                    |              |            |  |                                | 50814673 - 7001 | FIXED ASSET            | 12/10/2025            | \$1,858.33        |
|                        |            |              |            |                | 395-0000420923     | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315005 - 7001 | FIXED ASSET            | 12/10/2025            | \$6,445.41        |
|                        |            |              |            |                |                    |              |            |  |                                | 52840000 - 7001 | FIXED ASSET            | 12/10/2025            | \$460.39          |
|                        |            |              |            |                |                    |              |            |  |                                | 50814673 - 7001 | FIXED ASSET            | 12/10/2025            | \$2,301.94        |
|                        |            |              |            |                | 395-0000420924     | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315001 - 7001 | FIXED ASSET            | 12/10/2025            | \$4,141.02        |
|                        |            |              |            |                |                    |              |            |  |                                | 52840000 - 7001 | FIXED ASSET            | 12/10/2025            | \$4,141.02        |
|                        |            |              |            |                | 395-0000420929     | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315001 - 7001 | FIXED ASSET            | 12/10/2025            | \$2,288.49        |
|                        |            |              |            |                |                    |              |            |  |                                | 52840000 - 7001 | FIXED ASSET            | 12/10/2025            | \$1,760.38        |
|                        |            |              |            |                |                    |              |            |  |                                | 51830000 - 7001 | FIXED ASSET            | 12/10/2025            | \$704.15          |
|                        |            |              |            |                |                    |              |            |  |                                | 50814673 - 7001 | FIXED ASSET            | 12/10/2025            | \$2,588.91        |
|                        |            |              |            |                | 395-0000420933     | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315001 - 7001 | FIXED ASSET            | 12/10/2025            | \$139.58          |
|                        |            |              |            |                | 395-0000420938     | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315005 - 7001 | FIXED ASSET            | 12/10/2025            | \$52.69           |
|                        |            |              |            |                | 395-0000420942     | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315001 - 7001 | FIXED ASSET            | 12/10/2025            | \$2,225.41        |
|                        |            |              |            |                | 395-0000421167     | Invoice      | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315003 - 7001 | FIXED ASSET            | 12/10/2025            | \$146.22          |
| <b>Line Item Total</b> |            |              |            |                |                    |              |            |  |                                |                 |                        | <b>\$1,339,492.76</b> |                   |
| 28929                  | 12/26/2025 | Cleared      | 12/29/2025 | \$7,500.00     | OTP 10526 CONGRESS | Invoice      | 1814       | LAND CLOSING SERVICES                  | ACCEPTED OTP 10526 Congress ER | 38640000 - 6202 | GENERAL SERVICES       | 12/8/2025             | \$7,500.00        |
|                        | 5          |              |            |                |                    |              |            |  |                                |                 |                        |                       |                   |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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   |
|------------------------|------------|--------------|------------|--------------|----------------------|---------------------|------------|--------------------------|--------------------------------|-----------------|----------------------------|---------------|---------------------|
| 28930                  | 12/29/2025 | Cleared      | 12/29/2025 | \$3,300.50   | DENTAL 12/29/25      | Direct Disbursement | 941        | HUMANA                   | DENTAL THROUGH 12/27/25        | 17190000 - 6403 | CLAIMS                     | 12/29/2025    | \$3,300.50          |
| 28931                  | 1/2/2026   | Cleared      | 1/2/2026   | \$603,141.88 | DEP JAN 2026         | Direct Disbursement | 1302       | DEPOSITORY TRUST COMPANY | DEPOSITORY TRUST JANUARY 2026  | 50 - 2801       | BONDS PAYABLE - CURRENT    | 1/2/2026      | \$485,000.00        |
|                        |            |              |            |              |                      |                     |            |                          |                                | 50810427 - 6405 | DEBT SERVICE INTEREST      | 1/2/2026      | \$118,141.88        |
| <b>Line Item Total</b> |            |              |            |              |                      |                     |            |                          |                                |                 |                            |               | <b>\$603,141.88</b> |
| 28932                  | 12/31/2025 | Cleared      | 1/2/2026   | \$201,020.07 | UH 12/31/25          | Direct Disbursement | 933        | UNITED HEALTHCARE        | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                     | 12/31/2025    | \$201,020.07        |
| 28933                  | 12/31/2025 | Cleared      | 1/2/2026   | \$5,403.16   | UH FLEX 12/31/25     | Direct Disbursement | 933        | UNITED HEALTHCARE        | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING          | 12/31/2025    | \$5,403.16          |
| 28934                  | 1/2/2026   | Cleared      | 1/7/2026   | \$875.00     | 104060               | Invoice             | 1303       | EHLERS & ASSOCIATES INC  | Analysis of 2825 Mayfair redev | 36 - 1550       | PREPAIDS                   | 12/8/2025     | \$875.00            |
| 28935                  | 1/2/2026   | Cleared      | 1/6/2026   | \$149.95     | BOOT REIM CONKLIN 25 | Invoice             | 1316       | EMPLOYEES                | SAFETY BOOT REIMBURSEMENT T CO | 22355000 - 6007 | CLOTHING                   | 12/8/2025     | \$149.95            |
| 28937                  | 1/2/2026   | Outstanding  |            | \$357.51     | 2950398000-2025A     | Invoice             | 99999      | ONE TIME VENDOR          | 2950398000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$357.51            |
| 28938                  | 1/2/2026   | Cleared      | 1/8/2026   | \$236.26     | 4060274000-2025      | Invoice             | 99999      | ONE TIME VENDOR          | 4060274000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$236.26            |
| 28940                  | 1/2/2026   | Cleared      | 1/12/2026  | \$139.06     | 3820016000-2025      | Invoice             | 99999      | ONE TIME VENDOR          | 3820016000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$139.06            |
| 28941                  | 1/2/2026   | Cleared      | 1/15/2026  | \$6,500.00   | Ref BR2025-0270      | Invoice             | 99999      | ONE TIME VENDOR          | Refund for double permit fee,  | 10620000 - 4450 | BUILDING PERMITS           | 12/30/2025    | \$6,500.00          |
| 28942                  | 1/2/2026   | Cleared      | 1/7/2026   | \$25.00      | BEHR COLLECTION FEE  | Invoice             | 99999      | ONE TIME VENDOR          | OVERPAYMENT BEHR RETURN COLLEC | 10330000 - 4636 | RESIDENTIAL COLLECTION     | 12/23/2025    | \$25.00             |
| 28943                  | 1/2/2026   | Cleared      | 1/8/2026   | \$200.34     | 3440248000-2025      | Invoice             | 99999      | ONE TIME VENDOR          | 3440248000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$200.34            |
| 28944                  | 1/2/2026   | Cleared      | 1/15/2026  | \$4,575.88   | 3310219000-2025      | Invoice             | 99999      | ONE TIME VENDOR          | 3310219000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$4,575.88          |

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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 |
|-----------|----------|--------------|------------|----------------|-------------------------|--------------|------------|----------------------|-----------------------------------|-----------------|----------------------------|---------------|-------------------|
| 28945     | 1/2/2026 | Outstanding  |            | \$322.66       | 4090033000-2025         | Invoice      | 99999      | ONE TIME VENDOR      | 4090033000-TAX REFUND             | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$322.66          |
| 28946     | 1/2/2026 | Outstanding  |            | \$724.25       | 3440533000-2025         | Invoice      | 99999      | ONE TIME VENDOR      | 3440533000-TAX REFUND             | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$724.25          |
| 28947     | 1/2/2026 | Cleared      | 1/20/2026  | \$1,709.16     | 2950142000-2025         | Invoice      | 99999      | ONE TIME VENDOR      | 2950142000-TAX REFUND             | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$1,709.16        |
| 28948     | 1/2/2026 | Cleared      | 1/6/2026   | \$2,478.06     | MKE ULT CLUB<br>OCT/NOV | Invoice      | 99999      | ONE TIME VENDOR      | FLOOD REFUND - MILW<br>ULTIMATE C | 34345000 - 4645 | FIELD RENTAL               | 10/29/2025    | \$2,478.06        |
| 28949     | 1/2/2026 | Cleared      | 1/8/2026   | \$137.61       | 3430264000-2025         | Invoice      | 99999      | ONE TIME VENDOR      | 3430264000-TAX REFUND             | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$137.61          |
| 28950     | 1/2/2026 | Cleared      | 1/9/2026   | \$4,584.36     | 3770147000-2025         | Invoice      | 99999      | ONE TIME VENDOR      | 3770147000-TAX REFUND             | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$4,584.36        |
| 28951     | 1/2/2026 | Outstanding  |            | \$25.00        | REFUND - S<br>GUENTHER  | Invoice      | 99999      | ONE TIME VENDOR      | CANCELLED - RETURN<br>COLLECTION  | 10330000 - 4636 | RESIDENTIAL<br>COLLECTION  | 12/22/2025    | \$25.00           |
| 28952     | 1/2/2026 | Outstanding  |            | \$257.24       | 3430479000-2025         | Invoice      | 99999      | ONE TIME VENDOR      | 3430479000-TAX REFUND             | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$257.24          |
| 28953     | 1/2/2026 | Outstanding  |            | \$350.00       | 2026 SEASON<br>DONATION | Invoice      | 99999      | ONE TIME VENDOR      | COUNTY GROUNDS PARK               | 10111000 - 6609 | DEPARTMENT SPECIFIC        | 12/8/2025     | \$350.00          |
| 28954     | 1/2/2026 | Cleared      | 1/12/2026  | \$2,024.45     | 3450735000-2025         | Invoice      | 99999      | ONE TIME VENDOR      | 3450735000-TAX REFUND             | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$2,024.45        |
| 28955     | 1/2/2026 | Cleared      | 1/9/2026   | \$160.42       | 3450694000-2025         | Invoice      | 99999      | ONE TIME VENDOR      | 3450694000-TAX REFUND             | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$160.42          |
| 28956     | 1/2/2026 | Outstanding  |            | \$290.00       | PLAYBILL AD 2026        | Invoice      | 99999      | ONE TIME VENDOR      | SPRING AND FALL 2026<br>PLAYBILL  | 10111000 - 6609 | DEPARTMENT SPECIFIC        | 12/8/2025     | \$290.00          |
| 28957     | 1/2/2026 | Cleared      | 1/5/2026   | \$1,880,987.91 | 81516                   | Invoice      | 2430       | SUPER EXCAVATORS INC | 25-07 WATERTOWN PLANK RD<br>& N 1 | 50814675 - 7001 | FIXED ASSET                | 12/11/2025    | \$116,330.35      |
|           |          |              |            |                |                         |              |            |                      |                                   | 50814677 - 7001 | FIXED ASSET                | 12/11/2025    | \$17,020.20       |
|           |          |              |            |                |                         |              |            |                      |                                   | 50814673 - 7001 | FIXED ASSET                | 12/11/2025    | \$44,177.85       |
|           |          |              |            |                |                         |              |            |                      |                                   | 51830000 - 7001 | FIXED ASSET                | 12/11/2025    | \$39,475.36       |

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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     |
|------------------------|----------|--------------|------------|----------------|------------------|---------------------|------------|--|--------------------------------|-----------------|---------------------|---------------|-----------------------|
| 28957                  | 1/2/2026 | Cleared      | 1/5/2026   | \$1,880,987.91 | 81516            | Invoice             | 2430       | SUPER EXCAVATORS INC                   | 25-07 WATERTOWN PLANK RD & N 1 | 52840000 - 7001 | FIXED ASSET         | 12/11/2025    | \$1,319,723.51        |
|                        |          |              |            |                |                  |                     |            |  |                                | 12325000 - 7001 | FIXED ASSET         | 12/11/2025    | \$17,330.85           |
|                        |          |              |            |                |                  |                     |            |  |                                | 12315001 - 7001 | FIXED ASSET         | 12/11/2025    | \$326,929.79          |
| <b>Line Item Total</b> |          |              |            |                |                  |                     |            |  |                                |                 |                     |               | <b>\$1,880,987.91</b> |
| 28958                  | 1/2/2026 | Cleared      | 1/9/2026   | \$300.00       | PLAYBILL AD 2026 | Invoice             | 302        | WAUWATOSA WEST HIGH SCHOOL             | SPRING&FALL 26 PLAYBILL AD WES | 10111000 - 6609 | DEPARTMENT SPECIFIC | 12/8/2025     | \$300.00              |
| 28959                  | 1/2/2026 | Cleared      | 1/5/2026   | \$71,879.55    | 395-0000416973   | Invoice             | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315005 - 7001 | FIXED ASSET         | 12/10/2025    | \$17,445.04           |
|                        |          |              |            |                |                  |                     |            |  |                                | 52840000 - 7001 | FIXED ASSET         | 12/10/2025    | \$1,246.08            |
|                        |          |              |            |                |                  |                     |            |  |                                | 50814673 - 7001 | FIXED ASSET         | 12/10/2025    | \$6,230.39            |
|                        |          |              |            |                | 395-0000416974   | Invoice             | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315005 - 7001 | FIXED ASSET         | 12/10/2025    | \$16,451.85           |
|                        |          |              |            |                |                  |                     |            |  |                                | 52840000 - 7001 | FIXED ASSET         | 12/10/2025    | \$1,175.13            |
|                        |          |              |            |                |                  |                     |            |  |                                | 50814673 - 7001 | FIXED ASSET         | 12/10/2025    | \$5,875.67            |
|                        |          |              |            |                | 395-0000416979   | Invoice             | 1347       | WISCONSIN DEPARTMENT OF TRANSPORTATION | C WAUWATOSA, NORTH AVE 213-50- | 12315001 - 7001 | FIXED ASSET         | 12/10/2025    | \$7,311.08            |
|                        |          |              |            |                |                  |                     |            |  |                                | 52840000 - 7001 | FIXED ASSET         | 12/10/2025    | \$2,249.55            |
|                        |          |              |            |                |                  |                     |            |  |                                | 51830000 - 7001 | FIXED ASSET         | 12/10/2025    | \$5,623.91            |
|                        |          |              |            |                |                  |                     |            |  |                                | 50814673 - 7001 | FIXED ASSET         | 12/10/2025    | \$8,270.85            |
| <b>Line Item Total</b> |          |              |            |                |                  |                     |            |  |                                |                 |                     |               | <b>\$71,879.55</b>    |
| 28960                  | 1/5/2026 | Cleared      | 1/6/2026   | \$7,381.76     | DENTAL 1/5/26    | Direct Disbursement | 941        | HUMANA                                 | DENTAL THROUGH 1/3/26          | 17190000 - 6403 | CLAIMS              | 1/5/2026      | \$7,381.76            |
| 28964                  | 1/9/2026 | Cleared      | 1/9/2026   | \$2,800.00     | 81779            | Direct Disbursement | 299        | WAUWATOSA POLICEMENS NSU BARG          | Payroll Run 1 - Warrant 2601B1 | 10 - 2314       | UNION DUES - WPOA   | 12/31/2025    | \$2,800.00            |
| 28965                  | 1/9/2026 | Cleared      | 1/9/2026   | \$119.98       | 81780            | Direct Disbursement | 312        | WISCONSIN DEPT OF REVENUE              | Payroll Run 1 - Warrant 2601B1 | 10 - 2312       | WAGE GARNISHMENTS   | 12/31/2025    | \$119.98              |
| 28966                  | 1/7/2026 | Cleared      | 1/8/2026   | \$209,758.21   | UH 1/7/26        | Direct Disbursement | 933        | UNITED HEALTHCARE                      | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS              | 1/7/2026      | \$209,758.21          |

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|-----------|----------|--------------|------------|--------------|----------------------|---------------------|------------|--|-----------------------------------|-----------------|--------------------------|---------------|--------------------|
| 28967     | 1/7/2026 | Cleared      | 1/8/2026   | \$4,529.50   | UH FLEX 1/7/26       | Direct Disbursement | 933        | UNITED HEALTHCARE                      | FLEXIBLE SPENDING                 | 10 - 2316       | FLEXIBLE SPENDING        | 1/7/2026      | \$4,529.50         |
| 28968     | 1/7/2026 | Cleared      | 1/8/2026   | \$63,632.36  | AEGIS 1/7/26         | Direct Disbursement | 1099       | AEGIS CORPORATION                      | WORK COMP FUNDING<br>12/1/25 - 12 | 19190210 - 6403 | CLAIMS                   | 1/7/2026      | \$58,535.05        |
|           |          |              |            |              |                      |                     |            |  |                                   | 19190220 - 6403 | CLAIMS                   | 1/7/2026      | \$2,715.56         |
|           |          |              |            |              |                      |                     |            |  |                                   | 19190300 - 6403 | CLAIMS                   | 1/7/2026      | \$678.75           |
|           |          |              |            |              |                      |                     |            |  |                                   | 19190355 - 6403 | CLAIMS                   | 1/7/2026      | \$916.67           |
|           |          |              |            |              |                      |                     |            |  |                                   | 19190625 - 6403 | CLAIMS                   | 1/7/2026      | \$786.33           |
|           |          |              |            |              |                      |                     |            |  |                                   |                 | <b>Line Item Total</b>   |               | <b>\$63,632.36</b> |
| 28969     | 1/8/2026 | Cleared      | 1/16/2026  | \$228.59     | PSO015898            | Invoice             | 2138       | 1ST CHOICE EQUIPMENT, LLC              | R-51 ELEMENTS & FILTERS           | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025    | \$228.59           |
| 28970     | 1/8/2026 | Cleared      | 1/13/2026  | \$4,410.56   | 54334                | Invoice             | 617        | ABT MAILCOM                            | Mailing Bills                     | 50815903 - 6004 | PRINTING AND DUPLICATION | 12/31/2025    | \$694.40           |
|           |          |              |            |              |                      |                     |            |  |                                   | 50815903 - 6004 | PRINTING AND DUPLICATION | 12/31/2025    | \$7.28             |
|           |          |              |            |              |                      |                     |            |  |                                   | 50815903 - 6004 | PRINTING AND DUPLICATION | 12/31/2025    | \$100.24           |
|           |          |              |            |              |                      |                     |            |  |                                   | 50815903 - 6013 | POSTAGE                  | 12/31/2025    | \$3,608.64         |
|           |          |              |            |              |                      |                     |            |  |                                   |                 | <b>Line Item Total</b>   |               | <b>\$4,410.56</b>  |
| 28971     | 1/8/2026 | Cleared      | 1/12/2026  | \$21,535.17  | 105750               | Invoice             | 766        | ALL CITY MANAGEMENT SERVICES INC       | Crossing Guard Services 2025      | 10230000 - 6202 | GENERAL SERVICES         | 12/29/2025    | \$13,931.43        |
|           |          |              |            |              | 106080               | Invoice             | 766        | ALL CITY MANAGEMENT SERVICES INC       | Crossing Guard Services 2025      | 10230000 - 6202 | GENERAL SERVICES         | 12/31/2025    | \$7,603.74         |
|           |          |              |            |              |                      |                     |            |  |                                   |                 | <b>Line Item Total</b>   |               | <b>\$21,535.17</b> |
| 28972     | 1/8/2026 | Cleared      | 1/21/2026  | \$15.72      | 81784                | Invoice             | 2426       | ALVERNO COLLEGE                        | Payroll Run 1 - Warrant 2601B1    | 10 - 2312       | WAGE GARNISHMENTS        | 12/31/2025    | \$15.72            |
| 28973     | 1/8/2026 | Cleared      | 1/20/2026  | \$8,094.00   | 41405                | Invoice             | 2322       | B&B TRAILERS, INC                      | Trailer                           | 50814673 - 7001 | FIXED ASSET              | 12/31/2025    | \$8,094.00         |
| 28974     | 1/8/2026 | Outstanding  |            | \$200.00     | 2026 Membership Dues | Invoice             | 1777       | BADGER MOTOR OFFICER'S ASSOCIATION INC | 2026 Dues: Wex/Salyers/Mork-Ca    | 10210109 - 6005 | MEMBERSHIPS AND DUES     | 1/1/2026      | \$200.00           |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|-----------|----------|--------------|------------|--------------|-------------------|--------------|------------|--|--------------------------------|-----------------|----------------------|---------------|-------------------|
| 28975     | 1/8/2026 | Cleared      | 1/13/2026  | \$19,490.00  | SRVCE000000061138 | Invoice      | 418        | BAYCOM INC                                 | Radio Maintenance Renewal      | 24144000 - 6417 | HARDWARE MAINTENANCE | 1/5/2026      | \$19,490.00       |
| 28976     | 1/8/2026 | Cleared      | 1/15/2026  | \$55.80      | 753877            | Invoice      | 39         | BILLS POWER CENTER INC                     | R-41 FUEL PUMP KIT             | 20335000 - 6009 | REPAIR PARTS         | 12/31/2025    | \$55.80           |
| 28977     | 1/8/2026 | Cleared      | 1/12/2026  | \$18,840.00  | 15205             | Invoice      | 2252       | BLOOM COMPANIES LLC                        | 2025 Construction Inspection   | 12902000 - 6099 | OTHER EXPENSES       | 12/31/2025    | \$18,840.00       |
| 28978     | 1/8/2026 | Cleared      | 1/20/2026  | \$24,395.00  | 154704            | Invoice      | 694        | BLUE RIBBON ORGANICS                       | 2025 Yard Waste Management Ser | 10340000 - 6202 | GENERAL SERVICES     | 12/31/2025    | \$24,395.00       |
| 28979     | 1/8/2026 | Cleared      | 1/13/2026  | \$17,064.32  | 87526             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$1,142.40        |
|           |          |              |            |              | 87527             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$2,906.25        |
|           |          |              |            |              | 87530             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$950.00          |
|           |          |              |            |              | 87532             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$515.67          |
|           |          |              |            |              | 87533             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$528.75          |
|           |          |              |            |              | 87535             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$1,120.00        |
|           |          |              |            |              | 87536             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$6,407.50        |
|           |          |              |            |              | 87537             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$503.75          |
|           |          |              |            |              | 87538             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$750.00          |
|           |          |              |            |              | 87539             | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 12/15/2025    | \$547.50          |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|------------------------|----------|--------------|------------|--------------|----------------|--------------|------------|--|--------------------------------|-----------------|--------------------|--------------------|-------------------|
| 28979                  | 1/8/2026 | Cleared      | 1/13/2026  | \$17,064.32  | 87540          | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 12/15/2025         | \$638.75          |
|                        |          |              |            |              | 87543          | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 12/15/2025         | \$1,053.75        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |  |                                |                 |                    | <b>\$17,064.32</b> |                   |
| 28980                  | 1/8/2026 | Cleared      | 1/14/2026  | \$13,400.69  | 20251223000049 | Invoice      | 53         | CARE PLUS DENTAL PLANS INC                       | Care Plus Premiums January     | 17190000 - 6408 | INSURANCE PREMIUMS | 1/6/2026           | \$13,400.69       |
| 28981                  | 1/8/2026 | Cleared      | 1/14/2026  | \$2,834.57   | 51459 12/25    | Invoice      | 1124       | CHICAGO PARTS AND SOUND<br>LLC                   | 12/25 FLEET PARTS              | 20335000 - 6009 | REPAIR PARTS       | 12/31/2025         | \$727.10          |
|                        |          |              |            |              |                |              |            |  |                                | 20 - 2101       | SUSPENSE GENERAL   | 12/31/2025         | -\$11.00          |
|                        |          |              |            |              |                |              |            |  |                                | 20 - 1501       | GENERAL INVENTORY  | 12/31/2025         | \$2,118.47        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |  |                                |                 |                    | <b>\$2,834.57</b>  |                   |
| 28982                  | 1/8/2026 | Cleared      | 1/13/2026  | \$2,367.50   | 25-2102        | Invoice      | 1991       | CITY SCREEN PRINT &<br>EMBROIDERY                | Annual Clothing Order          | 50816921 - 6007 | CLOTHING           | 12/31/2025         | \$2,367.50        |
| 28983                  | 1/8/2026 | Cleared      | 1/13/2026  | \$308.56     | Y285146        | Invoice      | 606        | CORE & MAIN LP                                   | Supplies for Mains             | 50814673 - 6008 | OTHER SUPPLIES     | 12/31/2025         | \$308.56          |
| 28984                  | 1/8/2026 | Cleared      | 1/13/2026  | \$1,309.60   | 626565         | Invoice      | 384        | COREY OIL LTD                                    | 55 GAL 5W40                    | 20 - 1501       | GENERAL INVENTORY  | 12/31/2025         | \$1,309.60        |
| 28985                  | 1/8/2026 | Cleared      | 1/13/2026  | \$2,715.00   | 14050          | Invoice      | 410        | CROWLEY CONSTRUCTION<br>CORPORATION              | Temp Stop Bars                 | 12320000 - 7001 | FIXED ASSET        | 12/19/2025         | \$2,715.00        |
| 28986                  | 1/8/2026 | Cleared      | 1/14/2026  | \$2,474.51   | F6-251212766   | Invoice      | 851        | CUMMINS SALES AND<br>SERVICES                    | maintenance of equipment       | 50812632 - 6202 | GENERAL SERVICES   | 12/31/2025         | \$1,011.68        |
|                        |          |              |            |              | F6-251212767   | Invoice      | 851        | CUMMINS SALES AND<br>SERVICES                    | maintenance of equipment       | 50812632 - 6202 | GENERAL SERVICES   | 12/31/2025         | \$1,462.83        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |  |                                |                 |                    | <b>\$2,474.51</b>  |                   |
| 28987                  | 1/8/2026 | Outstanding  |            | \$47,045.00  | 00057864       | Invoice      | 2126       | DAAR CORPORATION                                 | 2025 Construction Inspection S | 12902000 - 6099 | OTHER EXPENSES     | 12/31/2025         | \$47,045.00       |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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  |
|-----------|----------|--------------|------------|--------------|-------------------------|--------------|------------|---------------------|-----------------------------------|-----------------|-----------------------------|---------------|--------------------|
| 28988     | 1/8/2026 | Cleared      | 1/13/2026  | \$5,533.75   | 0711.10964              | Invoice      | 1093       | DEVNET              | Qtrly support 12/25-2/26          | 24144000 - 6410 | SOFTWARE LICENSING          | 12/31/2025    | \$5,533.75         |
| 28989     | 1/8/2026 | Cleared      | 1/14/2026  | \$372.45     | 251 2 76501             | Invoice      | 237        | DIGGERS HOTLINE INC | 2025 Diggers Hotline              | 50816923 - 6202 | GENERAL SERVICES            | 12/31/2025    | \$93.11            |
|           |          |              |            |              |                         |              |            |                     |                                   | 51830000 - 6202 | GENERAL SERVICES            | 12/31/2025    | \$93.11            |
|           |          |              |            |              |                         |              |            |                     |                                   | 10325000 - 6202 | GENERAL SERVICES            | 12/31/2025    | \$93.11            |
|           |          |              |            |              |                         |              |            |                     |                                   | 52840000 - 6202 | GENERAL SERVICES            | 12/31/2025    | \$93.12            |
|           |          |              |            |              |                         |              |            |                     |                                   |                 | <b>Line Item Total</b>      |               | <b>\$372.45</b>    |
| 28990     | 1/8/2026 | Cleared      | 1/14/2026  | \$19,675.70  | 478574                  | Invoice      | 785        | E.H. WOLF & SONS    | 7404.4 GAL DIESEL AT \$2.63683    | 20 - 1503       | FUEL INVENTORY              | 12/31/2025    | \$19,524.15        |
|           |          |              |            |              | 478639                  | Invoice      | 785        | E.H. WOLF & SONS    | 7404.4 GAL DIESEL AT \$2.63683    | 20335000 - 6009 | REPAIR PARTS                | 12/31/2025    | \$151.55           |
|           |          |              |            |              |                         |              |            |                     |                                   |                 | <b>Line Item Total</b>      |               | <b>\$19,675.70</b> |
| 28991     | 1/8/2026 | Outstanding  |            | \$126.63     | MILES STEPHENS<br>DEC25 | Invoice      | 1316       | EMPLOYEES           | Mileage reimbursement L<br>Stephe | 10410000 - 6002 | PROFESSIONAL<br>DEVELOPMENT | 12/8/2025     | \$126.63           |
| 28992     | 1/8/2026 | Cleared      | 1/14/2026  | \$150.00     | 2026 PALMER<br>SHOES    | Invoice      | 1316       | EMPLOYEES           | PALMER SAFETY SHOES               | 20335000 - 6007 | CLOTHING                    | 1/6/2026      | \$150.00           |
| 28993     | 1/8/2026 | Outstanding  |            | \$800.00     | UA2601 San<br>Felippo   | Invoice      | 1316       | EMPLOYEES           | San Felippo Uni Allow - Optic,    | 10210000 - 5305 | UNIFORM ALLOWANCE           | 1/6/2026      | \$800.00           |
| 28994     | 1/8/2026 | Cleared      | 1/20/2026  | \$150.00     | 2025 BOOTS J<br>KOCH    | Invoice      | 1316       | EMPLOYEES           | 2025 BOOTS J KOCH                 | 34345000 - 6007 | CLOTHING                    | 12/30/2025    | \$150.00           |
| 28995     | 1/8/2026 | Cleared      | 1/13/2026  | \$395.74     | UA2601 Trester          | Invoice      | 1316       | EMPLOYEES           | Trester Uni Allow - Shirts x4,    | 10210000 - 5305 | UNIFORM ALLOWANCE           | 1/6/2026      | \$395.74           |
| 28996     | 1/8/2026 | Cleared      | 1/12/2026  | \$150.00     | 2025 FRAKER<br>SHOES    | Invoice      | 1316       | EMPLOYEES           | 2025 FRAKER SAFETY SHOES          | 10310000 - 6007 | CLOTHING                    | 12/31/2025    | \$150.00           |
| 28997     | 1/8/2026 | Cleared      | 1/14/2026  | \$300.00     | BUSI1013 Rummel         | Invoice      | 1316       | EMPLOYEES           | BUSI1013 Tuition<br>Reimbursement | 10220000 - 6022 | TUITION<br>REIMBURSEMENT    | 12/18/2025    | \$300.00           |

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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   |
|------------------------|----------|--------------|------------|--------------|----------------------|--------------|------------|-----------------------------|--------------------------------|-----------------|--------------------------|---------------|---------------------|
| 28998                  | 1/8/2026 | Cleared      | 1/13/2026  | \$238.00     | 2025 WCWI WELLNESS   | Invoice      | 1316       | EMPLOYEES                   | 2025 WCWI WELLNESS CONF        | 16190902 - 6002 | PROFESSIONAL DEVELOPMENT | 12/31/2025    | \$238.00            |
| 28999                  | 1/8/2026 | Cleared      | 1/16/2026  | \$150.00     | 2025 BOOTS J BACH    | Invoice      | 1316       | EMPLOYEES                   | 2025 BOOTS J BACH              | 10340000 - 6007 | CLOTHING                 | 12/30/2025    | \$150.00            |
| 29000                  | 1/8/2026 | Cleared      | 1/20/2026  | \$20.16      | MILES LEE DEC 25     | Invoice      | 1316       | EMPLOYEES                   | Mileage reimbursement P Lee D  | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/8/2025     | \$20.16             |
| 29001                  | 1/8/2026 | Cleared      | 1/14/2026  | \$133.00     | 25WCWI WELLNESS CONF | Invoice      | 1316       | EMPLOYEES                   | 2025 WCWI WELLNESS CONF        | 16190902 - 6002 | PROFESSIONAL DEVELOPMENT | 12/31/2025    | \$133.00            |
| 29002                  | 1/8/2026 | Outstanding  |            | \$300.00     | COM212 Blair         | Invoice      | 1316       | EMPLOYEES                   | COM212 Tuition Reimbursement ( | 10220000 - 6022 | TUITION REIMBURSEMENT    | 12/18/2025    | \$300.00            |
| 29003                  | 1/8/2026 | Cleared      | 1/9/2026   | \$51.45      | 81840                | Invoice      | 1316       | EMPLOYEES                   | Class Reimbursement            | 10999000 - 6099 | OTHER EXPENSES           | 1/7/2026      | \$51.45             |
| 29004                  | 1/8/2026 | Cleared      | 1/14/2026  | \$150.00     | 2026 MCGRAIL SHOES   | Invoice      | 1316       | EMPLOYEES                   | MCGRAIL SAFETY SHOES           | 10325000 - 6007 | CLOTHING                 | 1/6/2026      | \$150.00            |
| 29005                  | 1/8/2026 | Cleared      | 1/16/2026  | \$2,392.18   | 0050182-IN           | Invoice      | 1052       | ENERGENECS INC              | Work for County Tower PLC      | 50816932 - 6411 | SOFTWARE MAINT           | 12/31/2025    | \$2,392.18          |
| 29006                  | 1/8/2026 | Cleared      | 1/14/2026  | \$4,600.40   | S106657876.001       | Invoice      | 1430       | ETNA SUPPLY                 | Inventory                      | 50 - 1501       | GENERAL INVENTORY        | 12/31/2025    | \$4,600.40          |
| 29007                  | 1/8/2026 | Cleared      | 1/14/2026  | \$239,477.50 | HFK30966             | Invoice      | 88         | EWALDS AUTOMOTIVE GROUP     | 2026 Ford Police Interceptor U | 21 - 1550       | PREPAIDS                 | 1/6/2026      | \$47,895.50         |
|                        |          |              |            |              | HFK30967             | Invoice      | 88         | EWALDS AUTOMOTIVE GROUP     | 2026 Ford Police Interceptor U | 21 - 1550       | PREPAIDS                 | 1/6/2026      | \$47,895.50         |
|                        |          |              |            |              | HFK30984             | Invoice      | 88         | EWALDS AUTOMOTIVE GROUP     | 2026 Ford Police Interceptor U | 21 - 1550       | PREPAIDS                 | 1/6/2026      | \$47,895.50         |
|                        |          |              |            |              | HFK30985             | Invoice      | 88         | EWALDS AUTOMOTIVE GROUP     | 2026 Ford Police Interceptor U | 21 - 1550       | PREPAIDS                 | 1/6/2026      | \$47,645.50         |
|                        |          |              |            |              |                      |              |            |                             |                                | 21 - 1550       | PREPAIDS                 | 1/6/2026      | \$250.00            |
|                        |          |              |            |              | HFK30993             | Invoice      | 88         | EWALDS AUTOMOTIVE GROUP     | 2026 Ford Police Interceptor U | 21 - 1550       | PREPAIDS                 | 1/6/2026      | \$47,895.50         |
| <b>Line Item Total</b> |          |              |            |              |                      |              |            |                             |                                |                 |                          |               | <b>\$239,477.50</b> |
| 29008                  | 1/8/2026 | Cleared      | 1/13/2026  | \$372,672.33 | 8300022697           | Invoice      | 2480       | FAHRNER ASPHALT SEALERS LLC | CONTRACT 25-17 Crack Filling P | 10315153 - 6202 | GENERAL SERVICES         | 12/31/2025    | \$372,672.33        |
| 29009                  | 1/8/2026 | Cleared      | 1/13/2026  | \$1,641.70   | WIMI3398809          | Invoice      | 91         | FASTENAL COMPANY            | S-63 FLEET PARTS               | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025    | \$46.20             |

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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 |
|------------------------|----------|--------------|------------|--------------|----------------|--------------|------------|--|-----------------------------------|-----------------|-----------------------------|---------------|-------------------|
| 29009                  | 1/8/2026 | Cleared      | 1/13/2026  | \$1,641.70   | WIMI3398813    | Invoice      | 91         | FASTENAL COMPANY                               | S-63 FLEET PARTS                  | 10320000 - 6008 | OTHER SUPPLIES              | 12/31/2025    | \$215.27          |
|                        |          |              |            |              | WIMI3398955    | Invoice      | 91         | FASTENAL COMPANY                               | S-63 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                | 12/31/2025    | \$221.04          |
|                        |          |              |            |              | WIMI3398957    | Invoice      | 91         | FASTENAL COMPANY                               | S-63 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                | 12/31/2025    | \$228.28          |
|                        |          |              |            |              | WIMI3399555    | Invoice      | 91         | FASTENAL COMPANY                               | S-63 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                | 12/31/2025    | \$280.65          |
|                        |          |              |            |              | WIMI3399875    | Invoice      | 91         | FASTENAL COMPANY                               | S-63 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                | 12/31/2025    | \$210.72          |
|                        |          |              |            |              | WIMI3399876    | Invoice      | 91         | FASTENAL COMPANY                               | S-63 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                | 12/31/2025    | \$233.76          |
|                        |          |              |            |              | WIMI3399877    | Invoice      | 91         | FASTENAL COMPANY                               | S-63 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                | 12/31/2025    | \$203.31          |
|                        |          |              |            |              | WIMI3399878    | Invoice      | 91         | FASTENAL COMPANY                               | S-63 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                | 12/31/2025    | \$2.47            |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |  |                                   |                 |                             |               | <b>\$1,641.70</b> |
| 29010                  | 1/8/2026 | Cleared      | 1/15/2026  | \$529.15     | WW079298       | Invoice      | 519        | FERGUSON ENTERPRISES                           | Supplies for Mains                | 50814673 - 6008 | OTHER SUPPLIES              | 12/31/2025    | \$529.15          |
| 29011                  | 1/8/2026 | Cleared      | 1/20/2026  | \$455.83     | 0465816        | Invoice      | 73         | FERGUSON WATERWORKS<br>#1476                   | Maint of Mains - Boot dryer       | 50814677 - 6008 | OTHER SUPPLIES              | 12/31/2025    | \$165.40          |
|                        |          |              |            |              | 0466738        | Invoice      | 73         | FERGUSON WATERWORKS<br>#1476                   | Maint of Mains - Boot dryer       | 50814673 - 6008 | OTHER SUPPLIES              | 12/31/2025    | \$130.62          |
|                        |          |              |            |              | 0466739        | Invoice      | 73         | FERGUSON WATERWORKS<br>#1476                   | Maint of Mains - Boot dryer       | 50814673 - 6008 | OTHER SUPPLIES              | 12/31/2025    | \$80.00           |
|                        |          |              |            |              | 0466744        | Invoice      | 73         | FERGUSON WATERWORKS<br>#1476                   | Maint of Mains - Boot dryer       | 50814673 - 6008 | OTHER SUPPLIES              | 12/31/2025    | \$20.41           |
|                        |          |              |            |              | 0466745        | Invoice      | 73         | FERGUSON WATERWORKS<br>#1476                   | Maint of Mains - Boot dryer       | 50814673 - 6008 | OTHER SUPPLIES              | 12/31/2025    | \$59.40           |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |  |                                   |                 |                             |               | <b>\$455.83</b>   |
| 29012                  | 1/8/2026 | Cleared      | 1/20/2026  | \$3,725.00   | 1225WPD        | Invoice      | 1852       | FIRST RESPONDERS<br>PSYCHOLOGICAL SERVICES LLC | 2025-12 December Debrief &<br>Ind | 10210000 - 6202 | GENERAL SERVICES            | 12/31/2025    | \$3,725.00        |
| 29013                  | 1/8/2026 | Cleared      | 1/12/2026  | \$165.23     | 81783          | Invoice      | 2420       | FLORIDA STATE<br>DISBURSEMENT UNIT             | Payroll Run 1 - Warrant 2601B1    | 10 - 2312       | WAGE GARNISHMENTS           | 12/31/2025    | \$165.23          |
| 29014                  | 1/8/2026 | Cleared      | 1/13/2026  | \$261.27     | AR270629       | Invoice      | 211        | FORWARD TS                                     | Copier charges 11/10/25 - 12/9    | 10130000 - 6004 | PRINTING AND<br>DUPLICATION | 12/8/2025     | \$32.18           |
|                        |          |              |            |              |                |              |            |  |                                   | 10140000 - 6004 | PRINTING AND<br>DUPLICATION | 12/8/2025     | \$14.67           |
|                        |          |              |            |              |                |              |            |  |                                   | 10150000 - 6004 | PRINTING AND<br>DUPLICATION | 12/8/2025     | \$62.68           |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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  |
|-----------|----------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------------|--------------------------------|-----------------|--------------------------|---------------|--------------------|
| 29014     | 1/8/2026 | Cleared      | 1/13/2026  | \$261.27     | AR270629       | Invoice      | 211        | FORWARD TS                        | Copier charges 11/10/25 - 12/9 | 10610000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025     | \$2.72             |
|           |          |              |            |              |                |              |            |                                   |                                | 10615000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025     | \$0.06             |
|           |          |              |            |              |                |              |            |                                   |                                | 10620000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025     | \$48.26            |
|           |          |              |            |              |                |              |            |                                   |                                | 10625000 - 6004 | PRINTING AND DUPLICATION | 12/8/2025     | \$100.70           |
|           |          |              |            |              |                |              |            |                                   |                                |                 | <b>Line Item Total</b>   |               | <b>\$261.27</b>    |
| 29015     | 1/8/2026 | Cleared      | 1/16/2026  | \$23,886.49  | 00022668       | Invoice      | 1036       | FROEDTERT HEALTH INC              | Wellness Coaching & Onsite Fit | 16190000 - 6209 | CLAIMS ADMINISTRATION    | 12/30/2025    | \$16,150.00        |
|           |          |              |            |              |                |              |            |                                   |                                | 16190000 - 6403 | CLAIMS                   | 12/30/2025    | \$6,048.99         |
|           |          |              |            |              | 00022669       | Invoice      | 1036       | FROEDTERT HEALTH INC              | Wellness Coaching & Onsite Fit | 16190902 - 6203 | CONSULTING SERVICES      | 12/30/2025    | \$1,687.50         |
|           |          |              |            |              |                |              |            |                                   |                                |                 | <b>Line Item Total</b>   |               | <b>\$23,886.49</b> |
| 29016     | 1/8/2026 | Cleared      | 1/13/2026  | \$117,284.20 | 427852418299   | Invoice      | 1593       | GARLAND/DSB INC                   | Muellner South Building- Roof  | 12345000 - 7001 | FIXED ASSET              | 1/7/2026      | \$117,284.20       |
| 29017     | 1/8/2026 | Cleared      | 1/12/2026  | \$180.00     | 1m2502007-8    | Invoice      | 110        | GILES ENGINEERING ASSOCIATES INC  | 2025 BLANKET ORDER TO PROVIDE  | 12902000 - 6099 | OTHER EXPENSES           | 12/31/2025    | \$180.00           |
| 29018     | 1/8/2026 | Cleared      | 1/14/2026  | \$315.06     | 0358685        | Invoice      | 2500       | GOVERNMENT FORMS AND SUPPLIES LLC | EL-122M Election Envelopes     | 10142000 - 6004 | PRINTING AND DUPLICATION | 1/6/2026      | \$315.06           |
| 29019     | 1/8/2026 | Cleared      | 1/16/2026  | \$3,735.47   | PIMK0449785    | Invoice      | 1223       | JFTCO, INC                        | R-28 FUEL PUMP                 | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025    | \$305.86           |
|           |          |              |            |              | PIMK0449786    | Invoice      | 1223       | JFTCO, INC                        | R-28 FUEL PUMP                 | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025    | \$306.11           |
|           |          |              |            |              | PIMK0450105    | Invoice      | 1223       | JFTCO, INC                        | R-28 FUEL PUMP                 | 10999000 - 6099 | OTHER EXPENSES           | 12/31/2025    | \$3,077.36         |
|           |          |              |            |              | PIMK0450106    | Invoice      | 1223       | JFTCO, INC                        | R-28 FUEL PUMP                 | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025    | \$327.08           |
|           |          |              |            |              | PIMK0450107    | Invoice      | 1223       | JFTCO, INC                        | R-28 FUEL PUMP                 | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025    | \$15.44            |
|           |          |              |            |              | PIMK0450108    | Credit Memo  | 1223       | JFTCO, INC                        | R-28 FUEL PUMP                 | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025    | -\$306.11          |
|           |          |              |            |              | PIMK0450393    | Invoice      | 1223       | JFTCO, INC                        | R-28 FUEL PUMP                 | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025    | \$9.73             |
|           |          |              |            |              |                |              |            |                                   |                                |                 | <b>Line Item Total</b>   |               | <b>\$3,735.47</b>  |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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   |
|------------------------|----------|--------------|------------|--------------|----------------|--------------|------------|----------------------------|--------------------------------|-----------------|--------------------|---------------|---------------------|
| 29020                  | 1/8/2026 | Cleared      | 1/14/2026  | \$8,670.82   | 1961077        | Invoice      | 1771       | JOHNS DISPOSAL SERVICE INC | 12/25 6YD GARBAGE FRONT        | 34345000 - 6202 | GENERAL SERVICES   | 12/31/2025    | \$265.00            |
|                        |          |              |            |              | 1975266        | Invoice      | 1771       | JOHNS DISPOSAL SERVICE INC | 12/25 6YD GARBAGE FRONT        | 10330306 - 6202 | GENERAL SERVICES   | 12/31/2025    | \$8,405.82          |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                            |                                |                 |                    |               | <b>\$8,670.82</b>   |
| 29021                  | 1/8/2026 | Cleared      | 1/16/2026  | \$10,039.85  | 1110114S       | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 21330000 - 7001 | FIXED ASSET        | 1/6/2026      | \$7,660.00          |
|                        |          |              |            |              | 12335704P      | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 10220000 - 6206 | EQUIPMENT REPAIRS  | 12/29/2025    | \$1,431.59          |
|                        |          |              |            |              | 12336621P      | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20335000 - 6009 | REPAIR PARTS       | 12/31/2025    | \$65.90             |
|                        |          |              |            |              | 1257182S       | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20335000 - 6206 | EQUIPMENT REPAIRS  | 12/31/2025    | \$717.25            |
|                        |          |              |            |              | 23110671P      | Credit Memo  | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20 - 2101       | SUSPENSE GENERAL   | 12/31/2025    | -\$494.99           |
|                        |          |              |            |              | 23111480P      | Credit Memo  | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20335000 - 6009 | REPAIR PARTS       | 12/31/2025    | -\$457.91           |
|                        |          |              |            |              | 23114082P      | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20335000 - 6009 | REPAIR PARTS       | 12/31/2025    | \$489.99            |
|                        |          |              |            |              | 23114211P      | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20335000 - 6009 | REPAIR PARTS       | 12/31/2025    | \$239.97            |
|                        |          |              |            |              | 23114218P      | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20335000 - 6009 | REPAIR PARTS       | 12/31/2025    | \$117.14            |
|                        |          |              |            |              | 23114436P      | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20335000 - 6009 | REPAIR PARTS       | 1/6/2026      | \$180.99            |
|                        |          |              |            |              | 23114452P      | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20 - 1501       | GENERAL INVENTORY  | 1/6/2026      | \$44.99             |
|                        |          |              |            |              | 23114453P      | Invoice      | 339        | JX ENTERPRISES INC         | F219 - Turbo part & core / Cre | 20 - 1501       | GENERAL INVENTORY  | 1/6/2026      | \$44.93             |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                            |                                |                 |                    |               | <b>\$10,039.85</b>  |
| 29022                  | 1/8/2026 | Outstanding  |            | \$12,626.00  | 11234          | Invoice      | 1653       | KLM ENGINEERING INC        | Tank Mixer                     | 50814672 - 7001 | FIXED ASSET        | 12/31/2025    | \$12,626.00         |
| 29023                  | 1/8/2026 | Cleared      | 1/15/2026  | \$212,709.82 | 81877          | Invoice      | 166        | LALONDE CONTRACTORS INC    | 25-25 2025 BURLEIGH ST MULTI-U | 12315001 - 7002 | NON FIXED ASSET    | 12/1/2025     | \$30,529.59         |
|                        |          |              |            |              |                |              |            |                            |                                | 12315003 - 7001 | FIXED ASSET        | 12/1/2025     | \$145,066.54        |
|                        |          |              |            |              |                |              |            |                            |                                | 12320000 - 7001 | FIXED ASSET        | 12/1/2025     | \$23,169.54         |
|                        |          |              |            |              |                |              |            |                            |                                | 12315001 - 7001 | FIXED ASSET        | 12/1/2025     | \$13,944.15         |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                            |                                |                 |                    |               | <b>\$212,709.82</b> |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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   |
|------------------------|----------|--------------|------------|--------------|-------------------|--------------|------------|------------------------------------|--------------------------------|-----------------|------------------------------|---------------|---------------------|
| 29024                  | 1/8/2026 | Cleared      | 1/20/2026  | \$2,230.00   | 4178              | Invoice      | 491        | LEGACY RECYCLING LLC               | 11/14/25 TV RECYCLING          | 10330306 - 6202 | GENERAL SERVICES             | 12/17/2025    | \$2,230.00          |
| 29025                  | 1/8/2026 | Outstanding  |            | \$1,215.44   | 1161889           | Invoice      | 831        | MEI TOTAL ELEVATOR SOLUTIONS       | 12/11/25 TROUBLE CALL          | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/17/2025    | \$586.82            |
|                        |          |              |            |              | 1164100           | Invoice      | 831        | MEI TOTAL ELEVATOR SOLUTIONS       | 12/11/25 TROUBLE CALL          | 22355000 - 6202 | GENERAL SERVICES             | 1/7/2026      | \$628.62            |
| <b>Line Item Total</b> |          |              |            |              |                   |              |            |                                    |                                |                 |                              |               | <b>\$1,215.44</b>   |
| 29026                  | 1/8/2026 | Outstanding  |            | \$120.00     | 2026 DUES         | Invoice      | 1838       | METRO MUNICIPAL CLERKS ASSOCIATION | 2025 MMCA Membership Dues 4 me | 10141000 - 6005 | MEMBERSHIPS AND DUES         | 1/5/2026      | \$120.00            |
| 29027                  | 1/8/2026 | Cleared      | 1/14/2026  | \$2,226.85   | COURT FEES DEC 25 | Invoice      | 1607       | MILWAUKEE COUNTY TREASURER         | COURT FEES DECEMBER 2025       | 10 - 2504       | DUE MILWAUKEE COUNTY         | 12/8/2025     | \$2,226.85          |
| 29028                  | 1/8/2026 | Cleared      | 1/13/2026  | \$254,765.82 | 81703             | Invoice      | 194        | MILWAUKEE WATER WORKS              | MKE WATER 1-0115.300           | 50811602 - 6308 | WHOLESALE WATER              | 12/31/2025    | \$221,781.69        |
|                        |          |              |            |              | 81704             | Invoice      | 194        | MILWAUKEE WATER WORKS              | MKE WATER 1-0115.300           | 50811602 - 6308 | WHOLESALE WATER              | 12/31/2025    | \$32,984.13         |
| <b>Line Item Total</b> |          |              |            |              |                   |              |            |                                    |                                |                 |                              |               | <b>\$254,765.82</b> |
| 29029                  | 1/8/2026 | Outstanding  |            | \$610.20     | PJ9901906         | Invoice      | 1588       | MP SYSTEMS, INC                    | Antenna Install                | 50816932 - 6202 | GENERAL SERVICES             | 12/31/2025    | \$610.20            |
| 29030                  | 1/8/2026 | Cleared      | 1/15/2026  | \$2,414.76   | 15003308 12/25    | Invoice      | 202        | NAPA AUTO PARTS                    | 12/25 - FLEET PARTS            | 20335000 - 6009 | REPAIR PARTS                 | 12/31/2025    | \$846.47            |
|                        |          |              |            |              |                   |              |            |                                    |                                | 20 - 1501       | GENERAL INVENTORY            | 12/31/2025    | \$1,466.30          |
|                        |          |              |            |              |                   |              |            |                                    |                                | 20335000 - 6008 | OTHER SUPPLIES               | 12/31/2025    | \$101.99            |
| <b>Line Item Total</b> |          |              |            |              |                   |              |            |                                    |                                |                 |                              |               | <b>\$2,414.76</b>   |
| 29032                  | 1/8/2026 | Cleared      | 1/16/2026  | \$1,216.90   | 39770905          | Invoice      | 212        | OFFICE DEPOT                       | 2025 December Office Supply Pu | 10310000 - 6003 | OFFICE SUPPLIES              | 1/1/2026      | \$55.63             |
|                        |          |              |            |              |                   |              |            |                                    |                                | 10210000 - 6003 | OFFICE SUPPLIES              | 1/1/2026      | \$130.78            |
|                        |          |              |            |              |                   |              |            |                                    |                                | 10220000 - 6003 | OFFICE SUPPLIES              | 1/1/2026      | \$294.32            |
|                        |          |              |            |              |                   |              |            |                                    |                                | 10151000 - 6003 | OFFICE SUPPLIES              | 1/1/2026      | \$42.29             |
|                        |          |              |            |              |                   |              |            |                                    |                                | 10120000 - 6003 | OFFICE SUPPLIES              | 1/1/2026      | \$79.92             |
|                        |          |              |            |              |                   |              |            |                                    |                                | 10620000 - 6023 | OFFICE EQUIPMENT & FURNITURE | 1/1/2026      | \$18.51             |

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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 |
|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|-----------------|--------------------------------|-----------------|-----------------------------|---------------|-------------------|
| 29032     | 1/8/2026 | Cleared      | 1/16/2026  | \$1,216.90   | 39770905        | Invoice      | 212        | OFFICE DEPOT    | 2025 December Office Supply Pu | 10410000 - 6003 | OFFICE SUPPLIES             | 1/1/2026      | \$155.79          |
|           |          |              |            |              |                 |              |            |                 |                                | 38510000 - 6008 | OTHER SUPPLIES              | 1/1/2026      | \$235.30          |
|           |          |              |            |              |                 |              |            |                 |                                | 35510000 - 6004 | PRINTING AND DUPLICATION    | 1/1/2026      | \$165.39          |
|           |          |              |            |              |                 |              |            |                 |                                | 35510000 - 6003 | OFFICE SUPPLIES             | 1/1/2026      | \$38.97           |
|           |          |              |            |              |                 |              |            |                 |                                |                 | <b>Line Item Total</b>      |               | <b>\$1,216.90</b> |
| 29033     | 1/8/2026 | Outstanding  |            | \$535.55     | 3300540000-2024 | Invoice      | 99999      | ONE TIME VENDOR | 3300540000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 1/2/2025      | \$535.55          |
| 29034     | 1/8/2026 | Outstanding  |            | \$236.89     | 3410070000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3410070000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 1/6/2026      | \$236.89          |
| 29035     | 1/8/2026 | Cleared      | 1/14/2026  | \$416.45     | 81836           | Invoice      | 99999      | ONE TIME VENDOR | UB 101069 6911 CENTER          | 50 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 1/7/2026      | \$93.60           |
|           |          |              |            |              |                 |              |            |                 |                                | 50 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 1/7/2026      | \$33.00           |
|           |          |              |            |              |                 |              |            |                 |                                | 50 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 1/7/2026      | \$40.50           |
|           |          |              |            |              |                 |              |            |                 |                                | 51 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 1/7/2026      | \$59.61           |
|           |          |              |            |              |                 |              |            |                 |                                | 51 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 1/7/2026      | \$38.94           |
|           |          |              |            |              |                 |              |            |                 |                                | 51 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 1/7/2026      | \$15.04           |
|           |          |              |            |              |                 |              |            |                 |                                | 52 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 1/7/2026      | \$135.76          |
|           |          |              |            |              |                 |              |            |                 |                                |                 | <b>Line Item Total</b>      |               | <b>\$416.45</b>   |
| 29036     | 1/8/2026 | Outstanding  |            | \$5,000.00   | 1001.00         | Invoice      | 99999      | ONE TIME VENDOR | Sauna Park Sponsorship         | 32515000 - 6018 | MARKETING AND PROMOTION     | 12/15/2025    | \$5,000.00        |
| 29037     | 1/8/2026 | Cleared      | 1/15/2026  | \$5,000.40   | 3760054000-2025 | Invoice      | 99999      | ONE TIME VENDOR | 3760054000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 1/6/2026      | \$5,000.40        |
| 29038     | 1/8/2026 | Cleared      | 1/14/2026  | \$25.00      | JFerber         | Invoice      | 99999      | ONE TIME VENDOR | Refund for return collection o | 10330000 - 4636 | RESIDENTIAL COLLECTION      | 1/5/2026      | \$25.00           |

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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  |
|------------------------|----------|--------------|------------|--------------|-----------------|--------------|------------|---------------------|--------------------------------|------------------------------|------------------------------------|--------------------------|--------------------|
| 29039                  | 1/8/2026 | Outstanding  |            | \$60.58      | 3440027000-2025 | Invoice      | 99999      | ONE TIME VENDOR     | 3440027000-TAX REFUND          | 10 - 2105                    | SUSPENSE TAX OVER PAYMENTS         | 1/6/2026                 | \$60.58            |
| 29040                  | 1/8/2026 | Outstanding  |            | \$482.86     | 3430322000-2025 | Invoice      | 99999      | ONE TIME VENDOR     | 3430322000-TAX REFUND          | 10 - 2105                    | SUSPENSE TAX OVER PAYMENTS         | 1/6/2026                 | \$482.86           |
| 29041                  | 1/8/2026 | Outstanding  |            | \$868.89     | 3430246000-2025 | Invoice      | 99999      | ONE TIME VENDOR     | 3430246000-TAX REFUND          | 10 - 2105                    | SUSPENSE TAX OVER PAYMENTS         | 1/6/2026                 | \$868.89           |
| 29042                  | 1/8/2026 | Outstanding  |            | \$39.56      | 3690025000-2025 | Invoice      | 99999      | ONE TIME VENDOR     | 3690025000-TAX REFUND          | 10 - 2105                    | SUSPENSE TAX OVER PAYMENTS         | 1/6/2026                 | \$39.56            |
| 29043                  | 1/8/2026 | Cleared      | 1/20/2026  | \$422.50     | January 6 2026  | Invoice      | 99999      | ONE TIME VENDOR     | Childrens Hospital Transcripts | 10131000 - 6204              | LEGAL SERVICES                     | 12/30/2025               | \$422.50           |
| 29044                  | 1/8/2026 | Outstanding  |            | \$20.00      | 2560071000-2025 | Invoice      | 99999      | ONE TIME VENDOR     | 2560071000-TAX REFUND          | 10 - 2105                    | SUSPENSE TAX OVER PAYMENTS         | 1/6/2026                 | \$20.00            |
| 29045                  | 1/8/2026 | Cleared      | 1/15/2026  | \$10,380.00  | SP090 REFUND    | Invoice      | 99999      | ONE TIME VENDOR     | REFUND ESCROW-MSP NORTH AT MAY | 10 - 2404                    | PERMIT ESCROW - SITE PLAN          | 12/31/2025               | \$10,380.00        |
| 29046                  | 1/8/2026 | Cleared      | 1/20/2026  | \$208.66     | 3300247001-2025 | Invoice      | 99999      | ONE TIME VENDOR     | 3300247001-TAX REFUND          | 10 - 2105                    | SUSPENSE TAX OVER PAYMENTS         | 1/6/2026                 | \$208.66           |
| 29047                  | 1/8/2026 | Outstanding  |            | \$25.00      | REFUND FEE 2025 | Invoice      | 99999      | ONE TIME VENDOR     | Refund alarm fee added to 2025 | 10210000 - 4506              | ALARM FEES                         | 12/31/2025               | \$25.00            |
| 29048                  | 1/8/2026 | Cleared      | 1/16/2026  | \$257.09     | HMFS2025-0016   | Invoice      | 99999      | ONE TIME VENDOR     | Hydrant meter                  | 50 - 2408<br>50810431 - 6419 | DEPOSITS<br>OTHER INTEREST EXPENSE | 12/31/2025<br>12/31/2025 | \$250.00<br>\$7.09 |
| <b>Line Item Total</b> |          |              |            |              |                 |              |            |                     |                                |                              |                                    |                          | <b>\$257.09</b>    |
| 29049                  | 1/8/2026 | Cleared      | 1/14/2026  | \$344.50     | 01052026        | Invoice      | 99999      | ONE TIME VENDOR     | Transcripts for City of Wauwat | 10131000 - 6204              | LEGAL SERVICES                     | 12/31/2025               | \$344.50           |
| 29050                  | 1/8/2026 | Cleared      | 1/13/2026  | \$400.05     | 26054           | Invoice      | 2414       | PARTS AUTHORITY LLC | STOCK BRAKE LINING             | 20 - 1501                    | GENERAL INVENTORY                  | 12/31/2025               | \$133.35           |
|                        |          |              |            |              | 26055           | Invoice      | 2414       | PARTS AUTHORITY LLC | STOCK BRAKE LINING             | 20 - 1501                    | GENERAL INVENTORY                  | 12/31/2025               | \$266.70           |
| <b>Line Item Total</b> |          |              |            |              |                 |              |            |                     |                                |                              |                                    |                          | <b>\$400.05</b>    |

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|------------------------|----------|--------------|------------|--------------|----------------|--------------|------------|-------------------------------------|-----------------------------------|-----------------|------------------------------|---------------|-------------------|
| 29051                  | 1/8/2026 | Cleared      | 1/16/2026  | \$2,700.00   | 6417.10-200 a  | Invoice      | 2060       | PINNACLE ENGINEERING GROUP          | Legal descriptions boundary pa    | 36716000 - 6203 | CONSULTING SERVICES          | 12/31/2025    | \$2,700.00        |
| 29052                  | 1/8/2026 | Outstanding  |            | \$255.00     | 81776          | Invoice      | 217        | POLICE SUPERVISORY UNION DUES       | Payroll Run 1 - Warrant 2601B1    | 10 - 2315       | UNION DUES - POLICE SUP      | 12/31/2025    | \$255.00          |
| 29053                  | 1/8/2026 | Cleared      | 1/15/2026  | \$40.44      | 6016408        | Invoice      | 222        | PRICE ENGINEERING CO, LLC           | R-39 O-RINGS                      | 20335000 - 6009 | REPAIR PARTS                 | 12/31/2025    | \$40.44           |
| 29054                  | 1/8/2026 | Cleared      | 1/13/2026  | \$312.34     | 5310           | Invoice      | 2389       | RENNERTS FIRE EQUIPMENT SERVICE INC | F218 - Packing                    | 10220000 - 6206 | EQUIPMENT REPAIRS            | 1/5/2026      | \$262.00          |
|                        |          |              |            |              | 5314           | Invoice      | 2389       | RENNERTS FIRE EQUIPMENT SERVICE INC | F218 - Packing                    | 10220000 - 6206 | EQUIPMENT REPAIRS            | 1/5/2026      | \$50.34           |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                     |                                   |                 |                              |               | <b>\$312.34</b>   |
| 29055                  | 1/8/2026 | Cleared      | 1/21/2026  | \$5,479.20   | 23565          | Invoice      | 1799       | RIEDEL SPORTS INC                   | Mama Rosa merchandise             | 32515000 - 6018 | MARKETING AND PROMOTION      | 12/15/2025    | \$5,479.20        |
| 29056                  | 1/8/2026 | Cleared      | 1/16/2026  | \$1,037.82   | F69779-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE            | R-76 ELBOWS & FITTINGS            | 20335000 - 6009 | REPAIR PARTS                 | 12/31/2025    | \$90.88           |
|                        |          |              |            |              | G02533-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE            | R-76 ELBOWS & FITTINGS            | 20335000 - 6009 | REPAIR PARTS                 | 12/31/2025    | \$946.94          |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                     |                                   |                 |                              |               | <b>\$1,037.82</b> |
| 29057                  | 1/8/2026 | Cleared      | 1/15/2026  | \$5,000.00   | 26WA8964       | Invoice      | 623        | SPIELBAUER FIREWORKS COMPANY INC    | 2026 July 4th Fireworks Show      | 32520000 - 6202 | GENERAL SERVICES             | 1/5/2026      | \$5,000.00        |
| 29058                  | 1/8/2026 | Cleared      | 1/12/2026  | \$539.90     | 81782          | Invoice      | 1630       | STATE DISBURSEMENT UNIT             | Payroll Run 1 - Warrant 2601B1    | 10 - 2312       | WAGE GARNISHMENTS            | 12/31/2025    | \$539.90          |
| 29059                  | 1/8/2026 | Cleared      | 1/14/2026  | \$242,121.84 | 01072026       | Invoice      | 1734       | SYMETRA LIFE INSURANCE COMPANY      | Stop Loss Premiums January        | 16190000 - 6408 | INSURANCE PREMIUMS           | 1/7/2026      | \$242,121.84      |
| 29060                  | 1/8/2026 | Cleared      | 1/15/2026  | \$30.00      | INV36983       | Invoice      | 2282       | SYMETRI USA, LLC                    | BLUEBEAM SUBSCRIPTION<br>1/1/26 - | 24144000 - 6410 | SOFTWARE LICENSING           | 12/8/2025     | \$30.00           |
| 29061                  | 1/8/2026 | Cleared      | 1/14/2026  | \$9,097.22   | INV132681      | Invoice      | 455        | TARGET SOLUTIONS LEARNING LLC       | Vector annual fees 1/1/26 - 12    | 24144000 - 6409 | SOFTWARE HOSTING             | 1/5/2026      | \$9,097.22        |
| 29062                  | 1/8/2026 | Cleared      | 1/14/2026  | \$410.85     | 48306          | Invoice      | 181        | THE ALSTAR COMPANY LLC              | FOAM WASH, SALT NEUTRALIZER       | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/30/2025    | \$410.85          |

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| 29063                  | 1/8/2026 | Cleared      | 1/14/2026  | \$8,010.00   | 6184           | Invoice      | 1000       | TITAN PUBLIC SAFETY SOLUTIONS | TiPSS annual support 2026      | 24144000 - 6410 | SOFTWARE LICENSING       | 1/5/2026          | \$8,010.00        |
| 29064                  | 1/8/2026 | Outstanding  |            | \$2,274.00   | Tosa Cares     | Invoice      | 1310       | TOSA CARES INC                | Tosa Cares GY2025 V7099168     | 13630304 - 6603 | GRANT EXPENDITURE        | 1/8/2026          | \$2,274.00        |
| 29065                  | 1/8/2026 | Cleared      | 1/15/2026  | \$257.45     | XA203075136:01 | Invoice      | 319        | TRUCK COUNTRY OF WI           | T-187 MOTOR HOSE               | 20335000 - 6009 | REPAIR PARTS             | 1/6/2026          | \$224.86          |
|                        |          |              |            |              | XA203075160:01 | Invoice      | 319        | TRUCK COUNTRY OF WI           | T-187 MOTOR HOSE               | 20335000 - 6009 | REPAIR PARTS             | 1/6/2026          | \$32.59           |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                               |                                |                 |                          | <b>\$257.45</b>   |                   |
| 29066                  | 1/8/2026 | Cleared      | 1/14/2026  | \$3,101.28   | 693625851085   | Invoice      | 1280       | UHS PREMIUM BILLING           | Kaia - 2025 Invoice            | 16190000 - 6209 | CLAIMS ADMINISTRATION    | 1/6/2026          | \$26.28           |
|                        |          |              |            |              | 693925348621   | Invoice      | 1280       | UHS PREMIUM BILLING           | Kaia - 2025 Invoice            | 16190000 - 6403 | CLAIMS                   | 12/31/2025        | \$3,075.00        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                               |                                |                 |                          | <b>\$3,101.28</b> |                   |
| 29067                  | 1/8/2026 | Cleared      | 1/12/2026  | \$3,498.24   | I10010040935 a | Invoice      | 159        | UKG KRONOS SYSTEMS LLC        | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING         | 12/31/2025        | \$1,149.12        |
|                        |          |              |            |              | I10010046769 a | Invoice      | 159        | UKG KRONOS SYSTEMS LLC        | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING         | 12/31/2025        | \$1,149.12        |
|                        |          |              |            |              | I10010047577   | Invoice      | 159        | UKG KRONOS SYSTEMS LLC        | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING         | 12/8/2025         | \$1,200.00        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                               |                                |                 |                          | <b>\$3,498.24</b> |                   |
| 29068                  | 1/8/2026 | Cleared      | 1/15/2026  | \$650.00     | 0103913-IN     | Invoice      | 2467       | UNITED TACTICAL SYSTEMS LLC   | 2026-23 Schleis - Instructor/A | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/6/2026          | \$650.00          |
| 29069                  | 1/8/2026 | Cleared      | 1/20/2026  | \$261.25     | 560913         | Invoice      | 286        | UPTOWN MOTORS INC             | S-65 TUBE                      | 20335000 - 6009 | REPAIR PARTS             | 1/6/2026          | \$261.25          |
| 29070                  | 1/8/2026 | Cleared      | 1/15/2026  | \$4,633.76   | 781448         | Invoice      | 494        | USIC LOCATING SERVICES LLC    | 12/2025 Utility Locating       | 10325000 - 6202 | GENERAL SERVICES         | 12/31/2025        | \$1,498.16        |
|                        |          |              |            |              |                |              |            |                               |                                | 51830000 - 6202 | GENERAL SERVICES         | 12/31/2025        | \$1,045.20        |
|                        |          |              |            |              |                |              |            |                               |                                | 52840000 - 6202 | GENERAL SERVICES         | 12/31/2025        | \$1,045.20        |
|                        |          |              |            |              |                |              |            |                               |                                | 50816923 - 6202 | GENERAL SERVICES         | 12/31/2025        | \$1,045.20        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                               |                                |                 |                          | <b>\$4,633.76</b> |                   |

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|------------------------|----------|--------------|------------|--------------|-------------------|--------------|------------|-----------------------------------|--------------------------------|-----------------|--------------------------|-------------------|-------------------|
| 29071                  | 1/8/2026 | Cleared      | 1/13/2026  | \$1,655.99   | 4165189           | Invoice      | 1063       | WASTEBUILT                        | T-110 LIMIT SWITCHES           | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025        | \$1,282.55        |
|                        |          |              |            |              | 4165220           | Invoice      | 1063       | WASTEBUILT                        | T-110 LIMIT SWITCHES           | 20335000 - 6009 | REPAIR PARTS             | 12/31/2025        | \$373.44          |
| <b>Line Item Total</b> |          |              |            |              |                   |              |            |                                   |                                |                 |                          | <b>\$1,655.99</b> |                   |
| 29072                  | 1/8/2026 | Cleared      | 1/14/2026  | \$600.00     | 00478             | Invoice      | 1049       | WELLNESS COUNCIL OF WI            | 2026 Membership Renewal        | 16190902 - 6005 | MEMBERSHIPS AND DUES     | 1/6/2026          | \$600.00          |
| 29073                  | 1/8/2026 | Cleared      | 1/13/2026  | \$5,970.90   | COURT FEES DEC 25 | Invoice      | 891        | WI COURT FINES & SURCHARGES       | COURT FEES DECEMBER 2025       | 10 - 2550       | DUE STATE OF WISCONSIN   | 12/8/2025         | \$5,970.90        |
| 29074                  | 1/8/2026 | Cleared      | 1/13/2026  | \$1,999.92   | 81781             | Invoice      | 368        | WI SUPPORT COLLECTIONS TRUST FUND | Payroll Run 1 - Warrant 2601B1 | 10 - 2312       | WAGE GARNISHMENTS        | 12/31/2025        | \$1,999.92        |
| 29075                  | 1/8/2026 | Cleared      | 1/20/2026  | \$2,270.61   | 77346349          | Invoice      | 996        | WINDSTREAM                        | Monthly charges 1/4/2026 - 2/3 | 10210000 - 6306 | TELECOMMUNICATIONS       | 1/8/2026          | \$779.82          |
|                        |          |              |            |              |                   |              |            |                                   |                                | 10220000 - 6306 | TELECOMMUNICATIONS       | 1/8/2026          | \$412.84          |
|                        |          |              |            |              |                   |              |            |                                   |                                | 22355000 - 6306 | TELECOMMUNICATIONS       | 1/8/2026          | \$550.44          |
|                        |          |              |            |              |                   |              |            |                                   |                                | 26360000 - 6306 | TELECOMMUNICATIONS       | 1/8/2026          | \$22.93           |
|                        |          |              |            |              |                   |              |            |                                   |                                | 34345000 - 6306 | TELECOMMUNICATIONS       | 1/8/2026          | \$252.29          |
|                        |          |              |            |              |                   |              |            |                                   |                                | 35510000 - 6306 | TELECOMMUNICATIONS       | 1/8/2026          | \$45.87           |
|                        |          |              |            |              |                   |              |            |                                   |                                | 50816921 - 6306 | TELECOMMUNICATIONS       | 1/8/2026          | \$68.80           |
|                        |          |              |            |              |                   |              |            |                                   |                                | 51830000 - 6306 | TELECOMMUNICATIONS       | 1/8/2026          | \$137.62          |
| <b>Line Item Total</b> |          |              |            |              |                   |              |            |                                   |                                |                 |                          | <b>\$2,270.61</b> |                   |
| 29076                  | 1/8/2026 | Cleared      | 1/13/2026  | \$36.25      | I255182           | Invoice      | 673        | WISCONSIN LIFTING                 | YELLOW POLY ROUND SLINGS       | 20335000 - 6008 | OTHER SUPPLIES           | 12/31/2025        | \$36.25           |
| 29077                  | 1/8/2026 | Outstanding  |            | \$250.00     | Wauwatosa PD 2026 | Invoice      | 934        | WTSOA                             | 2026-011 WTSOA Conference Regi | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/6/2026          | \$250.00          |
| 29078                  | 1/8/2026 | Cleared      | 1/15/2026  | \$4,858.10   | 3556E04777        | Invoice      | 2263       | XYLEM WATER SOLUTIONS USA, INC    | HANDLE, LIFTING                | 51830000 - 6206 | EQUIPMENT REPAIRS        | 12/31/2025        | \$2,050.00        |

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| 29078                  | 1/8/2026  | Cleared      | 1/15/2026  | \$4,858.10      | 3556E04777          | Invoice             | 2263       | XYLEM WATER SOLUTIONS USA, INC   | HANDLE, LIFTING                | 52840000 - 6206 | EQUIPMENT REPAIRS              | 12/31/2025    | \$2,050.00        |
|                        |           |              |            |                 | 3556E04778          | Invoice             | 2263       | XYLEM WATER SOLUTIONS USA, INC   | HANDLE, LIFTING                | 51830000 - 6206 | EQUIPMENT REPAIRS              | 12/31/2025    | \$379.05          |
|                        |           |              |            |                 |                     |                     |            |                                  |                                | 52840000 - 6206 | EQUIPMENT REPAIRS              | 12/31/2025    | \$379.05          |
| <b>Line Item Total</b> |           |              |            |                 |                     |                     |            |                                  |                                |                 |                                |               | <b>\$4,858.10</b> |
| 29079                  | 1/9/2026  | Cleared      | 1/12/2026  | \$58,586.69     | 81777 re-enter      | Direct Disbursement | 278        | NATIONWIDE RETIREMENT SOLUTIONS  | Payroll run 1 - Warrant 2601B1 | 10 - 2311       | DEFERRED CONTRIBUTION          | 1/8/2026      | \$58,586.69       |
| 29080                  | 1/12/2026 | Cleared      | 1/15/2026  | \$3,733.60      | DENTAL 1/12/26      | Direct Disbursement | 941        | HUMANA                           | DENTAL THROUGH 1/10/26         | 17190000 - 6403 | CLAIMS                         | 1/12/2026     | \$3,733.60        |
| 29083                  | 1/14/2026 | Cleared      | 1/15/2026  | \$87,455.48     | UH 1/14/26          | Direct Disbursement | 933        | UNITED HEALTHCARE                | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                         | 1/14/2026     | \$87,455.48       |
| 29084                  | 1/14/2026 | Cleared      | 1/15/2026  | \$5,946.42      | UH FLEX 1/14/26     | Direct Disbursement | 933        | UNITED HEALTHCARE                | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING              | 1/14/2026     | \$5,946.42        |
| 29085                  | 1/15/2026 | Cleared      | 1/15/2026  | \$13,461,991.49 | TAX SETTLE JAN 2026 | Direct Disbursement | 1607       | MILWAUKEE COUNTY TREASURER       | JANUARY 2026 TAX SETTLEMENT    | 10 - 2504       | DUE MILWAUKEE COUNTY           | 1/15/2026     | \$13,461,991.49   |
| 29086                  | 1/15/2026 | Cleared      | 1/15/2026  | \$36,662,247.72 | TAX SETTLE JAN 2026 | Direct Disbursement | 301        | WAUWATOSA SCHOOL DISTRICT        | JANUARY 2026 TAX SETTLEMENT    | 10 - 2508       | DUE SCHOOL DISTRICT            | 1/15/2026     | \$36,662,247.72   |
| 29087                  | 1/15/2026 | Cleared      | 1/15/2026  | \$3,267,778.38  | TAX SETTLE JAN 2026 | Direct Disbursement | 349        | MILWAUKEE AREA TECHNICAL COLLEGE | JANUARY 2026 TAX SETTLEMENT    | 10 - 2509       | DUE MKE AREA TECH COLLEGE      | 1/15/2026     | \$3,267,778.38    |
| 29088                  | 1/15/2026 | Cleared      | 1/15/2026  | \$5,282,575.41  | TAX SETTLE JAN 2026 | Direct Disbursement | 189        | MILWAUKEE METRO SEWER DISTRICT   | JANUARY 2026 TAX SETTLEMENT    | 10 - 2510       | DUE MILWAUKEE METRO SEWER DIST | 1/15/2026     | \$5,282,575.41    |
| 29089                  | 1/15/2026 | Outstanding  |            | \$228.59        | PSO015898-1         | Invoice             | 2138       | 1ST CHOICE EQUIPMENT, LLC        | R-51 ELEMENT & FILTERS         | 20335000 - 6009 | REPAIR PARTS                   | 1/9/2026      | \$228.59          |
| 29090                  | 1/15/2026 | Outstanding  |            | \$979.00        | 751376              | Invoice             | 39         | BILLS POWER CENTER INC           | TORO SNOWBLOWER                | 10350000 - 6205 | BLDING & INFRSTRCTRE REPAIRS   | 12/30/2025    | \$979.00          |
| 29091                  | 1/15/2026 | Cleared      | 1/20/2026  | \$972.84        | M90307              | Invoice             | 48         | BROOKS TRACTOR INC               | T-196 FLEET PARTS              | 20335000 - 6009 | REPAIR PARTS                   | 1/9/2026      | \$972.84          |

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|------------------------|-----------|--------------|------------|--------------|-------------------------|--------------|------------|-----------------------------------|--------------------------------|-----------------|------------------------------|---------------|--------------------|
| 29092                  | 1/15/2026 | Outstanding  |            | \$1,000.00   | CH-15147                | Invoice      | 2300       | CHAMP SOFTWARE INC                | barcode scanner, programming a | 10410000 - 6008 | OTHER SUPPLIES               | 1/8/2026      | \$1,000.00         |
| 29093                  | 1/15/2026 | Cleared      | 1/21/2026  | \$312.50     | 2025335200900           | Invoice      | 295        | CITY OF WAUWATOSA                 | Fire inspection on property ta | 36710000 - 6099 | OTHER EXPENSES               | 1/8/2026      | \$312.50           |
| 29094                  | 1/15/2026 | Cleared      | 1/15/2026  | \$52.50      | TX ADJ<br>3420230000 25 | Invoice      | 295        | CITY OF WAUWATOSA                 | parcel 3420230000 assessment a | 33153000 - 4202 | SPECIAL ASSESSMENTS          | 12/31/2025    | \$52.50            |
| 29095                  | 1/15/2026 | Outstanding  |            | \$832.00     | 26-1009                 | Invoice      | 1991       | CITY SCREEN PRINT &<br>EMBROIDERY | WINTER HATS                    | 10310000 - 6099 | OTHER EXPENSES               | 1/9/2026      | \$832.00           |
| 29096                  | 1/15/2026 | Cleared      | 1/21/2026  | \$6,108.00   | 1327229347              | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC       | Wauwatosa General Matter       | 10131000 - 6204 | LEGAL SERVICES               | 12/31/2025    | \$5,250.00         |
|                        |           |              |            |              | 1327-229348 a           | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC       | Wauwatosa General Matter       | 18190625 - 6204 | LEGAL SERVICES               | 12/31/2025    | \$858.00           |
| <b>Line Item Total</b> |           |              |            |              |                         |              |            |                                   |                                |                 |                              |               | <b>\$6,108.00</b>  |
| 29097                  | 1/15/2026 | Outstanding  |            | \$20,001.00  | 00058329                | Invoice      | 2126       | DAAR CORPORATION                  | 2025 Construction Inspection S | 12902000 - 6099 | OTHER EXPENSES               | 12/31/2025    | \$20,001.00        |
| 29098                  | 1/15/2026 | Outstanding  |            | \$4,400.00   | 26-0007                 | Invoice      | 69         | DIXON ENGINEERING INC             | 2025 Painting for Glenview     | 50814672 - 6203 | CONSULTING SERVICES          | 12/31/2025    | \$4,400.00         |
| 29099                  | 1/15/2026 | Outstanding  |            | \$25,109.61  | 476473 ADD              | Invoice      | 785        | E.H. WOLF & SONS                  | ADDITIONAL CHARGES ON INV#4764 | 20 - 1503       | FUEL INVENTORY               | 12/31/2025    | \$9,128.67         |
|                        |           |              |            |              | 479311                  | Invoice      | 785        | E.H. WOLF & SONS                  | ADDITIONAL CHARGES ON INV#4764 | 20 - 1503       | FUEL INVENTORY               | 1/9/2026      | \$15,915.28        |
|                        |           |              |            |              | 479553                  | Invoice      | 785        | E.H. WOLF & SONS                  | ADDITIONAL CHARGES ON INV#4764 | 20335000 - 6009 | REPAIR PARTS                 | 1/9/2026      | \$65.66            |
| <b>Line Item Total</b> |           |              |            |              |                         |              |            |                                   |                                |                 |                              |               | <b>\$25,109.61</b> |
| 29100                  | 1/15/2026 | Outstanding  |            | \$2,076.80   | 229505                  | Invoice      | 50         | EMMONS BUSINESS INTERIORS         | Desk Chairs                    | 10220000 - 6023 | OFFICE EQUIPMENT & FURNITURE | 12/31/2025    | \$2,076.80         |
| 29101                  | 1/15/2026 | Outstanding  |            | \$740.00     | CD2136183               | Invoice      | 84         | ELECTION SYSTEMS & SOFTWARE INC   | Service Contract ExpressVote   | 10142000 - 6202 | GENERAL SERVICES             | 1/13/2026     | \$740.00           |
| 29102                  | 1/15/2026 | Cleared      | 1/21/2026  | \$591.88     | VR2601 Tapp             | Invoice      | 1316       | EMPLOYEES                         | Tapp Bulletproof Vest Grant Re | 10210000 - 6603 | GRANT EXPENDITURE            | 1/9/2026      | \$591.88           |

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|------------------------|-----------|--------------|------------|--------------|----------------------|--------------|------------|----------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 29103                  | 1/15/2026 | Outstanding  |            | \$124.05     | UA2601 Pentimalli    | Invoice      | 1316       | EMPLOYEES            | Pentimalli - Pants x2          | 10210000 - 5305 | UNIFORM ALLOWANCE        | 1/12/2026     | \$124.05          |
| 29104                  | 1/15/2026 | Cleared      | 1/20/2026  | \$22.00      | 26-012 Wex           | Invoice      | 1316       | EMPLOYEES            | Wex Travel Reimburse - ProPhoe | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 1/9/2026      | \$22.00           |
| 29105                  | 1/15/2026 | Outstanding  |            | \$335.99     | UA2601 Schmidt       | Invoice      | 1316       | EMPLOYEES            | Schmidt - Sight for Duty Weapo | 10210000 - 5305 | UNIFORM ALLOWANCE        | 1/12/2026     | \$335.99          |
| 29106                  | 1/15/2026 | Cleared      | 1/20/2026  | \$705.00     | VR2601 Tyrpak        | Invoice      | 1316       | EMPLOYEES            | Tyrpak Bulletproof Vest Grant  | 10210000 - 6603 | GRANT EXPENDITURE        | 1/9/2026      | \$705.00          |
| 29107                  | 1/15/2026 | Cleared      | 1/21/2026  | \$629.99     | UA26 McDermott       | Invoice      | 1316       | EMPLOYEES            | McDermott - Gun Safe           | 10210000 - 5305 | UNIFORM ALLOWANCE        | 1/12/2026     | \$629.99          |
| 29108                  | 1/15/2026 | Outstanding  |            | \$150.00     | 2025 FOX SHOES       | Invoice      | 1316       | EMPLOYEES            | FOX SAFETY SHOES               | 10315000 - 6007 | CLOTHING                 | 12/31/2025    | \$150.00          |
| 29109                  | 1/15/2026 | Outstanding  |            | \$109.67     | UA2601 Vetter        | Invoice      | 1316       | EMPLOYEES            | Vetter - Dress Shirts x2       | 10210000 - 5305 | UNIFORM ALLOWANCE        | 1/12/2026     | \$109.67          |
| 29110                  | 1/15/2026 | Cleared      | 1/20/2026  | \$800.00     | UA26 Romeis          | Invoice      | 1316       | EMPLOYEES            | Romeis - Duty Gun, Gun, Boots  | 10210000 - 5305 | UNIFORM ALLOWANCE        | 1/12/2026     | \$800.00          |
| 29111                  | 1/15/2026 | Cleared      | 1/21/2026  | \$786.49     | UA26 Milotzky        | Invoice      | 1316       | EMPLOYEES            | Milotzky - Duty Gun, shirts x4 | 10210000 - 5305 | UNIFORM ALLOWANCE        | 1/12/2026     | \$786.49          |
| 29112                  | 1/15/2026 | Outstanding  |            | \$18.85      | MCBRIDE ICC 011226   | Invoice      | 1316       | EMPLOYEES            | FOX POINT ICC MEETING MILEAGE  | 10110000 - 6099 | OTHER EXPENSES           | 1/13/2026     | \$18.85           |
| 29113                  | 1/15/2026 | Outstanding  |            | \$288.40     | REIMB WAFSCM CONF 25 | Invoice      | 1316       | EMPLOYEES            | reimb WAFSCM conference Eau CI | 10625000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/8/2025     | \$288.40          |
| 29114                  | 1/15/2026 | Outstanding  |            | \$325.00     | INV-42720-D5B5       | Invoice      | 2436       | EXPRESS ELEVATOR LLC | Quarterly (4th) Elevator Maint | 10220000 - 6202 | GENERAL SERVICES         | 12/31/2025    | \$325.00          |
| 29115                  | 1/15/2026 | Cleared      | 1/20/2026  | \$1,415.17   | WIMI3399891          | Invoice      | 91         | FASTENAL COMPANY     | BOLTS                          | 10320000 - 6008 | OTHER SUPPLIES           | 12/31/2025    | \$422.54          |
|                        |           |              |            |              | WIMI3399892          | Invoice      | 91         | FASTENAL COMPANY     | BOLTS                          | 10320000 - 6008 | OTHER SUPPLIES           | 12/31/2025    | \$57.61           |
|                        |           |              |            |              | WIMI3399893          | Invoice      | 91         | FASTENAL COMPANY     | BOLTS                          | 10320000 - 6008 | OTHER SUPPLIES           | 12/31/2025    | \$935.02          |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                      |                                |                 |                          |               | <b>\$1,415.17</b> |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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  |
|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|-------------------------------|--------------------------------|-----------------|-----------------------|---------------|--------------------|
| 29116                  | 1/15/2026 | Cleared      | 1/21/2026  | \$28,664.50  | 0140004        | Invoice      | 113        | GRAEF                         | Hart Park Flood Inspection Ass | 50816923 - 6202 | GENERAL SERVICES      | 12/31/2025    | \$1,015.00         |
|                        |           |              |            |              | 0142600        | Invoice      | 113        | GRAEF                         | Hart Park Flood Inspection Ass | 50816923 - 6202 | GENERAL SERVICES      | 12/31/2025    | \$230.00           |
|                        |           |              |            |              | 0142601        | Invoice      | 113        | GRAEF                         | Hart Park Flood Inspection Ass | 50814673 - 7001 | FIXED ASSET           | 12/31/2025    | \$10,800.00        |
|                        |           |              |            |              | 0142602        | Invoice      | 113        | GRAEF                         | Hart Park Flood Inspection Ass | 50814673 - 7001 | FIXED ASSET           | 12/31/2025    | \$5,170.00         |
|                        |           |              |            |              | 0142775        | Invoice      | 113        | GRAEF                         | Hart Park Flood Inspection Ass | 34345000 - 6203 | CONSULTING SERVICES   | 12/31/2025    | \$11,449.50        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                               |                                |                 |                       |               | <b>\$28,664.50</b> |
| 29117                  | 1/15/2026 | Outstanding  |            | \$49.00      | 260021         | Invoice      | 125        | GRAPHIC EDGE INC              | Business Cards                 | 10141000 - 6003 | OFFICE SUPPLIES       | 1/6/2026      | \$49.00            |
| 29118                  | 1/15/2026 | Outstanding  |            | \$157.00     | 0394923-IN     | Invoice      | 135        | HERSLOF OPTICAL COMPANY       | SKOUG SAFETY GLASSES           | 20335000 - 6007 | CLOTHING              | 12/31/2025    | \$157.00           |
| 29119                  | 1/15/2026 | Outstanding  |            | \$153.99     | C041087872:01  | Invoice      | 506        | INTERSTATE POWER SYSTEMS, INC | T-113 SPEED SENSOR             | 20335000 - 6009 | REPAIR PARTS          | 1/9/2026      | \$153.99           |
| 29120                  | 1/15/2026 | Cleared      | 1/21/2026  | \$408.54     | 0007467145     | Invoice      | 404        | JOURNAL SENTINEL              | Legal ads 12/1/2025 - 12/31/20 | 36716000 - 6099 | OTHER EXPENSES        | 12/8/2025     | \$137.16           |
|                        |           |              |            |              |                |              |            |                               |                                | 36716000 - 6099 | OTHER EXPENSES        | 12/8/2025     | \$110.36           |
|                        |           |              |            |              |                |              |            |                               |                                | 10111000 - 6011 | OFFICIAL NOTICES      | 12/8/2025     | \$161.02           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                               |                                |                 |                       |               | <b>\$408.54</b>    |
| 29121                  | 1/15/2026 | Outstanding  |            | \$804.82     | 23114568P      | Invoice      | 339        | JX ENTERPRISES INC            | T-110 OIL PAN                  | 20335000 - 6009 | REPAIR PARTS          | 1/9/2026      | \$775.99           |
|                        |           |              |            |              | 23114607P      | Invoice      | 339        | JX ENTERPRISES INC            | T-110 OIL PAN                  | 20335000 - 6009 | REPAIR PARTS          | 1/9/2026      | \$28.83            |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                               |                                |                 |                       |               | <b>\$804.82</b>    |
| 29122                  | 1/15/2026 | Outstanding  |            | \$874.65     | 484570         | Invoice      | 1657       | KANOPY INC                    | 2025 material Econtent*        | 35510103 - 6006 | BOOKS AND PERIODICALS | 12/29/2025    | \$874.65           |
| 29123                  | 1/15/2026 | Outstanding  |            | \$6,088.04   | 137718         | Invoice      | 387        | KAPUR AND ASSOCIATES          | Wisconsin Avenue MultiUse Path | 12315005 - 7001 | FIXED ASSET           | 1/12/2026     | \$1,000.00         |
|                        |           |              |            |              |                |              |            |                               |                                | 52840000 - 7001 | FIXED ASSET           | 1/12/2026     | \$1,720.41         |
|                        |           |              |            |              |                |              |            |                               |                                | 12315003 - 7001 | FIXED ASSET           | 1/12/2026     | \$2,367.63         |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|------------------------------------|--------------------------------|-----------------|-----------------------|-------------------|-------------------|
| 29123                  | 1/15/2026 | Outstanding  |            | \$6,088.04   | 137718         | Invoice      | 387        | KAPUR AND ASSOCIATES               | Wisconsin Avenue MultiUse Path | 50814673 - 7001 | FIXED ASSET           | 1/12/2026         | \$1,000.00        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                    |                                |                 |                       | <b>\$6,088.04</b> |                   |
| 29124                  | 1/15/2026 | Cleared      | 1/21/2026  | \$13,734.63  | 20982          | Invoice      | 744        | KIN BY RICE AND ROLL               | CDA building improvment forgiv | 38615000 - 6099 | OTHER EXPENSES        | 1/14/2026         | \$13,734.63       |
| 29125                  | 1/15/2026 | Cleared      | 1/21/2026  | \$359.80     | 1473271P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC  | CORE RETURN                    | 20 - 1501       | GENERAL INVENTORY     | 1/9/2026          | \$89.95           |
|                        |           |              |            |              |                |              |            |                                    |                                | 20 - 2101       | SUSPENSE GENERAL      | 1/9/2026          | \$22.50           |
|                        |           |              |            |              | 1473549P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC  | CORE RETURN                    | 20 - 1501       | GENERAL INVENTORY     | 1/9/2026          | \$269.85          |
|                        |           |              |            |              |                |              |            |                                    |                                | 20 - 2101       | SUSPENSE GENERAL      | 1/9/2026          | \$67.50           |
|                        |           |              |            |              | CM1459731P     | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC  | CORE RETURN                    | 20 - 2101       | SUSPENSE GENERAL      | 1/9/2026          | -\$22.50          |
|                        |           |              |            |              | CM1473549P     | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC  | CORE RETURN                    | 20 - 2101       | SUSPENSE GENERAL      | 1/9/2026          | -\$67.50          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                    |                                |                 |                       | <b>\$359.80</b>   |                   |
| 29126                  | 1/15/2026 | Outstanding  |            | \$5,348.00   | 107732         | Invoice      | 179        | MID CITY PLUMBING & HEATING INC    | Work at 6614 hillcrest dr      | 50814675 - 7001 | FIXED ASSET           | 12/31/2025        | \$5,348.00        |
| 29127                  | 1/15/2026 | Outstanding  |            | \$293.11     | 508208349      | Invoice      | 333        | MIDWEST TAPE                       | 2025 material jvid             | 35510104 - 6006 | BOOKS AND PERIODICALS | 12/29/2025        | \$16.49           |
|                        |           |              |            |              | 508208960      | Invoice      | 333        | MIDWEST TAPE                       | 2025 material jvid             | 35510103 - 6006 | BOOKS AND PERIODICALS | 12/29/2025        | \$203.17          |
|                        |           |              |            |              | 508245355      | Invoice      | 333        | MIDWEST TAPE                       | 2025 material jvid             | 35510103 - 6006 | BOOKS AND PERIODICALS | 12/29/2025        | \$73.45           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                    |                                |                 |                       | <b>\$293.11</b>   |                   |
| 29128                  | 1/15/2026 | Outstanding  |            | \$993.75     | 0000002809     | Invoice      | 349        | MILWAUKEE AREA TECHNICAL COLLEGE   | FFI Class (Intern Saulnier)    | 10220000 - 6022 | TUITION REIMBURSEMENT | 12/31/2025        | \$993.75          |
| 29129                  | 1/15/2026 | Cleared      | 1/21/2026  | \$45,300.06  | 81844          | Invoice      | 2213       | MILWAUKEE REGIONAL MEDICAL COLLEGE | MRMC water conveyance          | 50814662 - 6202 | GENERAL SERVICES      | 12/31/2025        | \$45,300.06       |

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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 |
|------------------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|---------------------------------|--------------------------------|-----------------|----------------------------|---------------|-------------------|
| 29130                  | 1/15/2026 | Outstanding  |            | \$28,751.66  | 024141          | Invoice      | 2178       | MSA PROFESSIONAL SERVICES, INC. | Preliminary Engineering Analys | 51830000 - 7001 | FIXED ASSET                | 1/8/2026      | \$14,375.83       |
|                        |           |              |            |              |                 |              |            |                                 |                                | 52840000 - 7001 | FIXED ASSET                | 1/8/2026      | \$14,375.83       |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |                                 |                                |                 |                            |               |                   |
| <b>\$28,751.66</b>     |           |              |            |              |                 |              |            |                                 |                                |                 |                            |               |                   |
| 29131                  | 1/15/2026 | Outstanding  |            | \$4,622.00   | 195351          | Invoice      | 205        | NATIONAL LEAGUE OF CITIES       | 2026 NLC Dues                  | 10111000 - 6005 | MEMBERSHIPS AND DUES       | 1/9/2026      | \$4,622.00        |
| 29132                  | 1/15/2026 | Outstanding  |            | \$74.24      | 12152025        | Invoice      | 99999      | ONE TIME VENDOR                 | 2025 - Claim of Emily Price    | 18190310 - 6403 | CLAIMS                     | 12/31/2025    | \$74.24           |
| 29133                  | 1/15/2026 | Outstanding  |            | \$231.13     | 3430503000-2025 | Invoice      | 99999      | ONE TIME VENDOR                 | 3430503000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/15/2026     | \$231.13          |
| 29134                  | 1/15/2026 | Outstanding  |            | \$17.44      | 3330674000-2025 | Invoice      | 99999      | ONE TIME VENDOR                 | 3330674000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/15/2026     | \$17.44           |
| 29135                  | 1/15/2026 | Outstanding  |            | \$762.04     | 3820209000-2025 | Invoice      | 99999      | ONE TIME VENDOR                 | 3820209000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 12/30/2025    | \$762.04          |
| 29136                  | 1/15/2026 | Outstanding  |            | \$1,830.00   | SP069 REFUND    | Invoice      | 99999      | ONE TIME VENDOR                 | FROEDTERT HOSPITAL PARKING LOT | 10 - 2404       | PERMIT ESCROW - SITE PLAN  | 12/31/2025    | \$1,830.00        |
| 29137                  | 1/15/2026 | Outstanding  |            | \$967.50     | SP036 REFUND    | Invoice      | 99999      | ONE TIME VENDOR                 | HABITAT FOR HUMANITY RESTORE L | 10 - 2404       | PERMIT ESCROW - SITE PLAN  | 12/31/2025    | \$967.50          |
| 29138                  | 1/15/2026 | Outstanding  |            | \$281.50     | January 9 2026  | Invoice      | 99999      | ONE TIME VENDOR                 | Childrens vs Tosa Transcripts  | 10131000 - 6204 | LEGAL SERVICES             | 1/9/2026      | \$281.50          |
| 29139                  | 1/15/2026 | Cleared      | 1/21/2026  | \$10.00      | 2600216001-2025 | Invoice      | 99999      | ONE TIME VENDOR                 | 2600216001-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/15/2026     | \$10.00           |
| 29140                  | 1/15/2026 | Outstanding  |            | \$2,280.00   | SP079           | Invoice      | 99999      | ONE TIME VENDOR                 | 10101 W CAPITOL DRIVE PARKING  | 10 - 2404       | PERMIT ESCROW - SITE PLAN  | 12/31/2025    | \$2,280.00        |
| 29141                  | 1/15/2026 | Outstanding  |            | \$1,177.90   | 3420005000-2025 | Invoice      | 99999      | ONE TIME VENDOR                 | 3420005000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/15/2026     | \$1,177.90        |
| 29142                  | 1/15/2026 | Outstanding  |            | \$3,056.57   | 3450581000-2025 | Invoice      | 99999      | ONE TIME VENDOR                 | 3450581000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/15/2026     | \$3,056.57        |

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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  |
|-----------|-----------|--------------|------------|--------------|-----------------|--------------|------------|---|--------------------------------|-----------------|----------------------------|---------------|--------------------|
| 29143     | 1/15/2026 | Outstanding  |            | \$4,325.00   | SP057 REFUND    | Invoice      | 99999      | ONE TIME VENDOR                                   | TARGET DRIVE UP EXPANSION ESCR | 10 - 2404       | PERMIT ESCROW - SITE PLAN  | 12/31/2025    | \$4,325.00         |
| 29144     | 1/15/2026 | Outstanding  |            | \$111.26     | 3390028000-2025 | Invoice      | 99999      | ONE TIME VENDOR                                   | 3390028000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/15/2026     | \$111.26           |
| 29145     | 1/15/2026 | Outstanding  |            | \$1,695.00   | SP076 REFUND    | Invoice      | 99999      | ONE TIME VENDOR                                   | Unity Center Parking Lot Repav | 10 - 2404       | PERMIT ESCROW - SITE PLAN  | 12/31/2025    | \$1,695.00         |
| 29146     | 1/15/2026 | Outstanding  |            | \$16,684.04  | 316251          | Invoice      | 2318       | PERFECTION PLUS, INC.                             | JANUARY 2026 JANITORIAL SERVIC | 22355000 - 6202 | GENERAL SERVICES           | 1/7/2026      | \$10,800.00        |
|           |           |              |            |              |                 |              |            |   |                                | 10350000 - 6202 | GENERAL SERVICES           | 1/7/2026      | \$4,181.54         |
|           |           |              |            |              |                 |              |            |   |                                | 26360000 - 6202 | GENERAL SERVICES           | 1/7/2026      | \$1,222.50         |
|           |           |              |            |              |                 |              |            |   |                                | 10220000 - 6202 | GENERAL SERVICES           | 1/7/2026      | \$480.00           |
|           |           |              |            |              |                 |              |            |   |                                |                 | <b>Line Item Total</b>     |               | <b>\$16,684.04</b> |
| 29147     | 1/15/2026 | Cleared      | 1/21/2026  | \$2,069.96   | 60386202        | Invoice      | 220        | POMPS TIRE SERVICE INC                            | STOCK 255/60VR18 GY TIRES      | 20335000 - 6009 | REPAIR PARTS               | 1/9/2026      | \$569.96           |
|           |           |              |            |              | 60386203        | Invoice      | 220        | POMPS TIRE SERVICE INC                            | STOCK 255/60VR18 GY TIRES      | 20 - 1501       | GENERAL INVENTORY          | 1/9/2026      | \$1,500.00         |
|           |           |              |            |              |                 |              |            |   |                                |                 | <b>Line Item Total</b>     |               | <b>\$2,069.96</b>  |
| 29148     | 1/15/2026 | Cleared      | 1/21/2026  | \$1,368.39   | 3326            | Invoice      | 1868       | PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC | Harlow and Hem at Blanchard In | 36711000 - 6203 | CONSULTING SERVICES        | 12/8/2025     | \$1,368.39         |
| 29149     | 1/15/2026 | Cleared      | 1/21/2026  | \$750.00     | 144103          | Invoice      | 227        | RAYS TOWING INC                                   | T-110 HD TOWING                | 20335000 - 6099 | OTHER EXPENSES             | 1/9/2026      | \$750.00           |
| 29150     | 1/15/2026 | Outstanding  |            | \$13,611.17  | INV-WI-5371     | Invoice      | 231        | RELIANT FIRE APPARATUS INC                        | F219 - pump parts              | 10220000 - 6206 | EQUIPMENT REPAIRS          | 12/31/2025    | \$423.16           |
|           |           |              |            |              | INV-WI-5409     | Invoice      | 231        | RELIANT FIRE APPARATUS INC                        | F219 - pump parts              | 10220000 - 6206 | EQUIPMENT REPAIRS          | 12/31/2025    | \$6,565.21         |
|           |           |              |            |              | INV-WI-5412     | Invoice      | 231        | RELIANT FIRE APPARATUS INC                        | F219 - pump parts              | 10220000 - 6206 | EQUIPMENT REPAIRS          | 12/31/2025    | \$6,016.97         |
|           |           |              |            |              | INV-WI-5665     | Invoice      | 231        | RELIANT FIRE APPARATUS INC                        | F219 - pump parts              | 10220000 - 6206 | EQUIPMENT REPAIRS          | 1/8/2026      | \$388.26           |

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|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|-------------------------------------|--------------------------------|-----------------|---------------------------|--------------------|-------------------|
| 29150                  | 1/15/2026 | Outstanding  |            | \$13,611.17  | INV-WI-5667    | Invoice      | 231        | RELIANT FIRE APPARATUS INC          | F219 - pump parts              | 10220000 - 6206 | EQUIPMENT REPAIRS         | 1/8/2026           | \$217.57          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                     |                                |                 |                           | <b>\$13,611.17</b> |                   |
| 29151                  | 1/15/2026 | Cleared      | 1/21/2026  | \$864.00     | 5368           | Invoice      | 2389       | RENNERTS FIRE EQUIPMENT SERVICE INC | F218 - gasket and flange       | 10220000 - 6206 | EQUIPMENT REPAIRS         | 12/31/2025         | \$864.00          |
| 29152                  | 1/15/2026 | Outstanding  |            | \$141.67     | G02040-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE            | T-114 ELBOWS                   | 20335000 - 6009 | REPAIR PARTS              | 1/9/2026           | \$55.84           |
|                        |           |              |            |              | G02040-002     | Invoice      | 233        | RITTER TECH A DIV OF MCE            | T-114 ELBOWS                   | 20335000 - 6009 | REPAIR PARTS              | 1/9/2026           | \$85.83           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                     |                                |                 |                           | <b>\$141.67</b>    |                   |
| 29153                  | 1/15/2026 | Cleared      | 1/21/2026  | \$2,092.14   | 2026-78001     | Invoice      | 210        | RNOW INC                            | STOCK BUSHINGS                 | 20 - 1501       | GENERAL INVENTORY         | 1/9/2026           | \$1,977.04        |
|                        |           |              |            |              | 2026-78002     | Invoice      | 210        | RNOW INC                            | STOCK BUSHINGS                 | 20 - 1501       | GENERAL INVENTORY         | 1/9/2026           | \$115.10          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                     |                                |                 |                           | <b>\$2,092.14</b>  |                   |
| 29154                  | 1/15/2026 | Cleared      | 1/20/2026  | \$610.00     | INV69179       | Invoice      | 939        | SEILER INSTRUMENT & MFG COMPANY INC | Trimble S5 service maintenance | 10625000 - 6099 | OTHER EXPENSES            | 12/31/2025         | \$610.00          |
| 29155                  | 1/15/2026 | Cleared      | 1/21/2026  | \$14,437.50  | Q32025         | Invoice      | 2116       | SHANNON KRAUSE                      | Q3 8-22 through 9-8 2025       | 10131000 - 6204 | LEGAL SERVICES            | 12/31/2025         | \$14,437.50       |
| 29156                  | 1/15/2026 | Cleared      | 1/20/2026  | \$7,746.80   | SC054979       | Invoice      | 246        | SHERWIN INDUSTRIES INC              | FIBER MIX BULK                 | 10315000 - 6105 | CONCRETE SAND AND STONE   | 1/9/2026           | \$3,873.40        |
|                        |           |              |            |              |                |              |            |                                     |                                | 50814673 - 6105 | CONCRETE SAND AND STONE   | 1/9/2026           | \$3,873.40        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                     |                                |                 |                           | <b>\$7,746.80</b>  |                   |
| 29157                  | 1/15/2026 | Cleared      | 1/21/2026  | \$19,742.90  | 160465         | Invoice      | 251        | SIGMA GROUP INC                     | 116th St Park Inspection       | 12345000 - 7001 | FIXED ASSET               | 12/31/2025         | \$3,240.00        |
|                        |           |              |            |              | 160910         | Invoice      | 251        | SIGMA GROUP INC                     | 116th St Park Inspection       | 12345000 - 7001 | FIXED ASSET               | 12/31/2025         | \$2,243.80        |
|                        |           |              |            |              | 162320         | Invoice      | 251        | SIGMA GROUP INC                     | 116th St Park Inspection       | 52840000 - 7001 | FIXED ASSET               | 12/31/2025         | \$1,222.85        |
|                        |           |              |            |              |                |              |            |                                     |                                | 50814673 - 7001 | FIXED ASSET               | 12/31/2025         | \$1,222.85        |
|                        |           |              |            |              | 163304         | Invoice      | 251        | SIGMA GROUP INC                     | 116th St Park Inspection       | 52840000 - 7001 | FIXED ASSET               | 12/31/2025         | \$1,499.20        |
|                        |           |              |            |              |                |              |            |                                     |                                | 50814673 - 7001 | FIXED ASSET               | 12/31/2025         | \$1,499.20        |
|                        |           |              |            |              |                |              |            |                                     |                                | 10 - 2404       | PERMIT ESCROW - SITE PLAN | 12/31/2025         | \$5,895.00        |

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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 |
|------------------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|---|--------------------------------|-----------------|------------------------------|--------------------|-------------------|
| 29157                  | 1/15/2026 | Cleared      | 1/21/2026  | \$19,742.90  | 163370          | Invoice      | 251        | SIGMA GROUP INC                             | 116th St Park Inspection       | 10 - 2402       | PERMIT ESCROW - ENGINEERING  | 12/31/2025         | \$2,790.00        |
|                        |           |              |            |              |                 |              |            |   |                                | 10 - 2404       | PERMIT ESCROW - SITE PLAN    | 12/31/2025         | \$130.00          |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |   |                                |                 |                              | <b>\$19,742.90</b> |                   |
| 29158                  | 1/15/2026 | Outstanding  |            | \$132.62     | 41690           | Invoice      | 433        | SNOW PLOW SOLUTIONS INC                     | S-65 HEADLIGHT HOUSING         | 20335000 - 6009 | REPAIR PARTS                 | 1/9/2026           | \$132.62          |
| 29159                  | 1/15/2026 | Outstanding  |            | \$575.82     | 1125741-NB      | Invoice      | 866        | SPEEDY METALS LLC                           | Supplies for Mains             | 50814673 - 6008 | OTHER SUPPLIES               | 12/31/2025         | \$375.00          |
|                        |           |              |            |              | 1125742-BB      | Invoice      | 866        | SPEEDY METALS LLC                           | Supplies for Mains             | 50814673 - 6008 | OTHER SUPPLIES               | 12/31/2025         | \$200.82          |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |   |                                |                 |                              | <b>\$575.82</b>    |                   |
| 29160                  | 1/15/2026 | Outstanding  |            | \$13,800.00  | 25-76 #1        | Invoice      | 2          | STATE CONTRACTORS INC                       | Emergency Temp Repair Mayfair  | 10625000 - 6202 | GENERAL SERVICES             | 12/31/2025         | \$13,800.00       |
| 29161                  | 1/15/2026 | Outstanding  |            | \$390.00     | 1812113         | Invoice      | 273        | TAPCO                                       | SIG-C10 104TH & NORTH          | 10320000 - 6202 | GENERAL SERVICES             | 12/31/2025         | \$390.00          |
| 29162                  | 1/15/2026 | Outstanding  |            | \$200.00     | 0506972168-2026 | Invoice      | 2043       | THE BUSINESS JOURNALS SUBSCRIPTION SERVICES | Milwaukee Business Journal Ren | 10110000 - 6099 | OTHER EXPENSES               | 1/6/2026           | \$200.00          |
| 29163                  | 1/15/2026 | Cleared      | 1/21/2026  | \$4,859.90   | INV153495       | Invoice      | 271        | TOTAL ENERGY SYSTEMS LLC                    | EGEN-5201 Generator Repairs St | 10220000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/31/2025         | \$4,859.90        |
| 29164                  | 1/15/2026 | Cleared      | 1/21/2026  | \$282.11     | 11503562        | Invoice      | 272        | TRANS UNION LLC                             | 10/26-11/25/25 Consumer Credit | 10210000 - 6005 | MEMBERSHIPS AND DUES         | 12/31/2025         | \$126.52          |
|                        |           |              |            |              | 12503508        | Invoice      | 272        | TRANS UNION LLC                             | 10/26-11/25/25 Consumer Credit | 10210000 - 6005 | MEMBERSHIPS AND DUES         | 12/31/2025         | \$155.59          |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |   |                                |                 |                              | <b>\$282.11</b>    |                   |
| 29165                  | 1/15/2026 | Outstanding  |            | \$524.70     | 693923272579    | Invoice      | 1280       | UHS PREMIUM BILLING                         | Variable Copay December        | 16190000 - 6209 | CLAIMS ADMINISTRATION        | 12/31/2025         | \$524.70          |
| 29166                  | 1/15/2026 | Cleared      | 1/20/2026  | \$1,418.14   | 110080040875    | Invoice      | 159        | UKG KRONOS SYSTEMS LLC                      | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING             | 12/8/2025          | \$1,418.14        |
| 29167                  | 1/15/2026 | Cleared      | 1/21/2026  | \$1,370.59   | 229953          | Invoice      | 280        | UNITED MAILING SERVICES INC                 | Postage 12/1/2025-12/31/2025   | 10 - 1502       | POSTAGE INVENTORY            | 12/8/2025          | \$1,370.59        |

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Check Dates: 12/17/2025 thru 1/27/2026

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|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|-------------------|--------------------------------|-----------------|------------------------|---------------|-------------------|
| 29168     | 1/15/2026 | Outstanding  |            | \$466.66     | 561700         | Invoice      | 286        | UPTOWN MOTORS INC | P-265 MODULE                   | 20335000 - 6009 | REPAIR PARTS           | 1/9/2026      | \$466.66          |
| 29169     | 1/15/2026 | Outstanding  |            | \$804.22     | 0778247747     | Invoice      | 192        | US CELLULAR       | Monthly charges 1/24/2026-2/23 | 10310000 - 6306 | TELECOMMUNICATIONS     | 1/13/2026     | \$67.77           |
|           |           |              |            |              |                |              |            |                   |                                | 34345000 - 6306 | TELECOMMUNICATIONS     | 1/13/2026     | \$33.88           |
|           |           |              |            |              |                |              |            |                   |                                | 10625000 - 6306 | TELECOMMUNICATIONS     | 1/13/2026     | \$328.55          |
|           |           |              |            |              |                |              |            |                   |                                | 10325000 - 6306 | TELECOMMUNICATIONS     | 1/13/2026     | \$42.89           |
|           |           |              |            |              |                |              |            |                   |                                | 10410000 - 6306 | TELECOMMUNICATIONS     | 1/13/2026     | \$33.88           |
|           |           |              |            |              |                |              |            |                   |                                | 10620000 - 6306 | TELECOMMUNICATIONS     | 1/13/2026     | \$125.68          |
|           |           |              |            |              |                |              |            |                   |                                | 10151000 - 6306 | TELECOMMUNICATIONS     | 1/13/2026     | \$42.89           |
|           |           |              |            |              |                |              |            |                   |                                | 10410000 - 6306 | TELECOMMUNICATIONS     | 1/13/2026     | \$128.68          |
|           |           |              |            |              |                |              |            |                   |                                |                 | <b>Line Item Total</b> |               | <b>\$804.22</b>   |
| 29170     | 1/15/2026 | Cleared      | 1/21/2026  | \$2,433.76   | 4164270        | Invoice      | 1063       | WASTEBUILT        | STOCK PAD GRIPPERS             | 20 - 1501       | GENERAL INVENTORY      | 12/31/2025    | \$1,282.55        |
|           |           |              |            |              | 4164272        | Invoice      | 1063       | WASTEBUILT        | STOCK PAD GRIPPERS             | 20 - 1501       | GENERAL INVENTORY      | 12/31/2025    | \$218.27          |
|           |           |              |            |              | 4164387        | Invoice      | 1063       | WASTEBUILT        | STOCK PAD GRIPPERS             | 20 - 1501       | GENERAL INVENTORY      | 12/31/2025    | \$184.36          |
|           |           |              |            |              | 4165190        | Invoice      | 1063       | WASTEBUILT        | STOCK PAD GRIPPERS             | 20 - 1501       | GENERAL INVENTORY      | 12/31/2025    | \$209.52          |
|           |           |              |            |              | 4171536        | Invoice      | 1063       | WASTEBUILT        | STOCK PAD GRIPPERS             | 20 - 1501       | GENERAL INVENTORY      | 1/9/2026      | \$83.56           |
|           |           |              |            |              | 4171538        | Invoice      | 1063       | WASTEBUILT        | STOCK PAD GRIPPERS             | 20 - 1501       | GENERAL INVENTORY      | 1/9/2026      | \$340.00          |
|           |           |              |            |              | 4171539        | Invoice      | 1063       | WASTEBUILT        | STOCK PAD GRIPPERS             | 20 - 1501       | GENERAL INVENTORY      | 1/9/2026      | \$115.50          |
|           |           |              |            |              |                |              |            |                   |                                |                 | <b>Line Item Total</b> |               | <b>\$2,433.76</b> |
| 29171     | 1/15/2026 | Outstanding  |            | \$13,896.00  | 5752043853     | Invoice      | 314        | WE ENERGIES       | FIRE TOWER SERVICE - ELECTRIC  | 10220000 - 6303 | NATURAL GAS            | 12/31/2025    | \$3,281.00        |

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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 |
|------------------------|-----------|--------------|------------|--------------|---------------------|--------------|------------|-------------------------------------|--------------------------------|-----------------|------------------------------|--------------------|-------------------|
| 29171                  | 1/15/2026 | Outstanding  |            | \$13,896.00  | 5752245477          | Invoice      | 314        | WE ENERGIES                         | FIRE TOWER SERVICE - ELECTRIC  | 10220000 - 6303 | NATURAL GAS                  | 12/31/2025         | \$3,253.11        |
|                        |           |              |            |              | 5752378913          | Invoice      | 314        | WE ENERGIES                         | FIRE TOWER SERVICE - ELECTRIC  | 10220000 - 6303 | NATURAL GAS                  | 12/31/2025         | \$1,986.53        |
|                        |           |              |            |              | 5752437780          | Invoice      | 314        | WE ENERGIES                         | FIRE TOWER SERVICE - ELECTRIC  | 10220000 - 6303 | NATURAL GAS                  | 12/31/2025         | \$1,121.63        |
|                        |           |              |            |              | 5752809053          | Invoice      | 314        | WE ENERGIES                         | FIRE TOWER SERVICE - ELECTRIC  | 10220000 - 6302 | ELECTRICITY                  | 12/31/2025         | \$137.91          |
|                        |           |              |            |              | 5753025652          | Invoice      | 314        | WE ENERGIES                         | FIRE TOWER SERVICE - ELECTRIC  | 10220000 - 6302 | ELECTRICITY                  | 12/31/2025         | \$975.89          |
|                        |           |              |            |              | 5753376233          | Invoice      | 314        | WE ENERGIES                         | FIRE TOWER SERVICE - ELECTRIC  | 10220000 - 6302 | ELECTRICITY                  | 12/31/2025         | \$1,991.17        |
|                        |           |              |            |              | 5753587763          | Invoice      | 314        | WE ENERGIES                         | FIRE TOWER SERVICE - ELECTRIC  | 10220000 - 6302 | ELECTRICITY                  | 12/31/2025         | \$1,148.76        |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |                                     |                                |                 |                              | <b>\$13,896.00</b> |                   |
| 29172                  | 1/15/2026 | Cleared      | 1/21/2026  | \$10,627.91  | 632                 | Invoice      | 1968       | WIRTH & BAYNARD                     | Damiso Lee v Evan Olson & Dext | 18190210 - 6204 | LEGAL SERVICES               | 12/31/2025         | \$10,627.91       |
| 29173                  | 1/15/2026 | Cleared      | 1/21/2026  | \$235.65     | 000014191130<br>MAY | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10143000 - 5304 | UNEMPLOYMENT COMPENSATION    | 12/31/2025         | \$786.50          |
|                        |           |              |            |              | 00011687992         | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION    | 6/8/2023           | \$475.74          |
|                        |           |              |            |              | 11394509            | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION    | 6/8/2023           | \$237.87          |
|                        |           |              |            |              |                     |              |            |                                     |                                | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION    | 6/8/2023           | \$624.40          |
|                        |           |              |            |              | COVID CREDIT RECON  | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10902000 - 4899 | OTHER MISCELLANEOUS REVENUES | 12/31/2025         | \$12,783.08       |
|                        |           |              |            |              |                     |              |            |                                     |                                | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION    | 12/31/2025         | -\$42.08          |
|                        |           |              |            |              |                     |              |            |                                     |                                | 10140000 - 5304 | UNEMPLOYMENT COMPENSATION    | 12/31/2025         | -\$21.90          |
|                        |           |              |            |              |                     |              |            |                                     |                                | 10142000 - 5304 | UNEMPLOYMENT COMPENSATION    | 12/31/2025         | \$2.08            |
|                        |           |              |            |              |                     |              |            |                                     |                                | 10143000 - 5304 | UNEMPLOYMENT COMPENSATION    | 12/31/2025         | \$546.34          |
|                        |           |              |            |              |                     |              |            |                                     |                                | 10151000 - 5304 | UNEMPLOYMENT COMPENSATION    | 12/31/2025         | \$9.76            |

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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 |
|-----------|-----------|--------------|------------|--------------|--------------------|--------------|------------|-------------------------------------|--------------------------------|-----------------|---------------------------|---------------|-------------------|
| 29173     | 1/15/2026 | Cleared      | 1/21/2026  | \$235.65     | COVID CREDIT RECON | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10230000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/31/2025    | \$303.01          |
|           |           |              |            |              |                    |              |            |                                     |                                | 10310000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/31/2025    | \$627.42          |
|           |           |              |            |              |                    |              |            |                                     |                                | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/31/2025    | \$629.66          |
|           |           |              |            |              |                    |              |            |                                     |                                | 22355000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/31/2025    | \$322.62          |
|           |           |              |            |              |                    |              |            |                                     |                                | 10320000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/31/2025    | \$249.16          |
|           |           |              |            |              |                    |              |            |                                     |                                | 10315000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/31/2025    | \$562.31          |
|           |           |              |            |              |                    |              |            |                                     |                                | 34345000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/31/2025    | \$161.62          |
|           |           |              |            |              | UC APR 2022        | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$475.74          |
|           |           |              |            |              | UC APRIL 2023      | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10410000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$370.00          |
|           |           |              |            |              | UC AUGUST          | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$951.48          |
|           |           |              |            |              |                    |              |            |                                     |                                | 10220000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$740.00          |
|           |           |              |            |              | UC FEB 2022        | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$237.87          |
|           |           |              |            |              | UC JULY            | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$475.74          |
|           |           |              |            |              |                    |              |            |                                     |                                | 10220000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$2,200.00        |
|           |           |              |            |              | UC JUNE 2022       | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$475.74          |
|           |           |              |            |              | UC MAR 2022        | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$237.87          |
|           |           |              |            |              | UC MARCH 2023      | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10410000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$370.00          |
|           |           |              |            |              | UC NOV21 - REISSUE | Credit Memo  | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | \$499.52          |
|           |           |              |            |              |                    |              |            |                                     |                                | 10140000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | \$260.00          |

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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 |
|-----------|-----------|--------------|------------|--------------|---------------------|--------------|------------|-------------------------------------|--------------------------------|-----------------|---------------------------|---------------|-------------------|
| 29173     | 1/15/2026 | Cleared      | 1/21/2026  | \$235.65     | UC NOV21 - REISSUE  | Credit Memo  | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10142000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$24.71          |
|           |           |              |            |              |                     |              |            |                                     |                                | 10143000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$6,485.47       |
|           |           |              |            |              |                     |              |            |                                     |                                | 10151000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$115.90         |
|           |           |              |            |              |                     |              |            |                                     |                                | 10230000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$3,596.96       |
|           |           |              |            |              |                     |              |            |                                     |                                | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$7,474.56       |
|           |           |              |            |              |                     |              |            |                                     |                                | 10310000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$7,447.96       |
|           |           |              |            |              |                     |              |            |                                     |                                | 22355000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$3,829.78       |
|           |           |              |            |              |                     |              |            |                                     |                                | 10320000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$2,957.76       |
|           |           |              |            |              |                     |              |            |                                     |                                | 34345000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$1,918.63       |
|           |           |              |            |              |                     |              |            |                                     |                                | 10315000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | -\$6,675.05       |
|           |           |              |            |              | UC OCT 21 - Oct     | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10130000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | \$478.00          |
|           |           |              |            |              |                     |              |            |                                     |                                | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | \$1,498.56        |
|           |           |              |            |              |                     |              |            |                                     |                                | 10140000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/29/2025    | \$390.00          |
|           |           |              |            |              | UC SEPTEMBER        | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | \$1,189.35        |
|           |           |              |            |              |                     |              |            |                                     |                                | 10220000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023      | -\$637.00         |
|           |           |              |            |              | UNEMPLOYMENT APR 24 | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION | 7/22/2024     | \$324.09          |
|           |           |              |            |              | UNEMPLOYMENT AUG 23 | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10150000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/18/2023    | \$389.76          |
|           |           |              |            |              | UNEMPLOYMENT DEC 23 | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION | 3/1/2024      | \$540.15          |
|           |           |              |            |              | UNEMPLOYMENT FEB 24 | Invoice      | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION | 4/1/2024      | \$432.12          |

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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 |            |  |
|------------------------|-----------|--------------|-------------------------------------|--------------------------------|-----------------|---------------------------|---------------------------|-------------------------------------|--------------------------------|-----------------|---------------------------|---------------------------|-------------------|------------|--|
| 29173                  | 1/15/2026 | Cleared      | 1/21/2026                           | \$235.65                       | UNEMPLOYMENT    | Invoice                   | 68                        | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10143000 - 5304 | UNEMPLOYMENT COMPENSATION | 4/1/2024                  | \$53.73           |            |  |
|                        |           |              |                                     |                                | FEB 24          |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
|                        |           |              |                                     |                                | UNEMPLOYMENT    | Invoice                   | 68                        | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION | 3/1/2024                  | \$540.15          |            |  |
|                        |           |              |                                     |                                | JAN 24          |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
|                        |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 | 10143000 - 5304           | UNEMPLOYMENT COMPENSATION | 3/1/2024          | \$324.76   |  |
|                        |           |              |                                     |                                | UNEMPLOYMENT    | Credit Memo               | 68                        | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10143000 - 5304 | UNEMPLOYMENT COMPENSATION | 11/25/2024                | -\$370.00         |            |  |
|                        |           |              |                                     |                                | JUL 24          |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
|                        |           |              |                                     |                                | UNEMPLOYMENT    | Invoice                   | 68                        | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10150000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/18/2023                | \$487.20          |            |  |
|                        |           |              |                                     |                                | JULY 23         |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
|                        |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 | 10143000 - 5304           | UNEMPLOYMENT COMPENSATION | 12/18/2023        | \$1,110.00 |  |
|                        |           |              |                                     |                                | UNEMPLOYMENT    | Invoice                   | 68                        | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10143000 - 5304 | UNEMPLOYMENT COMPENSATION | 7/26/2023                 | \$1,480.00        |            |  |
|                        |           |              |                                     |                                | JUN 23          |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
|                        |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 | 10410000 - 5304           | UNEMPLOYMENT COMPENSATION | 7/26/2023         | \$370.00   |  |
|                        |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 | 10150000 - 5304           | UNEMPLOYMENT COMPENSATION | 7/26/2023         | \$97.44    |  |
| UNEMPLOYMENT           | Invoice   | 68           | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION | 7/22/2024                 | \$1,480.00                          |                                |                 |                           |                           |                   |            |  |
| JUN 24                 |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
| UNEMPLOYMENT           | Invoice   | 68           | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION | 4/16/2024                 | \$540.15                            |                                |                 |                           |                           |                   |            |  |
| MAR 24                 |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
| UNEMPLOYMENT           | Invoice   | 68           | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10410000 - 5304 | UNEMPLOYMENT COMPENSATION | 7/26/2023                 | \$1,850.00                          |                                |                 |                           |                           |                   |            |  |
| MAY23                  |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
|                        |           |              |                                     |                                |                 | 10143000 - 5304           | UNEMPLOYMENT COMPENSATION | 7/26/2023                           | \$1,480.00                     |                 |                           |                           |                   |            |  |
| UNEMPLOYMENT           | Invoice   | 68           | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/31/2024                | \$285.46                            |                                |                 |                           |                           |                   |            |  |
| NOV 24                 |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
| UNEMPLOYMENT           | Invoice   | 68           | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10150000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/18/2023                | \$487.20                            |                                |                 |                           |                           |                   |            |  |
| OCT 23                 |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
| UNEMPLOYMENT           | Invoice   | 68           | DEPARTMENT OF WORKFORCE DEVELOPMENT | WORKFORCE DEVELOPMENT EMPLOYEE | 10150000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/18/2023                | \$389.76                            |                                |                 |                           |                           |                   |            |  |
| SEPT 23                |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |
| <b>Line Item Total</b> |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 |                           | <b>\$235.65</b>           |                   |            |  |
| 29174                  | 1/15/2026 | Cleared      | 1/21/2026                           | \$550.85                       | UC OCTOBER      | Invoice                   | 68                        | DEPARTMENT OF WORKFORCE DEVELOPMENT | BENEFIT CHARGES AND ADJUSTMENT | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 6/8/2023                  | \$36.20           |            |  |
|                        |           |              |                                     |                                | UNEMPLOYMENT    | Invoice                   | 68                        | DEPARTMENT OF WORKFORCE DEVELOPMENT | BENEFIT CHARGES AND ADJUSTMENT | 10340000 - 5304 | UNEMPLOYMENT COMPENSATION | 12/31/2024                | \$118.04          |            |  |
| DEC 24                 |           |              |                                     |                                |                 |                           |                           |                                     |                                |                 |                           |                           |                   |            |  |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|------------------------|-----------|--------------|------------|--------------|---------------------|---------------------|------------|-------------------------------------|--------------------------------|-----------------|---------------------------|---------------|-------------------|
| 29174                  | 1/15/2026 | Cleared      | 1/21/2026  | \$550.85     | UNEMPLOYMENT NOV 23 | Invoice             | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | BENEFIT CHARGES AND ADJUSTMENT | 10210106 - 5304 | UNEMPLOYMENT COMPENSATION | 3/1/2024      | \$108.03          |
|                        |           |              |            |              |                     |                     |            |                                     |                                | 10150000 - 5304 | UNEMPLOYMENT COMPENSATION | 3/1/2024      | \$97.44           |
|                        |           |              |            |              | UNEMPLOYMENT OCT 24 | Invoice             | 68         | DEPARTMENT OF WORKFORCE DEVELOPMENT | BENEFIT CHARGES AND ADJUSTMENT | 10315000 - 5304 | UNEMPLOYMENT COMPENSATION | 11/25/2024    | \$191.14          |
| <b>Line Item Total</b> |           |              |            |              |                     |                     |            |                                     |                                |                 |                           |               | <b>\$550.85</b>   |
| 29175                  | 1/20/2026 | Cleared      | 1/21/2026  | \$5,951.50   | DENTAL 1/20/26      | Direct Disbursement | 941        | HUMANA                              | DENTAL THROUGH 1/17/26         | 17190000 - 6403 | CLAIMS                    | 1/20/2026     | \$5,951.50        |
| 29176                  | 1/21/2026 | Outstanding  |            | \$185,595.24 | UH 1/21/26          | Direct Disbursement | 933        | UNITED HEALTHCARE                   | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                    | 1/21/2026     | \$185,595.24      |
| 29177                  | 1/21/2026 | Outstanding  |            | \$7,737.73   | UH FLEX 1/21/26     | Direct Disbursement | 933        | UNITED HEALTHCARE                   | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING         | 1/21/2026     | \$7,737.73        |
| 29182                  | 1/22/2026 | Outstanding  |            | \$944.80     | 54510               | Invoice             | 617        | ABT MAILCOM                         | Assessor survey mailing 2026   | 10150000 - 6013 | POSTAGE                   | 1/15/2026     | \$944.80          |
| 29183                  | 1/22/2026 | Outstanding  |            | \$3,611.00   | 230969              | Invoice             | 706        | AIR ONE EQUIPMENT                   | Gloves and Hoods               | 10220000 - 6007 | CLOTHING                  | 1/21/2026     | \$3,611.00        |
| 29184                  | 1/22/2026 | Outstanding  |            | \$991.41     | 414471846501 2026   | Invoice             | 884        | AT&T                                | monthly serv 1/13/26 - 2/12/26 | 10210000 - 6306 | TELECOMMUNICATIONS        | 1/15/2026     | \$340.49          |
|                        |           |              |            |              |                     |                     |            |                                     |                                | 10220000 - 6306 | TELECOMMUNICATIONS        | 1/15/2026     | \$180.26          |
|                        |           |              |            |              |                     |                     |            |                                     |                                | 22355000 - 6306 | TELECOMMUNICATIONS        | 1/15/2026     | \$240.34          |
|                        |           |              |            |              |                     |                     |            |                                     |                                | 26360000 - 6306 | TELECOMMUNICATIONS        | 1/15/2026     | \$10.01           |
|                        |           |              |            |              |                     |                     |            |                                     |                                | 34345000 - 6306 | TELECOMMUNICATIONS        | 1/15/2026     | \$110.16          |
|                        |           |              |            |              |                     |                     |            |                                     |                                | 35510000 - 6306 | TELECOMMUNICATIONS        | 1/15/2026     | \$20.03           |
|                        |           |              |            |              |                     |                     |            |                                     |                                | 50816921 - 6306 | TELECOMMUNICATIONS        | 1/15/2026     | \$30.04           |
|                        |           |              |            |              |                     |                     |            |                                     |                                | 51830000 - 6306 | TELECOMMUNICATIONS        | 1/15/2026     | \$60.08           |
| <b>Line Item Total</b> |           |              |            |              |                     |                     |            |                                     |                                |                 |                           |               | <b>\$991.41</b>   |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|------------------------|---------------------|-----------------|--------------------|---------------|-------------------|
| 29185     | 1/22/2026 | Outstanding  |            | \$149,765.00 | 25-03          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$7,400.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$450.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$260.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$950.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$110.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              | 25-04          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$6,600.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$110.00          |
|           |           |              |            |              | 25-17          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$6,500.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$325.00          |
|           |           |              |            |              | 25-209         | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$6,500.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$260.00          |
|           |           |              |            |              | 25-31          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$8,800.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$390.00          |
|           |           |              |            |              | 25-35          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$6,500.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$390.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$950.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              | 25-36          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$6,500.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$390.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$1,330.00        |
|           |           |              |            |              | 25-37          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$7,400.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$195.00          |
|           |           |              |            |              | 25-48          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$7,400.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$390.00          |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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 |
|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|------------------------|---------------------|-----------------|--------------------|---------------|-------------------|
| 29185     | 1/22/2026 | Outstanding  |            | \$149,765.00 | 25-48          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$950.00          |
|           |           |              |            |              | 25-54          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$6,500.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$390.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$950.00          |
|           |           |              |            |              | 25-56          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$6,500.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$325.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$950.00          |
|           |           |              |            |              | 25-57          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$7,400.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$325.00          |
|           |           |              |            |              | 25-61          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$7,400.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$390.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$950.00          |
|           |           |              |            |              | 25-67          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$7,400.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$455.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$1,900.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$1,500.00        |
|           |           |              |            |              | 25-68          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$6,500.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$260.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$950.00          |
|           |           |              |            |              | 25-69          | Invoice      | 1142       | BADGER UNDERGROUND INC | Work at 2472 n 83rd | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$6,500.00        |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$425.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$260.00          |
|           |           |              |            |              |                |              |            |                        |                     | 50814675 - 7001 | FIXED ASSET        | 12/31/2025    | \$570.00          |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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   |
|------------------------|-----------|--------------|------------|--------------|---------------------|--------------|------------|--|--------------------------------|-----------------|-------------------------|---------------|---------------------|
| 29185                  | 1/22/2026 | Outstanding  |            | \$149,765.00 | 25-75               | Invoice      | 1142       | BADGER UNDERGROUND INC                     | Work at 2472 n 83rd            | 50814675 - 7001 | FIXED ASSET             | 12/31/2025    | \$7,400.00          |
|                        |           |              |            |              |                     |              |            |  |                                | 50814675 - 7001 | FIXED ASSET             | 12/31/2025    | \$425.00            |
|                        |           |              |            |              |                     |              |            |  |                                | 50814675 - 7001 | FIXED ASSET             | 12/31/2025    | \$195.00            |
|                        |           |              |            |              |                     |              |            |  |                                | 50814675 - 7001 | FIXED ASSET             | 12/31/2025    | \$950.00            |
|                        |           |              |            |              | 25-76               | Invoice      | 1142       | BADGER UNDERGROUND INC                     | Work at 2472 n 83rd            | 50814675 - 7001 | FIXED ASSET             | 12/31/2025    | \$6,500.00          |
|                        |           |              |            |              |                     |              |            |  |                                | 50814675 - 7001 | FIXED ASSET             | 12/31/2025    | \$195.00            |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |  |                                |                 |                         |               | <b>\$149,765.00</b> |
| 29186                  | 1/22/2026 | Outstanding  |            | \$21.50      | 02012026            | Invoice      | 1029       | BENISTAR UA 6803                           | Benistar February 2026         | 16190000 - 6209 | CLAIMS ADMINISTRATION   | 1/12/2026     | \$21.50             |
| 29187                  | 1/22/2026 | Outstanding  |            | \$370.00     | 1331907-CBI         | Invoice      | 1323       | BIASEW                                     | Building Inspect 2026 Membersh | 10220000 - 6005 | MEMBERSHIPS AND DUES    | 1/16/2026     | \$50.00             |
|                        |           |              |            |              | 2026 Membership App | Invoice      | 1323       | BIASEW                                     | Building Inspect 2026 Membersh | 10620000 - 6005 | MEMBERSHIPS AND DUES    | 1/16/2026     | \$270.00            |
|                        |           |              |            |              | 6733392026          | Invoice      | 1323       | BIASEW                                     | Building Inspect 2026 Membersh | 10220000 - 6005 | MEMBERSHIPS AND DUES    | 1/16/2026     | \$50.00             |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |  |                                |                 |                         |               | <b>\$370.00</b>     |
| 29188                  | 1/22/2026 | Outstanding  |            | \$40,010.94  | 87794               | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | 2025 media buy                 | 32515000 - 6018 | MARKETING AND PROMOTION | 12/31/2025    | \$1,000.00          |
|                        |           |              |            |              | 87795               | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | 2025 media buy                 | 32515000 - 6018 | MARKETING AND PROMOTION | 12/31/2025    | \$794.48            |
|                        |           |              |            |              | 87796               | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | 2025 media buy                 | 32515000 - 6018 | MARKETING AND PROMOTION | 12/31/2025    | \$6,000.00          |
|                        |           |              |            |              | 87798               | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | 2025 media buy                 | 32515000 - 6018 | MARKETING AND PROMOTION | 12/31/2025    | \$9,900.00          |
|                        |           |              |            |              | 87799               | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | 2025 media buy                 | 32515000 - 6018 | MARKETING AND PROMOTION | 12/31/2025    | \$7,058.82          |
|                        |           |              |            |              | 87800               | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | 2025 media buy                 | 32515000 - 6018 | MARKETING AND PROMOTION | 12/31/2025    | \$3,391.76          |

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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 |
|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|--|-----------------------------------|-----------------|---------------------------------|--------------------|-------------------|
| 29188                  | 1/22/2026 | Outstanding  |            | \$40,010.94  | 87801          | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | 2025 media buy                    | 32515000 - 6018 | MARKETING AND<br>PROMOTION      | 12/31/2025         | \$11,865.88       |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                   |                 |                                 | <b>\$40,010.94</b> |                   |
| 29189                  | 1/22/2026 | Outstanding  |            | \$440.00     | 2503453        | Invoice      | 765        | BURTON & MAYER                                   | Jan-Mar 2026 Tosa Watch<br>Newsle | 10210102 - 6004 | PRINTING AND<br>DUPLICATION     | 1/12/2026          | \$440.00          |
| 29190                  | 1/22/2026 | Outstanding  |            | \$9,858.00   | W95774         | Invoice      | 1903       | BUTTERS-FETTING CO INC                           | 2025 HART PARK HVAC<br>MODIFICATI | 34345000 - 6205 | BLDING & INFRSTRCTRE<br>REPAIRS | 12/30/2025         | \$9,858.00        |
| 29191                  | 1/22/2026 | Outstanding  |            | \$13,424.89  | 20260116000048 | Invoice      | 53         | CARE PLUS DENTAL PLANS INC                       | Care Plus Premiums February       | 17190000 - 6408 | INSURANCE PREMIUMS              | 1/20/2026          | \$13,424.89       |
| 29192                  | 1/22/2026 | Outstanding  |            | \$137.50     | 82166          | Invoice      | 2502       | CITY OF WAUWATOSA                                | UB 110944 12012 NORTH             | 50 - 1350       | UTILITY ACCOUNTS<br>RECEIVABLE  | 1/21/2026          | \$137.50          |
| 29193                  | 1/22/2026 | Outstanding  |            | \$736.75     | Y381772        | Invoice      | 606        | CORE & MAIN LP                                   | Descaler                          | 50814673 - 6008 | OTHER SUPPLIES                  | 1/21/2026          | \$233.75          |
|                        |           |              |            |              | Y381773        | Invoice      | 606        | CORE & MAIN LP                                   | Descaler                          | 50814673 - 6008 | OTHER SUPPLIES                  | 1/21/2026          | \$503.00          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                   |                 |                                 | <b>\$736.75</b>    |                   |
| 29194                  | 1/22/2026 | Outstanding  |            | \$8,039.94   | 1327-230796    | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                      | 2025 - Fischer, Michael           | 10131000 - 6204 | LEGAL SERVICES                  | 12/31/2025         | \$900.00          |
|                        |           |              |            |              | 1327-230798    | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                      | 2025 - Fischer, Michael           | 10131000 - 6204 | LEGAL SERVICES                  | 12/31/2025         | \$160.96          |
|                        |           |              |            |              | 1327-230799    | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                      | 2025 - Fischer, Michael           | 18190310 - 6204 | LEGAL SERVICES                  | 12/31/2025         | \$2,100.00        |
|                        |           |              |            |              | 1327-230800    | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                      | 2025 - Fischer, Michael           | 18190310 - 6204 | LEGAL SERVICES                  | 12/31/2025         | \$212.98          |
|                        |           |              |            |              | 230797         | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                      | 2025 - Fischer, Michael           | 18190625 - 6204 | LEGAL SERVICES                  | 12/31/2025         | \$4,264.00        |
|                        |           |              |            |              | 230801         | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                      | 2025 - Fischer, Michael           | 18190625 - 6204 | LEGAL SERVICES                  | 12/31/2025         | \$402.00          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                   |                 |                                 | <b>\$8,039.94</b>  |                   |
| 29195                  | 1/22/2026 | Outstanding  |            | \$6,745.22   | 13947          | Invoice      | 410        | CROWLEY CONSTRUCTION<br>CORPORATION              | Contract 24-22, Pavement<br>Marki | 10320000 - 6202 | GENERAL SERVICES                | 12/31/2025         | \$5,281.22        |
|                        |           |              |            |              |                |              |            |  |                                   | 10315000 - 7001 | FIXED ASSET                     | 12/31/2025         | \$1,464.00        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                   |                 |                                 | <b>\$6,745.22</b>  |                   |
| 29196                  | 1/22/2026 | Outstanding  |            | \$5,785.00   | 13620          | Invoice      | 2353       | CW PURPERO                                       | 2025 Hart and Hartung Parks<br>Ve | 10340000 - 6202 | GENERAL SERVICES                | 12/31/2025         | \$5,785.00        |

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Check Dates: 12/17/2025 thru 1/27/2026

| 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  |
|------------------------|-----------|--------------|------------|--------------|-----------------------|--------------|------------|---------------------------|--------------------------------|-----------------|------------------------------|---------------|--------------------|
| 29197                  | 1/22/2026 | Outstanding  |            | \$75.70      | 2081                  | Invoice      | 2034       | DESTINATIONS WISCONSIN    | Birkman assessment             | 32515000 - 6018 | MARKETING AND PROMOTION      | 12/31/2025    | \$75.70            |
| 29198                  | 1/22/2026 | Outstanding  |            | \$11,871.00  | 260 1 76501<br>PREPAY | Invoice      | 237        | DIGGERS HOTLINE INC       | 2026 Diggers Hotline           | 10325000 - 6202 | GENERAL SERVICES             | 1/9/2026      | \$2,967.75         |
|                        |           |              |            |              |                       |              |            |                           |                                | 50816923 - 6202 | GENERAL SERVICES             | 1/9/2026      | \$2,967.75         |
|                        |           |              |            |              |                       |              |            |                           |                                | 51830000 - 6202 | GENERAL SERVICES             | 1/9/2026      | \$2,967.75         |
|                        |           |              |            |              |                       |              |            |                           |                                | 52840000 - 6202 | GENERAL SERVICES             | 1/9/2026      | \$2,967.75         |
| <b>Line Item Total</b> |           |              |            |              |                       |              |            |                           |                                |                 |                              |               | <b>\$11,871.00</b> |
| 29199                  | 1/22/2026 | Outstanding  |            | \$2,700.00   | 228697                | Invoice      | 50         | EMMONS BUSINESS INTERIORS | 2025 LIBRARY CARPET / TILE     | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/30/2025    | \$2,700.00         |
| 29200                  | 1/22/2026 | Outstanding  |            | \$779.00     | GFOA NATIONAL CONF    | Invoice      | 1316       | EMPLOYEES                 | 2025 GFOA NATIONAL CONFERENCE  | 10151000 - 6002 | PROFESSIONAL DEVELOPMENT     | 12/31/2025    | \$779.00           |
| 29201                  | 1/22/2026 | Outstanding  |            | \$642.40     | UA26 Beckman          | Invoice      | 1316       | EMPLOYEES                 | Beckman - Duty Gun, Flashlight | 10210000 - 5305 | UNIFORM ALLOWANCE            | 1/21/2026     | \$642.40           |
| 29202                  | 1/22/2026 | Outstanding  |            | \$308.81     | UA2601 Kastner        | Invoice      | 1316       | EMPLOYEES                 | Kastner - Lululemon Trousers x | 10210000 - 5305 | UNIFORM ALLOWANCE            | 1/21/2026     | \$308.81           |
| 29203                  | 1/22/2026 | Outstanding  |            | \$147.00     | REIMB BOOT BULGRIN26  | Invoice      | 1316       | EMPLOYEES                 | Reimburse Safety Boot K Bulgri | 22355000 - 6007 | CLOTHING                     | 1/15/2026     | \$147.00           |
| 29204                  | 1/22/2026 | Outstanding  |            | \$100.00     | 7437Shoe25            | Invoice      | 1316       | EMPLOYEES                 | Safety Shoe Reimbursement (Kre | 10220000 - 6007 | CLOTHING                     | 12/31/2025    | \$100.00           |
| 29205                  | 1/22/2026 | Outstanding  |            | \$107.10     | MILES DEC 25          | Invoice      | 1316       | EMPLOYEES                 | Mileage reimbursement Maira Ca | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT     | 12/8/2025     | \$33.60            |
|                        |           |              |            |              | MILES NOV 25          | Invoice      | 1316       | EMPLOYEES                 | Mileage reimbursement Maira Ca | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT     | 12/8/2025     | \$73.50            |
| <b>Line Item Total</b> |           |              |            |              |                       |              |            |                           |                                |                 |                              |               | <b>\$107.10</b>    |
| 29206                  | 1/22/2026 | Outstanding  |            | \$500.00     | AllenEMT12226         | Invoice      | 1316       | EMPLOYEES                 | Intern Reimbursement EMT - All | 10220000 - 6022 | TUITION REIMBURSEMENT        | 12/31/2025    | \$500.00           |

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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 |
|-----------|-----------|--------------|------------|--------------|---------------------|--------------|------------|--|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 29207     | 1/22/2026 | Outstanding  |            | \$500.00     | DamienEMT12226      | Invoice      | 1316       | EMPLOYEES                                      | Intern Reimbursement EMT - Dam | 10220000 - 6022 | TUITION REIMBURSEMENT    | 12/31/2025    | \$500.00          |
| 29208     | 1/22/2026 | Outstanding  |            | \$500.00     | SaulnierFFI12226    | Invoice      | 1316       | EMPLOYEES                                      | Intern Reimbursement FFI - Sau | 10220000 - 6022 | TUITION REIMBURSEMENT    | 12/31/2025    | \$500.00          |
| 29209     | 1/22/2026 | Outstanding  |            | \$215.60     | 2025 APWA FALL CONF | Invoice      | 1316       | EMPLOYEES                                      | MILEAGE TO THE 2025 APWA FALL  | 10625000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/31/2025    | \$215.60          |
| 29210     | 1/22/2026 | Outstanding  |            | \$1,997.00   | 5000159490          | Invoice      | 266        | EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC | 12/2025 Ground Water Testing   | 10330307 - 6202 | GENERAL SERVICES         | 12/31/2025    | \$1,972.00        |
|           |           |              |            |              |                     |              |            |  |                                | 10330307 - 6202 | GENERAL SERVICES         | 12/31/2025    | \$25.00           |
|           |           |              |            |              |                     |              |            |  |                                |                 | <b>Line Item Total</b>   |               | <b>\$1,997.00</b> |
| 29211     | 1/22/2026 | Outstanding  |            | \$2,995.20   | FEI-IN-102957       | Invoice      | 517        | FEI BEHAVIORAL HEALTH INC                      | Q1 2026 EAP Fees               | 16190000 - 6209 | CLAIMS ADMINISTRATION    | 1/12/2026     | \$2,995.20        |
| 29212     | 1/22/2026 | Outstanding  |            | \$165.23     | 82124               | Invoice      | 2420       | FLORIDA STATE DISBURSEMENT UNIT                | Payroll Run 1 - Warrant 2602B1 | 10 - 2312       | WAGE GARNISHMENTS        | 1/22/2026     | \$165.23          |
| 29213     | 1/22/2026 | Outstanding  |            | \$307.03     | IN001-2116356       | Invoice      | 101        | FORCE AMERICA DISTRIBUTING LLC                 | S-21 ELEMENTS & PORTS          | 20335000 - 6009 | REPAIR PARTS             | 1/9/2026      | \$109.84          |
|           |           |              |            |              | IN001-2118338       | Invoice      | 101        | FORCE AMERICA DISTRIBUTING LLC                 | S-21 ELEMENTS & PORTS          | 20335000 - 6009 | REPAIR PARTS             | 1/9/2026      | \$197.19          |
|           |           |              |            |              |                     |              |            |  |                                |                 | <b>Line Item Total</b>   |               | <b>\$307.03</b>   |
| 29214     | 1/22/2026 | Outstanding  |            | \$249.20     | AR272834            | Invoice      | 211        | FORWARD TS                                     | Copier charges 12/10/25 - 1/9/ | 10141000 - 6004 | PRINTING AND DUPLICATION | 12/31/2025    | \$36.56           |
|           |           |              |            |              | AR272835            | Invoice      | 211        | FORWARD TS                                     | Copier charges 12/10/25 - 1/9/ | 10310000 - 6004 | PRINTING AND DUPLICATION | 12/31/2025    | \$67.55           |
|           |           |              |            |              | AR273244            | Invoice      | 211        | FORWARD TS                                     | Copier charges 12/10/25 - 1/9/ | 10210000 - 6004 | PRINTING AND DUPLICATION | 12/31/2025    | \$8.07            |
|           |           |              |            |              | AR273507            | Invoice      | 211        | FORWARD TS                                     | Copier charges 12/10/25 - 1/9/ | 10210000 - 6004 | PRINTING AND DUPLICATION | 1/15/2026     | \$137.02          |
|           |           |              |            |              |                     |              |            |  |                                |                 | <b>Line Item Total</b>   |               | <b>\$249.20</b>   |
| 29215     | 1/22/2026 | Outstanding  |            | \$597.00     | 260064              | Invoice      | 125        | GRAPHIC EDGE INC                               | Crash Report/Towing Info Cards | 10210000 - 6004 | PRINTING AND DUPLICATION | 1/6/2026      | \$135.00          |

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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 |
|------------------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|---|--------------------------------|-----------------|------------------------------|---------------|-------------------|
| 29215                  | 1/22/2026 | Outstanding  |            | \$597.00     | 260084          | Invoice      | 125        | GRAPHIC EDGE INC                            | Crash Report/Towing Info Cards | 10220000 - 6004 | PRINTING AND DUPLICATION     | 12/31/2025    | \$384.00          |
|                        |           |              |            |              | 260106          | Invoice      | 125        | GRAPHIC EDGE INC                            | Crash Report/Towing Info Cards | 10620000 - 6004 | PRINTING AND DUPLICATION     | 1/22/2026     | \$78.00           |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |   |                                |                 |                              |               | <b>\$597.00</b>   |
| 29216                  | 1/22/2026 | Outstanding  |            | \$58.87      | 9351613133      | Invoice      | 117        | GRAYBAR ELECTRIC COMPANY                    | Fusetron Dual-element          | 10220000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 1/9/2026      | \$58.87           |
| 29217                  | 1/22/2026 | Outstanding  |            | \$327,400.00 | 82298           | Invoice      | 2492       | GUELG WASTE REMOVAL & DEMOLITION LLC        | 24-61 DPW INCINERATOR BUILDING | 12360000 - 7002 | NON FIXED ASSET              | 12/31/2025    | \$327,400.00      |
| 29218                  | 1/22/2026 | Outstanding  |            | \$15,688.63  | 674759          | Invoice      | 2188       | HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.  | 2025 - Mayfair Rd Property auc | 36710000 - 6099 | OTHER EXPENSES               | 12/31/2025    | \$15,688.63       |
| 29219                  | 1/22/2026 | Outstanding  |            | \$490.00     | 845591-H        | Invoice      | 760        | HEARTLAND BUSINESS SYSTEMS LLC              | 2025 - technical engineer bill | 25144000 - 7001 | FIXED ASSET                  | 12/31/2025    | \$430.00          |
|                        |           |              |            |              | 845592-H        | Invoice      | 760        | HEARTLAND BUSINESS SYSTEMS LLC              | 2025 - technical engineer bill | 25144000 - 7001 | FIXED ASSET                  | 12/31/2025    | \$60.00           |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |   |                                |                 |                              |               | <b>\$490.00</b>   |
| 29220                  | 1/22/2026 | Outstanding  |            | \$1,089.79   | 181050450       | Invoice      | 940        | HUMANADENTAL INS. CO.                       | Humana February 2026           | 17190000 - 6209 | CLAIMS ADMINISTRATION        | 1/20/2026     | \$1,089.79        |
| 29221                  | 1/22/2026 | Outstanding  |            | \$1,675.00   | 4205            | Invoice      | 491        | LEGACY RECYCLING LLC                        | 12/19/25 TV RECYCLING          | 10330306 - 6202 | GENERAL SERVICES             | 12/31/2025    | \$1,675.00        |
| 29222                  | 1/22/2026 | Outstanding  |            | \$520.00     | 2026 Membership | Invoice      | 186        | MILWAUKEE COUNTY ASSOCIATION OF FIRE CHIEFS | 2026 Membership - Kadrich      | 10220000 - 6005 | MEMBERSHIPS AND DUES         | 1/21/2026     | \$520.00          |
| 29223                  | 1/22/2026 | Outstanding  |            | \$2,130.00   | SP062 REFUND    | Invoice      | 99999      | ONE TIME VENDOR                             | 11400-30 BLUEMOUND RD REDEVELO | 10 - 2404       | PERMIT ESCROW - SITE PLAN    | 12/31/2025    | \$2,130.00        |
| 29224                  | 1/22/2026 | Outstanding  |            | \$1,788.00   | SP066 REFUND    | Invoice      | 99999      | ONE TIME VENDOR                             | Permit #SP2023-0008            | 10 - 2404       | PERMIT ESCROW - SITE PLAN    | 12/31/2025    | \$1,788.00        |
| 29225                  | 1/22/2026 | Outstanding  |            | \$556.76     | 3400155000-2025 | Invoice      | 99999      | ONE TIME VENDOR                             | 3400155000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS   | 1/22/2026     | \$556.76          |

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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 |
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| 29226     | 1/22/2026 | Outstanding  |            | \$2,055.00   | SP058 REFUND    | Invoice      | 99999      | ONE TIME VENDOR               | REFUND ESCROW PERMIT SP2002-00 | 10 - 2404       | PERMIT ESCROW - SITE PLAN  | 12/31/2025    | \$2,055.00        |
| 29227     | 1/22/2026 | Outstanding  |            | \$285.00     | SP046 REFUND    | Invoice      | 99999      | ONE TIME VENDOR               | REFUND ESCROW Permit #SP2022-0 | 10 - 2404       | PERMIT ESCROW - SITE PLAN  | 12/31/2025    | \$285.00          |
| 29228     | 1/22/2026 | Outstanding  |            | \$139.31     | 4100101000-2025 | Invoice      | 99999      | ONE TIME VENDOR               | 4100101000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/22/2026     | \$139.31          |
| 29229     | 1/22/2026 | Outstanding  |            | \$435.23     | 3780211000-2025 | Invoice      | 99999      | ONE TIME VENDOR               | 3780211000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/22/2026     | \$435.23          |
| 29230     | 1/22/2026 | Outstanding  |            | \$658.23     | 3410142000-2025 | Invoice      | 99999      | ONE TIME VENDOR               | 3410142000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/22/2026     | \$658.23          |
| 29231     | 1/22/2026 | Outstanding  |            | \$642.30     | 3310267000-2025 | Invoice      | 99999      | ONE TIME VENDOR               | 3310267000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/22/2026     | \$642.30          |
| 29232     | 1/22/2026 | Outstanding  |            | \$231.13     | 3760299000-2025 | Invoice      | 99999      | ONE TIME VENDOR               | 3760299000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/22/2026     | \$231.13          |
| 29233     | 1/22/2026 | Outstanding  |            | \$385.58     | 3780067000-2025 | Invoice      | 99999      | ONE TIME VENDOR               | 3780067000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 1/22/2026     | \$385.58          |
| 29234     | 1/22/2026 | Outstanding  |            | \$15,000.00  | 58464           | Invoice      | 2439       | PLANT JOY LLC                 | CDA code compliance forgivable | 38615000 - 6099 | OTHER EXPENSES             | 1/21/2026     | \$15,000.00       |
| 29235     | 1/22/2026 | Outstanding  |            | \$255.00     | 82117           | Invoice      | 217        | POLICE SUPERVISORY UNION DUES | Payroll Run 1 - Warrant 2602B1 | 10 - 2315       | UNION DUES - POLICE SUP    | 1/22/2026     | \$255.00          |
| 29236     | 1/22/2026 | Outstanding  |            | \$7,917.88   | 3904            | Invoice      | 556        | READY REBOUND INC             | Ready Rebound Quarterly Servic | 19190000 - 6202 | GENERAL SERVICES           | 1/22/2026     | \$7,917.88        |
| 29237     | 1/22/2026 | Outstanding  |            | \$3,810.07   | INV-WI-5361     | Invoice      | 231        | RELIANT FIRE APPARATUS INC    | F219 - adapters                | 10220000 - 6206 | EQUIPMENT REPAIRS          | 12/31/2025    | \$1,675.32        |
|           |           |              |            |              | INV-WI-5666     | Invoice      | 231        | RELIANT FIRE APPARATUS INC    | F219 - adapters                | 10220000 - 6206 | EQUIPMENT REPAIRS          | 1/21/2026     | \$992.52          |
|           |           |              |            |              | INV-WI-5689     | Invoice      | 231        | RELIANT FIRE APPARATUS INC    | F219 - adapters                | 10220000 - 6206 | EQUIPMENT REPAIRS          | 1/21/2026     | \$58.75           |
|           |           |              |            |              | INV-WI-5796     | Invoice      | 231        | RELIANT FIRE APPARATUS INC    | F219 - adapters                | 10220000 - 6206 | EQUIPMENT REPAIRS          | 1/21/2026     | \$358.42          |

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|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|---|-----------------------------------|-----------------|--------------------------|--------------------|-------------------|
| 29237                  | 1/22/2026 | Outstanding  |            | \$3,810.07   | INV-WI-5834    | Invoice      | 231        | RELIANT FIRE APPARATUS INC                  | F219 - adapters                   | 10220000 - 6206 | EQUIPMENT REPAIRS        | 1/21/2026          | \$414.09          |
|                        |           |              |            |              | INV-WI-5844    | Invoice      | 231        | RELIANT FIRE APPARATUS INC                  | F219 - adapters                   | 10220000 - 6206 | EQUIPMENT REPAIRS        | 1/21/2026          | \$310.97          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |   |                                   |                 |                          | <b>\$3,810.07</b>  |                   |
| 29238                  | 1/22/2026 | Outstanding  |            | \$83.07      | G07423-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE                    | S-35 UNION & ELBOW                | 20335000 - 6009 | REPAIR PARTS             | 1/9/2026           | \$83.07           |
| 29239                  | 1/22/2026 | Outstanding  |            | \$975.00     | 2025-6-2       | Invoice      | 915        | SEIBEL LAW OFFICES LLC                      | 2025 - 9938 10131000 6204<br>Asce | 10131000 - 6204 | LEGAL SERVICES           | 12/31/2025         | \$975.00          |
| 29240                  | 1/22/2026 | Outstanding  |            | \$52.38      | 1132787-BB     | Invoice      | 866        | SPEEDY METALS LLC                           | Supplies for Mains                | 50814673 - 6008 | OTHER SUPPLIES           | 1/21/2026          | \$52.38           |
| 29241                  | 1/22/2026 | Outstanding  |            | \$539.90     | 82123          | Invoice      | 1630       | STATE DISBURSEMENT UNIT                     | Payroll Run 1 - Warrant 2602B1    | 10 - 2312       | WAGE GARNISHMENTS        | 1/22/2026          | \$539.90          |
| 29242                  | 1/22/2026 | Outstanding  |            | \$5,112.57   | 0000942692     | Invoice      | 865        | SUPERIOR VISION INSURANCE<br>PLAN OF WI INC | Superior Vision Premiums<br>Febru | 16190000 - 6408 | INSURANCE PREMIUMS       | 1/12/2026          | \$2,128.02        |
|                        |           |              |            |              | 0000942693     | Invoice      | 865        | SUPERIOR VISION INSURANCE<br>PLAN OF WI INC | Superior Vision Premiums<br>Febru | 16190000 - 6408 | INSURANCE PREMIUMS       | 1/12/2026          | \$930.11          |
|                        |           |              |            |              | 0000942694     | Invoice      | 865        | SUPERIOR VISION INSURANCE<br>PLAN OF WI INC | Superior Vision Premiums<br>Febru | 16190000 - 6408 | INSURANCE PREMIUMS       | 1/12/2026          | \$882.48          |
|                        |           |              |            |              | 0000942695     | Invoice      | 865        | SUPERIOR VISION INSURANCE<br>PLAN OF WI INC | Superior Vision Premiums<br>Febru | 16190000 - 6408 | INSURANCE PREMIUMS       | 1/12/2026          | \$1,128.03        |
|                        |           |              |            |              | 0000942726     | Invoice      | 865        | SUPERIOR VISION INSURANCE<br>PLAN OF WI INC | Superior Vision Premiums<br>Febru | 16190000 - 6408 | INSURANCE PREMIUMS       | 1/12/2026          | \$43.93           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |   |                                   |                 |                          | <b>\$5,112.57</b>  |                   |
| 29243                  | 1/22/2026 | Outstanding  |            | \$24,078.31  | 20INV000857730 | Invoice      | 1197       | TOTER, LLC c/o WASTEQUIP,<br>LLC            | Yard Waste Carts & Lids           | 10330000 - 6099 | OTHER EXPENSES           | 12/31/2025         | \$23,928.31       |
|                        |           |              |            |              |                |              |            |   |                                   | 10330000 - 6099 | OTHER EXPENSES           | 12/31/2025         | \$150.00          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |   |                                   |                 |                          | <b>\$24,078.31</b> |                   |
| 29244                  | 1/22/2026 | Outstanding  |            | \$18,298.18  | 693625808394   | Invoice      | 1280       | UHS PREMIUM BILLING                         | FSA Admin Fees December &<br>Navi | 16190000 - 6209 | CLAIMS<br>ADMINISTRATION | 1/20/2026          | \$11,957.40       |

# Check Register

Check Dates: 12/17/2025 thru 1/27/2026

| 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  |
|------------------------|------------|--------------|------------|----------------|-----------------|--------------|------------|---|--------------------------------|-----------------|--------------------------|---------------|--------------------|
| 29244                  | 1/22/2026  | Outstanding  |            | \$18,298.18    | 693923245146    | Invoice      | 1280       | UHS PREMIUM BILLING                               | FSA Admin Fees December & Navi | 16190000 - 6209 | CLAIMS ADMINISTRATION    | 12/31/2025    | \$679.42           |
|                        |            |              |            |                |                 |              |            |   |                                | 16190000 - 6403 | CLAIMS                   | 12/31/2025    | \$5,661.36         |
| <b>Line Item Total</b> |            |              |            |                |                 |              |            |   |                                |                 |                          |               | <b>\$18,298.18</b> |
| 29245                  | 1/22/2026  | Outstanding  |            | \$75.00        | 75.00           | Invoice      | 1360       | WCMA  | 2026 Affiliate membership Z Ke | 10141000 - 6005 | MEMBERSHIPS AND DUES     | 1/15/2026     | \$75.00            |
| 29246                  | 1/22/2026  | Outstanding  |            | \$120.00       | 2968            | Invoice      | 1385       | WI RURAL WATER ASSN                               | Class for guys                 | 50816930 - 6002 | PROFESSIONAL DEVELOPMENT | 1/21/2026     | \$120.00           |
| 29247                  | 1/22/2026  | Outstanding  |            | \$1,999.92     | 82122           | Invoice      | 368        | WI SUPPORT COLLECTIONS TRUST FUND                 | Payroll Run 1 - Warrant 2602B1 | 10 - 2312       | WAGE GARNISHMENTS        | 1/22/2026     | \$1,999.92         |
| 29248                  | 1/22/2026  | Outstanding  |            | \$1,850.00     | 11678           | Invoice      | 741        | WISCONSIN ATHLETIC CLUB LLC                       | Onsite Fitness Classes         | 16190902 - 6203 | CONSULTING SERVICES      | 12/31/2025    | \$1,850.00         |
| 29249                  | 1/22/2026  | Outstanding  |            | \$75.00        | 2026 Membership | Invoice      | 1928       | WISCONSIN FIRE SERVICE ADMINISTRATIVE ASSOCIATION | 2026 Membership - Amy Rummel   | 10220000 - 6005 | MEMBERSHIPS AND DUES     | 1/21/2026     | \$75.00            |
| 29250                  | 1/22/2026  | Outstanding  |            | \$652.50       | I260093         | Invoice      | 673        | WISCONSIN LIFTING                                 | INSP-CONTACT                   | 20335000 - 6008 | OTHER SUPPLIES           | 12/31/2025    | \$163.13           |
|                        |            |              |            |                |                 |              |            |   |                                | 10325000 - 6008 | OTHER SUPPLIES           | 12/31/2025    | \$163.13           |
|                        |            |              |            |                |                 |              |            |   |                                | 10340000 - 6008 | OTHER SUPPLIES           | 12/31/2025    | \$163.13           |
|                        |            |              |            |                |                 |              |            |   |                                | 10999000 - 6099 | OTHER EXPENSES           | 12/31/2025    | \$163.11           |
| <b>Line Item Total</b> |            |              |            |                |                 |              |            |   |                                |                 |                          |               | <b>\$652.50</b>    |
| 29251                  | 1/22/2026  | Outstanding  |            | \$90.00        | 38cmfx          | Invoice      | 1162       | WSFIA AREA 1                                      | WSFIA Annual Dues - Spankowski | 10220000 - 6005 | MEMBERSHIPS AND DUES     | 1/21/2026     | \$45.00            |
|                        |            |              |            |                | uph4da          | Invoice      | 1162       | WSFIA AREA 1                                      | WSFIA Annual Dues - Spankowski | 10220000 - 6005 | MEMBERSHIPS AND DUES     | 1/21/2026     | \$45.00            |
| <b>Line Item Total</b> |            |              |            |                |                 |              |            |   |                                |                 |                          |               | <b>\$90.00</b>     |
| 50063                  | 12/26/2025 | Cleared      | 12/26/2025 | \$1,192,148.84 | 80663           | Invoice      | 1317       | GLOBE CONTRACTORS INC                             | 25-01 WISCONSIN AVE AND 70TH S | 50814673 - 7002 | NON FIXED ASSET          | 11/24/2025    | \$23,540.23        |
|                        |            |              |            |                |                 |              |            |   |                                | 51830000 - 7001 | FIXED ASSET              | 11/24/2025    | \$41,521.63        |
|                        |            |              |            |                |                 |              |            |   |                                | 12315003 - 7001 | FIXED ASSET              | 11/24/2025    | \$31,782.63        |

# Check Register

Check Dates: 12/17/2025 thru 1/27/2026

| 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     |
|------------------------|------------|--------------|------------|------------------------|----------------|--------------|------------|---|--------------------------------|-----------------|---------------------------|---------------|-----------------------|
| 50063                  | 12/26/2025 | Cleared      | 12/26/2025 | \$1,192,148.84         | 80663          | Invoice      | 1317       | GLOBE CONTRACTORS INC                     | 25-01 WISCONSIN AVE AND 70TH S | 52840000 - 7001 | FIXED ASSET               | 11/24/2025    | \$48,186.32           |
|                        |            |              |            |                        |                |              |            |   |                                | 12325000 - 7001 | FIXED ASSET               | 11/24/2025    | \$97,050.91           |
|                        |            |              |            |                        |                |              |            |   |                                | 12320000 - 7001 | FIXED ASSET               | 11/24/2025    | \$178,332.15          |
|                        |            |              |            |                        |                |              |            |   |                                | 12315001 - 7001 | FIXED ASSET               | 11/24/2025    | \$316,830.97          |
|                        |            |              |            |                        | 80843          | Invoice      | 1317       | GLOBE CONTRACTORS INC                     | 25-01 WISCONSIN AVE AND 70TH S | 36706007 - 7001 | FIXED ASSET               | 12/17/2025    | \$454,904.00          |
| <b>Line Item Total</b> |            |              |            |                        |                |              |            |   |                                |                 |                           |               | <b>\$1,192,148.84</b> |
| 50064                  | 12/26/2025 | Cleared      | 12/26/2025 | \$4,633.20             | 80871          | Invoice      | 298        | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC | Payroll Run 1 - Warrant 2526B1 | 10 - 2313       | UNION DUES - FIRE         | 12/24/2025    | \$4,633.20            |
| 50065                  | 1/2/2026   | Cleared      | 1/5/2026   | \$3,900.00             | 12262025       | Invoice      | 241        | LAW OFFICES OF GEORGE M. SCHIMMEL         | Muni Court December invoice    | 10130000 - 6204 | LEGAL SERVICES            | 12/30/2025    | \$3,900.00            |
| 50066                  | 1/8/2026   | Cleared      | 1/12/2026  | \$476,946.76           | DRAW 4         | Invoice      | 2313       | BARRETT/LO VISIONARY DEVELOPMENT LLC      | Draw 4 on the predevelopment I | 10 - 1440       | ACCOUNTS RECEIVABLE LOANS | 12/30/2025    | \$476,946.76          |
| 50067                  | 1/8/2026   | Cleared      | 1/12/2026  | \$55,840.16            | 81876          | Invoice      | 2269       | DORNER INC                                | 24-01 W POTTER RD AND N 109TH  | 38810000 - 7001 | FIXED ASSET               | 12/23/2025    | \$7,966.92            |
|                        |            |              |            |                        |                |              |            |   |                                | 51830000 - 7001 | FIXED ASSET               | 12/23/2025    | \$3,065.00            |
|                        |            |              |            |                        |                |              |            |   |                                | 12315003 - 7001 | FIXED ASSET               | 12/23/2025    | \$38,862.12           |
|                        |            |              |            |                        |                |              |            |   |                                | 12315003 - 7001 | FIXED ASSET               | 12/23/2025    | \$5,946.12            |
| <b>Line Item Total</b> |            |              |            |                        |                |              |            |   |                                |                 |                           |               | <b>\$55,840.16</b>    |
| 50068                  | 1/8/2026   | Cleared      | 1/12/2026  | \$4,633.20             | 81778          | Invoice      | 298        | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC | Payroll Run 1 - Warrant 2601B1 | 10 - 2313       | UNION DUES - FIRE         | 12/31/2025    | \$4,633.20            |
| 50069                  | 1/22/2026  | Cleared      | 1/22/2026  | \$4,633.20             | 82119          | Invoice      | 298        | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC | Payroll Run 1 - Warrant 2602B1 | 10 - 2313       | UNION DUES - FIRE         | 1/22/2026     | \$4,633.20            |
| <b>Total</b>           | <b>489</b> |              |            | <b>\$70,747,477.40</b> |                |              |            |   |                                |                 |                           |               |                       |



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0199

**Agenda Date:** 1/27/2026

**Agenda #:** 1.

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### **Resolution approving encroachments within a City utility easement at 7754 Harwood Avenue**

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by Michael Stefan, 7754 Harwood Avenue, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, to install a retaining wall/planting bed, fence, gates, wood log border, or mulch playing surface;

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

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

Applicant must execute a Hold Harmless Agreement and complete an Encroachment Agreement.

By: Board of Public Works

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-020

**Agenda Date:** 1/27/2026

**Agenda #:** 2.

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**Resolution approving funding agreement with Milwaukee Metropolitan Sewerage District (MMSD) for Sanitary Sewer Dye Water Testing and Flow Data Modeling**

NOW, THEREFORE, BE IT RESOLVED THAT the proper authorities in the Engineering Division be authorized to enter into an agreement with Milwaukee Metropolitan Sewerage District for Sanitary Sewer Dye Water Testing and Flow Data Modeling.

By: Board of Public Works

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0201

**Agenda Date:** 1/27/2026

**Agenda #:** 3.

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**Resolution approving interagency agreement with the City of Milwaukee for real estate acquisition services on Wisconsin Department of Transportation Project 2200-10-21/22, USH 18 Blue Mound Road, N. 106th Street to N. 66th Street and a Level III Fund Transfer in the amount of \$65,860**

WHEREAS, the Department of Engineering is seeking approval for interagency agreement with City of Milwaukee for real estate acquisition services on Wisconsin Department of Transportation project 2200-10-21/22, USH 18 Blue Mound Road, N. 106<sup>th</sup> Street to N. 66<sup>th</sup> Street;

NOW, THEREFORE, BE IT RESOLVED THAT the City of Wauwatosa enter into an interagency agreement with the City of Milwaukee through Single Source Inc., in the amount of \$65,860.00 requiring a Level III fund transfer.

By: Board of Public Works

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0202

**Agenda Date:** 1/27/2026

**Agenda #:** 4.

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**Resolution awarding Contract 26-01, Flood Damage Maintenance Repairs, to All-Ways Contractors, Inc. in the amount of \$223,362.00 and approval of a Level III Fund Transfer**

WHEREAS, there was significant flooding in Wauwatosa from August 9 and August 10, 2025 at 5 locations in Wauwatosa;

WHEREAS, the restoration of pavement, bridge and sewer required bid proposals of four qualified bidders;

WHEREAS, staff is recommending an approval of a contract with All-Ways Contractors, Inc;  
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that recommends award of Contract 26-01, Flood Damage Repairs to All-Ways Contractors, Inc. in the amount of \$223,362.00 and approval of a Level III Fund Transfer.

By: Board of Public Works

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0203

**Agenda Date:** 1/27/2026

**Agenda #:** 5.

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**Resolution approving final payment for Contract 23-07, N. 115th Street Improvements, in the amount of \$147,525.50**

WHEREAS, the Board of Public Works has accepted the work of Stark Pavement Corporation for work incidental thereto under Contract 23-07, N. 115<sup>th</sup> Street Improvements, and the same is ready for final payment;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL as follows:

Section 1. That the work of the N. 115<sup>th</sup> Street Improvements under Contract 23-07 is hereby accepted.

Section 2. That the proper City officers be and hereby authorized and direct to remit payment to the Stark Pavement Corporation in the amount of \$147,525.50.

By: Board of Public Works

*Recommendation:* Approve 5-0



# Wauwatosa, WI

7725 W. North Avenue  
Wauwatosa, WI 53213

## Staff Report

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**File #:** 26-0204

**Agenda Date:** 1/27/2026

**Agenda #:** 6.

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**Resolution approving final payment for Contract 24-24, Alley Repair Project, in the amount of \$77,925.47**

WHEREAS, the Board of Public Works has accepted the work of Stark Pavement Corporation for the Alley Repair Project and work incidental thereto under Contract 24-24, Alley Repair Project, and the same is ready for final payment;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL as follows:

Section 1. That the work of the Alley Repair Project under Contract 24-24 is hereby accepted.

Section 2. That the proper City officers be and hereby authorized and direct to remit payment to the Stark Pavement Corporation in the amount of \$77,925.47.

By: Board of Public Works

*Recommendation:* Approve 5-0

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Community Affairs Committee

| Mtg Date | Item   | Sponsor  | Leg File # |
|----------|--|----------|------------|
| TBD      | Consideration of Common Council resolution urging the Wisconsin Interscholastic Athletic Association (WIAA) to extend its harassment protocols beyond tournament play to cover all regular season contests | Phillips |            |
| TBD      | Review of the No Mow May ordinance   | Dolan    |            |
| TBD      | Design review standards for the Village of Wauwatosa   | Fuerst   |            |
| TBD      | Discussion on the definition of affordable housing and related metrics   | Arney    |            |
| TBD      | *Consideration of request by Alderperson Meindl to create an exemption to the overnight parking regulations due to employment or driveway constraints  | Meindl   | 25-0739    |
|          |  |          |            |

\*Memo received

## FUTURE COUNCIL COMMITTEE AGENDA ITEMS

## Financial Affairs Committee

| Mtg Date | Item  | Sponsor  | Leg File # |
|----------|---|----------|------------|
| TBD      | *Consideration of a gun buyback program (item held at the 9/13/22 meeting)                        | Lowe     | 11920      |
| TBD      | Discussion of the Community Development Authority's affordable housing fund and its possible uses | Arney    |            |
| TBD      | Discussion on the City's policy regarding the use of special assessments                          | Makhlouf |            |
|          |   |          |            |

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Government Affairs Committee

| Mtg Date  | Item   | Sponsor    | Leg File # |
|-----------|--|------------|------------|
| 3/17/2026 | Consideration of request to expand Wauwatosa Police and Fire Dispatch capabilities to a fully digital infrastructure   | Police     |            |
| TBD       | Consideration of adoption of an ordinance related to full-service retail outlets   | City Clerk | 25-1290    |
| TBD       | Consideration of creation of Chapter 6.14 and Sections 6.14.010 through 6.14.110 of the Wauwatosa Municipal Code related to a Weights and Measures permit                          | City Clerk | 25-1291    |
| TBD       | Consideration of amendments to various sections of Chapter 2 of the Wauwatosa Municipal Code related to the reduction in size of the Common Council from sixteen to twelve members | City Clerk |            |
| TBD       | *Discussion and consideration of requiring disclosure of fire suppression systems in residential rental agreements   | Meindl     |            |
| TBD       | Discussion and consideration of the dissolution of the Board of Parks and Forestry Commissioners and the reassignment of its duties  | Brannin    |            |
| TBD       | Discussion and consideration of alcohol licensing policies   | Morgan     |            |
| TBD       | Consideration of request by Alderperson Franzen for the creation of a code of decorum for the Common Council   | Franzen    |            |
| TBD       | *Consideration of request by Alderperson Meindl for Resolution in support of 2025 Senate Bill 208 – Prohibiting Hedge Fund Ownership of Single-Family Homes                        | Meindl     | 25-0793    |
|           |  |            |            |

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Transportation Affairs Committee

| Mtg Date | Item   | Sponsor | Leg File # |
|----------|--|---------|------------|
| TBD      | Consideration of traffic signals at the Highway 100 and Menomonee River Parkway intersection | Wilke   |            |
|          |  |         |            |

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

# Committee of the Whole

| <b>Mtg Date</b> | <b>Item</b>                                       | <b>Sponsor</b> | <b>Leg File #</b> |
|-----------------|---|----------------|-------------------|
| 3/24/2026       | Library & Library Board Annual Report             | Department     |                   |
| 4/28/2026       | Health Department & Board of Health Annual Report | Department     |                   |
| 5/19/2026       | Police Department Annual Report                   | Department     |                   |
| 6/23/2026       | Development Department Annual Report              | Department     |                   |
| 7/28/2026       | Department of Public Works Annual Report          | Department     |                   |
|                 |   |                |                   |

\*Memo received

# FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

| Mtg Date | Item | Sponsor | Leg File # |
|----------|------|---------|------------|
|          |      |         |            |