



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, April 16, 2024

7:30 PM

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

Regular Meeting

HYBRID MEETING INFORMATION

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CEREMONIAL OATH OF OFFICE FOR ALDERPERSON DISTRICTS 1-8 & MAYOR

SPECIAL PRESENTATION

1. Recognition of outgoing City of Wauwatosa alderpersons

[24-0561](#)

APPROVAL OF MINUTES

1. Approval of minutes of the March 19, 2024 regular meeting

[24-0502](#)

COUNCIL CAUCUS CONFIRMATION

1. Confirmation of Common Council President and Aldermanic representatives to the Plan Commission and the Board of Public Works

[24-0531](#)

APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of Patricia Bruce (District 5) as a member of the Wauwatosa Senior Commission, term ending April 30, 2027

[24-0095](#)

Recommendation: Second Reading

2. Reappointment by Mayor McBride of Nancy Hall (District 5) as a member of the Commission for Persons with Disabilities, term ending March 31, 2027

[24-0357](#)

Recommendation: Second Reading

3. Reappointment by Mayor McBride of Robert Ornst Jr., (District 1) as a member of the Wauwatosa Board of Building and Fire Code Appeals, term ending May 31, 2027 [24-0361](#)
Recommendation: Second Reading
4. Reappointment by Mayor McBride of Jennifer Cicero (District 1) as a member of the Wauwatosa Board of Health, term ending January 1, 2029 [24-0389](#)
Recommendation: Second Reading
5. Appointment by Mayor McBride of Matt Wicker (District 4) as a member of the Wauwatosa Civic Celebration Commission, term ending December 31, 2025 [24-0338](#)
Recommendation: Second Reading
6. Appointment by Mayor McBride of Guy Johnson (District 1) as a student member of the Wauwatosa Youth Commission, term ending May 31, 2026 [24-0356](#)
Recommendation: Second Reading
7. Appointment by Mayor McBride of Lincoln Johnson (District 1) as a student member of the Wauwatosa Youth Commission, term ending May 31, 2026 [24-0373](#)
Recommendation: Second Reading
8. Appointment by Mayor McBride of Chantal Boncher as a member of the Wauwatosa Tourism Commission, term ending July 31, 2024 [24-0493](#)
Recommendation: First Reading
9. Reappointment by Mayor McBride of Angela Ebeling (District 2) as a member of the Bicycle and Pedestrian Facilities Committee, term ending May 31, 2026 [24-0521](#)
Recommendation: First Reading

APPLICATIONS, COMMUNICATIONS, ETC.

1. Claim - Jerry Lemon [24-0494](#)
Recommendation: Refer to City Attorney

FROM THE TRANSPORTATION AFFAIRS COMMITTEE

1. Ordinance amending Sec. 11.40.310 of the Wauwatosa Municipal Code prohibiting truck traffic on Swan Boulevard from Watertown Plank Road to Menomonee River Parkway [24-0397](#)
Recommendation: Ready for adoption, Adopt 7-0

-
2. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code prohibiting parking on the west side of Mayfair Road from Capitol Drive to the North City Limit following the completion of a 90-day trial [24-0399](#)
Recommendation: Ready for adoption, Adopt 7-0
 3. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code prohibiting parking on portions of the north side of North Avenue from Mayfair Road to 116th Street, to remove parking restrictions on portions of North Avenue between 114th Street and 115th Street, and to prohibit parking on the south side of North Avenue from Mayfair Road to 115th Street [24-0400](#)
Recommendation: Ready for adoption, Adopt 7-0
 4. Ordinance amending Sec. 11.32.490 of the Wauwatosa Municipal Code to include on-street accessible parking adjacent to 2644 North 124th Street. [24-0401](#)
Recommendation: Ready for adoption, Adopt 7-0

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Resolution granting a New Retail Class “B” beer and Reserve “Class B” liquor license for PM1 MGR, LLC, Michael Behrens - Agent, d/b/a Pizza Man Wauwatosa, 11500 W. Burleigh Street, for the period ending June 30, 2024 [24-0540](#)
Recommendation: Approve 6-0
2. Resolution approving the temporary extensions of licensed premises by Lowlands 6, LLC d/b/a Buckatabon Tavern & Supperclub, 7700 Harwood Avenue, for various events on June 23, July 30, and September 6-7, 2024 [24-0541](#)
Recommendation: Approve 6-0
3. Resolution approving the temporary extensions of licensed premises by DRI 7 Tosa Village LLC d/b/a Café Hollander, 7677 W State Street, for various events on June 23, July 30, and September 6-7, 2024 [24-0542](#)
Recommendation: Approve 6-0
4. Resolution authorizing appropriate City staff to enter into an intergovernmental agreement with the City of Milwaukee for police/public safety support services during the 2024 Republican National Convention (RNC) [24-0543](#)
Recommendation: Approve 6-0

FROM THE COMMUNITY AFFAIRS COMMITTEE

1. Ordinance Amending the Official Zoning Map of the City of Wauwatosa from R1-6 District to R2 District for a portion of land at 1357 N. 71st Street and from R2 District to R1-6 District for a portion of land at 1412 St. Charles Street [24-0236](#)

Recommendation: Ready for adoption, Adopt 6-0

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Resolution approving Amendment Number 1 to the State Municipal Agreement with the Wisconsin Department of Transportation for the Mayfair Road repaving project between Burleigh Street and Silver Spring Drive (CIP Project 1122) [24-0559](#)

Recommendation: Approve 7-0

2. Resolution approving term sheet with Wingspan Development Group for a multifamily housing development, the Foundry, at the Mayfair Collection (11220 W. Burleigh Street) and approval of associated contracts with Mannedge Consulting and Prism Technical [24-0560](#)

Recommendation: Approve 7-0

The Common Council may convene into closed session regarding this item pursuant to Wis. Stat. §19.85 (1)(e), to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Common Council may reconvene into open session to consider the balance of the agenda.

3. Ratification of Comptroller's Office bills and claims report, March 20 through April 16, 2024 [24-0504](#)

FROM THE BOARD OF PUBLIC WORKS

1. Resolution approving request by Joe Galbraith, Galbraith Carnahan Architects, for an encroachment at 6410 W. North Avenue [24-0578](#)

Recommendation: Approve 6-0

2. Resolution approving emergency purchase order for asbestos abatement at the Hart Park Muellner Building [24-0579](#)

Recommendation: Approve 6-0

3. Resolution awarding Contract 24-07, Project 1024, 2024 Street & Utility Improvements to Stark Pavement Corp. in the amount of \$989,999.00 [24-0580](#)

Recommendation: Approve 6-0

4. Resolution accepting a water main dedication and easement at the Mayfair Collection, 11100-11500 W. Burleigh Street [24-0581](#)

Recommendation: Approve 6-0

5. Resolution placing the 2023 Street Improvement Projects on the tax roll [24-0582](#)

Recommendation: Approve 6-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council committee agenda items

[24-0503](#)

ADJOURNMENT

NOTICE TO PERSONS WITH A DISABILITY

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

Application Form

Profile

Matt Wicker
First Name Middle Initial Last Name

[Redacted] Email Address

[Redacted] Home Address Suite or Apt

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

What district do you live in? *

☒ District 4

[Redacted] Primary Phone [Redacted] Alternate Phone

Waterloo Sparkling Water VP of Sales
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

Interests & Experiences

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

[MattWicker2024.pdf](#)
Upload a Resume

Why are you interested in joining this Board or Commission?

To conserve the celebrations of Memorial Day and July 4th as well as other community events. Attached resume highlights companies I've worked with. More details available if necessary.

Demographics

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

Ethnicity *

☒ Caucasian/Non-Hispanic

Gender *

☒ Male

Sexual Orientation *

☒ Straight/Heterosexual

01/20/1975

Date of Birth

Matt Wicker

Profile

- Self-motivated, energetic sales leader with years of success in the sale of consumer packaged goods throughout the U.S. specializing in the natural foods area.
 - Seeking Vice President position with a reputable consumer packaged goods to engage and lead towards and exceed company goals
 - **Strengths:** building engaged team, key account experience, broker management skills, creative, organized, enthusiastic, team player, excellent communication and negotiation skills.
-

Waterloo Sparkling Water **Austin, TX (Corporate HQ)** **Oct 2020 to present: Wauwatosa, WI**

Vice President: October 2020 to present

Amy's Kitchen, Inc. Petaluma, CA (Corporate Headquarters) June 2006 to Oct 2020: Milwaukee, WI

Director of Sales; 2019 to October 2020

Central Division Manager; 2015 to 2019

Central Region Manager; 2006 - 2015

The Spice Hunter, Inc. San Luis Obispo, CA (Corporate HQ) 2004 to 2006: Milwaukee, WI

Central Region Sales Manager

Bay Valley Foods ~ formerly **Dean Specialty Foods**

Chicago, IL (Corporate Headquarters)

Sales Manager/Retail Operations Manager

1999 to 2001: Green Bay, WI

2001 to 2004: Chicago, IL

Education

Bachelor of Business Administration, 1998

Majors: Marketing and Human Resources

University of Wisconsin Oshkosh, Oshkosh, WI

Computer Skills

- Skilled in Microsoft suite, AC Nielsen, and various grocery retailer platforms

Application Form

Profile

Guy T Johnson
First Name Middle Initial Last Name

[Redacted]
Email Address

[Redacted] Suite or Apt
Home Address

[Redacted] [Redacted]
City State Postal Code

What district do you live in? *

☒ District 1

[Redacted] [Redacted]
Primary Phone Alternate Phone

NA student
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?

Youth Commission: Submitted

Interests & Experiences

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

[Resume_GJ_1.pdf](#)
Upload a Resume

Why are you interested in joining this Board or Commission?

As a citizen of Wauwatosa, I would like to bring the skills I have developed in Student Government at MUHS to my community. I was born and raised here and ever since I was little I enjoyed swimming at Hoyt Pool, attending the fireworks, and going to the village with friends. I believe my perspective as a teenager is important because I understand the importance of preserving the unique spirit and traditions of Wauwatosa. I am proud to live in Wauwatosa. I go to school in the city of Milwaukee, and I can attest to the interest people have in hanging out here. People always want to come to my house so they can enjoy the many possible activities here. I want to do my part in preserving these experiences for today's teenagers and those to come by addressing issues, encouraging youth citizen involvement, and maintaining our wonderful community.

Demographics

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

Ethnicity *

☒ Caucasian/Non-Hispanic

Gender *

☒ Male

Sexual Orientation *

☒ Straight/Heterosexual

10/03/2008

Date of Birth

Guy Johnson

Education: Marquette University High School, Milwaukee, WI (***Freshman***)

- Freshman Volleyball, Marquette University High School
- Club Volleyball, Milwaukee Volleyball Club
- Freshman Class President, Marquette University High School
- President, Magis Scholarship
- Science Olympiad Participant
- First Honors (Semester 1)
- CMH STEM Challenge Award (Most Creative)

Experience: Lawn Care Business Owner/Operator

- Managed a successful lawn care business for 4+ years.

Volunteer Experience:

- Served on the student government Constitutional Board, Marquette University High School
- Volunteered at Soles For Jesus, Milwaukee, WI
- Volunteered at Miracle League of Milwaukee, Milwaukee, WI

Skills:

- Leadership
- Communication
- Problem-Solving
- Time Management
- Marketing

Application Form

Profile

Lincoln K Johnson
First Name Middle Initial Last Name

[Redacted]
Email Address

[Redacted] Suite or Apt
Home Address

[Redacted] [Redacted]
City State Postal Code

What district do you live in? *

☒ District 1

[Redacted] [Redacted]
Primary Phone Alternate Phone

Lake Effect Surf Shop cashier
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?

Youth Commission: Submitted

Interests & Experiences

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

[Resume.pdf](#)
Upload a Resume

Why are you interested in joining this Board or Commission?

I am interested in becoming part of the Wauwatosa Youth Commission because I feel like the community in which I live has had such a role in shaping me as the person I am today, and I am looking for ways to give back. I love my town – being able to walk or bike everywhere, having so many great options for dining and especially enjoying all the greenspace the Parkway has to offer. When I learned about the Youth Commission, I was excited to pursue an opportunity to be part of it. I think the existence of such a group is awesome and shows that city leaders care about what young people need, want and are concerned about in our community. I would love to learn more about the issues and challenges Wauwatosa is facing and provide teenage input and perspective on potential solutions.

Demographics

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

Ethnicity *

☒ Caucasian/Non-Hispanic

Gender *

☒ Male

Sexual Orientation *

☒ Straight/Heterosexual

11/02/2006

Date of Birth

Lincoln Killian Johnson



EDUCATION

Marquette University High School - *Class of 2027*

- Honor roll all five semesters
- Currently taking four AP classes
- Finished last semester with 4.42 weighted (3.75 unweighted)

ACTIVITIES /ACHIEVEMENTS

- Freshman State pole vault champion/MUHS freshman record holder
- Freshman Retreat crew member
- Spanish Honor Society member

COMMUNITY/VOLUNTEERING

- Alliance for the Great Lakes, lake-front clean-up volunteer
- Friends of Grant Park, special events volunteer, beach clean-up volunteer
- Urban Ecology Center, special events volunteer
- Schlitz Audobon Nature Center, special events volunteer

WORK EXPERIENCE

- Lake Effect Surf Shop, part-time cashier

Application Form

Profile

Chantal Bazzoni-boncher

First Name Middle Initial Last Name

[Redacted]

Email Address

[Redacted] Suite or Apt

Home Address

[Redacted] [Redacted] [Redacted]

City State Postal Code

What district do you live in? *

☒ District 6

Mobile: [Redacted] Business: [Redacted]

Primary Phone Alternate Phone

Renaissance Milwaukee West Director of Sales & 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?

Tourism Commission: Submitted

Interests & Experiences

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

[Resume Chantal B Boncher 2023.pdf](#)

Upload a Resume

Why are you interested in joining this Board or Commission?

To represent Renaissance Milwaukee West hotel, and our partnership with Concord Hospitality and HKS. Also to help drive awareness and tourism and the corporate business that is coming into Wauwatosa along with being part of a strategizing team to target and attract new business and tourism spend into our community and business affiliates.

Demographics

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

Ethnicity *

☒ Caucasian/Non-Hispanic

Gender *

☒ Female

Sexual Orientation *

☒ Straight/Heterosexual

01/09/1982

Date of Birth

CHANTAL BAZZONI-BONCHER

LinkedIn:

EDUCATION:

Confederation College
Bachelor's Degree,
Hotel and Restaurant Management

QUALIFICATIONS:

18 Years of Hotel Experience

- Multi-brands; Sales & Operations
- Opening DOSM, Renaissance by Marriott & Eldr+Rime Restaurant/Bar
- Marriott Full Service, DOSM
- Residence Inn by Marriott, DOSM
- Family Owned & Managed
- Country Inn & Suites by Radisson, DOSM
- Family Owned/Managed Hotel

Third Party Management/Ownership

- CSM Corporation
 - Concord Hospitality
-

AWARDS & HOTEL TEAM ACHIEVEMENTS:

- 2022 Q2 Exceed Revenue Goals
- 2022 100% ESS
- Eldr+Rime, 2021 Voted Best New Restaurant
- 2020, DOS Focus & Resilience Award
- CSM 2018 Director of Sales of the Year
- CSM, Residence Inn Marriott, 2018 Guest Satisfaction
- Guest Satisfaction, Radisson President's Award 2013-2017
- Country Inn & Suites 2015, 2016 Hotel of the Year Finalist
- Milwaukee Marriott West, 2011, 2012 #2 Sales & Event Satisfaction
- 2009 Marriott Spirit to Serve

PROFESSIONAL EXPERIENCE

Concord Hospitality (5 Years)

Renaissance Milwaukee West/Milwaukee-Wauwatosa, WI

Director of Sales & Marketing

November 2019 – Present

- Pre-opening DOSM, Executive Leadership Team member; Renaissance & Eldr+Rime
- 196 Guestrooms; 10,000 sq. ft. function space. Eldr+Rime, 260 seats, restaurant & bar
- Successfully completed Marriott's opening schedule and critical path to targeted opening date
- Quarterly/Annual business and marketing plans and strategy updates
- Built relationships with city officials, public relations and influencers for new hotel and restaurant opening
- Worked with executive leadership team to develop, grow, and execute new Eldr+Rime brand. Chef-driven, high-profile restaurant and bar.
- Navigated through multiple challenges pre/post new property opening through pandemic
- Built & lead sales/events team of 7, sales, catering, event management and coordinator. Onboarding, training & development with continuous mentorship and positive culture
- Experienced in Revenue Generation and Innovative Sales & Marketing Tactics (Hotel & F&B)
- Experienced in sales, negotiations & management of city-wide event RFPs; Ryder Cup, Democratic and Republican National Conventions, MLB Playoffs/World Series, NBA Championships, PGA
- Holding positive RevPAR indexes consistently within an oversized STR comp-set
- Shifted target accounts, local/national corporate and high-profile sports teams from comp-set
- Proficient in Marriott Global Source, OneYield, MARSHA, FOSSE, Sales Force/Delphi, CI-TY, Opera
- Comfortable in 3rd party booking tools and systems along with Cvent, WeddingPro, Lanyon
- Strong understating of hotel operations management; extended-stay, limited and full service
- Implement processes and collaboration for continuous improvement
- Weekly/Monthly meetings and strategy presentations with hotel ownership & management group
- Promoted member of Concord's Sales Manager Advisory Council 2020-present
- Active Member of Concord's C-Women, C-Fit, C-Family groups and Diversity Council

CSM Corporation (11 Years)

Milwaukee Marriott West, Waukesha, WI

Director of Sales & Marketing

August 2019 – November 2019

- 281 Guestrooms; 10,000 sq. ft. function space
- Transitioned to MMW Hotel while managing Residence Inn to backfill position
- Completed Hotel's 2020 marketing/business plan, aligned 2020's RFP season in MarRFP
- Headed team of 6; 3 sales managers, 2 catering managers & group rooms coordinator
- Elected Member of CSM's Sales Executive and President Council
- Active with Waukesha CVB, Waukesha County Business Alliance, and local networking groups
- Food & Beverage Revenue Generation & Strategy

Residence Inn by Marriott/Milwaukee Downtown, WI

Director of Sales & Marketing

March 2018 – August 2019

- 131 Suites; 82% Occupancy, \$162 Average Rate
- \$6.7 Million Total Revenue (\$6.2m room, \$1.5k F&B). 2,000 sq. ft. banquet space
- Comp Set RevPar Leader, 2018 125.4% RevPar Index
- 3% RevPAR increase YOY; grew 1.1% Occ, \$2.42 ADR, \$3.76 RevPAR
- 2018 Director of Sales of the Year
- Elected Member of CSM's Sales Executive and President Council
- Revenue generation from BT accounts, contracted group and other transient segments
- Work directly with revenue management on rates, selling strategies and yield management
- Lead team of 2; sales manager & catering manager/coordinator. Continuous training, development and establishing sales goals
- Responsible for all onsite catering and outside catering partnerships
- Accountable for management of sales, catering and marketing expenses
- Actively participates with Visit Milwaukee CVB and community networking events

SKILLS & AREAS OF EXPERTISE:

- Revenue Generation & Strategy
- Variety of Hotel Segments & Channels
- Familiarity of Hotel Brands
- Managing Key Accounts
- Business Plans, Forecasting & Budgeting
- Banquet, Food & Beverage
- Innovative Marketing Professional
- Guest Service/Client Relations
- Operations Management
- Goal Orientated, Energetic & Professional
- Training, Development and Mentorship
- Team Collaboration, Dedication
- Entrepreneur Mindset

Country Inn & Suites by Radisson/Brookfield, WI

Director of Sales & Marketing

November 2013 – March 2018

- 149 Guestrooms & Suites; 74.4% Occupancy, \$112 Average Rate
- \$4.9 Million Total Revenue (\$4.7m room, \$1.6k F&B)
- 13.3% RevPAR increase 2013 – 2017, ADR grew \$96.59 to \$111.26
- Managed all business transient accounts, contracted group and other transient segments
- Responsible for 5,200 sq. ft. of banquet space and generating F&B revenue
- Led one sales manager, one sales & catering coordinator; Managed revenue goals, sales deployment and monitored revenue generating efforts. Training and development of the SM into the DOS role
- Task force and training the DOS for CSM's Country Inn & Suites in Des Moines, IA
- Worked closely with GM managing the preparation and execution of the hotel renovation process
- Active with Brookfield CVB, Waukesha County Business Alliance and community networking events

Marriott Milwaukee West/Waukesha, WI

Senior Corporate Sales Manager

2012 – November 2013

Corporate Catering Manager

2011 – 2012

Executive Meeting Manager

2009 – 2011

Front Office Manager

2008 – 2009

- Managed hotel's top corporate accounts and contracted Group & Association bookings
- Successfully achieved quarterly sales goals by generating new business, maintaining top accounts, market share-shifts and continuous prospecting activities
- Green Zone GSS and ESS

Albert Bazzoni Ltd (5 Years)

Continental Hotel & Dining Lounge/White River, ON Canada

Restaurant/Hotel Assistant General Manager

2003 – 2008

- Family owned and operated; 50+ years in business
- 67 Guestrooms & Suites. Full-service dining lounge & bar serving breakfast, lunch & dinner menu
- Managed 25 front line employees; housekeeping, kitchen and service staff
- Responsible for managing inventory, expenses, staffing and payroll
- Revenue generation and creativity driving restaurant sales
- Represented the company as a member of the Northern Ontario Tourism & Marketing Board

PERSONAL AND PROFESSIONAL ATTRIBUTES

- Active, athletic lifestyle and interests, both personal and within family
- 15-years married, two children (9 & 11)
- Energetic, innovative, and professional sales leader
- Team builder, collaborator, and motivator
- An entrepreneur mindset. Ethical, loyal, and dedicated
- Adaptable, flexible, and driven to problem solve and process improvement
- Adept in a variety social media channels and digital marketing
- A small-business owner/leader, premium skincare direct-sales
- Skate Canada Figure Skating Coach, level 2 (2004-2010), club coach and manager

CONTACT INFORMATION:

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

Received by
MAR 22 2024
City Clerk's Office

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: JERRY LEMON

Address: [REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

Incident/Accident Information

Date: 1-12-2024

Time: 2:00 PM

Place: MILW, WI

[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.

One of the snow est days of the winter the tow truck
slid into my truck and the tail light was broken. The driver
rang the doorbell to let me know what has happened.

X Signed: Jerry Lemon

Date: 03-22-24

CLAIM

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

The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$ 2,676.00

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

X Signed: Jerry Lemon

Date: 3-22-24

Address: [REDACTED]

TEARMAN SPENCER
City Attorney

ODALO J. OHIKU
ROBIN A. PEDERSON
S. TODD FARRIS
JENNIFER L. WILLIAMS
Deputy City Attorneys



Milwaukee City Hall Suite 800 • 200 East Wells Street • Milwaukee, Wisconsin 53202-3551
Telephone: 414.286.2601 • TDD: 414.286.2025 • Fax: 414.286.8550

HEIDI WICK SPOERL
KATHRYN Z. BLOCK
THOMAS D. MILLER
PETER J. BLOCK
PATRICK J. MCCLAIN
HANNAH R. JAHN
JULIE P. WILSON
MEIGHAN M. ANGER
ALEXANDER R. CARSON
ALEXANDER T. MUELLER
ALEXANDER D. COSSI
LISA A. GILMORE
KATHERINE A. HEADLEY
L. ANTHONY JACKSON
STACY J. MILLER
JORDAN M. SCHETTLE
THERESA A. MONTAG
ALEXANDER E. FOUNDOS
TRAVIS J. GRESHAM
KYLE W. BAILEY
JOSEPH M. DOBBS
WILLIAM K. HOTCHKISS
CLINT B. MUCHE
JOANNA FRACZEK
ZACHARY A. HATFIELD
MEGHAN C. MCCABE
MARIA E. MESOLORAS
CYNTHIA HARRIS ORTEGA
Assistant City Attorneys

March 1, 2024

Mr. Jerry Lemon
[REDACTED]

RE: C.I. File. No. 1030-2024-252
Communications from JERRY LEMON

Mr. Lemon:

The subject matter of this claim is not the result of operation, conduct or maintenance of the City of Milwaukee Departments. City of Wauwatosa is a separate entity. In our view, the claim was inappropriately filed with the City and recommend you file a claim with the owner as indicated on the Wisconsin Motor Vehicle Crash Report J9L1G5WRHW:

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

Accordingly, a copy of this claim has been placed on file in this office and no further action will be taken by the city of Milwaukee.

Very truly yours,

Robin Pederson Dep. City Atty
TEARMAN SPENCER
City Attorney

Michelle Thompson-Gray
MICHELLE THOMPSON-GRAY
Investigator Adjuster

TS/MTG/cdr

1030-2024-252/290092



J9L1G5WRHW
240120715

WISCONSIN MOTOR VEHICLE
CRASH REPORT

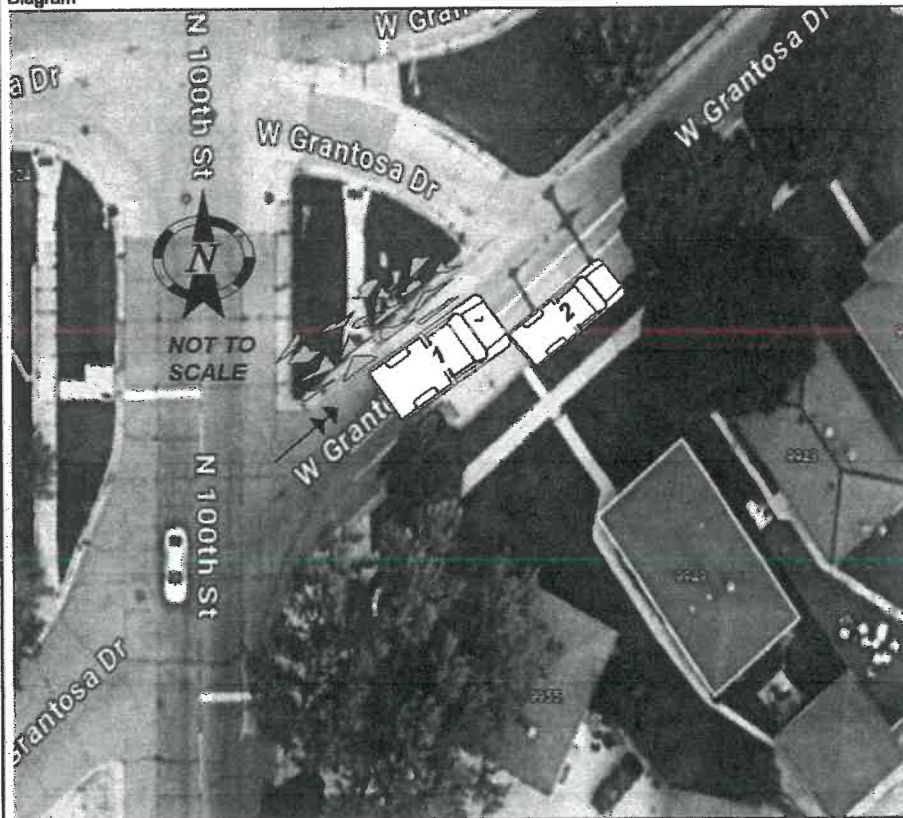
MILWAUKEE POLICE DEPARTMENT
749 WEST STATE STREET
MILWAUKEE, WI 53201
(414) 933-4444

J9L1G5WRHW

Document Number Override		Primary Crash Document #		Agency Crash Number		Investigating Officer/Deputy M. BACHMANN	
Crash Date 01/12/2024		Crash Time 02:00 PM		Date Arrived 01/12/2024		Time Arrived 02:18 PM	
Date Notified 01/12/2024		Time Notified 02:08 PM		Total Units 02		Total Injured 00	Total Killed 00
<input type="checkbox"/> On Emergency	<input type="checkbox"/> Hit and Run	<input type="checkbox"/> Lane Closure	<input type="checkbox"/> Work Zone	<input type="checkbox"/> Trailer or Towed		<input type="checkbox"/> Reporting Threshold	
<input type="checkbox"/> Government Property	<input type="checkbox"/> Active School Zone		School Bus Related NO		Tags SUPERVISOR APPROVED		
<input checked="" type="checkbox"/> Reportable		Crash Type DT4000 (STANDARD CRASH)			<input type="checkbox"/> Amended	<input type="checkbox"/> Secondary Crash	

Description

Diagram



Reconstruction By
Photos By
Additional Information NONE

☒ I, a sworn law enforcement officer, agree that I have not added any CJIS data in this report.

UNIT ONE WAS E/B AT 9949 W. GRANTOSA AVE. AND STRUCK UNIT TWO AT THE SAME LOCATION. UNIT TWO WAS LEGALLY PARKED AND UNOCCUPIED. UNIT ONE IS A CITY OF WAUWATOSA SNOW PLOW TRUCK (FLEET #T-123). UNIT ONE WAS PUSHED TO THE RIGHT WHILE CLEARING SNOW FROM THE ROADWAY. UNIT ONE'S PLOW BLADE STRUCK UNIT TWO. UNIT ONE DID NOT SUSTAIN ANY DAMAGE. NO INJURIES REPORTED.

J9L1G5WRHW
240120715

WISCONSIN MOTOR VEHICLE
CRASH REPORT

MILWAUKEE POLICE DEPARTMENT
749 WEST STATE STREET
MILWAUKEE, WI 53201
(414) 933-4444

Location

ON 9949 W GRANTOSA DR 60 FT E OF N 100TH ST (HOUSE/BUILDING 9949)	Latitude 43.093205681	Longitude -88.037470249
IN THE CITY OF MILWAUKEE IN MILWAUKEE COUNTY	X Coordinate 415565.125	Y Coordinate 4771687.5
	Structure Type HOUSE/BUILDING	

Crash Scene

First Harmful Event PARKED MOTOR VEHICLE	First Harmful Event Location ON ROADWAY	
Manner of Collision 00 - NO COLLISION W/VEHICLE IN TRANSPORT	Light Condition DAYLIGHT	
Road Surface Condition(s) SNOW, SLUSH	Roadway Factor(s) NONE	
Environment Factor(s) WEATHER CONDITIONS		
Weather Condition(s) SNOW		
Animal Type	Relation To Trafficway TRAFFICWAY - ON ROAD	
Crash Classification - Location PUBLIC PROPERTY	Crash Classification - Jurisdiction NO SPECIAL JURISDICTION	
Tribal Land	Access Control NO CONTROL	Special Study
Within Interchange Area NO	Junction Location NON-JUNCTION	Intersection Type NOT AN INTERSECTION

Unit Summary

UNIT 01	Unit Status IN TRANSIT	Vehicle Operating As Classification D CLASS		Unit Type TRUCK	
	Vehicle Type SNOW PLOW			Operating As Endorsements	
	Total Occs 1	Train/Bus # Recorded	Total # Citations Issued 0	Total Trailers 0	Total HazMat Types 0
	Insurance? YES	Direction Of Travel EASTBOUND	<input type="checkbox"/> Pre Crash Tire Mark	Speed Limit 30	Total Lanes 1
	Most Harmful Event: Collision With PARKED MOTOR VEHICLE		Special Function NO SPECIAL FUNCTION	Emergency Motor Vehicle Use NOT APPLICABLE	
	Traffic Way DIVIDED HWY W/O TRAFFIC BARRIER		Traffic Control NO CONTROL	Traffic Control Inoperative/Missing NO	
	Surface Type BLACKTOP (BITUMINOUS)		Road Curvature STRAIGHT	Road Grade LEVEL	
	Truck Bus or HazMat NO				

Vehicle

UNIT VEHICLE 01	License Plate Number 71239	Plate Type MUN - MUNICIPAL	St WI	Country of Issuance UNITED STATES
	Vehicle Identification Number 1FVAG5FEXJHJU9619	Make FREIGHTLINER CORP	Year 2018	Model 108SD
	Color WHI - WHITE	Body Style ST - STAKE TRUCK	Bus Use	
	Initial Contact Point 01 - RIGHT FRONT CORNER	Vehicle Damage 01 - RIGHT FRONT CORNER		
	Extent Of Damage MINOR DAMAGE			



J9L1G5WRHW
240120715

WISCONSIN MOTOR VEHICLE
CRASH REPORT

MILWAUKEE POLICE DEPARTMENT
749 WEST STATE STREET
MILWAUKEE, WI 53201
(414) 933-4444

UNIT VEHICLE	Towed Due To Damage NOT TOWED		Vehicle Removed By OPERATOR	
	What Driver Was Doing GOING STRAIGHT		Vehicle Factors	
	Driver Prior Action Other		NOT APPLICABLE	
	Driver Actions NO CONTRIBUTING ACTION			
01 01	Owner Name WAUWATOSA CITY OF		Owner Address 7725 W NORTH AVE WAUWATOSA, WI 53213 , US	
	Sequence Of Events			
01 02 03 04	Event PARKED MOTOR VEHICLE			
	Event			
	Event			
	Event			
UNIT	Policy Holder			
	Insurance Company SELF-INSURED		GOVERNMENT WAUWATOSA CITY OF	
UNIT INDIVIDUAL	Individual			
	DRIVER BRIAN KEITH VIDEKOVICH (414) 380-0567		Citations Issued 0	Sex MALE
	Date of Birth 06/19/1970		Race WHITE	
	Address 2172 S 86TH ST WEST ALLIS, WI 53227 , US		Driver License Number V3210717021902 STATE: WISCONSIN COUNTRY: UNITED STATES	
01 001	Safety Equipment		On Duty Crash	
	Row 01 - FRONT ROW		Seat Position 07 - LEFT	
	Helmet Use		SHOULDER & LAP BELT	
	Eye Protection		Helmet Compliance	
01 001	Injury Severity NO APPARENT INJURY		Airbag NON DEPLOYED	
	Ejected NOT EJECTED		Ejection Path NOT EJECTED/NOT APPLICABLE	
	Medical Transport NOT TRANSPORTED		Trapped/Extricated NOT TRAPPED	
	Hospital		EMS Agency Identifier EMS Run #	
Date of Death		Time of Death		
Distraction				
Distracted By Source NOT APPLICABLE (NOT DISTRACTED)		Distracted By Action NOT DISTRACTED		

J9L1G5WRHW
240120715

WISCONSIN MOTOR VEHICLE
CRASH REPORT

MILWAUKEE POLICE DEPARTMENT
749 WEST STATE STREET
MILWAUKEE, WI 53201
(414) 933-4444

UNIT INDIVIDUAL 01 001	Non Motorist	Striking Unit #	Location	
	Prior Action			
	Action			
	Action Other			
	To/From School			
	Drug & Alcohol	Suspected Alcohol Use NO	Suspected Drug Use NO	
	Alcohol Test Given TEST NOT GIVEN	Alcohol Test Type		Alcohol Test Results
	Drug Test Given TEST NOT GIVEN	Drug Test Type	Drug Test Results	
	Drug Type			
	Individual Condition APPEARED NORMAL			

Unit Summary

UNIT 02	Unit Status LEGALLY PARKED	Vehicle Operating As Classification D CLASS		Unit Type TRUCK		
	Vehicle Type UTILITY TRUCK/PICKUP TRUCK		Operating As Endorsements			
	Total Occs 0	Train/Bus # Recorded	Total # Citations Issued 0	Total Trailers 0	Total HazMat Types 0	
	Insurance? YES	Direction Of Travel EASTBOUND	<input type="checkbox"/> Pre Crash Tire Mark	Speed Limit 30	Total Lanes 1	
	Most Harmful Event: Collision With MOTOR VEH IN TRANSPORT		Special Function NO SPECIAL FUNCTION		Emergency Motor Vehicle Use NOT APPLICABLE	
	Traffic Way DIVIDED HWY W/O TRAFFIC BARRIER		Traffic Control NO CONTROL		Traffic Control Inoperative/Missing NO	
	Surface Type BLACKTOP (BITUMINOUS)		Road Curvature STRAIGHT		Road Grade LEVEL	
	Truck Bus or HazMat NO					

UNIT VEHICLE 02 02	Vehicle				
	License Plate Number PT1348		Plate Type LTK - LIGHT TRUCK	St WI	Country of Issuance UNITED STATES
	Vehicle Identification Number 1D7HU18218S600650		Make DODGE	Year 2008	Model RAM 1500 Q
	Color ONG - ORANGE		Body Style PK - PICKUP		Bus Use
	Initial Contact Point 07 - LEFT REAR CORNER		Vehicle Damage		
	Extent Of Damage FUNCTIONAL DAMAGE		07 - LEFT REAR CORNER		
	Towed Due To Damage NOT TOWED		Vehicle Removed By OWNER		



J9L1G5WRHW
240120715

WISCONSIN MOTOR VEHICLE
CRASH REPORT

MILWAUKEE POLICE DEPARTMENT
749 WEST STATE STREET
MILWAUKEE, WI 53201
(414) 933-4444

UNIT	VEHICLE	What Driver Was Doing LEGALLY PARKED	Vehicle Factors
		Driver Prior Action Other	NOT APPLICABLE
02	02	Driver Actions NO CONTRIBUTING ACTION	
		Owner Name JERRY LEMON	Owner Address [REDACTED]
UNIT	01 02 03 04	Sequence Of Events	
		Event MOTOR VEH IN TRANSPORT	
		Event	
		Event	
Policy Holder			
Insurance Company PROGRESSIVE-CLASSIC-INS-CO		INDIVIDUAL JERRY LEMON	



**Gerber Collision & Glass -
Milwaukee/Douglas Ave.**

Highly Wreck - ommended!
6301 W Douglas Ave, Milwaukee, WI 53218
Phone: (414) 466-2111

Workfile ID: 7a2b3924
Federal ID: 51-0394062
State ID: N/A
Federal EPA: N/A
State EPA: N/A

Preliminary Estimate

Customer: LEMON, JERRY

Written By: Keshawn Corbitt

Insured: LEMON, JERRY
Type of Loss:
Point of Impact: 07 Left Rear

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
LEMON, JERRY

(414) 499-3890 Cell
(414) 462-2993 Evening

Inspection Location:
Gerber Collision & Glass -
Milwaukee/Douglas Ave.
6301 W Douglas Ave
Milwaukee, WI 53218
Repair Facility
(414) 466-2111 Business

Insurance Company:
SELF PAY

VEHICLE

2008 DODG Ram 1500 Laramie Quad Cab 140.5" WB 4WD 4D P/U 8-5.7L Gasoline SMPI orange

VIN: 1D7HU18218S600650
License: PT1348
State: WI

Interior Color: black
Exterior Color: orange
Production Date: 4/2008

Mileage In: 167,782
Mileage Out:
Condition:
Job #:

TRANSMISSION

Automatic Transmission
Overdrive
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
Power Adjustable Pedals

DECOR

Dual Mirrors

Body Side Moldings

Tinted Glass
Console/Storage
Overhead Console
Wood Interior Trim

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Keyless Entry
Alarm
Steering Wheel Touch Controls
Climate Control
Remote Starter

Home Link

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
CD Player
Premium Radio
Satellite Radio
SAFETY
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control

Stability Control

Hands Free Device

SEATS

Leather Seats
Heated Seats

WHEELS

20" Or Larger Wheels

PAINT

Three Stage Paint

OTHER

Fog Lamps

TRUCK

Rear Step Bumper
Power Rear Window

Get live updates at www.carwise.com/e/4H7yfm

Preliminary Estimate

Customer: LEMON, JERRY

008 DODG Ram 1500 Laramie Quad Cab 140.5" WB 4WD 4D P/U 8-5.7L Gasoline SMPI orange

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		PICK UP BOX				0.3	
2	R&I	R&I tailgate assy				10.0	2.7
3	*	Rpr LT Side panel					1.9
4		Add for Three Stage					0.3
5	Refn	Fuel door					0.1
6		Add for Three Stage					
7		REAR LAMPS					
8	**	Repl A/M LT Tail lamp	55277303AC	1	49.22	0.3	
9		REAR BUMPER				0.8	
10	R&I	R&I bumper assy					
11		VEHICLE DIAGNOSTICS					
12	*	Rpr Pre-repair scan				m 0.5 M	
13	*	Rpr Post-repair scan				m 0.5 M	
14	#	Subl Hazardous Waste		1	3.50 T		
15	#	Cover Car		1	10.00 T		
16	#	Repl Corrosion Protection		1	5.00		0.8
17	#	Rpr Wet sand and buff					1.0
18	#	Refn Color Tint					
19	#	Body Pull and Weld Tabs		1		4.0	
SUBTOTALS					67.72	16.4	6.8

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			54.22
Body Labor	15.4 hrs @	\$ 80.00 /hr	1,232.00
Paint Labor	6.8 hrs @	\$ 80.00 /hr	544.00
Mechanical Labor	1.0 hrs @	\$ 129.00 /hr	129.00
Paint Supplies	6.8 hrs @	\$ 58.00 /hr	394.40
Body Supplies	11.3 hrs @	\$ 10.00 /hr	113.00
Miscellaneous			13.50
Subtotal			2,480.12
Sales Tax	\$ 2,480.12 @	7.9000 %	195.93
Grand Total			2,676.05

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

Preliminary Estimate

Owner: LEMON, JERRY

2023 DODG Ram 1500 Laramie Quad Cab 140.5" WB 4WD 4D P/U 8-5.7L Gasoline SMPI orange

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

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DE3TM06, CCC Data Date 01/17/2024, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

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

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

SYMBOLS FOLLOWING PART PRICE:

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

SYMBOLS FOLLOWING LABOR:

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

OTHER SYMBOLS AND ABBREVIATIONS:

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

Preliminary Estimate

Customer: **LEMON, JERRY**

2008 DODG Ram 1500 Laramie Quad Cab 140.5" WB 4WD 4D P/U 8-5.7L Gasoline SMPI orange

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

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

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

Preliminary Estimate

Customer: LEMON, JERRY

2008 DODG Ram 1500 Laramie Quad Cab 140.5" WB 4WD 4D P/U 8-5.7L Gasoline SMPI orange

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
8	HeadlightsDepot 110 Amor Ave. Carlstadt NJ 07072 (855) 544-4875	#CS255-U000L A/M LT Tail lamp Quote: 1755815701 Expires: 02/06/24	\$ 49.22

SCHOK'S AUTO BODY
5701 WEST BURLEIGH STREET
MILWAUKEE, WI 53210
PHONE: 414-873-9944 FAX: 414-873-5040
FED TAX ID# 39-1330692

*** PRELIMINARY ESTIMATE ***

01/29/2024 03:40 PM

Owner

Owner: Jerry Lemon
Address:

Work/Day:

Control Information

Loss Date/Time: 03:38 PM

Loss Type:

Inspection

Inspection Date: 01/29/2024 03:41 PM
Primary Impact: Left Rear Corner

Inspection Type:
Secondary Impact:

Assigned Date/Time: 03:38 PM
First Contact Date/Time: 03:38 PM
Second Contact Date/Time: 03:38 PM

Received Date/Time: 03:38 PM
Appointment Date/Time: 03:38 PM

Appraiser Name: Mike Schmidt
Email: Schoksauto@gmail.com

Appraiser License #2 :

Repairer

Repair Start Date/Time: 03:38 PM
Repair Complete Date/Time: 03:38 PM
Target Complete Date/Time: 03:38 PM

Vehicle Drop Off Date/Time: 03:38 PM
Vehicle Pick Up Date/Time: 03:38 PM
Days To Repair: 7

Vehicle

2008 Dodge Ram 150/1500 Sport 4 DR Ext Cab Short Bed
8cyl Gasoline 5.7 HEMI
5 Speed Automatic

Lic Expire:
Veh Insp# :
Condition:
Ext. Color: SUNBURST ORANGE PRL
Ext. Refinish: Two-Stage
Ext. Paint Code: PV6

VIN: 1D7HU18218S600650
Mileage Type: Actual
Code: N8372A
Int. Color: Medium Slate Gray
Int. Refinish: Two-Stage
Int. Trim Code: D5

Options - AudaVIN Information Received

4-Wheel Drive
Anti-Lock Rear Brakes
Automatic Trans
Camper/Towing Package
Color-Keyed Bumper(s)
Dual Airbags

AM/FM CD Player
Auto Locking Hubs (4WD)
Bed Liner
Center Console
Color-Keyed Grille
Electronic Transfer Case

Air Conditioning
Automatic Dimming Mirror
Bodyside Moldings
Chromed Alloy Wheels
Cruise Control
Fog Lights

01/29/2024 03:42 PM

Page 1 of 3

Power Door Opener
 Heated Visor Mirror
 Power Steering Wheel
 Power Head Console
 Power Door Locks
 Power Steering
 Power Sliding Rear Window
 Split Folding Rear Seat
 Theft Deterrent System
 Trailer Hitch
 Xtra Storage Compartment(s)

Heated Power Mirrors
 Intermittent Wipers
 Lighted Entry System
 Power Adjustable Pedals
 Power Drivers Seat
 Power Windows
 Remote Starter
 Split Front Bench Seat
 Tilt Steering Wheel
 Trip Computer

Heavy Duty Cooling
 Keyless Entry System
 Limited Slip Differential
 Power Brakes
 Power Moonroof
 Privacy Glass
 Sirius Satellite Radio
 Tachometer
 Tinted Glass
 Velour/Cloth Seats

AudaVIN options are listed in bold-italic fonts

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ%	B%	Hours	R
Bed										
1	I	315		Panel,Bedside Outer LT	Repair				15.0*	SM
2	L	315	13	Panel,Bedside Outer LT	Refinish				4.2	RF
					3.0 Surface					
					0.6 Two-stage setup					
					0.6 Two-stage					

Rear Bumper

3	RI	565		Bumper Assy,Rear Step	R & I Assembly				0.6	SM
---	----	-----	--	-----------------------	----------------	--	--	--	-----	----

Rear Body Lamps And Floor Pan

4	E	533	46	Taillamp Assembly LT	55277303AC	\$132.00			0.3	SM
4				Items						

MC Message

13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE
46	PRINTABLE ALTERNATE PARTS COMPARE

Estimate Total & Entries

OEM Parts		\$132.00	
Paint & Materials	4.2 Hours @ \$50.00	\$210.00	
Parts & Material Total			\$342.00
Tax on Parts & Material	@ 7.900%		\$27.02

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$70.00	0.9	15.0	15.9	\$1,113.00
Mech/Elec (ME)	\$125.00				
Frame (FR)	\$110.00				
Refinish (RF)	\$70.00	4.2		4.2	\$294.00

Labor Total		20.1 Hours	\$1,407.00
Tax on Labor	@ 7.900%	\$111.15	
Gross Total			\$1,887.17
Net Total			\$1,887.17

Alternate Parts Y/01/00/00/01/01 Cumulative 01/00/00/01/01 Zip Code: 53210 Default
 Rate Name Default

NOTES:

J9CIG5WR4W

CRASH REPORTS

Crash reports can be requested by contacting LexisNexis or the Wisconsin Department of Transportation (DOT) by using the below methods (to request a crash report you must know the date and a driver's license number for one of the parties involved; or the report number; or the WisDOT document form number):

1. LexisNexis

- Online: <https://police-reports.lexisnexis.com/>
- Support line: (866) 215-2771

2. Wisconsin Department of Transportation

- Online: <http://www.wisconsin-dmv.gov>
- Phone: (608) 266-8753

OTHER DRIVER'S INFORMATION:

NAME: _____

ADDRESS: _____

PHONE NUMBER: _____

INSURANCE COMPANY: _____

**IF YOUR VEHICLE WAS TOWED BY OUR
DEPARTMENT CONTRACTOR, IT IS AT THE
CITY OF MILWAUKEE TOW LOT
3811 WEST LINCOLN AVENUE
TELEPHONE (414) 286-2700**

YOUR TOW NUMBER: _____

TOW LOT HOURS:	MONDAY — FRIDAY	7 a.m. - 6 p.m.
	SATURDAY	7:30 a.m. - 3 p.m.
	SUNDAY	7:30 a.m. - 12 p.m.

**MILWAUKEE POLICE DEPARTMENT
POLICE ADMINISTRATION BUILDING
749 WEST STATE STREET**

**VICTIM / WITNESS
REFERRAL MEMO**

DATE _____ **20** _____

**TO ENTER THE BELOW LISTED OFFICES,
REPORT TO 951 North James Lovell Street:**

- ☐ **City Attorney** Room 205
- ☐ **Forensics Division** Room 330
- ☐ **Homicide Division** Room 438
- ☐ **Sensitive Crimes Division** 619 W. Walnut Street

Name: Defendant/Subject _____

Date of Event: _____

Citation/Case Number: _____

Name: Police Officer & Employee I.D.# _____

Date of Review: _____

- ☐ **District Attorney 949 N. 9th St.** Room 110
- ☐ **Municipal Court 951 N. James Lovell Street**
- ☐ **Vel Phillips Juvenile Justice Center**
10201 W. Watertown Plank Rd.
- ☐ **Other** _____

D.A. SENSITIVE CRIMES UNIT....949 N. 9TH STREET

☐ **Victim Waiting Room #102**

DOMESTIC VIOLENCE UNIT-Intimate Partner Violence

☐ **Victim/Witness-Sojourner Family Peace Center**
619 West Walnut Street

Will officer be present? ☐ **Yes** ☐ **No**

Name of person or officer to contact: _____

Regarding _____

Date _____ **20** _____ **Time** _____ **A.M./P.M**

Issued By: _____

Rank _____ **Work Loc.** _____



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0397

Agenda Date: 4/16/2024

Agenda #: 1.

Ordinance amending Sec. 11.40.310 of the Wauwatosa Municipal Code prohibiting truck traffic on Swan Boulevard from Watertown Plank Road to Menomonee River Parkway

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

Part I. The “Heavy traffic prohibited on certain streets” portion of the “Schedule of street, and portions” subsection of Wauwatosa Code Section 11.40.10 is hereby amended to read as follows:

#2. Swan Boulevard from Menomonee River Parkway to the north city limits

to

#2 Swan Boulevard from Watertown Plank Road to the north city limits.

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

By: Transportation Affairs Committee

Recommendation: Ready for adoption, Adopt 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0399

Agenda Date: 4/16/2024

Agenda #: 2.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code prohibiting parking on the west side of Mayfair Road from Capitol Drive to the North City Limit following the completion of a 90-day trial

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

Part I. The “Mayfair Road - west side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Code Section 11.32.080 is hereby amended to read as follows:

(a) from West Blue Mound Road to W. Capitol Drive

to

(a) from West Blue Mound Road to North City Limits

Part II. The “Mayfair Road - west side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Code Section 11.32.080 is hereby amended by deleting the following subsection:

(o) from 50 feet south of W. Courtland Avenue to north city limits

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

By: Transportation Affairs Committee

Recommendation: Ready for adoption, Adopt 7-0



Staff Report

File #: 24-0400

Agenda Date: 4/16/2024

Agenda #: 3.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code prohibiting parking on portions of the north side of North Avenue from Mayfair Road to 116th Street, to remove parking restrictions on portions of North Avenue between 114th Street and 115th Street, and to prohibit parking on the south side of North Avenue from Mayfair Road to 115th Street

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

Part I. The “North Avenue - south side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Code Section 11.32.080 is hereby amended by deleting the following:

- (a) from Mayfair Road to 10 feet west of the railroad bridge
- (a) from 150 feet east of the freeway bridge to N. 114th Street
- (k) from a point of 193 feet west of the Interstate 41 southbound entrance ramp to N. 115th Street
- (a) from Interstate 41 southbound entrance ramp to a point of 193 feet west thereof
- (a) from N. 115th Street to 90 feet west thereof
- (a) from the driveway at 1111 West North Avenue to the freeway entrance ramp
- (c) from 10 feet west of the railroad bridge to the east drive at 11011 W. North Avenue
- (a) from the east drive at 1101 W. North Avenue to the west drive at 11011 W. North Avenue
- (c) from the west drive at 11011 W. North Avenue to 126 feet west thereof
- (c) from 90 feet west of N. 115th Street to N. 117th Street

Part II. The “North Avenue - south side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Code Section 11.32.080 is hereby amended to read as follows:

- (c) from 90 feet west of N. 115th Street to N. 117th Street

to

- (c) from 90 feet west of N. 115th Street to 20 feet east of N. 116th Street

and

- (a) from N. Mayfair Road to 90 feet west of N. 115th Street

to

- (a) from N. 107th Street to 90 feet west of N. 115th Street

Part III. The “North Avenue - south side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Code Section 11.32.080 is hereby amended by creating the following:

- (C) from 90 feet west of N.116th Street to N. 117th Street

Part IV. The “North Avenue - north side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Code Section 11.32.080 is hereby amended by amending the following:

- (c) from N. 15th Street to 45 feet east of N. 117th street

to

- (c) from 65 feet west of N. 116th Street to 45 feet east of N. 117th street

And

- (a) from 60 feet east of N. 115th street to N. 115th Street

to

- (a) from 50 feet east of N. 115th Street to 65 feet wet of N. 116th Street

And

- (a) from North Mayfair Road to 437 feet west of N. 102nd Street

to

- (a) from 437 feet west of N. 102nd Street to 53 feet west of N. 114th Street

Part V. The “North Avenue - north side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Code Section 11.32.080 is hereby amended by deleting the following:

- (k) from 110 feet west of N. 113th Street to 60 feet east of N. 115th Street

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

By: Transportation Affairs Committee

Recommendation: Ready for adoption, Adopt 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0401

Agenda Date: 4/16/2024

Agenda #: 4.

Ordinance amending Sec. 11.32.490 of the Wauwatosa Municipal Code to include on-street accessible parking adjacent to 2644 North 124th Street.

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

Part I. Subsection 22. of Section 11.32.490 of the Wauwatosa Municipal Code is hereby created to read as follows:

“On the east side of N. 124th Street from a point 270 feet south of Burleigh Street to a point 354 feet south of Burleigh Street.”

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

By: Transportation Affairs Committee

Recommendation: Ready for adoption, Adopt 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0540

Agenda Date: 4/16/2024

Agenda #: 1.

Resolution granting a New Retail Class “B” beer and Reserve “Class B” liquor license for PM1 MGR, LLC, Michael Behrens - Agent, d/b/a Pizza Man Wauwatosa, 11500 W. Burleigh Street, for the period ending June 30, 2024

WHEREAS, PM1 MGR, LLC, Michael Behrens - Agent, d/b/a Pizza Man Wauwatosa, 11500 W. Burleigh Street, has applied for a retail Class "B" beer and Reserve “Class B” liquor license for the period ending June 30, 2024; and

WHEREAS, the applicant meets the qualifications pursuant to Wis. Stat. 125.04(5); and

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

NOW THEREFORE BE IT RESOLVED THAT PM1 MGR, LLC, Michael Behrens - Agent, d/b/a Pizza Man Wauwatosa, 11500 W. Burleigh Street, is granted a retail Class "B" beer and Reserve “Class B” liquor license for the period ending June 30, 2024.

By: Government Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0541

Agenda Date: 4/16/2024

Agenda #: 2.

Resolution approving the temporary extensions of licensed premises by Lowlands 6, LLC d/b/a Buckatabon Tavern & Supperclub, 7700 Harwood Avenue, for various events on June 23, July 30, and September 6-7, 2024

WHEREAS, Lowlands 6, LLC d/b/a Buckatabon Tavern & Supperclub, 7700 Harwood Avenue, has requested a temporary extensions of the licensed premises for the following dates and times:

1. Tour of America's Dairyland event on June 23, 2024 from 9:00 AM-10:00 PM
2. Village Al Fresco event on July 30, 2024
3. Tosa Fest event on September 6-7, 2024

WHEREAS, the temporary extensions of the licensed premises includes ; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the retail alcohol licensed premises of Lowlands 6, LLC d/b/a Buckatabon Tavern & Supperclub, 7700 Harwood Avenue, be extended on the following dates and times:

1. Tour of America's Dairyland event on June 23, 2024 from 9:00 AM-10:00 PM
2. Village Al Fresco event on July 30, 2024
3. Tosa Fest event on September 6-7, 2024

BE IT FURTHER RESOLVED THAT the extended premises shall include

By: Government Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0542

Agenda Date: 4/16/2024

Agenda #: 3.

Resolution approving the temporary extensions of licensed premises by DRI 7 Tosa Village LLC d/b/a Café Hollander, 7677 W State Street, for various events on June 23, July 30, and September 6-7, 2024

WHEREAS, DRI 7 Tosa Village LLC d/b/a Café Hollander, 7677 W State Street, has requested a temporary extensions of the licensed premises for the following dates and times:

1. Tour of America's Dairyland event on June 23, 2024 from 9:00 AM-10:00 PM
2. Village Al Fresco event on July 30, 2024
3. Tosa Fest event on September 6-7, 2024

WHEREAS, the temporary extensions of the licensed premises includes ; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the retail alcohol licensed premises of DRI 7 Tosa Village LLC d/b/a Café Hollander, 7677 W State Street, be extended on the following dates and times:

1. Tour of America's Dairyland event on June 23, 2024 from 9:00 AM-10:00 PM
2. Village Al Fresco event on July 30, 2024
3. Tosa Fest event on September 6-7, 2024

BE IT FURTHER RESOLVED THAT the extended premises shall include

By: Government Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0543

Agenda Date: 4/16/2024

Agenda #: 4.

Resolution authorizing appropriate City staff to enter into an intergovernmental agreement with the City of Milwaukee for police/public safety support services during the 2024 Republican National Convention (RNC)

WHEREAS, the Milwaukee Police Department (MPD) has requested assistance to support the policing and public safety service demands of the 2024 Republic National Convention (RNC); and

WHEREAS, the City of Wauwatosa agreed to provide police members and necessary equipment for each day during the RNC with units will being utilized by MPD to support tactical needs, crowd management needs, and providing command/control personnel; and

WHEREAS, this intergovernmental agreement outlines funding, incident command structure, and other details.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that Intergovernmental Agreement for Law Enforcement Supportive Services for the 2024 Republican National Convention be approved.

By: Government Affairs Committee

Recommendation: Approve 6-0



Staff Report

File #: 24-0236

Agenda Date: 4/16/2024

Agenda #: 1.

Ordinance Amending the Official Zoning Map of the City of Wauwatosa from R1-6 District to R2 District for a portion of land at 1357 N. 71st Street and from R2 District to R1-6 District for a portion of land at 1412 St. Charles Street

The Common Council of the City of Wauwatosa ordains as follows:

Part 1. The Official Zoning Map of the City of Wauwatosa is hereby amended to reflect a Zoning Map Amendment from R1-6 District to R2 District for a portion of land at 1357 N. 71st Street and from R2 District to R1-6 District for a portion of land at 1412 St. Charles Street:

1357 N. 71st Street - THAT PART OF LOT 11 IN STICKNEY'S SUBDIVISION NO.3 IN THE SOUTHWEST 1/4 OF SECTION 22, IN TOWNSHIP 7 NORTH, RANGE 21 EAST, IN THE CITY OF WAUWATOSA, MILWAUKEE COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 11; THENCE NORTH 89°04'32" WEST, 122.60 FEET, ALONG THE NORTH LINE OF SAID LOT 11 TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUE NORTH 89°04'32" WEST, 35.40 ALONG SAID NORTH LINE TO A FOUND CHISELED X IN CONCRETE AT THE NORTHWEST CORNER OF SAID LOT 11; THENCE SOUTH 19°51'32" EAST, 81.65 FEET, ALONG THE WEST LINE OF SAID LOT 11; THENCE SOUTH 81°46'17" EAST, 4.13 FEET; THENCE NORTH 2°39'41" EAST, 76.89 FEET, TO THE POINT OF BEGINNING. CONTAINING 1,509 SQUARE FEET, MORE OR LESS

1412 St. Charles Street - THAT PART OF LOT 12 IN STICKNEY'S SUBDIVISION NO.3 IN THE SOUTHWEST 1/4 OF SECTION 22, IN TOWNSHIP 7 NORTH, RANGE 21 EAST, IN THE CITY OF WAUWATOSA, MILWAUKEE COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 11 IN SAID STICKNEY'S SUBDIVISION NO.3; THENCE NORTH 89°04'32" WEST, 158.00 FEET, ALONG THE NORTH LINE OF SAID LOT 11 TO A FOUND CHISELED X IN CONCRETE AT THE NORTHWEST CORNER OF SAID LOT 11; THENCE SOUTH 19°51'32" EAST, 81.65 FEET, ALONG THE EAST LINE OF SAID LOT 12 TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUE SOUTH 19°51'32" EAST, 15.14 FEET, ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID LOT 12; THENCE NORTH 82°14'32" WEST, 8.78 FEET, ALONG SAID SOUTH LINE; THENCE NORTH 10°00'21" EAST, 13.44 FEET; THENCE SOUTH 81°46'17" EAST, 1.23 FEET, TO THE POINT OF BEGINNING. CONTAINING 67 SQUARE FEET, MORE OR LESS

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

Part III. This ordinance shall take effect on and after its date of publication and subject to approval and recording of the lot line adjustment.

By: Plan Commission

Recommendation: Ready for adoption, Adopt 6-0



Staff Report

Agenda Date: 4/9/2024

Request by Nick and Leah Cerwin and Thomas and Cory McFall for a Zoning Map Amendment from R1-6 District to R2 District for a portion of land at 1357 N. 71st Street and from R2 District to R1-6 District for a portion of land at 1412 St. Charles Street

A. Background/Options

The applicants are proposing the following zoning map amendment:

- Rezone 1,509 square feet of land at 1357 N. 71st Street from R1-6 District to R2 District.
- Rezone 67 square feet of land at 1412 St. Charles Street from R2 District to R1-6 District.

The zoning map amendment is being requested due to a lot line adjustment proposal between the two properties that have different zoning designations. 1412 St. Charles Street is zoned R2 and 1357 N. 71st Street is zoned R1-6. The creation of split-zoned properties is prohibited per City Code. Therefore, the applicants are requesting the rezone so that the zoning district boundary aligns with the proposed property lines.

Plan Commission recommended approval 6-0 at the February 12 meeting. The required public hearing was held before the Common Council on March 19, 2024 with one applicant speaking in favor of the proposal.

Attached to this report is the applicant's request with a survey showing the areas subject to the zoning map amendment.

B. Staff Comments

Planning/Zoning Division: The lot line adjustment has been reviewed and approval is pending the zoning change. Fifty-seven (57) public notification letters related to the project were sent per City regulations.

Building Division: No issues.

City Clerk's Office: No issues.

Assessor's Office: No issues.

Public Works Department: No issues.

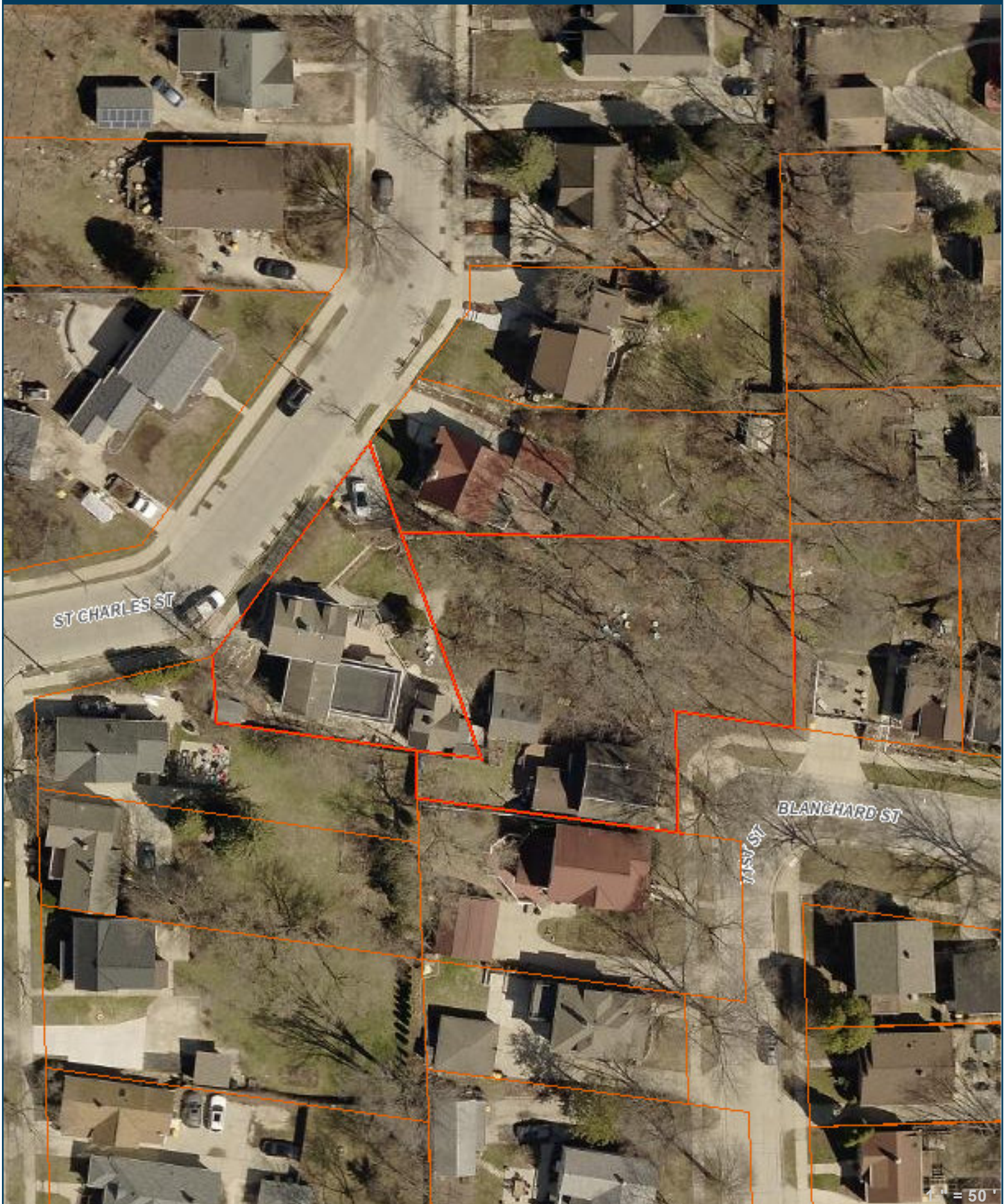
Fire Department: No issues.

Health Department: No issues.

Police Department: No issues.

C. Recommendation

Staff recommends approval subject to approval of the lot line adjustment.

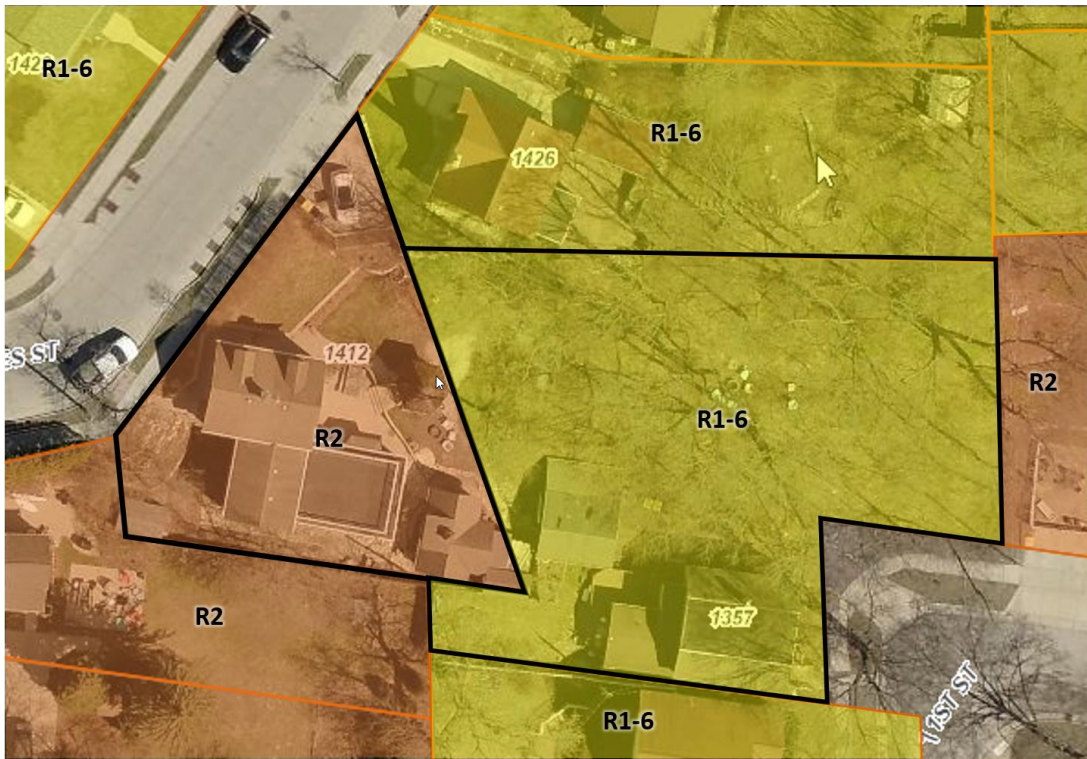


Title

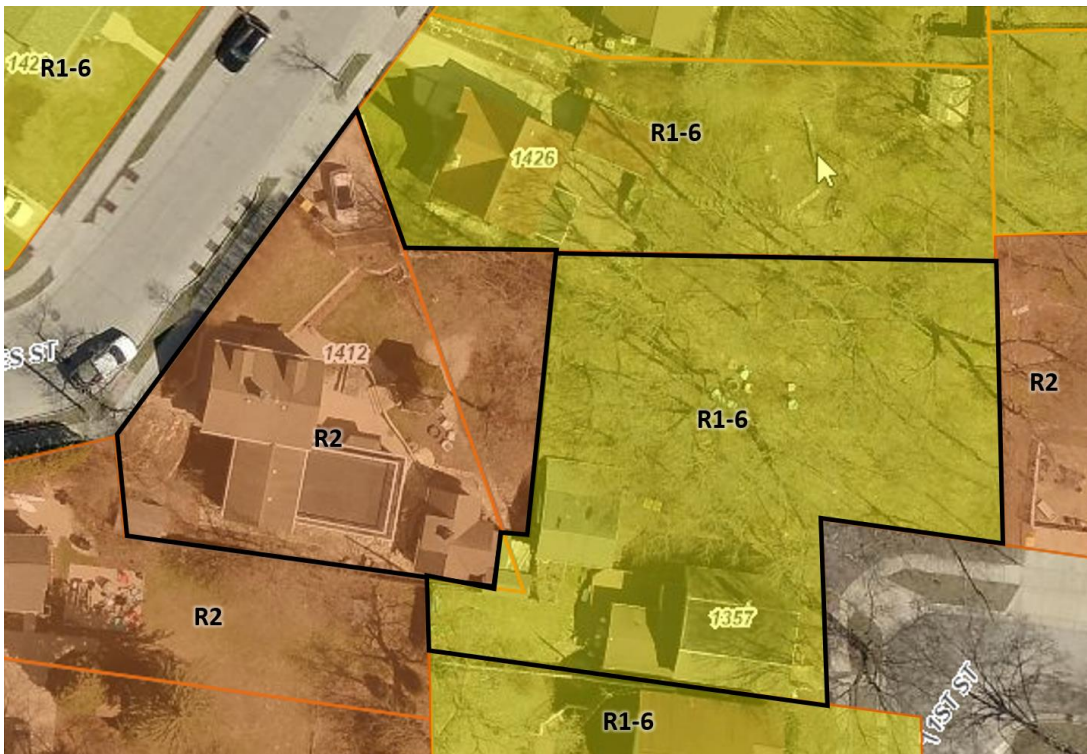
City of
Wauwatosa



Existing Zoning



Proposed Zoning



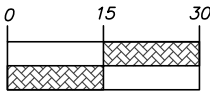
PLAT OF SURVEY

OWNERS: PART OF LOT 11
NICHOLAS S. CERWIN
LEAH F. CERWIN
1357 N. 71st STREET
WAUWATOSA, WI 53123

OWNERS: PART OF LOT 12
CORY McFALL, MD
THOMAS McFALL PhD
1412 St. CHARLES STREET
WAUWATOSA, WI 53213

LEGEND

- 3/4" CAPPED IRON ROD FOUND, OR AS NOTED.
- 3/4"x18" REBAR WEIGHING 1.13 LBS/FOOT SET.
- FENCE



ST. CHARLES ST.

LEGAL DESCRIPTION – CERWIN
LOT 11 IN STICKNEY'S SUBDIVISION NO. 3, IN THE SOUTHWEST 1/4 OF SECTION 22, IN TOWNSHIP 7 NORTH, RANGE 21 EAST, IN THE CITY OF WAUWATOSA, MILWAUKEE COUNTY, WISCONSIN, EXCEPTING THE SOUTH 30.40 FEET OF THE EAST 50.20 FEET THEREOF.

ALSO, THE NORTH 1 FOOT OF LOT 1 AND A CERTAIN RESERVED STRIP OF LAND 17.82 FEET NEXT ADJOINING THE NORTH LINE OF LOT 1 IN ROSENTHAL'S SUBDIVISION NO. 1, OF THE SOUTHWEST 1/4 OF SECTION 22, IN TOWNSHIP 7 NORTH, RANGE 21 EAST, ALL IN THE CITY OF WAUWATOSA, MILWAUKEE COUNTY, WISCONSIN.

LEGAL DESCRIPTION – McFALL
LOT 12 EXCEPT THE WEST 75 FEET THEREOF, IN STICKNEY'S SUBDIVISION NO. 3, IN THE SOUTHWEST 1/4 OF SECTION 22, IN TOWNSHIP 7 NORTH, RANGE 21 EAST, IN THE CITY OF WAUWATOSA, COUNTY OF MILWAUKEE, STATE OF WISCONSIN.

PART OF LOT 11
STICKNEY'S
SUBDIVISION NO. 3

PART OF LOT 12
STICKNEY'S
SUBDIVISION NO. 3

THIS SURVEY IS MADE FOR THE EXCLUSIVE USE OF THE PRESENT OWNER OF THE PROPERTY, AND ALSO THOSE WHO PURCHASE, MORTGAGE OR GUARANTEE THE TITLE THERETO WITHIN 1 YEAR FROM THE DATE HEREON.

I HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF AND SHOWS THE SIZE AND LOCATION OF THE PROPERTY, ITS EXTERIOR BOUNDARIES, THE LOCATION AND DIMENSION OF ALL VISIBLE STRUCTURES THEREON, FENCES, APPARENT EASEMENTS, ROADWAYS AND VISIBLE ENCROACHMENT, IF ANY, AND THAT I HAVE COMPLIED WITH WISCONSIN CHAPTER A-E 7.

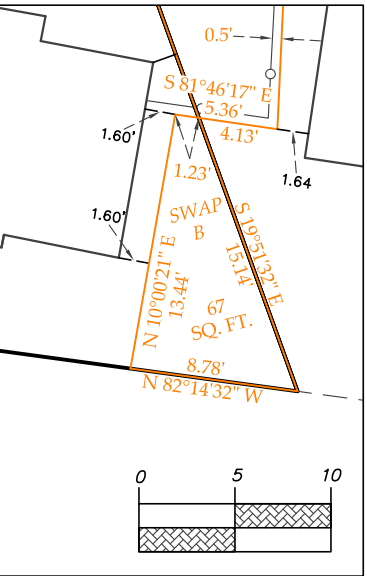
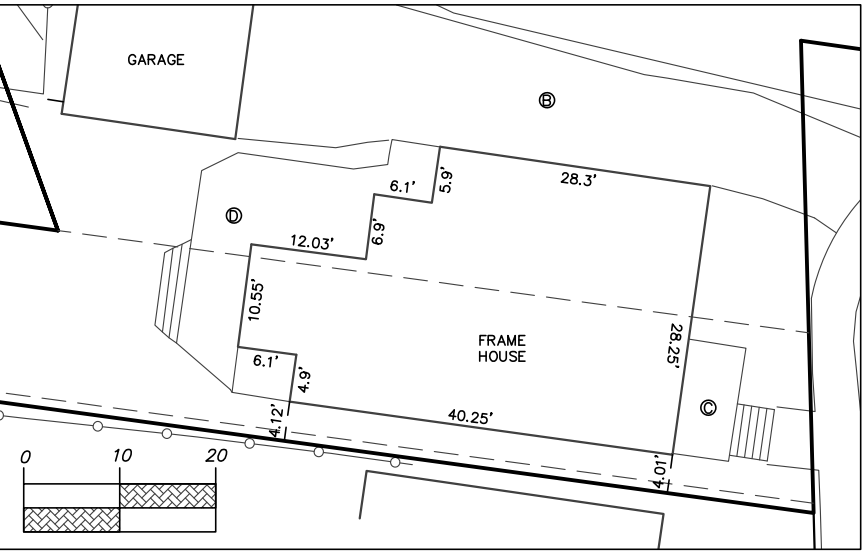
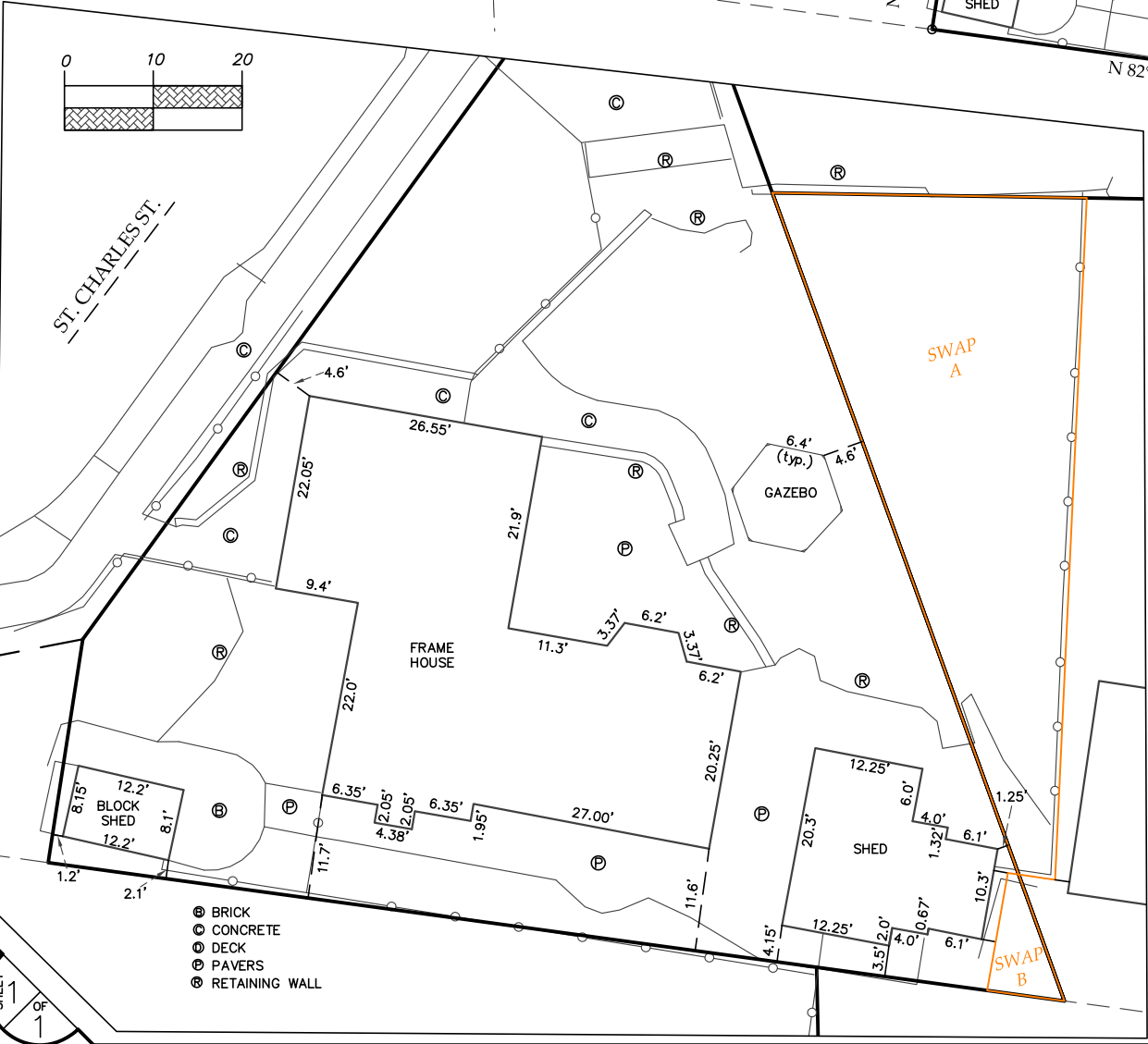


JANUARY 5, 2024



122 Wisconsin Street, West Bend, WI 53095
262.346.7800 kparish@parishse.com

FN: NC-01-23 Date: 01/05/24





Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0559

Agenda Date: 4/16/2024

Agenda #: 1.

Resolution approving Amendment Number 1 to the State Municipal Agreement with the Wisconsin Department of Transportation for the Mayfair Road repaving project between Burleigh Street and Silver Spring Drive (CIP Project 1122)

BE IT RESOLVED by the Common Council of the City of Wauwatosa that staff is authorized to execute the First Revision of the State/Municipal Financial Agreement for a State-Let Highway Project (CIP Project 1122) as more thoroughly described at the April 9, 2024 Financial Affairs Committee Meeting.

By: Financial Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0560

Agenda Date: 4/16/2024

Agenda #: 2.

Resolution approving term sheet with Wingspan Development Group for a multifamily housing development, the Foundry, at the Mayfair Collection (11220 W. Burleigh Street) and approval of associated contracts with Mannedge Consulting and Prism Technical

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the term sheet with Wingspan Development Group for a multifamily housing development, The Foundry, be approved;

BE IT FURTHER RESOLVED THAT the associated contracts with Mannedge Consulting and Prism Technical for the purpose of monitoring and compliance of this project be approved, as more thoroughly described at the meeting of the Financial Affairs Committee on April 9, 2024.

By: Financial Affairs Committee

Recommendation: Approve 7-0

The Common Council may convene into closed session regarding this item pursuant to Wis. Stat. §19.85 (1)(e), to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Common Council may reconvene into open session to consider the balance of the agenda.

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **April 16**, 2024

Payments to be approved: Date range March 20 - April 16

Electronic payments are included in the supporting documentation.

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

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20829	3/29/2024	Outstanding		\$523,066.25	WRS REMIT FEB 2024	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE FEBRUARY 2024	10 - 2302	WRS	2/28/2024	\$330,044.65
										10 - 2302	WRS	2/28/2024	\$193,019.03
										10 - 2302	WRS	2/28/2024	\$0.45
										10902000 - 6606	COLLECTION WRITE OFF	2/28/2024	\$2.12
											Line Item Total		\$523,066.25
20913	4/1/2024	Outstanding		\$58,053.71	STATE WH 030724	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 030724	10 - 2309	STATE WITHHOLDING TAXES	3/7/2024	\$58,053.71
21081	4/15/2024	Outstanding		\$62,113.97	STATE WH 032124	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 032124	10 - 2309	STATE WITHHOLDING TAXES	3/19/2024	\$62,113.97
21082	3/22/2024	Outstanding		\$3,120.00	54207	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2406B1	10 - 2314	UNION DUES - WPOA	3/21/2024	\$3,120.00
21083	3/20/2024	Outstanding		\$202,920.46	UH 3/20/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/20/2024	\$202,920.46
21084	3/20/2024	Outstanding		\$10,695.93	UH FLEX 3/20/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/20/2024	\$10,695.93
21086	3/21/2024	Cleared	3/26/2024	\$1,837.92	48101	Invoice	617	ABT MAILCOM	mailing notice of real estate	10151000 - 6013	POSTAGE	3/4/2024	\$1,334.68
										10151000 - 6202	GENERAL SERVICES	3/4/2024	\$503.24
											Line Item Total		\$1,837.92
21087	3/21/2024	Cleared	4/10/2024	\$4,218.50	13913	Invoice	694	BLUE RIBBON ORGANICS	STORM DEBRIS GRINDING	10340000 - 6202	GENERAL SERVICES	2/28/2024	\$4,218.50
21088	3/21/2024	Cleared	3/28/2024	\$49.48	84022438	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	3/19/2024	\$49.48
21089	3/21/2024	Cleared	3/28/2024	\$679.98	51459 2/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	2/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/28/2024	\$317.86

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
21089	3/21/2024	Cleared	3/28/2024	\$679.98	51459 2/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	2/24 FLEET PARTS	20 - 1501	GENERAL INVENTORY	2/28/2024	\$351.12
										20 - 2101	SUSPENSE GENERAL	2/28/2024	\$11.00
											Line Item Total		\$679.98
21090	3/21/2024	Cleared	3/26/2024	\$1,836.22	5140022592	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JAN 24	10325000 - 6302	ELECTRICITY	2/28/2024	\$1,836.22
21091	3/21/2024	Cleared	4/1/2024	\$6,875.00	295438	Invoice	497	CIVIC PLUS	MuniCode Self-publishing softw	10111000 - 6004	PRINTING AND DUPLICATION	3/11/2024	\$6,875.00
21092	3/21/2024	Cleared	3/27/2024	\$2,578.60	542296	Invoice	384	COREY OIL LTD	55 GAL 5W40	20 - 1501	GENERAL INVENTORY	3/14/2024	\$2,578.60
21093	3/21/2024	Cleared	3/27/2024	\$485.40	410152	Invoice	785	E.H. WOLF & SONS	Lubricants	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$485.40
21094	3/21/2024	Cleared	4/2/2024	\$272.42	24-051 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - Dua	10210110 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$30.00
					UniAll03/24-Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - Dua	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$242.42
											Line Item Total		\$272.42
21095	3/21/2024	Cleared	4/3/2024	\$15.00	24-046d Patnode-Fons	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21096	3/21/2024	Cleared	3/29/2024	\$720.07	UniAll03/24-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Custom Suit	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$720.07
21097	3/21/2024	Cleared	4/8/2024	\$15.00	24-033 Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - K9 Sup	10210110 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21098	3/21/2024	Outstanding		\$129.00	SAFETY SHOES MAR 24	Invoice	1316	EMPLOYEES	REIMBURSEMENT SAFETY SHOES P F	10625000 - 6007	CLOTHING	3/19/2024	\$129.00
21099	3/21/2024	Cleared	3/27/2024	\$150.00	2024 PALMER SHOES	Invoice	1316	EMPLOYEES	PALMER SAFETY SHOES	20335000 - 6007	CLOTHING	3/14/2024	\$150.00

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21100	3/21/2024	Cleared	3/26/2024	\$58.00	EmpReim03/24-Griffin	Invoice	1316	EMPLOYEES	Griffin Reimburse- Alcohol Enf	10210000 - 6099	OTHER EXPENSES	3/7/2024	\$58.00
21101	3/21/2024	Outstanding		\$15.00	24-046d Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21102	3/21/2024	Cleared	3/26/2024	\$442.65	UniAll03/24-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - REI Sunglas	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$336.69
					UniAll3/24-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - REI Sunglas	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$105.96
											Line Item Total		\$442.65
21103	3/21/2024	Cleared	3/27/2024	\$197.26	UniAll03/24-Dienhart	Invoice	1316	EMPLOYEES	Dienhart Uni Allow - Flashligh	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$197.26
21104	3/21/2024	Outstanding		\$15.00	24-046d Kutz	Invoice	1316	EMPLOYEES	Kutz Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21105	3/21/2024	Cleared	3/26/2024	\$47.00	24-036 Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$32.00
					24-046d Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
											Line Item Total		\$47.00
21106	3/21/2024	Cleared	4/4/2024	\$17.95	UniAll03/24-Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Amazon Sock	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$17.95
21107	3/21/2024	Cleared	4/9/2024	\$653.50	VestReim03/24-Mills	Invoice	1316	EMPLOYEES	Mills BPV Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	3/7/2024	\$653.50
21108	3/21/2024	Cleared	4/9/2024	\$15.00	24-046c McAtee	Invoice	1316	EMPLOYEES	McAtee Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21109	3/21/2024	Cleared	4/10/2024	\$229.62	UniAll3/24-Miszewski	Invoice	1316	EMPLOYEES	Miszewski Uni Allow- Earpieces	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$229.62
21110	3/21/2024	Cleared	4/1/2024	\$382.32	UniAll03/24-Rebholz	Invoice	1316	EMPLOYEES	Rebholz Uni Allow -Entry Combo	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$382.32

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21111	3/21/2024	Outstanding		\$15.00	24-046d Pearson	Invoice	1316	EMPLOYEES	Pearson Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21112	3/21/2024	Outstanding		\$15.00	24-046d Keck	Invoice	1316	EMPLOYEES	Keck Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21113	3/21/2024	Cleared	3/25/2024	\$20.10	MILES ETTA JAN 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K ETTA J	10143000 - 6099	OTHER EXPENSES	3/19/2024	\$20.10
21114	3/21/2024	Cleared	3/27/2024	\$857.20	80013	Invoice	1947	FORD CONSTRUCTION COMPANY INC	HART PARK OFFICE DRYWALL REPAI	12345000 - 7001	FIXED ASSET	3/13/2024	\$857.20
21115	3/21/2024	Cleared	3/28/2024	\$129.87	AR221922	Invoice	211	FORWARD TS	copier charges 2/14-3/13/24 sn	10310000 - 6004	PRINTING AND DUPLICATION	3/8/2024	\$129.87
21116	3/21/2024	Cleared	3/28/2024	\$47.36	571973	Invoice	105	FUEL SYSTEMS INC	R-33 T-BOLT CLAMPS	20335000 - 6009	REPAIR PARTS	3/6/2024	\$47.36
21117	3/21/2024	Cleared	3/25/2024	\$130,573.38	Partial Pmt #6	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	12315001 - 7001	FIXED ASSET	3/14/2024	\$25,941.63
										12320000 - 7001	FIXED ASSET	3/14/2024	\$3,400.00
										12325000 - 7001	FIXED ASSET	3/14/2024	\$31,875.00
										52840000 - 7001	FIXED ASSET	3/14/2024	\$21,677.25
										51830000 - 7001	FIXED ASSET	3/14/2024	\$47,679.50
Line Item Total													\$130,573.38
21118	3/21/2024	Cleared	3/26/2024	\$1,033.18	179732	Invoice	1618	GRANICUS AT CARAHSOFT	software hosting	35510000 - 6409	SOFTWARE HOSTING	3/19/2024	\$1,033.18
21119	3/21/2024	Cleared	3/28/2024	\$49.00	240383	Invoice	125	GRAPHIC EDGE INC	business cards K Wolter health	10410000 - 6003	OFFICE SUPPLIES	3/15/2024	\$49.00
21120	3/21/2024	Outstanding		\$3,292.50	6938 Comp Plan	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Com Plan	13630300 - 6603	GRANT EXPENDITURE	3/18/2024	\$3,292.50
21121	3/21/2024	Cleared	4/8/2024	\$6.12	00531179	Invoice	1391	HYQUIP LLC	O-RINGS	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$6.12
21122	3/21/2024	Cleared	3/26/2024	\$167.40	320617	Invoice	1920	IPW AUTO PARTS	BRAKE CLEANER	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$167.40

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21123	3/21/2024	Cleared	3/26/2024	\$402.00	IN312449	Invoice	149	JEFFERSON FIRE & SAFETY INC	Breathing Air Systems - Oil /	10220000 - 6010	TOOLS	3/14/2024	\$402.00
21124	3/21/2024	Cleared	3/27/2024	\$185.00	1295801	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	2/28/2024	\$185.00
21125	3/21/2024	Cleared	3/27/2024	\$2,519.56	0006158705	Invoice	404	JOURNAL SENTINEL	Legal ads billing period 1/1-1	38345000 - 7001	FIXED ASSET	3/8/2024	\$327.88
										12902000 - 7002	NON FIXED ASSET	3/8/2024	\$445.72
										12902000 - 7002	NON FIXED ASSET	3/8/2024	\$301.84
										10111000 - 6011	OFFICIAL NOTICES	3/8/2024	\$285.21
					0006224214	Invoice	404	JOURNAL SENTINEL	Legal ads billing period 1/1-1	12902000 - 7002	NON FIXED ASSET	3/8/2024	\$253.45
										10142000 - 6011	OFFICIAL NOTICES	3/8/2024	\$116.57
										10111000 - 6011	OFFICIAL NOTICES	3/8/2024	\$467.82
										12902000 - 6099	OTHER EXPENSES	3/8/2024	\$321.07
										Line Item Total			\$2,519.56
21126	3/21/2024	Cleared	4/1/2024	\$220.00	9895	Invoice	2115	JW INDUSTRIES LLC	HART PARK SPLICE BRAKCETS, END	34345000 - 6008	OTHER SUPPLIES	3/20/2024	\$220.00
21127	3/21/2024	Cleared	3/26/2024	\$27,834.50	92349	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$16,492.25
					92350	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$7,702.75
					92351	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$3,639.50
					Line Item Total			\$27,834.50					
21128	3/21/2024	Cleared	3/25/2024	\$80,000.00	Luther Manor 293378	Invoice	2249	KUJAWA ENTERPRISES INC	G23 Luther Manor Courtyard 687	13630301 - 6603	GRANT EXPENDITURE	3/20/2024	\$80,000.00
21129	3/21/2024	Cleared	3/26/2024	\$11.07	1415486P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-112 BRAKE KIT	20335000 - 6009	REPAIR PARTS	3/14/2024	\$11.07

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21130	3/21/2024	Cleared	3/27/2024	\$727.00	J086531	Invoice	167	LANGER ROOFING & SHEET METAL	HART PARK - ROOF LEAKS NEAR SC	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/14/2024	\$727.00
21131	3/21/2024	Cleared	3/26/2024	\$4,362.51	P33062	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ROCKER SWITCHES & BELT	20335000 - 6009	REPAIR PARTS	3/6/2024	\$2,681.00
					P33063	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ROCKER SWITCHES & BELT	20335000 - 6009	REPAIR PARTS	3/6/2024	\$103.04
					P33064	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ROCKER SWITCHES & BELT	20335000 - 6009	REPAIR PARTS	3/6/2024	\$514.90
					P33103	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ROCKER SWITCHES & BELT	20335000 - 6009	REPAIR PARTS	3/14/2024	\$1,063.57
					Line Item Total								
21132	3/21/2024	Cleared	3/29/2024	\$56.48	505143668	Invoice	333	MIDWEST TAPE	material kids cd	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$13.49
					505176865	Invoice	333	MIDWEST TAPE	material kids cd	35510103 - 6006	BOOKS AND PERIODICALS	3/19/2024	\$42.99
					Line Item Total								
21133	3/21/2024	Cleared	4/5/2024	\$8,750.50	0000000238	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Paramedic School S1 (Paoli)	10220000 - 6022	TUITION REIMBURSEMENT	3/19/2024	\$4,375.25
					0000000239	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Paramedic School S1 (Paoli)	14220000 - 6604	DONATION EXPENSE	3/20/2024	\$4,375.25
					Line Item Total								
21134	3/21/2024	Cleared	4/3/2024	\$667.70	FL-03628	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	library system support items	35510000 - 6013	POSTAGE	2/19/2024	\$187.96
										35510000 - 6202	GENERAL SERVICES	2/19/2024	\$81.69
										35 - 2511	DUE MKE CNTY FED LIBRARY SYS	2/19/2024	\$398.05
										Line Item Total			
21135	3/21/2024	Cleared	4/3/2024	\$8,671.25	54202	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2406B1	10 - 2311	DEFERRED CONTRIBUTION	3/21/2024	\$8,671.25

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21136	3/21/2024	Cleared	4/3/2024	\$184,743.22	RHSA FUNDING 801893	Invoice	140	MISSIONSQUARE	PLAN #801893, RHS FUNDING (SIC	16190000 - 5212	RETIREE HEALTH CONTRBUTION	3/18/2024	\$166,273.11
										10210000 - 5301	OTHER COMPENSATION	3/18/2024	\$18,470.11
										Line Item Total			\$184,743.22
21137	3/21/2024	Cleared	3/28/2024	\$600.00	46958	Invoice	2242	MOUNT MARY UNIVERSITY	2024 Mount Mary University Pol	10142000 - 6202	GENERAL SERVICES	3/12/2024	\$600.00
21138	3/21/2024	Cleared	3/27/2024	\$1,275.00	11517	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Public construction contract r	38151000 - 6204	LEGAL SERVICES	3/4/2024	\$710.00
										10130000 - 6204	LEGAL SERVICES	3/4/2024	\$565.00
										Line Item Total			\$1,275.00
21139	3/21/2024	Cleared	3/26/2024	\$3,958.49	15003308 2/24	Invoice	202	NAPA AUTO PARTS	2/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/6/2024	\$1,708.22
										20335000 - 6008	OTHER SUPPLIES	3/6/2024	\$173.94
										20 - 1501	GENERAL INVENTORY	3/6/2024	\$2,076.33
Line Item Total			\$3,958.49										
21140	3/21/2024	Cleared	3/26/2024	\$29,957.72	54205	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2406B1	10 - 2311	DEFERRED CONTRIBUTION	3/21/2024	\$29,957.72
21141	3/21/2024	Cleared	3/27/2024	\$24,285.08	54203	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2406B1	10 - 2311	DEFERRED CONTRIBUTION	3/21/2024	\$24,285.08
21142	3/21/2024	Outstanding		\$30.00	Wood 2024 Renewal	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Bond Renewal - Ja	10210000 - 6005	MEMBERSHIPS AND DUES	3/7/2024	\$30.00
21143	3/21/2024	Outstanding		\$30.00	Morrill 2024 Renewal	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Bond Renewal - Ja	10210000 - 6005	MEMBERSHIPS AND DUES	3/7/2024	\$30.00
21144	3/21/2024	Cleared	4/1/2024	\$2,754.89	FEB 2024	Invoice	212	OFFICE DEPOT	FEB 2024	10143000 - 6003	OFFICE SUPPLIES	2/1/2024	\$31.38
										10410000 - 6003	OFFICE SUPPLIES	2/1/2024	\$15.65
										10610000 - 6003	OFFICE SUPPLIES	2/1/2024	\$97.99
										10625000 - 6004	PRINTING AND DUPLICATION	2/1/2024	-\$80.04

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21144	3/21/2024	Cleared	4/1/2024	\$2,754.89	FEB 2024	Invoice	212	OFFICE DEPOT	FEB 2024	10620000 - 6003	OFFICE SUPPLIES	2/1/2024	-\$80.03
										10625000 - 6003	OFFICE SUPPLIES	2/1/2024	\$7.10
										10625000 - 6023	OFFICE EQUIPMENT & FURNITURE	2/1/2024	\$185.99
										10140000 - 6003	OFFICE SUPPLIES	2/1/2024	\$44.28
										10140000 - 6098	INVEST IN PEOPLE - WORKFLOW ON	2/1/2024	\$129.63
										35510000 - 6003	OFFICE SUPPLIES	2/1/2024	\$139.82
										35510000 - 6004	PRINTING AND DUPLICATION	2/1/2024	\$926.77
										35510000 - 6008	OTHER SUPPLIES	2/1/2024	\$98.40
										10210000 - 6003	OFFICE SUPPLIES	2/1/2024	\$198.57
										10220000 - 6003	OFFICE SUPPLIES	2/1/2024	\$703.60
										10141000 - 6003	OFFICE SUPPLIES	2/1/2024	\$255.98
										10120000 - 6003	OFFICE SUPPLIES	2/1/2024	\$79.80
										Line Item Total			\$2,754.89
21145	3/21/2024	Cleared	3/27/2024	\$250.00	DRB2024-0015	Invoice	99999	ONE TIME VENDOR	Applied for multiple DRB permi	10620000 - 4450	BUILDING PERMITS	3/12/2024	\$250.00
21146	3/21/2024	Cleared	4/2/2024	\$135.00	REFUND BARTELS 03/24	Invoice	99999	ONE TIME VENDOR	REFUND FIRE EQUIP FEE REF:Fire	10220000 - 4499	OTHER PERMITS	3/8/2024	\$135.00
21147	3/21/2024	Cleared	3/28/2024	\$150.00	INV-00011982	Invoice	99999	ONE TIME VENDOR	Refund a permit fee.	10620000 - 4450	BUILDING PERMITS	3/13/2024	\$150.00
21148	3/21/2024	Cleared	3/29/2024	\$964.53	54160	Invoice	99999	ONE TIME VENDOR	UB 115021 10701 RESEARCH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$224.30
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$127.11
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$134.77
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$219.64
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$155.64

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21148	3/21/2024	Cleared	3/29/2024	\$964.53	54160	Invoice	99999	ONE TIME VENDOR	UB 115021 10701 RESEARCH	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$92.19
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$10.88
											Line Item Total		\$964.53
21149	3/21/2024	Outstanding		\$110.00	NA Session 287 - Roy	Invoice	99999	ONE TIME VENDOR	FBINAA WI Annual Training - Jo	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$110.00
21150	3/21/2024	Cleared	4/10/2024	\$650.00	RES 6954 BEERFEST	Invoice	99999	ONE TIME VENDOR	CANCELLED 2024 EVENT - REFUND	34345000 - 4645	FIELD RENTAL	3/20/2024	\$650.00
21151	3/21/2024	Cleared	3/27/2024	\$1,092.07	March 6, 2024	Invoice	99999	ONE TIME VENDOR	Claim against City of Wauwatos	18190310 - 6403	CLAIMS	3/6/2024	\$1,092.07
21152	3/21/2024	Outstanding		\$25.00	McCarthy Deposit	Invoice	99999	ONE TIME VENDOR	Oct 2023 Block Party Banner De	10210102 - 6099	OTHER EXPENSES	3/7/2024	\$25.00
21153	3/21/2024	Outstanding		\$70.16	2210200000-2023	Invoice	99999	ONE TIME VENDOR	2210200000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/21/2024	\$70.16
21154	3/21/2024	Cleared	4/2/2024	\$403.40	54622	Invoice	99999	ONE TIME VENDOR	Refund - Hydrant Permit	50 - 2408	DEPOSITS	3/20/2024	\$250.00
										50810460 - 4648	UNMETERED SALES	3/20/2024	\$153.40
											Line Item Total		\$403.40
21155	3/21/2024	Cleared	3/27/2024	\$233.00	REF PERMIT LEMBERG	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT INV-00010691	10220000 - 4499	OTHER PERMITS	3/19/2024	\$233.00
21156	3/21/2024	Outstanding		\$270.00	54204	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2406B1	10 - 2315	UNION DUES - POLICE SUP	3/21/2024	\$270.00
21157	3/21/2024	Cleared	3/27/2024	\$497.92	60332126	Invoice	220	POMPS TIRE SERVICE INC	L-10 LT225/75R16/10 TRANSFORCE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$497.92
21158	3/21/2024	Cleared	3/26/2024	\$1,618.24	5942900	Invoice	222	PRICE ENGINEERING CO, LLC	T-196 GRAPPLE CYLINDER REBUILD	20335000 - 6009	REPAIR PARTS	2/26/2024	\$1,618.24
21159	3/21/2024	Cleared	3/29/2024	\$92.47	S240023163	Invoice	1628	PROJECT LIFESAVER INTERNATIONAL	Project Lifesaver Batteries, B	10210000 - 6008	OTHER SUPPLIES	3/7/2024	\$92.47

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21160	3/21/2024	Cleared	4/5/2024	\$27,453.70	2616	Invoice	1758	RAY STADLER CONSTRUCTION CO INC	Concrete floor removal and rep	12345000 - 7001	FIXED ASSET	3/13/2024	\$24,245.00
					2617	Invoice	1758	RAY STADLER CONSTRUCTION CO INC	Concrete floor removal and rep	12345000 - 7001	FIXED ASSET	3/13/2024	\$1,650.00
					2618	Invoice	1758	RAY STADLER CONSTRUCTION CO INC	Concrete floor removal and rep	12345000 - 7001	FIXED ASSET	3/13/2024	\$1,558.70
					Line Item Total								\$27,453.70
21161	3/21/2024	Cleared	4/1/2024	\$2,463.21	CI007400	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$441.42
					CI007501	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$222.68
					CI007516	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$841.66
					CI007522	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$205.63
					CI007534	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$751.82
Line Item Total								\$2,463.21					
21162	3/21/2024	Cleared	3/27/2024	\$185.80	D45507-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 NIPPLES	20335000 - 6009	REPAIR PARTS	3/14/2024	\$30.60
					D55687-002	Invoice	233	RITTER TECH A DIV OF MCE	T-112 NIPPLES	20335000 - 6009	REPAIR PARTS	3/14/2024	\$37.27
					D59454-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 NIPPLES	20335000 - 6009	REPAIR PARTS	3/14/2024	\$117.93
					Line Item Total								\$185.80
21163	3/21/2024	Cleared	3/26/2024	\$285.00	290638	Invoice	1682	ROGAN SHOES INC	2024 SAFETY SHOES	50814673 - 6007	CLOTHING	3/14/2024	\$135.00
										50812624 - 6007	CLOTHING	3/14/2024	\$150.00
Line Item Total								\$285.00					
21164	3/21/2024	Cleared	4/10/2024	\$76.40	87730	Invoice	235	RUDIG TROPHIES	CPA Trophies	10210102 - 6099	OTHER EXPENSES	3/7/2024	\$76.40
21165	3/21/2024	Cleared	3/27/2024	\$849.00	42997	Invoice	2128	SECURE FIRE & SAFETY LLC	Annual Maintenance of Fire Spr	31615000 - 6202	GENERAL SERVICES	3/18/2024	\$849.00
21166	3/21/2024	Cleared	3/25/2024	\$4,027.25	SC051766	Invoice	246	SHERWIN INDUSTRIES INC	COLD PATCH FIBER BULK MIX	50814673 - 6105	CONCRETE SAND AND STONE	3/14/2024	\$4,027.25

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21167	3/21/2024	Cleared	3/26/2024	\$393,343.60	Partial Pmt #4	Invoice	1291	STARK PAVEMENT CORPORATION	23-07 N 115TH ST IMPROVEMENTS	12325000 - 7001	FIXED ASSET	3/14/2024	\$228,320.53
										52840000 - 7001	FIXED ASSET	3/14/2024	\$161,092.25
										12315003 - 7001	FIXED ASSET	3/14/2024	\$3,930.82
										Line Item Total			\$393,343.60
21168	3/21/2024	Cleared	3/27/2024	\$539.90	54209	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2406B1	10 - 2312	WAGE GARNISHMENTS	3/21/2024	\$539.90
21169	3/21/2024	Cleared	3/26/2024	\$6,909.00	080963	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Concession Stand Countertops a	12345000 - 7001	FIXED ASSET	3/14/2024	\$6,909.00
21170	3/21/2024	Outstanding		\$13.51	92057954123	Invoice	840	STRYKER SALES CORPORATION	Trigger Anchor of Cots	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$13.51
21171	3/21/2024	Cleared	4/2/2024	\$3,112.74	808209	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$972.72
					808210	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$917.12
					808211	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$1,204.38
					808248	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$18.52
					Line Item Total			\$3,112.74					
21172	3/21/2024	Cleared	3/29/2024	\$8,412.00	57712	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	3/8/2024	\$362.00
					57866	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	3/8/2024	\$8,050.00
					Line Item Total			\$8,412.00					
21173	3/21/2024	Cleared	4/10/2024	\$225.15	12299	Invoice	1699	TELEVEND SERVICES INC	Fax cards	35510000 - 6099	OTHER EXPENSES	3/19/2024	\$225.15
21174	3/21/2024	Cleared	3/27/2024	\$181,615.61	MROTIF9 24	Invoice	1238	THE 2100, LLC	2024 MRO Payment for 2023 taxe	36709000 - 6412	MUNICIPAL REV OBLIGATION PYMT	3/19/2024	\$181,615.61
21175	3/21/2024	Cleared	3/25/2024	\$8,111.25	045-451729	Invoice	906	TYLER TECHNOLOGIES INC	PACE program for 2024. 6 trai	24144000 - 6002	PROFESSIONAL DEVELOPMENT	3/18/2024	\$8,111.25

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21176	3/21/2024	Cleared	3/29/2024	\$479.59	517512	Invoice	286	UPTOWN MOTORS INC	P-262 DIAGNOSE & MODULE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$416.56
					517613	Invoice	286	UPTOWN MOTORS INC	P-262 DIAGNOSE & MODULE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$63.03
Line Item Total													\$479.59
21177	3/21/2024	Cleared	3/27/2024	\$458,863.03	Partial Pmt #9	Invoice	1748	VINTON CONSTRUCTION COMPANY	22-08 N 68TH STREET	38810000 - 7001	FIXED ASSET	3/14/2024	\$43,862.14
										51830000 - 7001	FIXED ASSET	3/14/2024	\$30,000.00
										12315003 - 7001	FIXED ASSET	3/14/2024	\$1,644.09
										52840000 - 7001	FIXED ASSET	3/14/2024	\$62,267.28
										12320000 - 7001	FIXED ASSET	3/14/2024	\$50,000.00
										12325000 - 7001	FIXED ASSET	3/14/2024	\$158,939.90
										12315001 - 7001	FIXED ASSET	3/14/2024	\$112,149.62
Line Item Total													\$458,863.03
21178	3/21/2024	Cleared	3/27/2024	\$4,272.10	54206	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2406B1	10 - 2313	UNION DUES - FIRE	3/21/2024	\$4,272.10
21179	3/21/2024	Cleared	3/26/2024	\$975.00	S0824810	Invoice	1351	WCTC	2024-02 February Training Even	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$975.00
21180	3/21/2024	Cleared	3/25/2024	\$1,978.06	54208	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2406B1	10 - 2312	WAGE GARNISHMENTS	3/21/2024	\$1,978.06
21181	3/21/2024	Cleared	4/2/2024	\$800.00	680-0000001182	Invoice	318	WI SUPREME COURT	CONTINUING JUDICIAL EDUCATION	10120000 - 6002	PROFESSIONAL DEVELOPMENT	3/15/2024	\$800.00
21182	4/11/2024	Outstanding		\$10,749.27	54846	Direct Disbursement	314	WE ENERGIES	Pump Stations	50812623 - 6302	ELECTRICITY	4/2/2024	\$10,749.27
21184	3/25/2024	Outstanding		\$2,831.93	DENTAL 3/25/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/23/24	17190000 - 6403	CLAIMS	3/25/2024	\$2,831.93
21190	3/27/2024	Outstanding		\$105,901.01	UH 3/27/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/27/2024	\$105,901.01

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
21191	3/27/2024	Outstanding		\$9,141.17	UH FLEX 3/27/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/27/2024	\$9,141.17
21192	4/1/2024	Outstanding		\$283,359.38	DEP APR 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST APRIL 2024	11152000 - 6404	DEBT SERVICE PRINCIPAL	4/1/2024	\$200,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	4/1/2024	\$83,359.38
Line Item Total													\$283,359.38
21193	3/28/2024	Cleared	4/8/2024	\$695.00	54430726	Invoice	2236	1-800-RADIATOR & AC	T-112 OS-RAD	20335000 - 6009	REPAIR PARTS	3/21/2024	\$695.00
21194	3/28/2024	Cleared	4/5/2024	\$274.59	PSO012403-1	Invoice	2138	1ST CHOICE EQUIPMENT, LLC	R-51 ELEMENTS & FILTERS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$274.59
21195	3/28/2024	Cleared	4/8/2024	\$11,275.41	91943	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	3/19/2024	\$11,275.41
21196	3/28/2024	Cleared	4/8/2024	\$873.14	414471841403 2024	Invoice	884	AT&T	monthly charges 3/13-4/12/202	10210000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$299.87
										10220000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$158.75
										22355000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$211.67
										26360000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$8.82
										34345000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$97.01
										35510000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$17.64
										50816921 - 6306	TELECOMMUNICATIONS	3/19/2024	\$26.46
										51830000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$52.92
Line Item Total													\$873.14
21197	3/28/2024	Cleared	4/8/2024	\$3,518.27	287291821829x03 1524	Invoice	1148	AT&T MOBILITY	Feb 08 - Mar 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	3/7/2024	\$3,518.27
21198	3/28/2024	Cleared	4/10/2024	\$6,795.00	BTL-24066-1	Invoice	739	BEST TECHNOLOGY SERVICES	Police Indoor Range Maintenanc	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/14/2024	\$5,170.00

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21198	3/28/2024	Cleared	4/10/2024	\$6,795.00	BTL-24066-2	Invoice	739	BEST TECHNOLOGY SERVICES	Police Indoor Range Maintenanc	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/22/2024	\$1,625.00
Line Item Total													\$6,795.00
21199	3/28/2024	Cleared	4/10/2024	\$2,508.80	13915	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	2/28/2024	\$2,508.80
21200	3/28/2024	Cleared	4/5/2024	\$109.90	IB26131	Invoice	104	BOBCAT PLUS INC	R-43 HYD FLUID	20335000 - 6009	REPAIR PARTS	3/21/2024	\$109.90
21201	3/28/2024	Cleared	4/8/2024	\$158.26	M74605	Invoice	48	BROOKS TRACTOR INC	S-119A FILTERS & ELEMENT	20335000 - 6009	REPAIR PARTS	3/21/2024	\$158.26
21202	3/28/2024	Outstanding		\$15,834.96	20240319000056	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums April 2024	17190000 - 6408	INSURANCE PREMIUMS	3/20/2024	\$15,834.96
21203	3/28/2024	Outstanding		\$280.00	536815	Invoice	63	CONSOLIDATED DOORS INC	ADJUSTED OPERATOR CLUTCH	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/21/2024	\$280.00
21204	3/28/2024	Cleared	4/4/2024	\$1,768.02	543238	Invoice	384	COREY OIL LTD	224.6 GAL DEF	20 - 1501	GENERAL INVENTORY	3/21/2024	\$557.27
					543264	Invoice	384	COREY OIL LTD	224.6 GAL DEF	20 - 1501	GENERAL INVENTORY	3/21/2024	\$1,210.75
Line Item Total													\$1,768.02
21205	3/28/2024	Cleared	4/5/2024	\$9,914.10	1327-1601441	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/22/2024	\$100.00
					1327-194054	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/27/2024	\$2,277.10
					1327-199616	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/27/2024	\$2,980.00
					1327-201504	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/22/2024	\$25.00
					1327-201505	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	3/22/2024	\$375.00
					1327-201506	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	3/22/2024	\$2,032.00
					1327-201507	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190610 - 6204	LEGAL SERVICES	3/22/2024	\$1,975.00
					1327-2101707	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/22/2024	\$150.00
Line Item Total													\$9,914.10
21206	3/28/2024	Cleared	4/9/2024	\$448.13	F6-70944	Invoice	851	CUMMINS SALES AND SERVICES	116TH ST LIFT STATION MAINTENA	51830000 - 6202	GENERAL SERVICES	3/21/2024	\$448.13

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21207	3/28/2024	Cleared	4/8/2024	\$24,839.56	410292	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT \$2.92127	20 - 1503	FUEL INVENTORY	2/28/2024	\$24,839.56
21208	3/28/2024	Cleared	4/8/2024	\$738.65	221381	Invoice	50	EMMONS BUSINESS INTERIORS	Chair and Replace Arm Pieces	50816921 - 6023	OFFICE EQUIPMENT & FURNITURE	3/22/2024	\$738.65
21209	3/28/2024	Cleared	4/5/2024	\$650.02	REIMB TRAV 0124 GIL	Invoice	1316	EMPLOYEES	REIMB TRAVEL D GIL SURVEYOR IN	10143000 - 6002	PROFESSIONAL DEVELOPMENT	2/26/2024	\$650.02
21210	3/28/2024	Cleared	4/3/2024	\$41.00	MILE REINHARDT FEB24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT Z REINHA	10410000 - 6002	PROFESSIONAL DEVELOPMENT	2/26/2024	\$41.00
21211	3/28/2024	Outstanding		\$181.62	2024 BLAKE CDL REN	Invoice	1316	EMPLOYEES	BLAKE SAFETY SHOES	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2024	\$31.62
					2024 BLAKE SHOES	Invoice	1316	EMPLOYEES	BLAKE SAFETY SHOES	10330000 - 6007	CLOTHING	3/21/2024	\$150.00
Line Item Total													\$181.62
21212	3/28/2024	Outstanding		\$170.00	CPAT Reimbursement	Invoice	1316	EMPLOYEES	CPAt Reimbursement (Sustachek)	10220000 - 6022	TUITION REIMBURSEMENT	2/12/2024	\$170.00
21213	3/28/2024	Cleared	4/2/2024	\$52.93	MILES ETTA FEB 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K ETTA F	10143000 - 6099	OTHER EXPENSES	3/19/2024	\$36.85
					MILES ETTA MAR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K ETTA F	10143000 - 6099	OTHER EXPENSES	2/26/2024	\$16.08
Line Item Total													\$52.93
21214	3/28/2024	Cleared	4/8/2024	\$536.43	MAINTAIN ASPHALT CON	Invoice	1316	EMPLOYEES	MAINTAINING ASPHALT CONF 2024	10143000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2024	\$536.43
21215	3/28/2024	Cleared	4/4/2024	\$499.82	17847 2024/04	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	3/7/2024	\$499.82
21216	3/28/2024	Outstanding		\$1,400.00	0224WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-02 February Individual Th	10210000 - 6202	GENERAL SERVICES	3/7/2024	\$1,400.00
21217	3/28/2024	Outstanding		\$1,995.00	WA-0324-01	Invoice	116	GOVERNMENT FINANCE RESEARCH GROUP	MuniCast Financial Forecasting	10151000 - 6202	GENERAL SERVICES	3/22/2024	\$1,995.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt					
21218	3/28/2024	Cleared	4/9/2024	\$6,744.00	609333	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY PROFE	31615000 - 6202	GENERAL SERVICES	3/22/2024	\$6,744.00					
21219	3/28/2024	Outstanding		\$1,114.92	181050313	Invoice	940	HUMANADENTAL INS. CO.	April 2024 Coverage	17190000 - 6209	CLAIMS ADMINISTRATION	3/18/2024	\$1,114.92					
21220	3/28/2024	Cleared	4/5/2024	\$8,540.00	2201	Invoice	1984	INTECH SOFTWARE SOLUTIONS INC	modus elections software subsc	24144000 - 6409	SOFTWARE HOSTING	2/26/2024	\$8,540.00					
21221	3/28/2024	Cleared	4/8/2024	\$315.14	PIMK0320416	Invoice	1223	JFTCO, INC	T-92 CONNECTOR	20335000 - 6009	REPAIR PARTS	3/21/2024	\$306.11					
					PIMK0320417	Invoice	1223	JFTCO, INC	T-92 CONNECTOR	20335000 - 6009	REPAIR PARTS	3/21/2024	\$9.03					
Line Item Total													\$315.14					
21222	3/28/2024	Cleared	4/8/2024	\$618.66	2385121P	Invoice	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20 - 1501	GENERAL INVENTORY	1/24/2024	\$1,387.99					
									20 - 2101	SUSPENSE GENERAL	1/24/2024	\$862.99						
					2385196P	Invoice	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20 - 1501	GENERAL INVENTORY	2/1/2024	\$589.99					
					2385218P	Credit Memo	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20 - 1501	GENERAL INVENTORY	1/24/2024	-\$1,387.99					
									20 - 2101	SUSPENSE GENERAL	1/24/2024	-\$862.99						
					2385433P	Invoice	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20335000 - 6009	REPAIR PARTS	2/1/2024	\$28.67					
									20 - 2101	SUSPENSE GENERAL	2/1/2024	\$10.44						
					2385442P	Credit Memo	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20 - 2101	SUSPENSE GENERAL	2/1/2024	-\$10.44					
					Line Item Total													\$618.66
					21223	3/28/2024	Outstanding		\$5,060.00	RI-8889478	Invoice	357	KIDDE	Key Safe Order - Senior Commis	10115000 - 6099	OTHER EXPENSES	3/22/2024	\$5,060.00
21224	3/28/2024	Cleared	4/8/2024	\$1.61	9009817181	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	FEB 24 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	2/28/2024	\$1.61					
21225	3/28/2024	Cleared	4/4/2024	\$334.18	1415545P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK VALVE	20 - 1501	GENERAL INVENTORY	3/21/2024	\$299.07					

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
21225	3/28/2024	Cleared	4/4/2024	\$334.18	1417271P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK VALVE	20 - 1501	GENERAL INVENTORY	3/14/2024	\$35.11
Line Item Total													\$334.18
21226	3/28/2024	Cleared	4/8/2024	\$10,000.00	24-12	Invoice	2020	LANDRETTI & COMPANY LLC	Appraisal review of Mayfair Ma	10131000 - 6204	LEGAL SERVICES	3/6/2024	\$10,000.00
21227	3/28/2024	Cleared	4/5/2024	\$822.74	IC92963	Invoice	162	LF GEORGE INC	Z-15 POLYCHAIN	20335000 - 6009	REPAIR PARTS	3/21/2024	\$822.74
21228	3/28/2024	Cleared	4/8/2024	\$336.97	P33203	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HOSE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$336.97
21229	3/28/2024	Cleared	4/9/2024	\$8,498.00	15562	Invoice	2215	MASSE'S FLOOR COATINGS, LLC	Concession stand floor polishi	12345000 - 7001	FIXED ASSET	3/22/2024	\$8,498.00
21230	3/28/2024	Outstanding		\$453.60	1063998	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR PREVENTATIV	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/14/2024	\$110.88
					1063999	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR PREVENTATIV	22355000 - 6202	GENERAL SERVICES	3/14/2024	\$342.72
					Line Item Total							\$453.60	
21231	3/28/2024	Cleared	4/9/2024	\$20,489.00	E0169402	Invoice	183	MILLER BRADFORD & RISBERG INC	T-196 Grapple Bucket	21340000 - 7001	FIXED ASSET	3/14/2024	\$20,489.00
21232	3/28/2024	Cleared	4/8/2024	\$19,774.37	002862	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	3/19/2024	\$9,887.18
										52840000 - 7001	FIXED ASSET	3/19/2024	\$9,887.19
										Line Item Total			\$19,774.37
21233	3/28/2024	Cleared	4/8/2024	\$16.94	50030668	Invoice	348	MSC INDUSTRIAL SUPPLY	HOLE SAW	20335000 - 6008	OTHER SUPPLIES	2/28/2024	\$16.94
21234	3/28/2024	Outstanding		\$5,469.00	4596	Invoice	794	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	fiber optic cable splicing Cit	24144000 - 6203	CONSULTING SERVICES	3/22/2024	\$5,469.00
21235	3/28/2024	Cleared	4/8/2024	\$958.91	TRAVEL TANTY 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$958.91
21236	3/28/2024	Outstanding		\$50.00	BR2024-0092	Invoice	99999	ONE TIME VENDOR	Applied for wrong permitBR2024	10620000 - 4450	BUILDING PERMITS	3/20/2024	\$50.00

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21237	3/28/2024	Outstanding		\$795.91	TRAVEL OCONNOR 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$795.91
21238	3/28/2024	Cleared	4/5/2024	\$31.50	103	Invoice	99999	ONE TIME VENDOR	Transcript from Childrens 21CV	10131000 - 6204	LEGAL SERVICES	3/22/2024	\$31.50
21239	3/28/2024	Cleared	4/9/2024	\$988.26	TRAVEL SHAFE 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$988.26
21240	3/28/2024	Cleared	4/9/2024	\$659.72	TRAV STANKOWSKI 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$659.72
21241	3/28/2024	Cleared	4/10/2024	\$664.72	TRAVEL K CORROY 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$664.72
21242	3/28/2024	Cleared	4/5/2024	\$987.81	TRAV AUSLER- SHAW3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$987.81
21243	3/28/2024	Cleared	4/8/2024	\$42,664.85	March 22, 2024	Invoice	99999	ONE TIME VENDOR	Claim against the City of Wauw	18190810 - 6403	CLAIMS	3/22/2024	\$42,664.85
21244	3/28/2024	Cleared	4/9/2024	\$827.72	TRAVEL GREEN 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$827.72
21245	3/28/2024	Cleared	4/5/2024	\$9,897.00	March 21 2024	Invoice	99999	ONE TIME VENDOR	Claim against City of Wauwatos	18190840 - 6403	CLAIMS	3/6/2024	\$9,897.00
21246	3/28/2024	Outstanding		\$26,000.00	March 22 2024	Invoice	99999	ONE TIME VENDOR	Claim against the City of Wauw	18190810 - 6403	CLAIMS	3/22/2024	\$26,000.00
21247	3/28/2024	Outstanding		\$274.39	291297293-2023	Invoice	99999	ONE TIME VENDOR	291297293-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/26/2024	\$274.39
21248	3/28/2024	Outstanding		\$168.75	6	Invoice	99999	ONE TIME VENDOR	2023 INTERN HOURS	10140000 - 5010	REGULAR PAY	3/11/2024	\$168.75
21249	3/28/2024	Outstanding		\$60.00	03082024	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	3/19/2024	\$60.00
21250	3/28/2024	Cleared	4/10/2024	\$1,037.64	60332443	Invoice	220	POMPS TIRE SERVICE INC	S-115 TIRE REPAIR LABOR	20335000 - 6009	REPAIR PARTS	3/21/2024	\$1,037.64
21251	3/28/2024	Cleared	4/4/2024	\$234.98	2402-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	3/22/2024	\$234.98

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21252	3/28/2024	Cleared	4/8/2024	\$168,946.87	12A6003906	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums April 2024	16190000 - 6408	INSURANCE PREMIUMS	3/20/2024	\$7,552.51
					12A6006139	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums April 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/20/2024	\$161,394.36
Line Item Total													\$168,946.87
21253	3/28/2024	Cleared	4/8/2024	\$8.18	D61417-001	Invoice	233	RITTER TECH A DIV OF MCE	T-92 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$8.18
21254	3/28/2024	Cleared	4/5/2024	\$3,900.00	March 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution for City	10130000 - 6204	LEGAL SERVICES	3/22/2024	\$3,900.00
21255	3/28/2024	Cleared	4/5/2024	\$614.95	226042	Invoice	2137	SKA MOTORS BROOKFIELD LLC	P-239 ENGINE LIGHT TROUBLESHOO	20335000 - 6009	REPAIR PARTS	3/21/2024	\$614.95
21256	3/28/2024	Cleared	4/9/2024	\$314.69	37605	Invoice	433	SNOW PLOW SOLUTIONS INC	S-65 HEADLIGHT	20335000 - 6009	REPAIR PARTS	3/21/2024	\$314.69
21257	3/28/2024	Cleared	4/5/2024	\$1,236.00	2402010	Invoice	80	TOTAL MECHANICAL	HART PARK - ALARM SYSTEM CALL	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/22/2024	\$1,236.00
21258	3/28/2024	Outstanding		\$90.00	54674	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	4/11 Meeting: Petropoulos, Par	50816921 - 6005	MEMBERSHIPS AND DUES	3/22/2024	\$90.00
21259	3/28/2024	Cleared	4/8/2024	\$1,336.73	12216128	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/18/2024	\$1,336.73
21260	3/28/2024	Outstanding		\$12,034.55	03.21.24	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	ARPA - Village BID Director Pr	38615000 - 6099	OTHER EXPENSES	3/25/2024	\$12,034.55
21261	3/28/2024	Outstanding		\$4,125.00	59	Invoice	1968	WIRTH & BAYNARD	Erik Fanning vs. Tosa 23cv7607	18190210 - 6204	LEGAL SERVICES	3/6/2024	\$4,125.00
21262	4/1/2024	Outstanding		\$4,611.40	DENTAL 4/1/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/30/24	17190000 - 6403	CLAIMS	4/1/2024	\$4,611.40
21263	4/2/2024	Outstanding		\$49,886.17	AEGIS 4/2/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 3/1/24 - 3/3	19190210 - 6403	CLAIMS	4/2/2024	\$31,720.01
										19190220 - 6403	CLAIMS	4/2/2024	\$6,241.44
										19190300 - 6403	CLAIMS	4/2/2024	\$11,924.72
Line Item Total													\$49,886.17

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21264	4/3/2024	Outstanding		\$354,285.24	UH 4/3/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/3/2024	\$354,285.24
21265	4/3/2024	Outstanding		\$14,750.42	UH FLEX 4/3/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/3/2024	\$14,750.42
21267	4/5/2024	Outstanding		\$3,000.00	54854	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2407B1	10 - 2314	UNION DUES - WPOA	4/4/2024	\$3,000.00
21268	4/4/2024	Outstanding		\$5,800.00	54431445	Invoice	2236	1-800-RADIATOR & AC	S-33 RADIATOR	20335000 - 6009	REPAIR PARTS	4/1/2024	\$5,800.00
21269	4/4/2024	Outstanding		\$611.21	PSI683443	Invoice	1621	1ST AYD	GEL LUBE	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$611.21
21270	4/4/2024	Cleared	4/9/2024	\$1,600.00	263550	Invoice	618	ALFRED BENESCH & COMPANY	Professional services for 2023	10625000 - 6203	CONSULTING SERVICES	3/22/2024	\$1,600.00
21271	4/4/2024	Cleared	4/9/2024	\$1,500.00	Cf Sophee Jones	Invoice	1236	ATLANTIC CONTRACTORS, LLC	CF 4463 N 105th Sophee Jones	13630302 - 6603	GRANT EXPENDITURE	4/1/2024	\$1,500.00
21272	4/4/2024	Outstanding		\$94,655.00	23-07	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$9,795.00
					23-08	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,101.00
					23-161	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,518.00
					23-179	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$6,023.00
					23-180	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,311.00
					23-185	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,363.00
					23-186	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$6,363.00
					23-187	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$6,229.00
					23-30	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$8,215.00
					23-31	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,893.00
					23-32	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$6,184.00
					23-39	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,157.00
					23-64	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,503.00
Line Item Total													\$94,655.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21273	4/4/2024	Cleared	4/9/2024	\$361.56	810509	Invoice	18	BRAKE & EQUIPMENT	4223 STAND ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/1/2024	\$361.56
21274	4/4/2024	Cleared	4/9/2024	\$564.69	M74556	Invoice	48	BROOKS TRACTOR INC	T-122 ELEMENT & HYD EQUIPMENT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$549.69
					M74818	Invoice	48	BROOKS TRACTOR INC	T-122 ELEMENT & HYD EQUIPMENT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$23.50
					M74824	Credit Memo	48	BROOKS TRACTOR INC	T-122 ELEMENT & HYD EQUIPMENT	20335000 - 6009	REPAIR PARTS	4/1/2024	-\$8.50
Line Item Total													\$564.69
21275	4/4/2024	Cleared	4/8/2024	\$2,485.00	1	Invoice	1836	CENTURY FENCE COMPANY	GATE ADJUSTMENTS AND REPAIRS -	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/2/2024	\$2,485.00
21276	4/4/2024	Outstanding		\$1,283.00	CF Admin Jones 4463	Invoice	1146	COMMUNITY FIRST	CF Admin Sophee Jones V6883963	13630302 - 6603	GRANT EXPENDITURE	4/1/2024	\$1,283.00
21277	4/4/2024	Cleared	4/9/2024	\$15,420.00	1/22/24	Invoice	977	DF TOMASINI INC	SPREAD FILL	10 - 2101	SUSPENSE GENERAL	4/4/2024	\$15,420.00
21278	4/4/2024	Cleared	4/10/2024	\$23,551.20	411157	Invoice	785	E.H. WOLF & SONS	7408 GAL DIESEL AT \$3.17450 PE	20 - 1503	FUEL INVENTORY	3/6/2024	\$23,516.63
					411172	Invoice	785	E.H. WOLF & SONS	7408 GAL DIESEL AT \$3.17450 PE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$34.57
Line Item Total													\$23,551.20
21279	4/4/2024	Outstanding		\$353.22	224458	Invoice	414	EH WACHS	Standard Operating Nuts	50814673 - 6008	OTHER SUPPLIES	4/2/2024	\$353.22
21280	4/4/2024	Cleared	4/10/2024	\$54.00	24-021 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - SAFE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$54.00
21281	4/4/2024	Cleared	4/9/2024	\$65.00	24-045 De Vita	Invoice	1316	EMPLOYEES	De Vita Travel Reimburse - WAI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$65.00
21282	4/4/2024	Cleared	4/10/2024	\$33.64	UniAll04/24-Zientek	Invoice	1316	EMPLOYEES	Zientek Uni Allow - Under Armo	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$33.64
21283	4/4/2024	Cleared	4/10/2024	\$95.00	24-021 SalyersR	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - SAF	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$80.00

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21283	4/4/2024	Cleared	4/10/2024	\$95.00	24-046e Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - SAF	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
Line Item Total													\$95.00
21284	4/4/2024	Outstanding		\$15.00	24-046d Vetter	Invoice	1316	EMPLOYEES	Vetter Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21285	4/4/2024	Outstanding		\$141.75	UniAll03/24-Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Scheels Bag	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$141.75
21286	4/4/2024	Cleared	4/8/2024	\$583.64	UniAll03/24-Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Sunglasses	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$583.64
21287	4/4/2024	Outstanding		\$73.70	MILES GLEESING MAR24	Invoice	1316	EMPLOYEES	mileage reimbursement B. Glees	32515000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$73.70
21288	4/4/2024	Outstanding		\$8.04	MILES HOFFMAN MAR 24	Invoice	1316	EMPLOYEES	mileage reimbursement A. Hoffm	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$8.04
21289	4/4/2024	Cleared	4/9/2024	\$39.93	MILES LEE MAR 24	Invoice	1316	EMPLOYEES	mileage reimbursement P. LEE M	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$39.93
21290	4/4/2024	Cleared	4/5/2024	\$75.04	MILES FEIDER MAR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT O. FEIDE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$75.04
21291	4/4/2024	Outstanding		\$7,414.84	S105436612.002	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	4/2/2024	\$810.00
					S105529188.100	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	4/2/2024	\$5,389.34
					S105568550.001	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	4/2/2024	\$621.50
					S105575372.001	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	4/2/2024	\$594.00
Line Item Total													\$7,414.84
21292	4/4/2024	Cleared	4/9/2024	\$324.39	WIMI3381800	Invoice	91	FASTENAL COMPANY	FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/14/2024	\$147.13
					WIMI3381801	Invoice	91	FASTENAL COMPANY	FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$19.08
					WIMI3381802	Invoice	91	FASTENAL COMPANY	FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/14/2024	\$68.32

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
21292	4/4/2024	Cleared	4/9/2024	\$324.39	WIMI3382282	Invoice	91	FASTENAL COMPANY	FLEET PARTS	10340000 - 6008	OTHER SUPPLIES	4/2/2024	\$89.86
Line Item Total													\$324.39
21293	4/4/2024	Cleared	4/10/2024	\$911.99	AR222532	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$70.13
					AR222533	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$141.58
					AR222534	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$332.32
					AR222535	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$100.73
					AR222536	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10130000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$14.87
										10140000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$13.61
										10141000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$1.36
										10150000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$56.58
										10610000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$2.16
										10615000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$3.25
										10620000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$53.63
										10625000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$101.34
					AR222631	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10143000 - 6004	PRINTING AND DUPLICATION	3/22/2024	\$20.43
Line Item Total													\$911.99
21294	4/4/2024	Cleared	4/9/2024	\$42.89	572546	Invoice	105	FUEL SYSTEMS INC	R-32 STACK PIPE	20335000 - 6009	REPAIR PARTS	4/1/2024	\$42.89
21295	4/4/2024	Outstanding		\$49.00	240314	Invoice	125	GRAPHIC EDGE INC	Business Cards M. Niedermann	10620000 - 6004	PRINTING AND DUPLICATION	3/28/2024	\$49.00
21296	4/4/2024	Cleared	4/9/2024	\$624.54	884997-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK PROJECT PARTS	12345000 - 7001	FIXED ASSET	4/2/2024	\$557.62

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
21296	4/4/2024	Cleared	4/9/2024	\$624.54	885071-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK PROJECT PARTS	12345000 - 7001	FIXED ASSET	4/2/2024	\$66.92
Line Item Total													\$624.54
21297	4/4/2024	Cleared	4/10/2024	\$5,940.00	1297613	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	3/6/2024	\$5,940.00
21298	4/4/2024	Outstanding		\$502.86	7012	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" Dense Agg Base Course	50814673 - 6105	CONCRETE SAND AND STONE	4/2/2024	\$502.86
21299	4/4/2024	Outstanding		\$556.13	2385606P	Invoice	339	JX ENTERPRISES INC	W-14 WASHER PUMP	20335000 - 6009	REPAIR PARTS	2/7/2024	\$23.99
					2385788P	Invoice	339	JX ENTERPRISES INC	W-14 WASHER PUMP	20 - 1501	GENERAL INVENTORY	2/7/2024	\$532.14
Line Item Total													\$556.13
21300	4/4/2024	Cleared	4/9/2024	\$4,196.00	Lth Manor 1240135	Invoice	2255	LAFORCE HOLDINGS LLC	Luther Manor LaForce V6884198	13630301 - 6603	GRANT EXPENDITURE	4/1/2024	\$4,196.00
21301	4/4/2024	Cleared	4/10/2024	\$408.87	P33367	Invoice	1092	MACQUEEN EQUIPMENT	S-119A RUBBERS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$408.87
21302	4/4/2024	Outstanding		\$564.78	1066327	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	APRIL MONTHLY ELEVATOR SERVICE	22355000 - 6202	GENERAL SERVICES	4/2/2024	\$564.78
21303	4/4/2024	Outstanding		\$1,200.00	19898	Invoice	990	MILWAUKEE COUNTY EMS	BLS Instructor-Mitchell, Schle	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$1,200.00
21304	4/4/2024	Cleared	4/5/2024	\$675,793.66	009-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/3/2024	\$93,066.35
					010-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/3/2024	\$37,716.93
					036-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/13/2024	\$223,137.56
					037-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/13/2024	\$41,723.95
					325 23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/3/2024	\$173,992.27
					345-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/13/2024	\$106,156.60
Line Item Total													\$675,793.66

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21305	4/4/2024	Cleared	4/10/2024	\$37,216.05	54906	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0118	50811602 - 6308	WHOLESALE WATER	4/2/2024	\$37,216.05
21306	4/4/2024	Cleared	4/9/2024	\$8,671.25	54849	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2407B1	10 - 2311	DEFERRED CONTRIBUTION	4/4/2024	\$8,671.25
21307	4/4/2024	Cleared	4/10/2024	\$29,997.72	54852	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2407B1	10 - 2311	DEFERRED CONTRIBUTION	4/4/2024	\$29,997.72
21308	4/4/2024	Cleared	4/10/2024	\$5,330.31	11390	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access control expansion- City	22355000 - 7001	FIXED ASSET	4/2/2024	\$5,330.31
21309	4/4/2024	Cleared	4/10/2024	\$11,137.08	54850	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2407B1	10 - 2311	DEFERRED CONTRIBUTION	4/4/2024	\$11,137.08
21310	4/4/2024	Outstanding		\$12.98	2440-216300	Invoice	1187	O'REILLY FIRST CALL	4228 DOOR ROD CLIP	20335000 - 6009	REPAIR PARTS	4/1/2024	\$12.98
21311	4/4/2024	Cleared	4/9/2024	\$3,176.87	MARCH 2024	Invoice	212	OFFICE DEPOT	MARCH 2024 OFFICE SUPPLIES	10 - 2408	DEPOSITS	4/2/2024	\$3,176.87
21312	4/4/2024	Cleared	4/9/2024	\$308.15	54857	Invoice	99999	ONE TIME VENDOR	UB 115344 542 114TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/2/2024	\$308.15
21313	4/4/2024	Cleared	4/8/2024	\$287.04	54905	Invoice	99999	ONE TIME VENDOR	UB 105867 2256 64TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/3/2024	\$287.04
21314	4/4/2024	Outstanding		\$106.99	3780208000-2023	Invoice	99999	ONE TIME VENDOR	3780208000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$106.99
21315	4/4/2024	Outstanding		\$155.63	54858	Invoice	99999	ONE TIME VENDOR	UB 111008 602 61ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/2/2024	\$155.63
21316	4/4/2024	Outstanding		\$250.00	DRB2024-0017	Invoice	99999	ONE TIME VENDOR	DRB2024-0017	10620000 - 4450	BUILDING PERMITS	3/28/2024	\$250.00
21317	4/4/2024	Cleared	4/9/2024	\$79.41	54859	Invoice	99999	ONE TIME VENDOR	UB 111704 6910 AUBURN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/2/2024	\$79.41
21318	4/4/2024	Outstanding		\$39.36	KARIUS PREM REFUND	Invoice	99999	ONE TIME VENDOR	KARIUS INSURANCE PREMIUM REFUN	16190000 - 4826	RETIREE CONTRIBUTIONS	4/3/2024	\$39.36

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21319	4/4/2024	Cleared	4/10/2024	\$105.00	6090011142	Invoice	99999	ONE TIME VENDOR	Parking Citation #6090011142 O	10210000 - 4504	PARKING	3/26/2024	\$105.00
21320	4/4/2024	Outstanding		\$114.11	SAUER PREMIUM REFUND	Invoice	99999	ONE TIME VENDOR	SAUER INSURANCE PREMIUM REFUND	16190000 - 4826	RETIREE CONTRIBUTIONS	4/3/2024	\$114.11
21321	4/4/2024	Cleared	4/10/2024	\$11.98	KLASS PREMIUM REFUND	Invoice	99999	ONE TIME VENDOR	REFUND FOR OVER-PAYMENT OF INS	16190000 - 4826	RETIREE CONTRIBUTIONS	4/3/2024	\$11.98
21322	4/4/2024	Outstanding		\$385.00	0000	Invoice	99999	ONE TIME VENDOR	Spring Seminar (Krueser)	10220000 - 6002	PROFESSIONAL DEVELOPMENT	3/27/2024	\$385.00
21323	4/4/2024	Outstanding		\$45.00	1066542	Invoice	213	OSI ENVIRONMENTAL INC	UNCRUSHED FILTERS	20335000 - 6008	OTHER SUPPLIES	4/1/2024	\$45.00
21324	4/4/2024	Cleared	4/10/2024	\$6,482.95	15216701	Invoice	1909	PARAGON DEVELOPMENT SYSTEMS INC	Badger Book Server Device	38142000 - 7001	FIXED ASSET	3/11/2024	\$4,112.00
					15216716	Invoice	1909	PARAGON DEVELOPMENT SYSTEMS INC	Badger Book Server Device	38142000 - 7001	FIXED ASSET	3/11/2024	\$2,370.95
Line Item Total													\$6,482.95
21325	4/4/2024	Outstanding		\$255.00	54851	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2407B1	10 - 2315	UNION DUES - POLICE SUP	4/4/2024	\$255.00
21326	4/4/2024	Outstanding		\$650.06	60332819	Invoice	220	POMPS TIRE SERVICE INC	CASING CREDIT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$270.06
					60333045	Credit Memo	220	POMPS TIRE SERVICE INC	CASING CREDIT	20 - 2101	SUSPENSE GENERAL	4/1/2024	-\$150.00
					60333554	Invoice	220	POMPS TIRE SERVICE INC	CASING CREDIT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$530.00
Line Item Total													\$650.06
21327	4/4/2024	Cleared	4/9/2024	\$3,706.01	2996	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	4/1/2024	\$3,706.01
21328	4/4/2024	Cleared	4/9/2024	\$18,013.95	178538	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	3/22/2024	\$18,013.95
21329	4/4/2024	Outstanding		\$30.32	D65013-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 ELBOWS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$30.32
21330	4/4/2024	Cleared	4/9/2024	\$75.50	2024-69531	Invoice	210	RNOW INC	S-28 SPACERS	20335000 - 6009	REPAIR PARTS	3/6/2024	\$75.50

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21331	4/4/2024	Outstanding		\$291.04	792227	Invoice	866	SPEEDY METALS LLC	HR Steel Channel for Test Stan	50814663 - 6008	OTHER SUPPLIES	4/2/2024	\$17.53
					824289	Invoice	866	SPEEDY METALS LLC	HR Steel Channel for Test Stan	50814663 - 6008	OTHER SUPPLIES	4/2/2024	\$273.51
				Line Item Total									\$291.04
21332	4/4/2024	Outstanding		\$539.90	54856	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2407B1	10 - 2312	WAGE GARNISHMENTS	4/4/2024	\$539.90
21333	4/4/2024	Outstanding		\$24,900.00	080975	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Admin Building shower CMU wall	12345000 - 7001	FIXED ASSET	4/2/2024	\$24,900.00
21334	4/4/2024	Cleared	4/10/2024	\$14,091.00	INV-23-4492	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10220000 - 6202	GENERAL SERVICES	4/2/2024	\$567.00
										10350000 - 6202	GENERAL SERVICES	4/2/2024	\$3,943.00
										22355000 - 6202	GENERAL SERVICES	4/2/2024	\$8,460.00
										26360000 - 6202	GENERAL SERVICES	4/2/2024	\$1,121.00
										Line Item Total			\$14,091.00
21335	4/4/2024	Cleared	4/10/2024	\$360.00	2307791	Invoice	80	TOTAL MECHANICAL	ANNUAL FIRE SPRINKLER INSPECTI	34345000 - 6202	GENERAL SERVICES	4/2/2024	\$360.00
21336	4/4/2024	Outstanding		\$153.36	X203960550:01	Invoice	319	TRUCK COUNTRY OF WI	T-120 HOOD LATCH	20335000 - 6009	REPAIR PARTS	4/1/2024	\$84.21
					X203960550:02	Invoice	319	TRUCK COUNTRY OF WI	T-120 HOOD LATCH	20335000 - 6009	REPAIR PARTS	4/1/2024	\$69.15
				Line Item Total									\$153.36
21337	4/4/2024	Outstanding		\$11,305.85	15233	Invoice	1988	TWO DAY PAINTING LLC	Hart Part Shower Painting	12345000 - 7001	FIXED ASSET	4/2/2024	\$11,305.85
21338	4/4/2024	Cleared	4/9/2024	\$362.28	3900964	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	3/14/2024	\$362.28
21339	4/4/2024	Cleared	4/10/2024	\$310.00	24-8915 Hardy Bail	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Hardy, Angelique Y (0	10 - 2501	DUE BAIL	3/26/2024	\$310.00
21340	4/4/2024	Cleared	4/9/2024	\$4,221.84	54853	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2407B1	10 - 2313	UNION DUES - FIRE	4/4/2024	\$4,221.84
21341	4/4/2024	Outstanding		\$8,663.02	4963122524	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/2/2024	\$701.32

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21341	4/4/2024	Outstanding		\$8,663.02	4963415435	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$785.31
					4964088241	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/2/2024	\$455.60
					4964202991	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$657.43
					4964494444	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/2/2024	\$1,658.73
					4964606911	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$133.45
					4964655784	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$1,213.73
					4965622211	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$3,057.45
Line Item Total													\$8,663.02
21342	4/4/2024	Cleared	4/9/2024	\$19.85	3056350	Invoice	305	WELDERS SUPPLY COMPANY	TWE NOZZLES	20335000 - 6008	OTHER SUPPLIES	3/6/2024	\$19.85
21343	4/4/2024	Cleared	4/8/2024	\$1,978.06	54855	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2407B1	10 - 2312	WAGE GARNISHMENTS	4/4/2024	\$1,978.06
21344	4/8/2024	Outstanding		\$2,069.60	DENTAL 4/8/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/6/24	17190000 - 6403	CLAIMS	4/8/2024	\$2,069.60
21345	4/10/2024	Outstanding		\$235,185.54	UH 4/10/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/10/2024	\$235,185.54
21347	4/11/2024	Outstanding		\$9,020.00	2024-0097	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	4/10/2024	\$9,020.00
21348	4/11/2024	Outstanding		\$38,304.00	1646284	Invoice	28	BADGER METER INC	Meters, Gateways, Handhelds an	50814676 - 7001	FIXED ASSET	4/8/2024	\$38,304.00
21349	4/11/2024	Outstanding		\$3,000.00	04022024	Invoice	2201	BARAK RICHMAN	property tax litigation wiscon	10131000 - 6204	LEGAL SERVICES	4/4/2024	\$3,000.00
21350	4/11/2024	Outstanding		\$18,371.00	SRVCE000000048484	Invoice	418	BAYCOM INC	radio service agreement 1/1/24	24144000 - 6417	HARDWARE MAINTENANCE	4/1/2024	\$18,371.00
21351	4/11/2024	Outstanding		\$9,283.80	13941	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	3/21/2024	\$425.00
										10340000 - 6202	GENERAL SERVICES	3/21/2024	\$5,883.80

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
21351	4/11/2024	Outstanding		\$9,283.80	13941	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	3/21/2024	\$2,975.00
Line Item Total													\$9,283.80
21352	4/11/2024	Outstanding		\$46,125.09	081725	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$7,665.26
					081726	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$1,252.50
					081727	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$3,852.50
					081728	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$584.56
					081729	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$832.50
					081730	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$3,165.00
					081731	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$2,007.50
					081732	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$915.00
					081733	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$2,735.00
					081734	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$2,656.50
					081735	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$2,265.00
					081737	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$268.75

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21352	4/11/2024	Outstanding		\$46,125.09	081738	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$826.25
					081739	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6004	PRINTING AND DUPLICATION	3/26/2024	\$56.40
					081740	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$17,042.37
Line Item Total													\$46,125.09
21353	4/11/2024	Outstanding		\$66.00	M74883	Invoice	48	BROOKS TRACTOR INC	W-24 KEEPERS & TEETH	20335000 - 6009	REPAIR PARTS	4/1/2024	\$66.00
21354	4/11/2024	Outstanding		\$1,226.49	0059676-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	STOCK CYLINDERS	20 - 1501	GENERAL INVENTORY	4/1/2024	\$1,226.49
21355	4/11/2024	Outstanding		\$126.70	84084857	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$126.70
21356	4/11/2024	Outstanding		\$1,163.49	51459 3/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	3/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$354.14
										20 - 1501	GENERAL INVENTORY	4/1/2024	\$809.35
Line Item Total													\$1,163.49
21357	4/11/2024	Outstanding		\$1,324.06	0F36685226	Invoice	20	CINTAS	FIRE SERVICE INSPECTION - CITY	22355000 - 6202	GENERAL SERVICES	4/5/2024	\$456.78
					0F36685227	Invoice	20	CINTAS	FIRE SERVICE INSPECTION - CITY	34345000 - 6202	GENERAL SERVICES	4/5/2024	\$549.86
					0F36685228	Invoice	20	CINTAS	FIRE SERVICE INSPECTION - CITY	10350000 - 6202	GENERAL SERVICES	4/5/2024	\$317.42
Line Item Total													\$1,324.06
21358	4/11/2024	Outstanding		\$1,361.13	5140022730	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION FEB 24	10325000 - 6302	ELECTRICITY	4/5/2024	\$1,361.13
21359	4/11/2024	Outstanding		\$857.50	295933	Invoice	497	CIVIC PLUS	Municode updates and supplemen	10111000 - 6004	PRINTING AND DUPLICATION	3/27/2024	\$857.50

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21360	4/11/2024	Outstanding		\$1,114.89	85879	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	ROUND UP, DG PRO, CLLS LOW GRO	10340000 - 6102	CHEMICALS	4/5/2024	\$733.20
										52840000 - 6104	TREES, SHRUBS, FLOWERS	4/5/2024	\$144.93
										10340000 - 6008	OTHER SUPPLIES	4/5/2024	\$236.76
											Line Item Total		\$1,114.89
21361	4/11/2024	Outstanding		\$112.30	544754	Invoice	384	COREY OIL LTD	STOCK WINDSHIELD WASH	20335000 - 6008	OTHER SUPPLIES	4/5/2024	\$112.30
21362	4/11/2024	Outstanding		\$4,370.12	4015506-00	Invoice	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	\$4,604.94
					4021046-00	Invoice	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	\$220.78
					4022236-00	Credit Memo	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	-\$50.00
					4022440-00	Credit Memo	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	-\$180.60
					4024436-00	Credit Memo	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	-\$225.00
											Line Item Total		\$4,370.12
21363	4/11/2024	Outstanding		\$321.50	0000110033	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT ERRORS	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/5/2024	\$321.50
21364	4/11/2024	Outstanding		\$500.00	2024-01	Invoice	2256	DEREK MOSLEY	speaker fee 90 minutes May 10	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/8/2024	\$500.00
21365	4/11/2024	Outstanding		\$26,019.60	413673	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$3.06076	20 - 1503	FUEL INVENTORY	4/5/2024	\$26,019.60
21366	4/11/2024	Outstanding		\$418.95	CD2081266	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Thermal Paper Rolls and EV Pri	10142000 - 6008	OTHER SUPPLIES	3/27/2024	\$418.95
21367	4/11/2024	Outstanding		\$1,910.64	221538	Invoice	50	EMMONS BUSINESS INTERIORS	Office furniture	15947000 - 6099	OTHER EXPENSES	4/8/2024	\$1,910.64
21368	4/11/2024	Outstanding		\$350.00	434197	Invoice	2232	EMPLOYEE BENEFITS CORPORATION	Nondiscrimination Testing - Ca	16190000 - 6203	CONSULTING SERVICES	4/4/2024	\$350.00

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21369	4/11/2024	Outstanding		\$60.00	24-038 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - Pol	10210110 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$60.00
21370	4/11/2024	Outstanding		\$136.58	UniAll4/24-Zientek	Invoice	1316	EMPLOYEES	Zientek Uni Allow - Galls Belt	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$136.58
21371	4/11/2024	Outstanding		\$15.00	24-046f Wrucke	Invoice	1316	EMPLOYEES	Wrucke Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21372	4/11/2024	Outstanding		\$15.00	24-046e Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21373	4/11/2024	Outstanding		\$252.58	UniAll04/24-Trester	Invoice	1316	EMPLOYEES	Trester Uni Allow - Safariland	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$252.58
21374	4/11/2024	Outstanding		\$134.40	UniAll04/24-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - REI Shoes	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$134.40
21375	4/11/2024	Outstanding		\$30.00	24-046f Pavlik	Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - Fitn	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
			24-049 Pavlik		Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - Fitn	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00	
Line Item Total													\$30.00
21376	4/11/2024	Outstanding		\$15.00	24-046f Milotzky	Invoice	1316	EMPLOYEES	Milotzky Travel Reimburse - Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21377	4/11/2024	Outstanding		\$466.20	UniAll04/24-Kastner	Invoice	1316	EMPLOYEES	Kastner Uni Allow - MTailor Pa	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$466.20
21378	4/11/2024	Outstanding		\$100.59	2024 CEGLA SHOES	Invoice	1316	EMPLOYEES	CEGLA SAFETY SHOES	10315000 - 6007	CLOTHING	4/5/2024	\$100.59
21379	4/11/2024	Outstanding		\$15.00	24-046e Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse -Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21380	4/11/2024	Outstanding		\$15.00	24-046f Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21381	4/11/2024	Outstanding		\$15.00	24-046e Schwabenland	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21382	4/11/2024	Outstanding		\$33.17	MILES EICK MARCH 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT D EICK M	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$33.17
21383	4/11/2024	Outstanding		\$57.62	MILES WOLTER MAR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K. WOLTE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$57.62
21384	4/11/2024	Outstanding		\$33.63	MILE REINHARDTMAR2 4	Invoice	1316	EMPLOYEES	mileage reimbursement Z Reinha	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$33.63
21385	4/11/2024	Outstanding		\$60.00	24-038 Kriz	Invoice	1316	EMPLOYEES	Kriz Travel Reimburse - Police	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$60.00
21386	4/11/2024	Outstanding		\$18.36	2024 WEBER CDL	Invoice	1316	EMPLOYEES	WEBER CDL LICENSE	10310000 - 6002	PROFESSIONAL DEVELOPMENT	4/5/2024	\$18.36
21387	4/11/2024	Outstanding		\$16.00	24-025 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - Into	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$16.00
21388	4/11/2024	Outstanding		\$207.86	TRAV FEEST MAR 2024	Invoice	1316	EMPLOYEES	TRAVEL REIMBURSEMENT SUBSTANCE	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$207.86
21389	4/11/2024	Outstanding		\$15.00	24-046e Benson	Invoice	1316	EMPLOYEES	Benson Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21390	4/11/2024	Outstanding		\$1,952.00	5000131665	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2024 Ground Water Testing	10330000 - 6202	GENERAL SERVICES	4/5/2024	\$1,952.00
21391	4/11/2024	Outstanding		\$314.06	WIMI3381980	Invoice	91	FASTENAL COMPANY	T-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$118.84
					WIMI3381981	Invoice	91	FASTENAL COMPANY	T-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$42.43
					WIMI3381982	Invoice	91	FASTENAL COMPANY	T-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$142.53
					WIMI3381983	Invoice	91	FASTENAL COMPANY	T-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$10.26
Line Item Total													\$314.06
21392	4/11/2024	Outstanding		\$8,857.33	AR223504	Invoice	211	FORWARD TS	copier charges 3/20-4/19/24 sn	10210000 - 7002	NON FIXED ASSET	4/1/2024	\$8,629.23
					AR223514	Invoice	211	FORWARD TS	copier charges 3/20-4/19/24 sn	10210000 - 6004	PRINTING AND DUPLICATION	4/1/2024	\$228.10
Line Item Total													\$8,857.33

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21393	4/11/2024	Outstanding		\$1,545.00	0139337-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee 4/24	31615000 - 6203	CONSULTING SERVICES	4/4/2024	\$1,545.00
21394	4/11/2024	Outstanding		\$16.00	151133	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	SWITCH KNOBS	21210000 - 7001	FIXED ASSET	4/1/2024	\$16.00
21395	4/11/2024	Outstanding		\$11,965.00	796263-C	Invoice	540	GERDES WHOLESALE NURSERY	2024 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/5/2024	\$11,965.00
21396	4/11/2024	Outstanding		\$495.00	6507631	Invoice	1673	GLASS AMERICA	P-258 WINDSHIELD INSTALL	20335000 - 6009	REPAIR PARTS	4/1/2024	\$495.00
21397	4/11/2024	Outstanding		\$6,285.75	131697	Invoice	113	GRAEF	North Ave Water Main Modeling	50814673 - 7001	FIXED ASSET	4/5/2024	\$6,285.75
21398	4/11/2024	Outstanding		\$41.01	322667	Invoice	1920	IPW AUTO PARTS	STOCK TIRE MOUNTING	20335000 - 6008	OTHER SUPPLIES	4/5/2024	\$41.01
21399	4/11/2024	Outstanding		\$353.00	58329	Invoice	1223	JFTCO, INC	OIL SAMPLES	50812632 - 6202	GENERAL SERVICES	4/8/2024	\$200.00
					PIMK0322585	Invoice	1223	JFTCO, INC	OIL SAMPLES	20 - 1501	GENERAL INVENTORY	4/1/2024	\$153.00
											Line Item Total		\$353.00
21400	4/11/2024	Outstanding		\$1,120.50	390393	Invoice	1657	KANOPY INC	streaming ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$554.40
					394673	Invoice	1657	KANOPY INC	streaming ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$566.10
											Line Item Total		\$1,120.50
21401	4/11/2024	Outstanding		\$2.01	9009866864	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	MARCH 24 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	4/5/2024	\$2.01
21402	4/11/2024	Outstanding		\$300.00	10054	Invoice	2196	KURT MCMAHON	plumbing inspector coverage 92	10620000 - 6099	OTHER EXPENSES	4/1/2024	\$300.00
21403	4/11/2024	Outstanding		\$3,200.00	115759722	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$475.00
					115759723	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$350.00
					115761633	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$1,100.00

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21403	4/11/2024	Outstanding		\$3,200.00	115777817	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$800.00
					115777818	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$125.00
					115808273	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$350.00
					Line Item Total								\$3,200.00
21404	4/11/2024	Outstanding		\$8,921.68	16564227	Invoice	2096	MAYFAIR MALL LLC	Cam fixed, Water and sewer 4/2	31615000 - 6099	OTHER EXPENSES	4/4/2024	\$8,913.68
										31615000 - 6307	WATER	4/4/2024	\$8.00
									Line Item Total				
21405	4/11/2024	Outstanding		\$686.05	505204225	Invoice	333	MIDWEST TAPE	material Abkcd	35510103 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$129.97
					505204226	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$16.49
					505204228	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$32.98
					505230105	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$58.46
					505230106	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$10.48
					505230108	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$150.67
					505273745	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$111.68
					505273747	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$64.40
					505273748	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$110.92
					Line Item Total								\$686.05
21406	4/11/2024	Outstanding		\$200.00	889	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM311(2024)-1 Debris Removal	10620000 - 6202	GENERAL SERVICES	4/4/2024	\$200.00
21407	4/11/2024	Outstanding		\$6,921.21	COURT FEES MAR 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES MARCH 2024	10 - 2504	DUE MILWAUKEE COUNTY	4/1/2024	\$6,921.21

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21408	4/11/2024	Outstanding		\$189,489.92	54904	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	4/2/2024	\$189,489.92
21409	4/11/2024	Outstanding		\$419.50	53687818	Invoice	348	MSC INDUSTRIAL SUPPLY	TERI WIPERS	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$419.50
21410	4/11/2024	Outstanding		\$130.00	11710	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Sprint Lease on Feerick Water	10130000 - 6204	LEGAL SERVICES	4/4/2024	\$130.00
21411	4/11/2024	Outstanding		\$6,860.00	2037	Invoice	359	NATURAL LANDSCAPES INC	2023 Hart & Hartung Park Veget	10340000 - 6202	GENERAL SERVICES	3/21/2024	\$6,860.00
21412	4/11/2024	Outstanding		\$25,449.60	11459	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access controls for Hart Park	12345000 - 7001	FIXED ASSET	4/5/2024	\$25,449.60
21413	4/11/2024	Outstanding		\$8.23	3450057000-2023	Invoice	99999	ONE TIME VENDOR	3450057000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/9/2024	\$8.23
21414	4/11/2024	Outstanding		\$1,123.61	TRAV HANSON MAR 2024	Invoice	99999	ONE TIME VENDOR	TRAVEL REIMBURSEMENT APBS CONF	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$1,123.61
21415	4/11/2024	Outstanding		\$129.36	3390164000-2023	Invoice	99999	ONE TIME VENDOR	3390164000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/9/2024	\$129.36
21416	4/11/2024	Outstanding		\$289.16	55333	Invoice	99999	ONE TIME VENDOR	UB 100904 2656 69TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/10/2024	\$289.16
21417	4/11/2024	Outstanding		\$578.30	TRAVEL KOCH MAR 2024	Invoice	99999	ONE TIME VENDOR	TRAVEL REIMBURSEMENT APBS CONF	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$578.30
21418	4/11/2024	Outstanding		\$454.35	3430072000-2023	Invoice	99999	ONE TIME VENDOR	3430072000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/9/2024	\$454.35
21419	4/11/2024	Outstanding		\$153.40	4/10/24 REFUND	Invoice	99999	ONE TIME VENDOR	PERMIT REFUND #HMFS2024-0013	50810460 - 4648	UNMETERED SALES	4/5/2024	\$153.40
21420	4/11/2024	Outstanding		\$200.00	021724 S THOMAS	Invoice	99999	ONE TIME VENDOR	021724 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	2/19/2024	\$200.00
21421	4/11/2024	Outstanding		\$18,800.15	PMT #2 - FINAL	Invoice	1994	PAYNE & DOLAN INC	22-25 TOSA TRAILS, WEBSTER PAR	12315003 - 7001	FIXED ASSET	4/10/2024	\$6,768.65

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21421	4/11/2024	Outstanding		\$18,800.15	PMT #2 - FINAL	Invoice	1994	PAYNE & DOLAN INC	22-25 TOSA TRAILS, WEBSTER PAR	12340000 - 6104	TREES, SHRUBS, FLOWERS	4/10/2024	\$12,031.50
Line Item Total													\$18,800.15
21422	4/11/2024	Outstanding		\$120.00	0	Invoice	2064	PIASEW	Mike Neidermann PEASEW	10620000 - 6005	MEMBERSHIPS AND DUES	4/4/2024	\$40.00
				00		Invoice	2064	PIASEW	Mike Neidermann PEASEW	10620000 - 6005	MEMBERSHIPS AND DUES	4/4/2024	\$40.00
				01		Invoice	2064	PIASEW	Mike Neidermann PEASEW	10620000 - 6005	MEMBERSHIPS AND DUES	4/4/2024	\$40.00
Line Item Total													\$120.00
21423	4/11/2024	Outstanding		\$5,755.66	60333270	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	4/1/2024	\$2,614.90
					60333544	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	4/1/2024	\$3,140.76
Line Item Total													\$5,755.66
21424	4/11/2024	Outstanding		\$90.00	1362643	Invoice	2254	REDISHRED ACQUISITION INC.	96 Gallon Paper Shredding Bin	10142000 - 6099	OTHER EXPENSES	4/8/2024	\$90.00
21425	4/11/2024	Outstanding		\$51.80	D67488-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/5/2024	\$4.48
					D67940-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/5/2024	\$47.32
Line Item Total													\$51.80
21426	4/11/2024	Outstanding		\$2,169.46	11683529	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol	31615000 - 6202	GENERAL SERVICES	4/9/2024	\$2,169.46
21427	4/11/2024	Outstanding		\$7,875.00	2024 Q1	Invoice	2116	SHANNON KRAUSE	Quarter 1 consulting fees	10131000 - 6204	LEGAL SERVICES	4/4/2024	\$7,875.00
21428	4/11/2024	Outstanding		\$63,917.33	155694	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	4/1/2024	\$927.01
										38345000 - 7001	FIXED ASSET	4/1/2024	\$62,990.32
Line Item Total													\$63,917.33
21429	4/11/2024	Outstanding		\$59.36	827080-NB	Invoice	866	SPEEDY METALS LLC	R-52 STEEL TUBING	20335000 - 6009	REPAIR PARTS	3/14/2024	\$59.36

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21430	4/11/2024	Outstanding		\$20,060.80	080984	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Muellner Garage Structural Rep	12345000 - 7001	FIXED ASSET	4/5/2024	\$7,085.80
					080987	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Muellner Garage Structural Rep	12345000 - 7001	FIXED ASSET	4/5/2024	\$12,975.00
Line Item Total													\$20,060.80
21431	4/11/2024	Outstanding		\$3,321.00	314360014	Invoice	268	TRANE US INC	CITY HALL REPAIR/CHECKS	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/5/2024	\$3,321.00
21432	4/11/2024	Outstanding		\$260.00	045-460233	Invoice	906	TYLER TECHNOLOGIES INC	cash drawer for payment center	10151000 - 6012	SMALL EQUIPMENT	4/8/2024	\$260.00
21433	4/11/2024	Outstanding		\$1,072.26	12218781	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/1/2024	\$1,072.26
21434	4/11/2024	Outstanding		\$5,006.98	214047	Invoice	280	UNITED MAILING SERVICES INC	POSTAGE 3/1 - 3/31/2024	10 - 1502	POSTAGE INVENTORY	4/1/2024	\$5,006.98
21435	4/11/2024	Outstanding		\$206.25	518918	Invoice	286	UPTOWN MOTORS INC	P-290 MUDFLAP KITS	20335000 - 6009	REPAIR PARTS	4/5/2024	\$206.25
21436	4/11/2024	Outstanding		\$31.30	0643887261	Invoice	192	US CELLULAR	monthly charges 02/24/2024 - 03	10210000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$31.30
21437	4/11/2024	Outstanding		\$836.00	0643644537	Invoice	192	US CELLULAR	monthly charges 03/24/2024 - 04	10410000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$214.35
										10151000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$42.88
										10620000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$125.63
										24144000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$0.38
										10410000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$38.88
										10325000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$42.88
										10625000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$371.00
Line Item Total													\$836.00

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21438	4/11/2024	Outstanding		\$455.00	0076841-IN	Invoice	279	UTILITY SALES & SERVICE	VERSALIFT CHANGE ORDERS	21325000 - 7001	FIXED ASSET	4/5/2024	\$455.00
21439	4/11/2024	Outstanding		\$4,111.47	41058	Invoice	345	VINCE INGRILLI & SONS PLUMBING	HART PARK PROJECT (MARKUP)	12345000 - 7001	FIXED ASSET	4/2/2024	\$4,111.47
21440	4/11/2024	Outstanding		\$176,596.52	PMT #10 - FINAL	Invoice	1748	VINTON CONSTRUCTION COMPANY	22-08 N 68TH STREET	12315001 - 7001	FIXED ASSET	4/10/2024	\$3,988.11
										12320000 - 7001	FIXED ASSET	4/10/2024	\$15,108.55
										12325000 - 7001	FIXED ASSET	4/10/2024	\$39,934.28
										52840000 - 7001	FIXED ASSET	4/10/2024	\$5,389.50
										51830000 - 7001	FIXED ASSET	4/10/2024	\$47,182.02
										38810000 - 7001	FIXED ASSET	4/10/2024	\$12,840.00
										12325000 - 7001	FIXED ASSET	4/10/2024	\$32,854.70
										51830000 - 7003	NON CITY ASSET	4/10/2024	\$19,299.36
											Line Item Total		\$176,596.52
21441	4/11/2024	Outstanding		\$4,825.00	310097280007	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	4/5/2024	\$4,825.00
21442	4/11/2024	Outstanding		\$41.38	3903535	Invoice	1063	WASTEBUILT	T-110 SWITCHES	20335000 - 6009	REPAIR PARTS	3/21/2024	\$41.38
21443	4/11/2024	Outstanding		\$5,165.00	194224	Invoice	304	WAYSIDE NURSERIES INC	2024 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/5/2024	\$5,165.00
21444	4/11/2024	Outstanding		\$2,346.06	S0826835	Invoice	1351	WCTC	2024-03 March Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$2,346.06
21445	4/11/2024	Outstanding		\$20,982.99	COURT FEES MAR 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES MARCH 2024	10 - 2550	DUE STATE OF WISCONSIN	4/1/2024	\$20,982.99
21446	4/11/2024	Outstanding		\$1,877.75	76334638	Invoice	996	WINDSTREAM	Monthly charges 4/4/24 - 5/3/2	10210000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$644.89
										10220000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$341.41
										22355000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$455.20

Check Register

Check Dates: 3/20/2024 thru 4/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21446	4/11/2024	Outstanding		\$1,877.75	76334638	Invoice	996	WINDSTREAM	Monthly charges 4/4/24 - 5/3/2	26360000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$18.97
										34345000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$208.64
										35510000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$37.93
										50816921 - 6306	TELECOMMUNICATIONS	4/1/2024	\$56.90
										51830000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$113.81
											Line Item Total		\$1,877.75
21447	4/11/2024	Outstanding		\$305,396.66	395-0000316725	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	4/9/2024	\$305,021.23
										12315001 - 7001	FIXED ASSET	4/9/2024	\$101.67
										51830000 - 7001	FIXED ASSET	4/9/2024	\$273.76
											Line Item Total		\$305,396.66
Total	360			\$6,179,225.93									



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0578

Agenda Date: 4/16/2024

Agenda #: 1.

Resolution approving request by Joe Galbraith, Galbraith Carnahan Architects, for an encroachment at 6410 W. North Avenue

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by Joe Galbraith on behalf of Galbraith Carnahan Architects, 6410 W. North Avenue, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, to install crushed granite, native planting, and a handrail to serve as the new handicap entrance to the building at 6410 W. North Avenue; and

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

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

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

By: Board of Public Works

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0579

Agenda Date: 4/16/2024

Agenda #: 2.

Resolution approving emergency purchase order for asbestos abatement at the Hart Park Muellner Building

WHEREAS, the City of Wauwatosa began to renovate the Muellner Building at Hart Park and it was discovered that asbestos is present at several locations and due to the timing of scheduled events, a purchase order was issued to Integrity Environmental Inc., in the amount of \$18,776 to abate asbestos without obtaining three quotes;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that an emergency purchase order previously issued to Integrity Environmental in the amount of \$18,776 is hereby approved.

By: Board of Public Works

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0580

Agenda Date: 4/16/2024

Agenda #: 3.

Resolution awarding Contract 24-07, Project 1024, 2024 Street & Utility Improvements to Stark Pavement Corp. in the amount of \$989,999.00

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Contract 24-07 / Project 1024, 2024 Streets and Utility Improvements;

WHEREAS, bids and proposals were received at the City Hall until 11:01 o'clock in the fore noon Thursday, April 11, 2024 and therefore publicly opened; and

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

Stark Pavement Corp:	\$989,999.00
Vinton Construction Company:	\$1,067,996.89
Zignego:	\$1,311.393.33

WHEREAS, the lowest bid received is from Stark Pavement Corp;

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Stark Pavement Corp for the work of Contract 24-07 / Project 1024, 2024 Street and Utility Improvements at and for their bid price of \$989,999.00 this being the lowest and best bid.

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

By: Board of Public Works

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0581

Agenda Date: 4/16/2024

Agenda #: 4.

Resolution accepting a water main dedication and easement at the Mayfair Collection, 11100-11500 W. Burleigh Street

WHEREAS, public improvements were constructed within the Mayfair Collection as a 12 inch water main and the establishment of a 20 foot wide public water main easement and all required public improvements are complete and lien waivers received and approved by the City Attorney;

NOW THEREFORE BE IT RESOLVED that the dedication of the public improvements and easements at 11100-11500 W. Burleigh Street be accepted.

By: Board of Public Works

Recommendation: Approve 6-0



Staff Report

File #: 24-0582

Agenda Date: 4/16/2024

Agenda #: 5.

Resolution placing the 2023 Street Improvement Projects on the tax roll

WHEREAS, the Common Council of the City of Wauwatosa passed resolutions dated March 7, 2023 approving special assessments for work in connection with repaving, and work appurtenant thereto, in the following streets:

Street & Location:	N. 115 th St. from Bluemound Rd. to Underwood Creek Pkwy.
Aldermanic District:	3
Exist & (Prop.) Width:	36 (36)
Pavement Construction Type:	D-Asph
Assessed Sidewalk Work:	No

WHEREAS, the construction of the improvement above-described having now been completed in the aforementioned streets, it is the desire of the Board of Public Works to place the special assessments on the tax roll.

WHEREAS, it is the desire of the Board of Public Works to adjust the assessments for approaches and service walks, contained in said report, in relation to the costs of construction involved.

WHEREAS, the City Engineer has prepared amended special assessments taking into account the aforementioned differences.

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

Section 1. That the special assessments for paving set forth in the aforesaid reports of the Board of Public Works, approved by resolution passed and dated as listed are hereby directed to be entered upon the tax roll as hereinafter set forth and as reiterated in the special assessments attached hereto.

Section 2. That the amended special assessments for approaches and service walks, against the respective lots, tracts, and parcels of land abutting on the aforementioned streets be and the same are hereby approved and adopted and are directed to be entered upon the tax roll as hereinafter set forth.

Section 3. That the owners of the respective parcels of land fronting or abutting the street improvements on which public hearings have been held and preliminary assessments have been confirmed, shall have payment of the special assessments scheduled as follows:

(a) Each special assessment and special charge, pursuant to Section 66.0627 of the Wisconsin Statutes, levied in an amount of \$200 or less against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in one installment.

(b) Each special assessment for improvements levied in an amount exceeding \$200 against any parcel of land

in the City of Wauwatosa shall be entered in the tax rolls in five equal annual installments of principal together with interest at the rate of twelve percent (12%) per year or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the sale of corporate purpose bonds, which include the project which is the subject of the special assessment, whichever figure is less, on the unpaid balance of said assessment. Individual assessments shall run concurrently except as provided under Section 3.08.040 of the City Code.

(c) Each special assessment levied against any parcel of land in the City of Wauwatosa for the installation of sanitary sewer main or water main or construction of permanent street pavement shall not be entered in the tax roll until all installments of special assessments for sanitary sewer or water main or construction of permanent street pavement levied previously against the same parcel of land have been entered into the tax rolls and have been paid. Such subsequent special assessment shall be deferred and only interest at the rate of twelve percent (12%) per year, or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the issuance of General Obligation Debt, which include the project which is the subject of the special assessment, whichever figure is less, on such subsequent special assessment shall be carried into the tax rolls in addition to the scheduled installments of such prior assessments. After the last installment of such prior special assessment has been entered in the tax rolls, installments of the subsequent special assessment shall, beginning with the next subsequent tax roll, be entered in the tax rolls pursuant to Section 3.08.030 of the City Code.

(d) Whenever special assessments are levied against the frontage and side of a corner parcel of land in the City of Wauwatosa for the installation of sanitary sewers or water mains or construction of permanent pavements arising out of the same public works project, such special assessments levied against a corner parcel of land shall be deemed to be two separate special assessments, and the special assessment levied against the frontage of the corner parcel of land shall first be scheduled on the tax rolls for payment as provided in Section 3.08.030 of the City Code and the special assessment levied against the side of the corner parcel of land shall be scheduled on the tax rolls pursuant to (c) above, following such scheduling of the special assessment levied against the frontage of the corner parcel of land.

(e) Notwithstanding the provisions of (c) and (d) above, any owners of parcels of land assessed may at their option elect to pay both the scheduled installments of prior assessments as well as scheduled installments of subsequent special assessments on the same tax rolls as entered on those tax rolls pursuant to Section 3.08.030 of the City Code.

(f) If, after special assessments have been placed on the tax rolls in installments or otherwise, the taxpayer fails to pay the same within the time allowed for payment of general taxes, the same shall become delinquent and shall be treated in the same manner and subject to the same laws as delinquent general property taxes.

Section 4. That the City Clerk publish the installment assessment notice, as by Section 66.0715 of the Wisconsin Statutes provided, including therein that the owners of the property benefited by said improvement may elect within thirty (30) days from the date of said notice to pay the said assessment on their property on or before the next succeeding November 1.

By: Board of Public Works

Recommendation: Approve 6-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
5/28/2024	Youth Commission Annual Report	Commission	
TBD	Consideration of resolution expressing support for participation in the Grow Solar Greater Milwaukee program	McBride	23-737
TBD	Consideration of amendment to Subsection 15.10.010 (C) of the Wauwatosa Municipal Code removing the wording "within the applicable district"	Makhlouf	
TBD	Review of possible amendments to Section 11.20.100 of the Wauwatosa Municipal Code regulating entering or staying upon streets or medians	Lowe	
TBD	Consideration of reduction in light pollution and spillage onto neighboring properties in residential areas	Makhlouf	
TBD	Update on Civic Summit	CAC	
TBD (held by sponsor)	*Neighborhood Watch Program Update/Discussion	Meindl	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
TBD	Review of 2023 assessment policy regarding alley assessments	Morgan/Fuerst	23-263
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Lowe	11920

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
4/30/2024	Sustainability Committee Annual Report	Committee	
4/30/2024	Consideration of updates to Title 6 - Business Licenses and Regulations of the Wauwatosa Municipal Code to conform with 2023 Wisconsin Act 73	Clerk/Attorney	
4/30/2024	Consideration of amendment to Chapter 1.04 of the Wauwatosa Municipal Code relative to legislative redistricting	Clerk/Attorney	
4/30/2024	City Clerk debrief of the April 2, 2024 Spring Election	Clerk	
5/14/2024	Presentation by City Clerk and City Attorney regarding alcohol license laws, policy and practice	Clerk/Attorney	
5/28/2024	Consideration of Class A/B/C alcohol license renewal applications for the 2024-2025 license period	Clerk	
6/11/2024	Consideration of renewal applications for certain licenses for the 2024-2025 license period: Amusement Arcade, Theaters	Clerk	
6/11/2024	Consideration of Class A/B/C alcohol license renewal applications for the 2024-2025 license period (late arrivals)	Clerk	
TBD	*Proposal by Alderperson Meindl related to amendments to and adoption of a legislative proposal process, amendments to public comment procedures, and an education campaign related to the processes	Meindl	
TBD	Discussion of city's public records request policy	Moldenhauer	
TBD (held by sponsor)	*Consideration of a resolution requesting the Department of Public Health and Fire Department develop a "third-party testing emergency declaration determination policy"	Meindl	
TBD (held by sponsor)	*Consideration of implementation of Ranked Choice Voting in aldermanic elections	Meindl	
TBD	*Consideration of updating and implementing a new Wauwatosa City logo	Arney	24-0329
TBD	Discussion of future Council standing committee structure as of 2026	Committee	
TBD	Consideration of amendment to Ch. 7.50 of the Wauwatosa Municipal Code relative to restrictions on runs/walk	McBride	
TBD	Consideration of Resolution in opposition to 2023 Wisconsin Act 12's requirements in hiring and contracting	E&I Commission	24-0330

*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	
TBD	Consideration of Transportation Utility	DPW	
TBD (2024)	Consideration of an asphalt art pilot program	Brannin	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Committee of the Whole

Mtg Date	Item	Sponsor	Leg File #
4/16/2024	Organizational Meeting		
5/7/2024	Presentation by the Health Department on the Results of the Youth Risk Behavior Survey	Health	
5/7/2024	Department Annual Reports: Health	Department	
5/21/2024	Department Annual Reports: Police, Municipal Court	Department	
6/4/2024	Department Annual Reports: Library/Library Board, Development, Finance	Department	
6/18/2024	Department Annual Reports: Fire, IT	Department	
7/2/2024	Department Annual Reports: Administration, Attorney, Human Resources, Assessor, Clerk	Department	
7/16/2024	Department Annual Reports: Public Works	Department	
7/30/2024	Presentation by the City Attorney and City Clerk regarding Public Records, Open Meetings, Meeting Procedures and Ethics for members of Governmental Bodies in Wauwatosa	Attorney/Clerk	
TBD	Discussion of the proposal and agenda setting process	Meindl	23-255

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #