



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, March 19, 2024

7:30 PM

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

Regular Meeting

HYBRID MEETING INFORMATION

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Approval of minutes of the February 20, 2024 regular meeting [24-0411](#)

PUBLIC HEARING

1. Public Hearing regarding a proposed zoning map amendment from R1-6 District to R2 District for a portion of land at 1357 N. 71st Street and from R2 District to R1-6 District for a portion of land at 1412 St. Charles Street [24-0235](#)
2. Public hearing regarding proposed assessments and projects for 2024 Street and Alley Improvements [24-0339](#)

APPOINTMENTS BY THE MAYOR

1. Reappointment by Mayor McBride of Greg Leahy (District 4) as a member of the Wauwatosa Police and Fire Commission, term ending April 30, 2028 [24-0267](#)
Recommendation: Second Reading
2. Appointment by Mayor McBride of Heather Deaton (District 5) as a member of the Wauwatosa Sustainability Committee, term ending December 31, 2026 [24-0288](#)
Recommendation: Second Reading

3. 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: First Reading
4. 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: First Reading
5. 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: First Reading
6. 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: First Reading
7. 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: First Reading
8. 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: First Reading
9. 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: First Reading

APPLICATIONS, COMMUNICATIONS, ETC.

1. Claim - Lonna Walker [24-0350](#)
Recommendation: Refer to City Attorney
2. Claim - Mila Haley [24-0415](#)
Recommendation: Refer to City Attorney
3. Claim - Miyanah Brazziel [24-0416](#)
Recommendation: Refer to City Attorney

ORDINANCES FOR INTRODUCTION

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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: Refer to Community Affairs Committee
 2. 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: Refer to Transportation Affairs Committee
 3. Ordinance amending Sec. 11.32.490 of the Wauwatosa Municipal Code to include accessible parking on the east side of N 124th St to Burleigh St. [24-0401](#)
Recommendation: Refer to Transportation Affairs Committee
 4. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code prohibiting parking on the north side of North Avenue from Mayfair Road to 53-feet west of 114th Street and from 50-feet east of 115th Street to 116th Street, to remove parking restrictions on the north side of North Avenue from 53-feet west of 114th Street to 50-feet east of 115th Street, and to prohibit parking on the south side of North Avenue from Mayfair Road to 115th Street [24-0400](#)
Recommendation: Refer to Transportation Affairs Committee
 5. 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: Refer to Transportation Affairs Committee

FROM THE COMMUNITY AFFAIRS COMMITTEE

1. Ordinance amending Sec. 2.29 of the Wauwatosa Municipal Code relative to membership of the Sustainability Committee [24-0247](#)
Recommendation: Ready for adoption, Adopt 8-0

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Resolution approving a change of Agent for the Class “A” beer and “Class A” liquor license for Walgreen Company d/b/a Walgreens #03578, 2275 N. Mayfair Road, to Kristin Hanson [24-0410](#)
Recommendation: Approve 7-0
 2. Resolution granting a New Retail Class “B” beer and “Class C” wine license for Scatback, LLC, Jonathan Blechman - Agent, d/b/a Pipsqueak Wine, 6410 W North Avenue, for the period ending June 30, 2024 [24-0414](#)
Recommendation: Approve 7-0
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3. Resolution approving application for Special Event Permit by Wauwatosa Tourism Commission, Event Name: ART 64, Date: June 7-8, 2024, Location: Harwood Avenue, Underwood Avenue, State Street [24-0418](#)
Recommendation: Approve 7-0
 4. Resolution approving a letter of support for the City of Milwaukee's application for funding under the 2024 EPA Climate Pollution Reduction Grant to implement projects that reduce Greenhouse Gas Emissions as part of a coalition of municipalities and jurisdictions in the Milwaukee-Waukesha, WI Metropolitan Area [24-0419](#)
Recommendation: Approve 7-0
 5. Resolution adopting a modified non-represented employee compensation plan framework and authorizing City Administration to implement and manage the compensation plan for non-represented employees [24-0420](#)
Recommendation: Approve 7-0
 6. Resolution authorizing appropriate City staff to enter into an intergovernmental agreement with the City of Milwaukee for fire/EMS support during the 2024 Republican National Convention (RNC) [24-0421](#)
Recommendation: Approve 7-0
 7. Resolution ratifying the 2022-2025 Collective Bargaining Agreement between the City of Wauwatosa and the Wauwatosa Peace Officers Association [24-0422](#)
Recommendation: Approve 7-0

FROM THE TRANSPORTATION AFFAIRS COMMITTEE

1. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on 89th and 90th Streets south of Wright Street [24-0243](#)
Recommendation: Ready for adoption, Adopt 7-0
2. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on 122nd Street between Garfield Avenue and North Avenue [24-0244](#)
Recommendation: Ready for adoption, Adopt 7-0

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Resolution approving settlement of claim for Maureen Muth Johnsen [24-0407](#)
Recommendation: Approve 5-0

The Common Council may move to convene into closed session for this item pursuant to Wis. Stat. §19.85 (1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Council may reconvene into open session to consider the balance of the agenda.

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|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| 2. | Resolution authorizing a State/Municipal Agreement with the Wisconsin Department of Transportation for the repaving of Glenview Ave (STH 181) between Blue Mound Road and south city limits (CIP 1123) | <u>24-0398</u> |
| | <i>Recommendation:</i> Approve 5-0 | |
| 3. | Resolution modifying the consolidated fee schedule to include rental fees for use of storage units at Hart Park Stadium | <u>24-0402</u> |
| | <i>Recommendation:</i> Approve 5-0 | |
| 4. | Resolution approving an amendment to the professional services agreement with raSmith related to the 109th and Potter utilities and paving utility project (CIP Project 5022) | <u>24-0403</u> |
| | <i>Recommendation:</i> Approval 5-0 | |
| 5. | Resolution approving a professional services agreement with the engineering consulting firm raSmith for design services for the Year 2025 Paving Program, Watertown Plank Road and 115th Street Pavement Project (CIP Project 1025) | <u>24-0404</u> |
| | <i>Recommendation:</i> Approve 5-0 | |
| 6. | Resolution approving a Level Three fund transfer for the purpose of funding additional Police Department recruitment and retention efforts | <u>24-0405</u> |
| | <i>Recommendation:</i> Approve 5-0 | |
| 7. | Resolution approving 2023 Operating Budget carryovers | <u>24-0406</u> |
| | <i>Recommendation:</i> Approve 5-0 | |
| 8. | Ratification of Comptroller's Office bills and claims report, February 21 through March 19, 2024 | <u>24-0413</u> |

FROM THE BOARD OF PUBLIC WORKS

- | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| 1. | Resolution awarding Contract 24-11, Projects 1023 and 1623, Alley Reconstruction, in the amount of \$699,031.59 to LaLonde Contractors, Inc. | <u>24-0473</u> |
| | <i>Recommendation:</i> Approve 6-0 | |
| 2. | Resolution awarding Contract 24-55 Burleigh Water Tower Rehabilitation in the amount of \$986,000.00 to O&J Coatings, Inc. | <u>24-0474</u> |
| | <i>Recommendation:</i> Approve 6-0 | |
| 3. | Resolution awarding Contract 24-02, 116th Street Park, in the amount of \$2,709,565.14 to Vinton Construction Company | <u>24-0475</u> |
| | <i>Recommendation:</i> Approve 6-0 | |
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4. Resolution approving the final payment for Contract 22-25, Project 2304 Tosa Trails, Webster Park Connection [24-0476](#)

Recommendation: Approve 6-0

5. Resolution approving the final payment for Contract 22-78 to Visu-Sewer Inc. [24-0477](#)

Recommendation: Approve 6-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

- t1. Future Council committee agenda items [24-0412](#)

ADJOURNMENT

NOTICE TO PERSONS WITH A DISABILITY

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



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0235

Agenda Date: 3/19/2024

Agenda #: 1.

Public Hearing regarding a proposed zoning map amendment from R1-6 District to R2 District for a portion of land at 1357 N. 71st Street and from R2 District to R1-6 District for a portion of land at 1412 St. Charles Street

NOTICE OF PUBLIC HEARING BEFORE THE WAUWATOSA COMMON COUNCIL

Please take notice that a public hearing will be held by the Common Council of the City of Wauwatosa, Milwaukee County, Wisconsin, on Tuesday, March 19, 2024 at 7:30 P.M. in the Common Council Chambers at City Hall, 7725 W. North Avenue, Wauwatosa, Wisconsin, at which time the Common Council will consider a proposed zoning map amendment from R1-6 District to R2 District for a portion of land at 1357 N. 71st Street and from R2 District to R1-6 District for a portion of land at 1412 St. Charles Street.

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

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

Steven A. Braatz, Jr.
City Clerk

To be published: February 28 and March 6, 2024



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0339

Agenda Date: 3/19/2024

Agenda #: 2.

Public hearing regarding proposed assessments and projects for 2024 Street and Alley Improvements

CITY OF WAUWATOSA, WISCONSIN

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING on proposed Improvements for the 2024 paving of certain alleys and streets in the City of Wauwatosa.

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

<u>Street & Location</u>	<u>Ald.</u> <u>Dist.</u>	<u>Exist &</u> <u>(Prop.)</u> <u>Width</u>	<u>Pavement</u> <u>Construction</u> <u>Type</u>	<u>Assessed</u> <u>Sidewalk</u> <u>Work</u>
N. 109 th St. from Wisconsin Ave. to Potter Rd.	3	36 (36)	C-Asph	No
N. 115 th St. from Park Hill Ave. to Blue Mound Rd.	3	30 (30)	D-Asph	No
Center St. from N. 114 th St. to N. 117 th St.	7	52 (52)	D-Asph	Yes
Colonial Dr. from Auer Ave. to Concordia Ave.	8	30 (30)	D-Asph	Yes
Sarasota Pl. from N 95 th St to N. 100 th St.	8	30 (30)	D-Asph	Yes

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

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

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

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

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

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

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

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

You are further notified that the Common Council will hear all interested persons, or their agents or attorneys, concerning matters contained in the preliminary resolution authorizing such assessments and the Board of Public Works report, including proposed assessments for improvements at a regular meeting of the Common Council held on **Tuesday, March 19th, 2024 at 7:30 P.M.**, which was moved from its originally scheduled date, both in-person in the Council Chambers and virtually via use of the Zoom platform. All comments will be considered at the public hearing and thereafter the amount of the assessments will be finally determined.

Dated _____

Steven A. Braatz Jr., City Clerk



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0267

Agenda Date: 3/19/2024

Agenda #: 1.

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

Recommendation: Second Reading



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0288

Agenda Date: 3/19/2024

Agenda #: 2.

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

Recommendation: Second Reading

HEATHER DEATON, CFP®, CSRIC™

Wealth Advisor, Ellenbecker Investment Group

CONTACT

[REDACTED]
[REDACTED]
[REDACTED]

PROFILE

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

DESIGNATIONS & AWARDS

Certified Financial Planner, CFP®

Certified Social Responsible
Investment Counselor, CSRIC™

Corporate Volunteer of the Year,
2023, BizTimes Media

EDUCATION

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

RELEVANT/RECENT EXPERIENCE

Ellenbecker Investment Group, Pewaukee, WI
Wealth Advisor

2016-Present

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

2017-Present

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

2021-Present

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

2007-Present

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

2019-2022

Northwestern Mutual, Milwaukee, WI
Project Manager

2005-2016



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0095

Agenda Date: 4/16/2024

Agenda #: 3.

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

Recommendation: First Reading



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0338

Agenda Date: 4/16/2024

Agenda #: 7.

Appointment by Mayor McBride of Matt Wicker (District 4) as a member of the Wauwatosa Civic Celebration Commission, term ending December 31, 2025

Recommendation: First Reading

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

Email Address

Home Address

Suite or Apt

City

State

Postal Code

What district do you live in? *

☒ District 1

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



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0350

Agenda Date: 3/19/2024

Agenda #: 1.

Claim - Lonna Walker

Recommendation: Refer to City Attorney

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Lonna Walker

Address: [REDACTED]
[REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

Incident/Accident Information

Date: 1/13/2024

Time: 5:13pm

Place: 3860 N 102nd St.

Wauwatosa, WI 53222

CIRCUMSTANCES OF CLAIM

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

On Saturday January 13, 2024, approximately around 5:13pm my vehicle was parked across the street facing south, against the curb from 3860 N 102nd Street. My vehicle also had the emergency flasher on, while parked. My sister (Caroline Walker who lives at [REDACTED] driveway was blocked with massive amounts of snow/snow boulders, due to the streets being plowed. My sister (Caroline Walker) and I could not proceed into her driveway due to these snow boulders and the amount of snow, blocking her driveway. I had to park my vehicle and shovel the huge snow boulders and the massive amount of snow, to make a clear path, before I could pull into her driveway and unload my car. As we were removing (shoveling) the massive amount of snow/snow boulders from the end of my sister (Caroline Walker) driveway. The City of Wauwatosa plow truck drives on the side of where my vehicle is parked (with emergency flashers). As the City of Wauwatosa is passing by my vehicle, the plow immediately stops in the middle of the street, on the driver side of my vehicle. The City of Wauwatosa plow starts backing up, away from my vehicle. As soon as the Wauwatosa plows backs up, I had noticed my vehicle was hit on the bumper, and the entire left side, including the driver side door and the back passenger side. The left back tire wheel well was ripped off and hanging off my vehicle.

Signed: _____

Lonna Walker

Date: _____

2/27/24

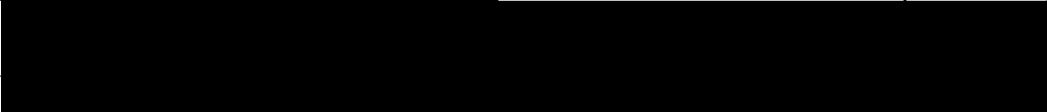
CLAIM

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 \$4,870.69

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

Signed: Lonna Walker Date: 2/27/24

Address: 

**II Details Report Chronological Order**

Report Date:01/22/24 12:45

24-001144**3868 N 102 St;WPD****Assist - Traffic/Motorist (ASS2)**

Reported : 01/13/24 17:12

Reported Location: 3868 N 102 St;WPD

Priority : 3

Units 209 - 6965 - Trester, Daniel J

Case# :

210 - 6843 - Ziegler, Benjamin B

Stacked : 01/13/24 17:13

Dispatched : 01/13/24 17:14

Arrived : 01/13/24 17:24

Finished : 01/13/24 17:38

Disposition : Finish

Notes

Date	Unit	Notes	PF
01/13/2024 17:12:45		City plow struck parked vehicle possibly some arguing	6482
01/13/2024 17:14:34		Dispatched: 210	6482
01/13/2024 17:14:45		Dispatched: 209	6482
01/13/2024 17:37:05		Prime Unit Changed to - 209	6965
01/13/2024 17:38:00		CFS from -> MVA2 to ASS2	6965
01/15/2024 16:05:32	209	Tyler Radsek (attached) was operating a City of Wauwatosa plow vehicle in the 3800 block of N 102nd St. The attached plow made contact with a parked Infiniti sedan (WI Reg: [REDACTED] owned by Lonna Walker (attached). Walker was shoveling out her driveway and not in the vehicle at the time of the incident but had the flashers activated on her vehicle. Both parties exchanged information and this incident would be documented for insurance purposes. No injuries and minor damage to the Infiniti. No damage to the plow.	6965

Names

Activity	Name	DOB	Address	Phone#
Listed Owner	Walker, Lonna V	[REDACTED]	[REDACTED]	[REDACTED]
Driver	Radsek, Tyler R	[REDACTED]	11100 W Walnut Rd Wauwatosa, WI 53226	[REDACTED]

Unit History

Unit	Unit Time	Activity	Officer	Dispatcher	Disposition
210	01/13/24 17:14:34	DP	6843	6482	
210	01/13/24 17:14:37	AC	6843	6843	
210	01/13/24 17:14:37	EN	6843	6843	
209	01/13/24 17:14:45	DI	6965	6482	
209	01/13/24 17:14:48	AC	6965	6965	
209	01/13/24 17:14:48	EN	6965	6965	
210	01/13/24 17:23:04	NC	6843		
209	01/13/24 17:24:11	OS	6965	6965	
210	01/13/24 17:25:05	NC	6843		
210	01/13/24 17:28:44	OS	6843	6843	
210	01/13/24 17:37:14	FI	6843	6843	Finish
209	01/13/24 17:38:07	FI	6965	6965	Finish



Call Details Report Chronological Order

Report Date:01/22/24 12:45

Vehicle

Activity	Plate	Make	Model	Serial	NCIC#	Insurance	Owner
Owner		INFI				951	Walker, Lonna V
Driver						652	Radsek, Tyler R

CALIBER COLLISION

CALIBER - BROOKFIELD

RESTORING THE RHYTHM OF YOUR LIFE
1625 N. Barker Rd., Brookfield, WI 53045
Phone: (262) 860-8680
FAX: (262) 860-8686

Workfile ID: 3c18bc45
Federal ID: 33-0730794
State EPA:

Final Bill

RO Number: 3334047363

Customer:	Insurance:	Adjuster:	Estimator:	Chantel Ware
WALKER, LONNA	ALLSTATE PROPERTY AND	Phone:	Create Date:	1/18/2024
	Allstate Property and Cas	Claim:	000741959092D01	
	Northbrook	Loss Date:	1/13/2024	
		Deductible:	500.00	

2018 INFI QX30 Premium AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection BLACK

VIN:	Interior Color:	Mileage In:	65,215	Vehicle Out:	3/20/2024
License:	Exterior Color:	BLACK	Mileage Out:		
State:	Production Date:	3/2017	Condition:	Job #:	rental/JOEL

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	S01		WINDSHIELD						
2	S01	Repair	Windshield Infiniti w/o lane assist						
3	S01		Rope Glass	1	6.00T	Other	0.5T	Body	
4	E01		FRONT DOOR						
5	S01	Repair	LT Outer panel				2.5T	Body	2.0T
6	E01		Add for Clear Coat						0.8T
7	E01	Remove/Install	LT Belt molding				0.3T	Body	
8	E01	Remove/Install	LT Corner trim				0.1T	Body	
9	E01	Remove/Install	LT R&I mirror				0.3T	Body	
10	E01	Remove/Install	LT Handle, outside black (KH3)				0.4T	Body	
11	E01	Remove/Install	LT R&I trim panel				0.7T	Body	
12	E01		REAR DOOR						
13	E01	Repair	LT Outer panel				3.5T	Body	2.0T
14	E01		Overlap Major Adj. Panel						(0.4)T
15	E01		Add for Clear Coat						0.3T
16	E01	Remove/Install	LT Belt molding				0.3T	Body	
17	E01	Remove/Install	LT Handle, outside black (KH3)				0.4T	Body	
18	E01	Remove/Install	LT R&I trim panel				0.6T	Body	
19	E01		QUARTER PANEL						
20	E01	Repair	LT Quarter panel				1.0T	Body	2.2T
21	E01		Overlap Major Adj. Panel						(0.4)T
22	E01		Add for Clear Coat						0.4T
23	S01	Refinish	Left Roof Rail Clear Only						0.8T
24	E01	Remove/Replace	LT Wheel opng mldg w/AWD	1	492.91T	OEM	0.0T	Body	
25	S01	Remove/Replace	LT Corner cover	1	146.85T	OEM			
26	S01		Remove Adhesive from Repaired Panel	1	3.00T	Other	0.5T	Body	(0.4)T

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 3334047363

2018 INFI QX30 Premium AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection BLACK

27	E01	Remove/Install	RT Wheel opng mldg w/AWD				0.0T	Body	
28	E01		REAR LAMPS						
29	E01	Remove/Install	LT Tail lamp assy				0.3T	Body	
30	E01	Remove/Install	RT Tail lamp assy				0.3T	Body	
31	E01		REAR BUMPER						
32	E01	Remove/Replace	O/H rear bumper				2.8T	Body	
33	S02	Remove/Replace	Bumper cover w/o park sensors w/AWD	1	962.83T	Opt OEM	0.0T	Body	2.6T
			NOTE: TEXTURED SCRATCHED; ONE PIECE BUMPER						
34	E01		Overlap Major Non-Adj. Panel						(0.2)T
35	E01		Add for Clear Coat						0.5T
36	S01	Remove/Replace	Prep unprimed bumper			OEM			0.7T
37	S01	Repair	mask textured lower cover				0.5T	Body	
38	E01	Remove/Install	RT Reflector				0.0T	Body	
39	E01	Remove/Install	LT Reflector				0.0T	Body	
40	E01		Flex Additive	1	4.00T	Other			
41	E01		Hazardous Waste Disposal	1	3.00T	Other			
42	E01	Remove/Replace	Corrosion Protection / Primer	1	15.00T	Other			
43	E01		Cover Car for Overspray	1	5.00T	Other	0.2T	Body	
44	S01		Mask for Primer	1	12.00T	Other	0.3T	Body	
45	S01		DeNib and Polish	1	18.00T	Other	1.2T	Body	
			NOTE: WET SAND & BUFF 4 REFINISHED PANELS						
46	E01		Pre-repair scan				0.5T	Mech	
47	E01		Post-repair scan				0.5T	Mech	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(12.80)				1,589.79
Labor, Body			70.00	16.7	1,169.00
Labor, Refinish			70.00	11.3	791.00
Labor, Mechanical			100.00	1.0	100.00
Material, Paint					542.40
Miscellaneous					66.00
Subtotal					4,258.19
Sales Tax					212.91
Grand Total					4,471.10
Deductible					(500.00)
Net Total					3,971.10

Estimate Version	Total \$
Original	3,458.47
Supplement S01	708.65
Supplement S02	303.98

Insurance Total \$: 3,971.10
Received from Insurance \$: 0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 3334047363

2018 INFI QX30 Premium AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection BLACK

Balance due from Insurance \$:	3,971.10
Customer Total \$:	500.00
Received from Customer \$:	0.00
Balance due from Customer \$:	500.00

TERMS & CONDITIONS OF REPAIR SERVICES

1.Payment Upon Completion and Authority to Endorse Checks. Customer agrees that he/she is fully responsible & liable for timely payment of all charges for labor, parts, material & accessories, sublet repairs, & any other charges incurred under these Terms & Conditions, and payment in full shall be made prior to the release of the vehicle. To facilitate timely payment, Customer hereby authorizes Caliber & its authorized employees, to act in Customer's place for the purpose of endorsing, on Customer's behalf, all insurance checks made payable to Caliber and Customer, or to Customer, regarding authorized repairs to the vehicle described in this agreement with such limited authorization terminating upon full payment for the repairs of the vehicle.

2.Additional Repairs. Customer may authorize Caliber to conduct additional repairs that are discovered following closer inspection or disassembly orally, in written form, or via electronic messaging & all such additional repairs shall be listed on the final invoice.

3.Sublet Repairs, Repair Location and Authority to Operate Vehicle. Customer acknowledges & authorizes Caliber, including its subcontractors & employees, as Caliber deems appropriate, to: perform portions of the repairs through use of subcontractor(s) hired by Caliber; conduct repairs at another Caliber facility; and, operate the vehicle, including use on public streets, for the purposes of including, but not limited to, inspecting, testing, pick-up, delivery, & facilitating repairs.

4.Damage or Theft. Customer acknowledges and agrees that Caliber is not responsible for & does not accept any liability for the theft, or damage to, the vehicle, or any personal property left in the vehicle, that is not a direct result of Caliber's gross negligence. Customer acknowledges that said property is not insured or protected to the amount of the actual cash value thereof, or otherwise, against loss related to theft, fire or vandalism while the property remains with Caliber. Customer further acknowledges that all personal property has been removed from the vehicle, and that Caliber, its employees and its subcontractors are not responsible for inspection thereof.

5.Storage Fees & Lien Sale. Customer authorizes & acknowledges that if the vehicle is not picked up within ten (10) days after Caliber has notified the Customer that the repairs are completed, Caliber may charge daily storage fees at rates that are ordinary & customary for the area, but not to exceed \$35.00 per day. In addition to any and all other available legal & equitable remedies, Caliber may, in accordance with applicable state law, begin lien sale proceedings & sell the vehicle by way of a public auction.

6. DISPUTE SETTLEMENT AND ARBITRATION. CUSTOMER & CALIBER ACKNOWLEDGE AND AGREE THAT IN THE EVENT A DISPUTE OR CONTROVERSY ARISES CONCERNING THIS AGREEMENT OR THE REPAIRS TO THE VEHICLE, CUSTOMER & CALIBER SHALL FIRST ATTEMPT IN GOOD FAITH TO SETTLE THE DISPUTE BY MEDIATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS CONSUMER OR COMMERCIAL MEDIATION PROCEDURES, AS APPLICABLE. IN THE EVENT THAT THE MATTER IS NOT SETTLED BY MEDIATION AS PROVIDED FOR IN THIS PARAGRAPH, CUSTOMER & CALIBER AGREE THAT SUCH DISPUTE OR CONTROVERSY SHALL BE RESOLVED BY BINDING ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS CONSUMER OR COMMERCIAL ARBITRATION RULES, AS APPLICABLE. CUSTOMER HEREBY ACKNOWLEDGES THAT A COPY OF SUCH RULES, A GUIDE TO THE APPLICABLE PROCEDURES AND INFORMATION NOTING THE NEAREST AMERICAN ARBITRATION ASSOCIATION LOCATION IS AVAILABLE FOR CUSTOMER'S REVIEW AT www.adr.org/aaa/faces/rules. CUSTOMER MAY ALSO CONTACT THE AMERICAN ARBITRATION ASSOCIATION AT 212-484-4181 or 888-855-9575. JUDGMENT ON THE ARBITRATION AWARD RENDERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. IF EITHER CUSTOMER OR CALIBER ELECTS TO RESOLVE A CLAIM BY ARBITRATION, THAT CLAIM SHALL BE ARBITRATED ONLY ON AN INDIVIDUAL BASIS. THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY, WHETHER ON BEHALF OF THE GENERAL PUBLIC, OTHER CALIBER CUSTOMERS OR OTHER PERSONS SIMILARLY SITUATED. NOTWITHSTANDING THE FOREGOING, CALIBER AND CUSTOMER AGREE THAT CLAIMS ARISING UNDER THE MAGNUSON-MOSS WARRANTY ACT ("MMWA"), SHALL BE MEDIATED BUT SHALL NOT BE ARBITRATED. IF MEDIATION DOES NOT RESOLVE A CLAIM UNDER THE MMWA, THE CUSTOMER MAY PURSUE THE MMWA CLAIM, AND ONLY THE MMWA CLAIM, IN COURT. ANY CLAIMS NOT UNDER THE MMWA SHALL BE ARBITRATED AS SET FORTH HEREIN. IN THE EVENT THE CUSTOMER DOES BRING AN MMWA CLAIM IN COURT, CUSTOMER AND CALIBER EXPRESSLY WAIVE THEIR RIGHT TO A TRIAL BY JURY AS TO SUCH CLAIM.

7. Limited Warranty. Subject to the obligations and exclusions below, Caliber warrants the repairs against defects in materials and workmanship for the applicable period of time set forth in Section 7(A) During such time, Caliber will repair or replace any parts which prove to be defective by reason of improper workmanship or materials without charge for parts or labor relating thereto, subject to the terms and conditions herein, including, but not limited to Section 7(C) below. All warranty repairs must be performed at one of Caliber's facilities. If the vehicle is outside Caliber's market area, the warranty repairs may be performed at any repair facility nationwide that is approved in advance by Caliber.

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 3334047363

2018 INFI QX30 Premium AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection BLACK

A. Warranty Period. Non-Transferability & Non-Assignability. Except as otherwise provided herein, Caliber warrants the repairs and paint only to Customer and for only as long as Customer owns the vehicle, but in no event for less than sixty (60) days. Customer may not expressly or implicitly transfer or assign any rights granted under this limited warranty.

B. Defects in Manufacturer's Parts, Material or Accessories. In certain instances Caliber may use parts, materials or accessories in its repairs that have been procured from third-party manufacturers and/or suppliers. In such instances, Caliber warrants such parts, materials or accessories only to the extent that the third-party manufacturer or supplier's warranties apply to Caliber.

C. Limitations and Exclusions. This limited warranty does not apply to repairs necessitated by any cause beyond the reasonable control of Caliber, including any defects, damage or malfunctions caused by or resulting from unauthorized service or parts, improper or inadequate vehicle maintenance, use for which any parts or accessories were not designed or approved, alterations, accidents, modification of repairs, subsequent repairs performed by a party other than Caliber (except as set forth in this Section 7), abuse, misuse, neglect, or acts of God. Any and all disputes related to this section shall be resolved according to the procedures set forth in Paragraph 6 above.

D. Environmental Damage. This limited warranty does not apply to damage caused by chemicals, tree sap, road salt, sand, rocks, pebbles, hail, windstorms, sun, pollution or other environmental factors or road hazards that may damage cloth, leather, plastic, wood, vinyl, paint, chrome, upholstery and/or convertible tops.

E. Waiver of Right to Return of Replaced Auto Parts. By entering into this agreement Customer waives any right to the return of auto parts replaced by Caliber and Customer agrees that all parts replaced under this limited warranty shall become the property of Caliber. If you do not wish to waive your rights to return of replaced parts, please inform the center manager before you sign this document so that we may make appropriate arrangements.

8. DISCLAIMERS. THE FOREGOING PARAGRAPH 7 IS THE COMPLETE LIMITED WARRANTY FOR CALIBER REPAIRS AND SUPERSEDES ALL OTHER WARRANTIES AND REPRESENTATIONS, WHETHER ORAL OR WRITTEN. EXCEPT AS EXPRESSLY SET FORTH ABOVE, NO OTHER EXPRESS WARRANTIES ARE MADE WITH RESPECT TO CALIBER REPAIRS IN NO EVENT WILL CALIBER BE LIABLE TO THE CUSTOMER OF THE VEHICLE DESCRIBED IN THIS AGREEMENT, FOR ANY COMMERCIAL DAMAGES, EXPENSES, LOST REVENUES, LOST SAVINGS OR ANY OTHER SPECIAL, INDIRECT INCIDENTAL OR CONSEQUENTIAL LOSSES OF A COMMERCIAL NATURE WHATSOEVER, EVEN IF CALIBER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT THAT ANY PART OF THIS LIMITED WARRANTY IS IN CONFLICT WITH APPLICABLE LAW, CALIBER WILL FOLLOW APPLICABLE LAW.

9. Entire Agreement, Headings, Validity. Customer acknowledges that he/she has not been induced to authorize repairs by any representation or warranty not set forth in this agreement. This is the entire agreement between Caliber & Customer, and supersedes all existing agreements and all other oral or written communication between them concerning its subject matter. This agreement may only be modified in writing, signed by Caliber & Customer, either through manual or digital signatures.

Customer Signature _____ Date _____

I acknowledge notice and oral approval of an increase in the original estimated price.

Customer Signature _____ Date _____

POWER OF ATTORNEY

I Do Hereby Appoint Caliber Collision Centers As My Lawful Attorney In Fact To Accept On My Behalf Any And All Checks, Drafts, Or Bills Of Exchange, And To Endorse All Such Instruments, And Place Them In a Negotiable Position For Deposit To The Aforementioned Business' Account For Credit On My Account For Repairs On My Vehicle.

Initial _____

Notice pursuant to Wis. Admin. Code ATPC § 132.08(11): 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.

RA #: 3GLCBQ
Invoice #: 206000551809
Invoice Date: Not Billed Yet
Account #: ALL77EX
Reservation #: 39D9JB
ARMS Alt Res #: XDQVBV



BILLING DETAIL				
Description	Qty	Period	Rate	Amount
Taxable Charges:				
TIME & DISTANCE	8	DAY	46.58	372.64
TITLE AND REGISTRATION FEES	8	DAY	0.99	7.92
Taxable Subtotal:				380.56
SALES TAX	380.56	%	5.00	19.03
Total (USD)				399.59

Balance Due (USD) 399.59
Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

Tax ID: 43-1507735

BILL TO
ALLSTATE INS-EXPRESS RENTALS
Attn: *ALLSTATE, ESCALATED RNTLS
2600 CORPORATE DR STE 100
BIRMINGHAM, AL, UNITED STATES 35242-2738

RENTAL INFORMATION
Driver: WALKER, LONNA
Check Out: 02/20/2024 10:20
Location: BROOKFIELD- WEST
Check In: 02/27/2024 10:39
Location: BROOKFIELD- WEST
Reserved Car Class: SFAR / SFAR
Charged Car Class: PGDR / PGDR
Type: VP
Authorized Days: 8
Authorized By: ARMS®
Rate Plan: ALLSTATE INS-EXPRESS RENTALS / US RATES 2024
Billing Name: ALLSTATE INS-EXPRESS RENTALS.

RENTAL VEHICLES									
#	Year	Make	Model	Series	Class	Reg. Date	Start	End	
1	2022	HOND	PILO	G7T4	PGDR		02/20	02/27	
#	Lic. Plate	MRP	CO2	Fuel	KM/M Beg. / End. / Total				
1	13008AFT			UL	32814 / 33011 / 197				
#	VIN #	Eng.	HP	KW	Unit				
1	5FNYF6H6XNB097505		280	206	8DYCM0				

CLAIM INFORMATION
Claim#/PO#/RO#: 0741959092
Insured: WALKER,LONNA
Type of Loss: INSURED
Date of Loss: 01/13/2024
Repair Shop: CALIBER #3334 BROOKFIELD

ADDITIONAL INFORMATION
Allstate Claim# : 0741959092



FOR BILLING INQUIRIES
Tel#: +1 8662789894
AskInsuranceBillingInquiries@em.com

PAYMENT TERMS
Payment due within 30 days from the invoice date. Late payments subject to a fee.
PAYMENT DUE BY: 03/28/2024
Remit Payment to:
EAN SERVICES, LLC
PO BOX 840086
KANSAS CITY, UNITED STATES 641840086
Fed Tax Id : 430724835
Email Remit To: AskNationalPayments@em.com

BANKING INFORMATION
Bank Name: COMMERCE BANK
Routing #: 101000019 (EFT-Wire Transfer)
Account #: 240931050
BIC/SWIFT: CBKCUS44



Insure carefully, dream fearlessly.

6000 AMERICAN PARKWAY
MADISON, WI 53783-0001

WAUWATOSA CITY
7725 W NORTH AVE
WAUWATOSA, WI 53213-1720

Detach on perforation and return the stub

Important Information Regarding Your Claim

Business Reply Slip

*Please detach and return with your correspondence.
Remember to make sure the address shows through the window.*

AMERICAN FAMILY INSURANCE
6000 AMERICAN PARKWAY
MADISON, WI 53783-0001



6000 AMERICAN PARKWAY
MADISON, WI 53783-0001

Underwritten By:
American Family Mutual Insurance Company, S.I.
Tel: 1-800-MY AMFAM (1-800-692-6326)
Fax: 1-866-935-2858

WAUWATOSA CITY
7725 W NORTH AVE
WAUWATOSA, WI 53213-1720

Claim Number:	01-006-018312
Date Of Loss:	04/15/2023
Policy Number:	0674009204
Policyholder:	Patrick Haley And Amanda Haley

February 15, 2024

Dear Wauwatosa City,

This correspondence contains important information regarding your claim. Please review and respond accordingly.

Our investigation indicates you may be responsible for the damages incurred by our customer due to the incident that occurred on the above referenced date of loss. We anticipate making payments to our insured. Once payment is made, we intend to seek reimbursement from you or your insurance carrier.

If you have liability insurance that covers these damages, please share this letter with your insurance company. Additionally, please fill out the attached form and return it to our Subrogation Department in the envelope provided.

If you do not have liability insurance, you will be personally responsible for repaying the entire amount. Please notify us if your insurance does not cover these charges, or if you are uninsured, to set up a repayment plan.

As the representative for this claim, I am here to assist you with any questions you may have. Please use the contact information listed below to reach me. Thank you.

Sincerely,

Brittany Jo Rubino

Brittany Jo Rubino
Desk Adjuster
AFICS on behalf of American Family Mutual Insurance Company, S.I.
BrittanyJo.Rubino@afics.com
Phone: 1-608-722-2783 | Fax: 1-866-935-2858
Mail: 6000 American Parkway, Madison, WI 53783-0001

Claim Number: 01-006-018312
American Family Mutual Insurance Company, S.I.

INSURANCE INFORMATION FORM

American Family Mutual Insurance Company, S.I.
ATTN: Brittany Jo Rubino
6000 AMERICAN PARKWAY
MADISON WI 53783-0001

Date of Loss: 04/15/2023

American Family Mutual Insurance Company, S.I. Claim Number: 01-006-018312

American Family Mutual Insurance Company, S.I. Insured's Name: PATRICK HALEY

My Name: _____

Name of My Insurance Company: _____

Address: _____

Phone Number: _____

My Policy Number is: _____

Insured Name on My Policy: _____

My Agent's Name: _____

Address: _____

Phone Number: _____

I have reported this loss to My Insurance Company. Yes ☐ No ☐

Check Here ☐ if you do not have a liability insurance policy.

Signature

Date

Printed Name

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

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Mila Haley

Address: 

Phone: 

Incident/Accident Information

Date: 4/15/2023

Time: 7pm

Place: E bound on Vliet St, Milwaukee, WI

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.

Our insured was proceeding through the intersection when there was an active police chase and

The police officer entered the intersection in an unsafe manner and impacted our insured who was

Already established in the intersection prior to the officer. The officer also entered without

Any lights per our insured statement.

Signed: Brittany Jo Rubino claims adjuster on behalf of Mila Haley American Family
Insurance Date: 9/12/2023
01-006-018312

CLAIM

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

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

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

Signed: _____

Date

Address: _____

CITY OF WAUWATOSA

7725 W. North Avenue

Wauwatosa, WI 53213

ATTN: CITY ATTORNEY

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: Miyannah Brazziel

Address: [REDACTED]

Phone: [REDACTED]

Incident/Accident Information

Date: 2/28/2024

Time: 5:18 pm - 9 pm

Place: Normandy Village

Apartment 5

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.

Around 5pm it was a call made to the police with the person needing help, the officer came talk with the person. After a while the officer called for backup multiple police came. 7pm was outside the car then went to get back inside. Police officer use force to get him which was breaking the passenger front window.

Signed: Miyannah Brazziel

Date: 03-05-2024

CLAIM

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

The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$ 215.50.

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

Signed: Miyannah Brazziel

Date: 03-05-2024

Address: [REDACTED]

s@mkeautoglass.com Web: www.mkeautoglass.com

544	Year	2007
	Make	Infiniti
	Model	Fx35

[illegible]

Class & Sound Store Policies:

Security Systems & Remote Start: 3 year warranty with exception to transmitter, defective items to be sent back for repair or replacement.

Sub-Total

A0000000025010801

884718
Chip Read
Issuer

\$215.80

DESCRIPTION

UNIT PRICE

TOTAL

Right Window Replaced

200

Milwaukee Auto Glass & Sound Store Policies:

One year warranty from manufacturer. **Security Systems & Remote Start:** 3 year warranty with exception to transmitters.
Electronics: One year warranty from manufacturer, defective items to be sent back for repair or exchange to manufacturer.
Milwaukee Auto Glass & Sound has the right to replace or send item back for warranty repair or exchange at its discretion.
All warranty work must have original receipt. Any modification or manipulation of our installation voids warranty.
No cash refund - in store credit only if applicable.

Signature

Date

Sub-Total

Tax

Total

200

15⁸⁰215⁸⁰



Staff Report

File #: 24-0236

Agenda Date: 4/9/2024

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: Refer to Community Affairs Committee



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.

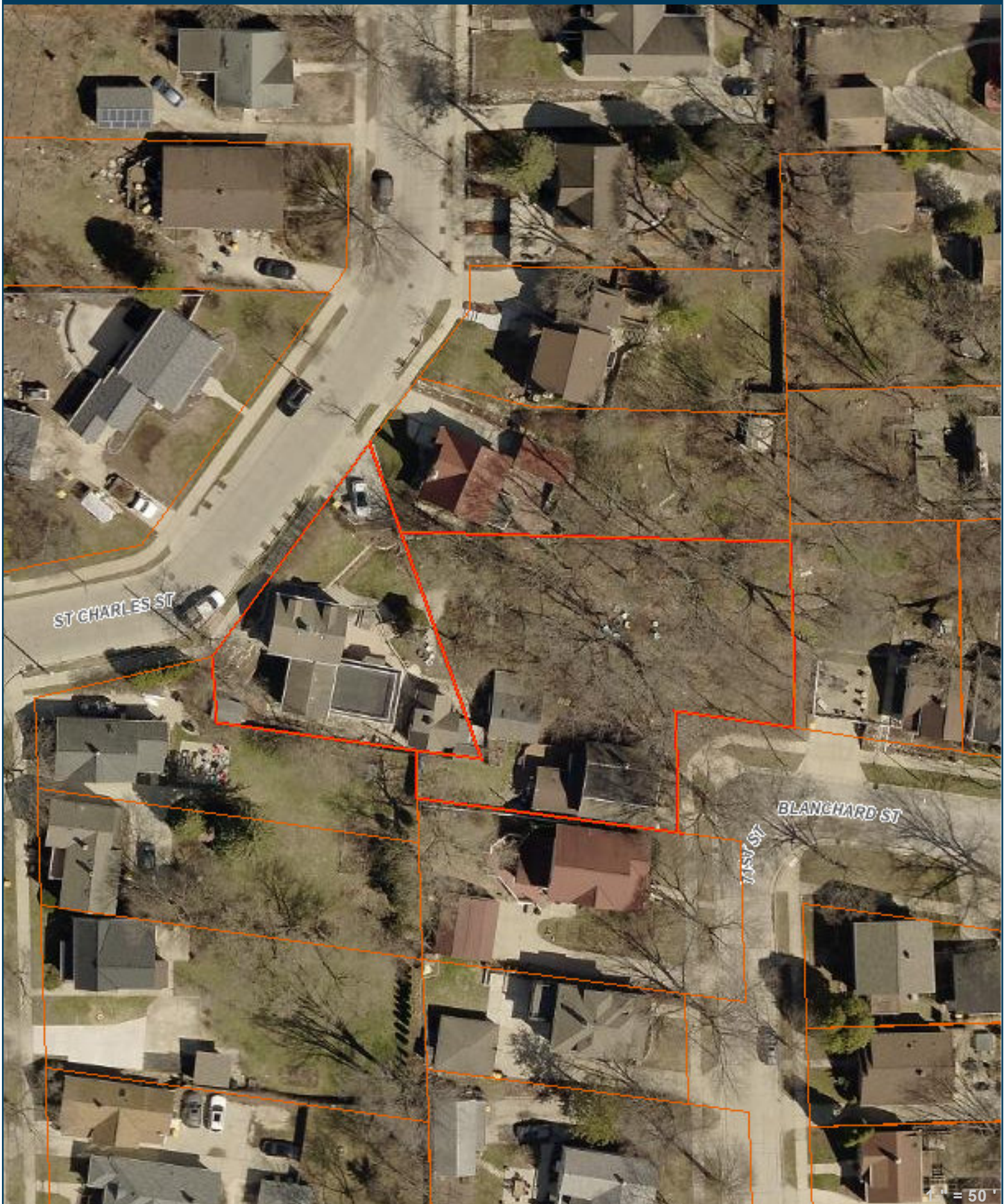
Fire Department: No issues.

Health Department: No issues.

Police Department: No issues.

C. Recommendation

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

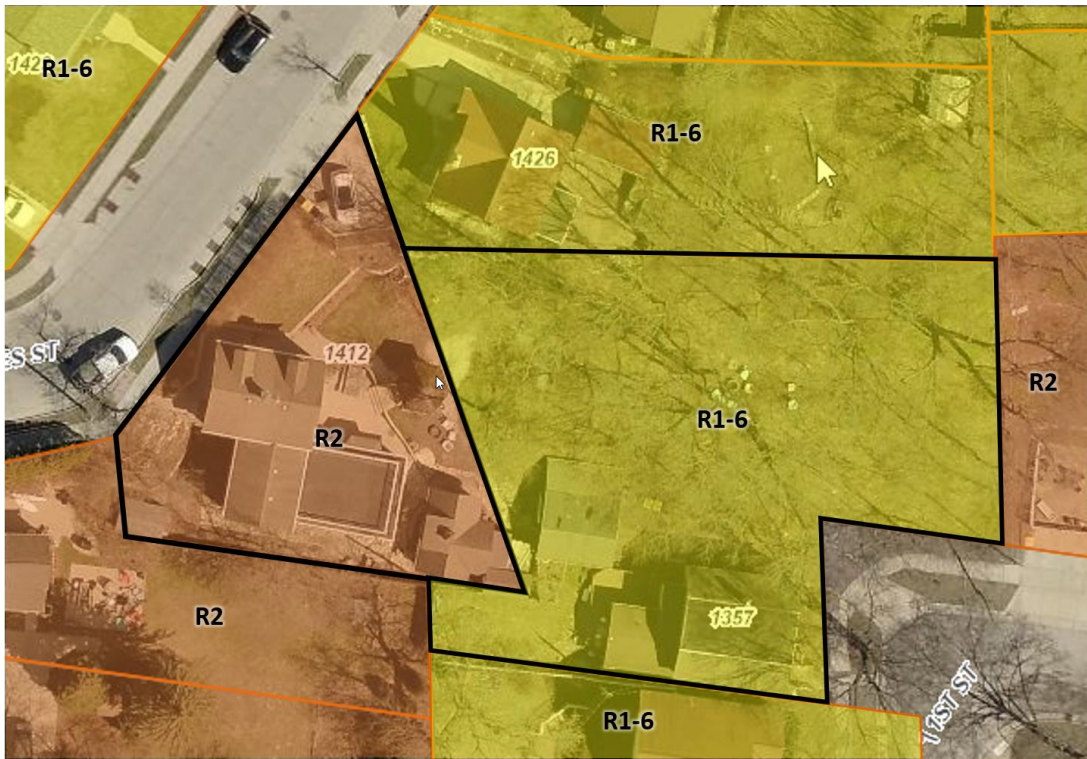


Title

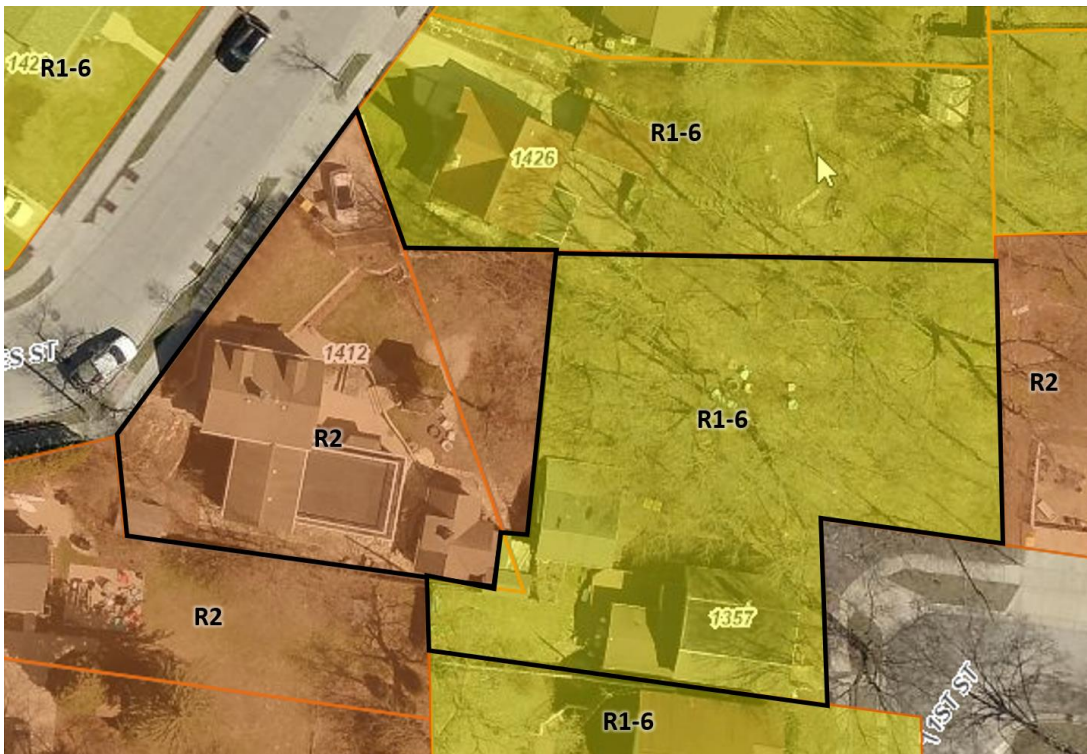
City of
Wauwatosa



Existing Zoning



Proposed Zoning



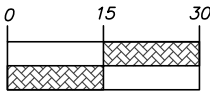
PLAT OF SURVEY

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.

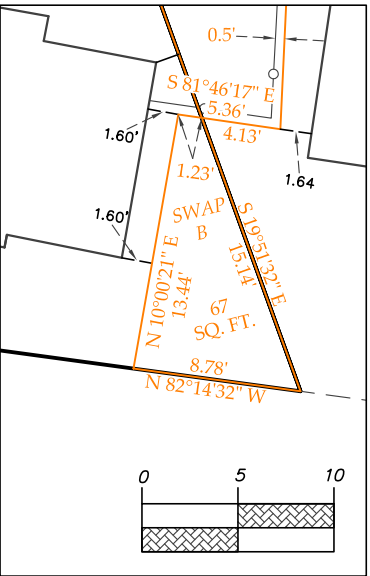
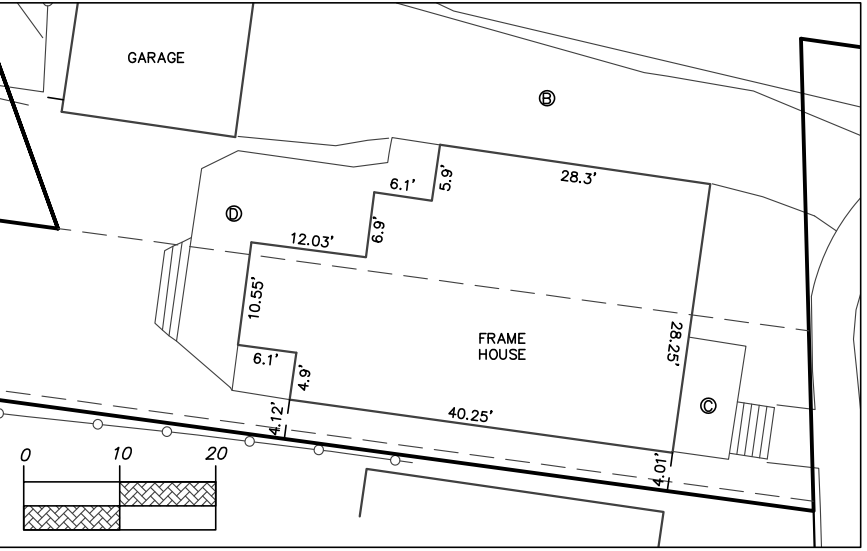
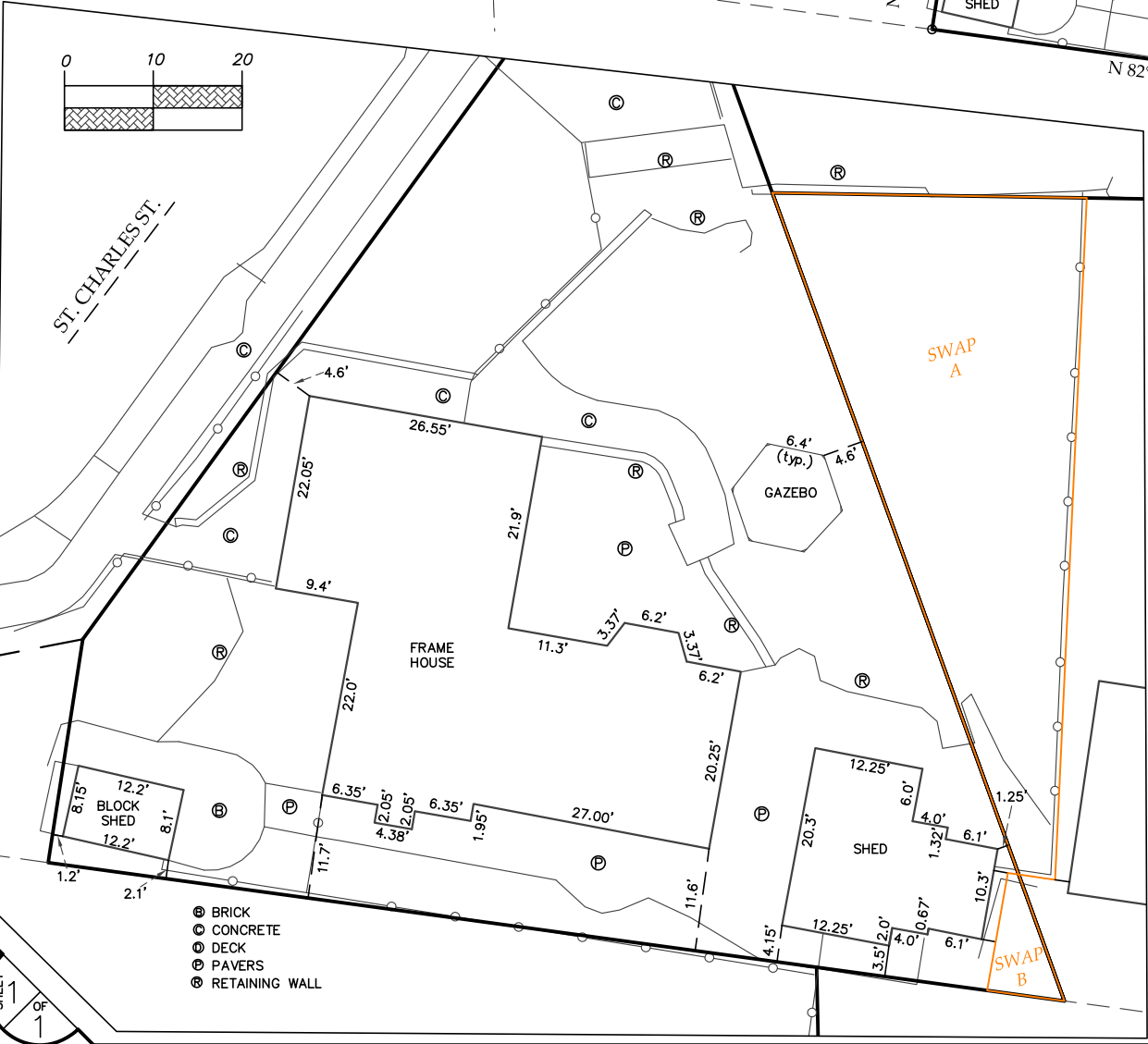


JANUARY 5, 2024

PSE

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 #: 24-0397

Agenda Date: 4/9/2024

Agenda #: 2.

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: Refer to Transportation Affairs Committee



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0401

Agenda Date: 4/9/2024

Agenda #: 3.

Ordinance amending Sec. 11.32.490 of the Wauwatosa Municipal Code to include accessible parking on the east side of N 124th St to Burleigh St.

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: Refer to Transportation Affairs Committee



Staff Report

File #: 24-0400

Agenda Date: 4/9/2024

Agenda #: 4.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code prohibiting parking on the north side of North Avenue from Mayfair Road to 53-feet west of 114th Street and from 50-feet east of 115th Street to 116th Street, to remove parking restrictions on the north side of North Avenue from 53-feet west of 114th Street to 50-feet east of 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: Refer to Transportation Affairs Committee



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0399

Agenda Date: 4/9/2024

Agenda #: 5.

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: Refer to Transportation Affairs Committee



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Ordinance: O-24-08

File Number: 24-0247

Enactment Number: O-24-08

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

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

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

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

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

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

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

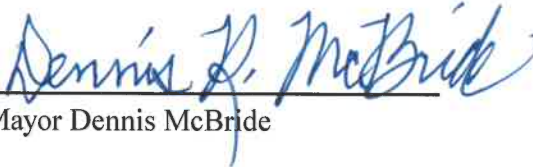
The sustainability committee shall provide an annual update to a standing committee designated by the Common Council or the City Clerk in the first half of each calendar year, unless scheduled otherwise by the Common Council.

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

By: Community Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 3-19-24

Approved 
Mayor Dennis McBride

Date 3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0410

Agenda Date: 3/19/2024

Agenda #: 1.

Resolution approving a change of Agent for the Class “A” beer and “Class A” liquor license for Walgreen Company d/b/a Walgreens #03578, 2275 N. Mayfair Road, to Kristin Hanson

WHEREAS, Walgreen Company d/b/a Walgreens #03578, 2275 N. Mayfair Road, has appointed Kristin Hanson, as successor agent for the Class “A” beer and “Class A” liquor license for the period ending June 30, 2024; and

WHEREAS, Kristin Hanson 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 the Common Council of the City of Wauwatosa hereby approves the appointment of Kristin Hanson as Successor Agent for the Class “A” beer and “Class A” liquor license issued to Walgreen Company d/b/a Walgreens #03578, 2275 N. Mayfair Road, for the license period ending June 30, 2024.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-041

File Number: 24-0410

Enactment Number: R-24-041

Resolution approving a change of Agent for the Class "A" beer and "Class A" liquor license for Walgreen Company d/b/a Walgreens #03578, 2275 N. Mayfair Road, to Kristin Hanson

WHEREAS, Walgreen Company d/b/a Walgreens #03578, 2275 N. Mayfair Road, has appointed Kristin Hanson, as successor agent for the Class "A" beer and "Class A" liquor license for the period ending June 30, 2024; and

WHEREAS, Kristin Hanson 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 the Common Council of the City of Wauwatosa hereby approves the appointment of Kristin Hanson as Successor Agent for the Class "A" beer and "Class A" liquor license issued to Walgreen Company d/b/a Walgreens #03578, 2275 N. Mayfair Road, for the license period ending June 30, 2024.

By: Government Affairs Committee

Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0414

Agenda Date: 3/19/2024

Agenda #: 2.

Resolution granting a New Retail Class “B” beer and “Class C” wine license for Scatback, LLC, Jonathan Blechman - Agent, d/b/a Pipsqueak Wine, 6410 W North Avenue, for the period ending June 30, 2024

WHEREAS, Scatback, LLC, d/b/a Pipsqueak Wine, 6410 W. North Avenue, Jonathan Blechman - Agent, has applied for a retail Class "B" beer and “Class C” wine 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 Scatback, LLC, d/b/a Pipsqueak Wine, 6410 W. North Avenue, Jonathan Blechman - Agent, is granted a retail Class "B" beer and “Class C” wine license for the period ending June 30, 2024.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-042

File Number: 24-0414

Enactment Number: R-24-042

Resolution granting a New Retail Class "B" beer and "Class C" wine license for Scatback, LLC, Jonathan Blechman - Agent, d/b/a Pipsqueak Wine, 6410 W North Avenue, for the period ending June 30, 2024

WHEREAS, Scatback, LLC, d/b/a Pipsqueak Wine, 6410 W. North Avenue, Jonathan Blechman - Agent, has applied for a retail Class "B" beer and "Class C" wine 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 Scatback, LLC, d/b/a Pipsqueak Wine, 6410 W. North Avenue, Jonathan Blechman - Agent, is granted a retail Class "B" beer and "Class C" wine license for the period ending June 30, 2024.

By: Government Affairs Committee

Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0418

Agenda Date: 3/19/2024

Agenda #: 3.

Resolution approving application for Special Event Permit by Wauwatosa Tourism Commission, Event Name: ART 64, Date: June 7-8, 2024, Location: Harwood Avenue, Underwood Avenue, State Street

WHEREAS, the Wauwatosa Tourism Commission has requested a Special Event Permit for ART 64 on June 7-8, 2024, located at Harwood, Underwood and State Street in the Village of Wauwatosa from 5:00 PM to 8:00 PM on June 7, 2023 and from 10:00 AM to 5:00 PM on June 8, 2024, with a rain date scheduled for June 9, 2024;

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event Permit is hereby approved and granted to Wauwatosa Tourism Commission for the special event known as Art 64 from 5:00 PM to 8:00 PM on June 7, 2023 and from 10:00 AM to 5:00 PM on June 8, 2024, with a rain date scheduled for June 9, 2024.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-043

File Number: 24-0418

Enactment Number: R-24-043

**Resolution approving application for Special Event Permit by Wauwatosa Tourism Commission,
Event Name: ART 64, Date: June 7-8, 2024, Location: Harwood Avenue, Underwood Avenue, State
Street**

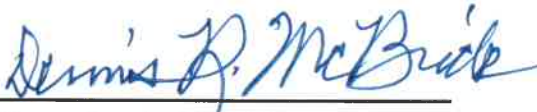
WHEREAS, the Wauwatosa Tourism Commission has requested a Special Event Permit for ART 64 on June 7-8, 2024, located at Harwood, Underwood and State Street in the Village of Wauwatosa from 5:00 PM to 8:00 PM on June 7, 2023 and from 10:00 AM to 5:00 PM on June 8, 2024, with a rain date scheduled for June 9, 2024;

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event Permit is hereby approved and granted to Wauwatosa Tourism Commission for the special event known as Art 64 from 5:00 PM to 8:00 PM on June 7, 2023 and from 10:00 AM to 5:00 PM on June 8, 2024, with a rain date scheduled for June 9, 2024.

By: Government Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 3-19-24

Approved 
Mayor Dennis McBride

Date 3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0419

Agenda Date: 3/19/2024

Agenda #: 4.

Resolution approving a letter of support for the City of Milwaukee's application for funding under the 2024 EPA Climate Pollution Reduction Grant to implement projects that reduce Greenhouse Gas Emissions as part of a coalition of municipalities and jurisdictions in the Milwaukee-Waukesha, WI Metropolitan Area

WHEREAS, the City of Wauwatosa continues to reduce greenhouse gas emissions and the city has the opportunity to join the City of Milwaukee's grant application for funding through the EPA's Climate Pollution Reduction Grant program;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the letter for City of Milwaukee's application for funding under the 2024 EPA Climate Pollution Reduction Grant be approved.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-044

File Number: 24-0419

Enactment Number: R-24-044

Resolution approving a letter of support for the City of Milwaukee's application for funding under the 2024 EPA Climate Pollution Reduction Grant to implement projects that reduce Greenhouse Gas Emissions as part of a coalition of municipalities and jurisdictions in the Milwaukee-Waukesha, WI Metropolitan Area

WHEREAS, the City of Wauwatosa continues to reduce greenhouse gas emissions and the city has the opportunity to join the City of Milwaukee's grant application for funding through the EPA's Climate Pollution Reduction Grant program;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the letter for City of Milwaukee's application for funding under the 2024 EPA Climate Pollution Reduction Grant be approved.

By: Government Affairs Committee

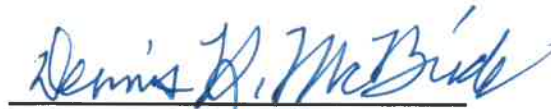
Adopted


City Clerk Steven Brantz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0420

Agenda Date: 3/19/2024

Agenda #: 5.

Resolution adopting a modified non-represented employee compensation plan framework and authorizing City Administration to implement and manage the compensation plan for non-represented employees

WHEREAS, the City of Wauwatosa contracted with Carlson Dettmann, a professional compensation consulting firm, to conduct a compensation plan study;

WHEREAS, the compensation study developed pay structures, established and maintains pay levels that compare with other City's employees in similar roles, and will follow the principals of equal employment opportunity;

WHEREAS, pay ranges will be adjusted each year with the budgetary COLA which will be recommended by City Administration during the budget cycle and salary structures will be measured against market data approximately every three years and adjusted as necessary to assure that competitive salary ranges are maintained;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the compensation plan be adopted and approve that City Administration can implement and manage the compensation plan for non-represented employees.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-045

File Number: 24-0420

Enactment Number: R-24-045

Resolution adopting a modified non-represented employee compensation plan framework and authorizing City Administration to implement and manage the compensation plan for non-represented employees

WHEREAS, the City of Wauwatosa contracted with Carlson Dettmann, a professional compensation consulting firm, to conduct a compensation plan study;

WHEREAS, the compensation study developed pay structures, established and maintains pay levels that compare with other City's employees in similar roles, and will follow the principals of equal employment opportunity;

WHEREAS, pay ranges will be adjusted each year with the budgetary COLA which will be recommended by City Administration during the budget cycle and salary structures will be measured against market data approximately every three years and adjusted as necessary to assure that competitive salary ranges are maintained;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the compensation plan be adopted and approve that City Administration can implement and manage the compensation plan for non-represented employees.

By: Government Affairs Committee

Adopted

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

City Clerk Steven Braatz

Date

3-19-24

Approved

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

Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0421

Agenda Date: 3/19/2024

Agenda #: 6.

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

WHEREAS, the Milwaukee Fire Department (MFD) has requested assistance to support the fire protection and emergency medical service demands of the 2024 Republic National Convention (RNC);

WHEREAS, the City of Wauwatosa agreed to provide one fire apparatus, one paramedic unit, and one chief level officer for each day of the RNC and personnel assigned to these units will be paid at an overtime rate and the city will be reimbursed by the MFD for all expenses;

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 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-046

File Number: 24-0421

Enactment Number: R-24-046

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

WHEREAS, the Milwaukee Fire Department (MFD) has requested assistance to support the fire protection and emergency medical service demands of the 2024 Republic National Convention (RNC);

WHEREAS, the City of Wauwatosa agreed to provide one fire apparatus, one paramedic unit, and one chief level officer for each day of the RNC and personnel assigned to these units will be paid at an overtime rate and the city will be reimbursed by the MFD for all expenses;

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

Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0422

Agenda Date: 3/19/2024

Agenda #: 7.

Resolution ratifying the 2022-2025 Collective Bargaining Agreement between the City of Wauwatosa and the Wauwatosa Peace Officers Association

WHEREAS, the proposed 2022-2025 collective bargaining agreement recognizes the importance of the recruitment and retention of valued members of the Wauwatosa Police Department;

WHEREAS, the City of Wauwatosa and the Wauwatosa Peace Officers Association have mutually agreed that the ratification and approval of the proposed 2022-2025 collective bargaining agreement resolves all pending litigation between the parties.

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT a collective bargaining agreement with the Wauwatosa Peace Officers Association for the contract years 2022-2025, consistent with the terms of the tentative agreement presented to the Committee on Government Affairs at its meeting dated March 12, 2024, be and the same is hereby ratified and approved.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-047

File Number: 24-0422

Enactment Number: R-24-047

Resolution ratifying the 2022-2025 Collective Bargaining Agreement between the City of Wauwatosa and the Wauwatosa Peace Officers Association

WHEREAS, the proposed 2022-2025 collective bargaining agreement recognizes the importance of the recruitment and retention of valued members of the Wauwatosa Police Department;

WHEREAS, the City of Wauwatosa and the Wauwatosa Peace Officers Association have mutually agreed that the ratification and approval of the proposed 2022-2025 collective bargaining agreement resolves all pending litigation between the parties.

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT a collective bargaining agreement with the Wauwatosa Peace Officers Association for the contract years 2022-2025, consistent with the terms of the tentative agreement presented to the Committee on Government Affairs at its meeting dated March 12, 2024, be and the same is hereby ratified and approved.

By: Government Affairs Committee

Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Staff Report

File #: 24-0243

Agenda Date: 3/19/2024

Agenda #: 1.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on 89th and 90th Streets south of Wright Street

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

Part I. The introductory portion of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by creating the following subsections:

(ooo) on school days from seven-thirty a.m. to nine a.m. and from two p.m. to four-thirty p.m.

(ppp) on school days or more than one hour between nine a.m. and two p.m.

Part II. The “North 89th Street - west side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by deleting the following:

“(h) from 119th feet south of Wright to 166 feet south of Wright”

Part III. The “North 89th Street - west side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by adding the following:

(ooo) from 119 feet south of Wright to 206 feet south of Wright

(ppp) from 119 feet south of Wright to 206 feet south of Wright

(ooo) from 288-feet south of Wright to 348-feet south of Wright

(ppp) from 288-feet south of Wright to 348-feet south of Wright

Part IV. The “North 89th Street - west side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by amending the following:

(h) from 248 feet south of Wright to 559 feet south of Wright

To read as follows:

(h) from 348 feet south of Wright to 559 feet south of Wright

Part V. The “North 90th Street - east side” portion of the “Schedule of Streets, and portions” subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by deleting the following:

(h) from 205 feet south of Wright to 275 feet south of Wright

Part VI. Wauwatosa Municipal Code Section 11.32.490 is hereby amended by deleting the following:

17. From two hundred seventy five feet south of Wright to three hundred thirty five feet south of Wright.

Part VIII. 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

Signature Report

Ordinance: O-24-09

File Number: 24-0243

Enactment Number: O-24-09

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on 89th and 90th Streets south of Wright Street

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

Part I. The introductory portion of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by creating the following subsections:

(ooo) on school days from seven-thirty a.m. to nine a.m. and from two p.m. to four-thirty p.m.

(ppp) on school days or more than one hour between nine a.m. and two p.m.

Part II. The “North 89th Street - west side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by deleting the following:

“(h) from 119th feet south of Wright to 166 feet south of Wright”

Part III. The “North 89th Street - west side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by adding the following:

(ooo) from 119 feet south of Wright to 206 feet south of Wright

(ppp) from 119 feet south of Wright to 206 feet south of Wright

(ooo) from 288-feet south of Wright to 348-feet south of Wright

(ppp) from 288-feet south of Wright to 348-feet south of Wright

Part IV. The “North 89th Street - west side” portion of the “Schedule of streets, and portions” subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by amending the following:

(h) from 248 feet south of Wright to 559 feet south of Wright

To read as follows:

(h) from 348 feet south of Wright to 559 feet south of Wright

Part V. The “North 90th Street - east side” portion of the “Schedule of Streets, and portions” subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by deleting the following:

(h) from 205 feet south of Wright to 275 feet south of Wright

Part VI. Wauwatosa Municipal Code Section 11.32.490 is hereby amended by deleting the following:

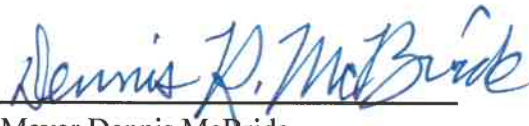
17. From two hundred seventy five feet south of Wright to three hundred thirty five feet south of Wright.

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

By: Transportation Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 3-19-24

Approved 
Mayor Dennis McBride

Date 3/21/24



Staff Report

File #: 24-0244

Agenda Date: 3/19/2024

Agenda #: 2.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on 122nd Street between Garfield Avenue and North Avenue

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

Part I. The introductory portion of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by creating the following subsection:

(ppp) for more than 15 minutes

Part II. The "North 122nd - east side" portion of the "Schedule of streets, and portions" subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by deleting the following subsections:

(a) From south curblin of W. Garfield Avenue to 67 feet north thereof

and

(t) from 67 feet north of the south curblin of W. Garfield Avenue (extended) to a point 154 feet south of West North Avenue

and

(bb) from 100 feet south of West North Avenue to a point 154 feet south thereof

Part III. The "North 122nd - west side" portion of the "Schedule of streets, and portions" subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by deleting the following subsection:

(l) from W. Garfield Avenue to the alley south of W. North Avenue

Part IV. The "North 122nd - west side" portion of the "Schedule of streets, and portions" subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by adding the following subsections:

(nnn) from the alley south of W. North Avenue to a point 47-feet south thereof

Part V. 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

Signature Report

Ordinance: O-24-10

File Number: 24-0244

Enactment Number: O-24-10

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on 122nd Street between Garfield Avenue and North Avenue

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

Part I. The introductory portion of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by creating the following subsection:

(ppp) for more than 15 minutes

Part II. The "North 122nd - east side" portion of the "Schedule of streets, and portions" subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by deleting the following subsections:

(a) From south curblane of W. Garfield Avenue to 67 feet north thereof

and

(t) from 67 feet north of the south curblane of W. Garfield Avenue (extended) to a point 154 feet south of West North Avenue

and

(bb) from 100 feet south of West North Avenue to a point 154 feet south thereof

Part III. The "North 122nd - west side" portion of the "Schedule of streets, and portions" subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by deleting the following subsection:

(l) from W. Garfield Avenue to the alley south of W. North Avenue

Part IV. The "North 122nd - west side" portion of the "Schedule of streets, and portions" subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by adding the following subsections:

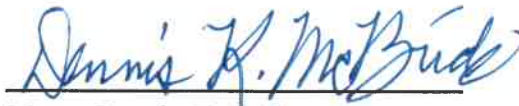
(nnn) from the alley south of W. North Avenue to a point 47-feet south thereof

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

By: Transportation Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 3-19-24

Approved 
Mayor Dennis McBride

Date 3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0407

Agenda Date: 3/19/2024

Agenda #: 1.

Resolution approving settlement of claim for Maureen Muth Johnsen

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT execution of a Settlement Agreement in the matter of Maureen Muth Johnsen, be authorized consistent with the parameters presented to the Financial Affairs Committee at its meeting of March 12, 2024.

By: Financial Affairs Committee

Recommendation: Approve 5-0

The Common Council may move to convene into closed session for this item pursuant to Wis. Stat. §19.85 (1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Council may reconvene into open session to consider the balance of the agenda.



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-048

File Number: 24-0407

Enactment Number: R-24-048

Resolution approving settlement of claim for Maureen Muth Johnsen

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT execution of a Settlement Agreement in the matter of Maureen Muth Johnsen, be authorized consistent with the parameters presented to the Financial Affairs Committee at its meeting of March 12, 2024.

By: Financial Affairs Committee

Adopted

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

City Clerk Steven Braatz

Date

3-19-24

Approved

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

Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0398

Agenda Date: 3/19/2024

Agenda #: 2.

Resolution authorizing a State/Municipal Agreement with the Wisconsin Department of Transportation for the repaving of Glenview Ave (STH 181) between Blue Mound Road and south city limits (CIP 1123)

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the City may execute the attached State Municipal Agreements relative to the repaving of Glenview Ave between Blue Mound Road and south city limits as more thoroughly outlined in the March 12, 2024 meeting of Financial Affairs Committee.

By: Financial Affairs Committee

Recommendation: Approve 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-049

File Number: 24-0398

Enactment Number: R-24-049

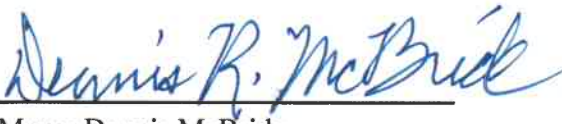
Resolution authorizing a State/Municipal Agreement with the Wisconsin Department of Transportation for the repaving of Glenview Ave (STH 181) between Blue Mound Road and south city limits (CIP 1123)

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the City may execute the attached State Municipal Agreements relative to the repaving of Glenview Ave between Blue Mound Road and south city limits as more thoroughly outlined in the March 12, 2024 meeting of Financial Affairs Committee.

By: Financial Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 3-19-24

Approved 
Mayor Dennis McBride

Date 3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0402

Agenda Date: 3/19/2024

Agenda #: 3.

Resolution modifying the consolidated fee schedule to include rental fees for use of storage units at Hart Park Stadium

WHEREAS, Hart Park has six individual storage units that are used to securely store equipment and other materials needed for events and staff believe it is appropriate to charge a monthly rental fee;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that a monthly rental fee be charged for use of storage units at Hart Park Stadium be added to the consolidated fee schedule in the amount \$100/month for 585 square feet units and \$120/month for the square foot units.

By: Financial Affairs Committee

Recommendation: Approve 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-050

File Number: 24-0402

Enactment Number: R-24-050

Resolution modifying the consolidated fee schedule to include rental fees for use of storage units at Hart Park Stadium

WHEREAS, Hart Park has six individual storage units that are used to securely store equipment and other materials needed for events and staff believe it is appropriate to charge a monthly rental fee;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that a monthly rental fee be charged for use of storage units at Hart Park Stadium be added to the consolidated fee schedule in the amount \$100/month for 585 square feet units and \$120/month for the square foot units.

By: Financial Affairs Committee

Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0403

Agenda Date: 3/19/2024

Agenda #: 4.

Resolution approving an amendment to the professional services agreement with raSmith related to the 109th and Potter utilities and paving utility project (CIP Project 5022)

WHEREAS, in December 2022, the City of Wauwatosa entered into a professional service agreement related to the 109th and Potter project, Common Council Resolution R22-215 and during the course of design, the City requested additional services related to the project;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the agreement with raSmith be revised for an additional \$100,000.00 as more thoroughly outlined in the March 12, 2024 Financial Affairs Committee meeting.

By: Financial Affairs Committee

Recommendation: Approval 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-051

File Number: 24-0403

Enactment Number: R-24-051

Resolution approving an amendment to the professional services agreement with raSmith related to the 109th and Potter utilities and paving utility project (CIP Project 5022)

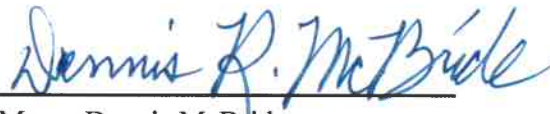
WHEREAS, in December 2022, the City of Wauwatosa entered into a professional service agreement related to the 109th and Potter project, Common Council Resolution R22-215 and during the course of design, the City requested additional services related to the project;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the agreement with raSmith be revised for an additional \$100,000.00 as more thoroughly outlined in the March 12, 2024 Financial Affairs Committee meeting.

By: Financial Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 3-19-24

Approved 
Mayor Dennis McBride

Date 3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0404

Agenda Date: 3/19/2024

Agenda #: 5.

Resolution approving a professional services agreement with the engineering consulting firm raSmith for design services for the Year 2025 Paving Program, Watertown Plank Road and 115th Street Pavement Project (CIP Project 1025)

WHEREAS, the Department of Engineering is requesting to enter into a professional services agreement with raSmith for design services for a paving project located at Watertown Plank Road and 115th Street;

WHEREAS, proposals were solicited from three engineering firms and fees ranges from \$326,000 to \$367,000, with raSmith being the lowest;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the City of Wauwatosa enter into a professional service agreement with raSmith for the 2025 Paving Program, Watertown Plank Road and 115th Street Pavement Project (CIP Project 1025).

By: Financial Affairs Committee

Recommendation: Approve 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-052

File Number: 24-0404

Enactment Number: R-24-052

Resolution approving a professional services agreement with the engineering consulting firm raSmith for design services for the Year 2025 Paving Program, Watertown Plank Road and 115th Street Pavement Project (CIP Project 1025)

WHEREAS, the Department of Engineering is requesting to enter into a professional services agreement with raSmith for design services for a paving project located at Watertown Plank Road and 115th Street;

WHEREAS, proposals were solicited from three engineering firms and fees ranges from \$326,000 to \$367,000, with raSmith being the lowest;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the City of Wauwatosa enter into a professional service agreement with raSmith for the 2025 Paving Program, Watertown Plank Road and 115th Street Pavement Project (CIP Project 1025).

By: Financial Affairs Committee

Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0405

Agenda Date: 3/19/2024

Agenda #: 6.

Resolution approving a Level Three fund transfer for the purpose of funding additional Police Department recruitment and retention efforts

WHEREAS, in November 2021, the Police Command Staff and HR Director proposed to the Common Council a need for special funding for a Recruitment and Retention Task Force (RRTF) for police staffing and there are currently 11 sworn vacancies in the police department;

WHEREAS, an increase of \$35,893.24 is needed to increase the total budget to \$266,318.24;

NOW THEREFORE BE IT RESOLVED THAT the Level 3 Fund Transfer be awarded to cover the costs of the changes to the RRTF as more thoroughly described in the Memorandum dated March 4, 2024, and as detailed in the Financial Affairs Committee on March 12, 2024.

By: Financial Affairs Committee

Recommendation: Approve 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-053

File Number: 24-0405

Enactment Number: R-24-053

Resolution approving a Level Three fund transfer for the purpose of funding additional Police Department recruitment and retention efforts

WHEREAS, in November 2021, the Police Command Staff and HR Director proposed to the Common Council a need for special funding for a Recruitment and Retention Task Force (RRTF) for police staffing and there are currently 11 sworn vacancies in the police department;

WHEREAS, an increase of \$35,893.24 is needed to increase the total budget to \$266,318.24;

NOW THEREFORE BE IT RESOLVED THAT the Level 3 Fund Transfer be awarded to cover the costs of the changes to the RRTF as more thoroughly described in the Memorandum dated March 4, 2024, and as detailed in the Financial Affairs Committee on March 12, 2024.

By: Financial Affairs Committee

Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0406

Agenda Date: 3/19/2024

Agenda #: 7.

Resolution approving 2023 Operating Budget carryovers

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT an amendment to the 2024 budget to reflect the general fund operating carryovers from the 2023 budget, as more particularly described by the Finance Director in the memorandum and attached tables presented at the March 12, 2024 meeting of the Committee on Financial Affairs, and summarized in the table attached, is hereby approved;

By: Financial Affairs Committee

Recommendation: Approve 5-0

FUND	Department	Amount Recommended	Reason	Comments/Contact Person
10	EXAMPLE: Finance		Not all employees desks and chairs have been updated	
10	HR	\$10,500.00	Funds for employee development and CERTUS staffing study at Police	
10	HR	\$0.00	Funds to be used to implement Carlson Dettmann compensation study	Funds encumbered - no need for carryover
10	Fire	\$10,640.00	To help pay for paramedic school.	
10	Fire	\$15,000.00	Possible replacement of new HVAC unit at Station 53. We are in the process of evaluating whether to repair or replace the unit. So far we have quotes around \$15,000.	
10	Fire	\$6,720.00	Should be revolving account - Emergency Management	
10	Roadway Maintenance	\$250.00	6 additional iPads purchased for DPW in December 2023, which require \$250/year for service fees. 1 new iPad allocated for snow removal.	
10	Traffic Control	\$7,500.00	Purchase of signage materials to replace street signs on Watertown Plank Road to conform with City signage standards (pricing per Quote by TAPCO)	
10	Traffic Control	\$1,400.00	Purchase of signage materials to replace street signs on Watertown Plank Road to conform with City signage standards (pricing per Quote by TAPCO)	
10	Electrical	\$5,300.00	Purchase of 30 Leotek LED Roadway Luminaire lamps (pricing per Quote by Visual Impact).	
10	Solid Waste	\$2,800.00	Purchase of 96 Gallon carts (\$56.25/ea). Quote provided by Toter. Shipping estimate additional \$1,800.	
10	Solid Waste	\$250.00	6 additional iPads purchased for DPW in December 2023, which require \$250/year for service fees. 1 new iPad allocated for additional refuse collection support.	
10	Solid Waste	\$2,500.00	Purchase of 96 Gallon carts (\$56.25/ea). Quote provided by Toter. Shipping estimate additional \$1,800.	
10	Solid Waste	\$2,200.00	JSA Environmental has proposed plan modifications to the current landfill operation monitoring that will reduce the groundwater sampling frequency for the future. The cost for these moditifacation is \$2,200, which includes additional site visits and meetings.	
10	Forestry	\$24,000.00	Carry over balance of small cell revenue not utilized in 2023. Funds to be used in 2024 towards completion of Root Commons improvements.	
10	Forestry	\$10,200.00	Small Cell revenue automatically carried over	
10	Engineering	\$2,000.00	Mass mailings regarding sewer laterals not sent out due to staffing and workload	
10	Engineering	\$10,500.00	Mass mailings regarding sewer laterals not sent out due to staffing and workload	
10	Engineering	\$2,000.00	Memberships lapsed, we will have several new FTE's in 2024	
10	Engineering	\$200.00	Safety equipment for new hires	
10	Engineering	\$8,000.00	Mass mailings regarding sewer laterals not sent out due to staffing and workload	
10	Engineering	\$10,000.00	Purchase remaining office furniture for Eng office move and for new FTEs in 2024	
10	Engineering	\$25,000.00	Contingency funding for non-capital consultant assistance	
10	Engineering	\$48,000.00	Document management to possibly IT	Transfer to IT

FUND	Department	Amount Recommended	Reason	Comments/Contact Person
10	Engineering	\$40,000.00	Additional consulting services due to vacancies	
10	Undistribted Payroll	\$71,710.00	0.5% of eligible wages for performance pay	
10	Undistribted Payroll	\$5,490.00	0.5% of eligible wages for performance pay - FICA	
10	Undistribted Payroll	\$7,170.00	0.5% of eligible wages for performance pay - WRS	
10	Police	\$5,000.00	Multiple 2023 courses were postponed until 2024 due to staffing issues and vendor cancellations.	
10	Police	\$2,300.00	JE to allocate these funds was not completed until January 2024.	
10	Police	\$3,000.00	Narcan received through a grant in 2023 so budgeted funds were not utilized, but supply will expire in 2024.	
10	Police	\$2,500.00	A new DOT process for parking ticket suspensions was implemented in late 2023, but procedures began January 2024. There is a backlog due to the process changes.	
10	Police	\$600.00	Drug hood disposal was started, but not completed in 2023.	
10	Police	\$7,300.00	JE to allocate these funds was not completed until January 2024.	
10	Police Reserves	\$2,630.00	Issue with Baycom key fob order postponed the receipt until 2024.	
10	ASSESSOR	\$5,000.00	We have an upcoming City Wide revaluation and it's important for assessment staff to prepare and developing their knowledge base	
10	ASSESSOR	\$4,300.00	We continue to have a need to hire an intern to convert hardcopy sketches to digital format in our assessment software. It is a statu	
10	ASSESSOR	\$1,440.00	We continue to have a need to hire an intern to convert hardcopy sketches to digital format in our assessment software. It is a statu	
10	Elections	\$35,000.00	Regular wages to be carried over for election	
10	Elections	\$33,000.00	Poll worker wages to be carried over for election	
10	Finance	\$6,300.00	2024 Teambuilding Activites - off site event and DISC communication assessment	
12	Fire	\$0.00	RTF Ballistics Equipment. We are hoping to calaberate with the Police Department to purchase some equipment to upfit the new Bearcat with Fire Department RTF equipment.	capital carryovers
12	Fire	\$0.00	St 51 Conference Room Water Damage Repairs. Repairs have been made but room is still leaking. We are currently working with a contractors to figure out what further repairs are needed to stop leaking	capital carryovers
14	Fire	\$0.00	Should be revolving account - EMT ACT 102 account	non-lapsing
14	Fire	\$0.00	Should be revolving account - Tower FTC Maintenance	non-lapsing
14	Fire	\$0.00	Should be revolving account - Donations	non-lapsing
21	Fleet	\$14,535.00	Vehicle build not completed for 2023 budget using PO 22200132 recommend carring funds over into 2024 for any change orders,equipment supply chain increases or added surcharges.	

FUND	Department	Amount Recommended	Reason	Comments/Contact Person
24	Information Systems	-\$48,000.00	Transfer from GF for document management	
24	Information Systems	\$48,000.00	Transfer from GF for document management	
31	CDA	\$18,000.00	to cover CDA forgivable loans that were approved in 2023 but were not encumbered in 2023.	
34	Parks	\$2,450.00	Purchase of new and updated way-finding signage for Hart Park (pricing per Quote by Innovative Signs)	
50	Water	\$76,440.00	Carry over budget for lead lateral replacements	
51	Sanitary Sewer	\$250.00	6 additional iPads purchased for DPW in December 2023, which require \$250/year for service fees. 1 new iPad allocated for back-ups.	
51	Sanitary Sewer	\$180,000.00	Sanitary sewer televising for Schoonmaker Creek watershed in East Tosa.	
51	Sanitary Sewer	\$50,000.00	Sewer evaluations not completed due to staff workload	
52	Storm Sewer	\$26,000.00	Green infrastructure reimbursement received from MMSD for planting and maintenance of area on 100th ST.	
52	Storm Sewer	\$26,000.00	Green infrastructure reimbursement received from MMSD for planting and maintenance of area on 100th ST.	Need to defer 2023 revenue
52	Storm Sewer	\$750.00	6 additional iPads purchased for DPW in December 2023, which require \$250/year for service fees. 3 new iPads allocated for leaf collection.	
52	Storm Sewer	\$130,000.00	Storm sewer televising for Schoonmaker Creek watershed in East Tosa.	
52		\$25,000.00	Storm Sewer bacteria identification equipment and consulting	



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-054

File Number: 24-0406

Enactment Number: R-24-054

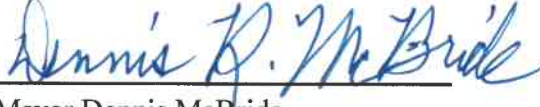
Resolution approving 2023 Operating Budget carryovers

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT an amendment to the 2024 budget to reflect the general fund operating carryovers from the 2023 budget, as more particularly described by the Finance Director in the memorandum and attached tables presented at the March 12, 2024 meeting of the Committee on Financial Affairs, and summarized in the table attached, is hereby approved;

By: Financial Affairs Committee

Adopted 
City Clerk Steven Braatz

Date 3-19-24

Approved 
Mayor Dennis McBride

Date 3/21/24

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **March 19**, 2024

Payments to be approved: Date range February 21 - March 19

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
20508	2/29/2024	Outstanding		\$58,236.29	STATE WH 020824	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 020824	10 - 2309	STATE WITHHOLDING TAXES	2/7/2024	\$58,236.29
20752	3/11/2024	Outstanding		\$10,349.05	53327	Direct Disbursement	314	WE ENERGIES	Pump Stations	50812623 - 6302	ELECTRICITY	2/20/2024	\$10,349.05
20753	2/21/2024	Outstanding		\$219,108.00	UH 2/21/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/21/2024	\$219,108.00
20754	2/21/2024	Outstanding		\$15,319.94	UH FLEX 2/21/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/21/2024	\$15,319.94
20755	2/23/2024	Outstanding		\$57,247.26	STATE WH 022224	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 022224	10 - 2309	STATE WITHHOLDING TAXES	2/21/2024	\$57,247.26
20757	2/23/2024	Outstanding		\$3,080.00	53334	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2404B1	10 - 2314	UNION DUES - WPOA	2/22/2024	\$3,080.00
20758	2/26/2024	Outstanding		\$5,136.70	DENTAL 2/26/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 2/24/24	17190000 - 6403	CLAIMS	2/26/2024	\$5,136.70
20759	2/26/2024	Cleared	3/4/2024	\$126.08	PSI675914	Invoice	1621	1ST AYD	BLUE PUMICE HAND SOAP FOR DPW	26360000 - 6014	JANITORIAL SUPPLIES	2/19/2024	\$126.08
20760	2/26/2024	Cleared	3/5/2024	\$18,175.00	HRARPA-00823 (9768)	Invoice	2189	ACCURATE BASEMENT REPAIR, LLC	HRARPA-00823 Walker N 69th	38640000 - 6202	GENERAL SERVICES	2/21/2024	\$18,175.00
20761	2/26/2024	Cleared	3/5/2024	\$23.75	3012024	Invoice	1029	BENISTAR UA 6803	Benistar March 2024	16190000 - 6209	CLAIMS ADMINISTRATION	2/19/2024	\$23.75
20762	2/26/2024	Cleared	2/29/2024	\$75.00	CLASS 01182024	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	YOGA CLASS COLLABORATIVE STRES	10410000 - 6603	GRANT EXPENDITURE	2/7/2024	\$75.00
20763	2/26/2024	Cleared	3/1/2024	\$48,547.68	20231215000054	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums Jan 2024	17190000 - 6408	INSURANCE PREMIUMS	2/20/2024	\$16,594.44
					20240119000058	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums Jan 2024	17190000 - 6408	INSURANCE PREMIUMS	2/20/2024	\$16,161.48
					20240215000056	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums Jan 2024	17190000 - 6408	INSURANCE PREMIUMS	2/20/2024	\$15,791.76
Line Item Total													\$48,547.68

Check Register

Check Dates: 2/21/2024 thru 3/19/2024

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
20764	2/26/2024	Cleared	3/4/2024	\$10,493.00	90198179	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	2/9/2024	\$10,493.00
20765	2/26/2024	Cleared	3/5/2024	\$170.93	83215194	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$47.98
					83399662	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$74.97
					83855670	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$47.98
					Line Item Total								\$170.93
20766	2/26/2024	Cleared	3/6/2024	\$1,884.03	5140022464	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION DEC 2023	10325000 - 6302	ELECTRICITY	2/1/2024	\$1,884.03
20767	2/26/2024	Cleared	3/4/2024	\$562.17	193	Invoice	60	CON COR COMPANY INC	ROLL PS63 CHAIN	10340000 - 6008	OTHER SUPPLIES	2/19/2024	\$24.52
					426	Invoice	60	CON COR COMPANY INC	ROLL PS63 CHAIN	10340000 - 6008	OTHER SUPPLIES	2/19/2024	\$537.65
					Line Item Total								\$562.17
20768	2/26/2024	Cleared	3/1/2024	\$125.00	1327-199615	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs City of Wauwat	10131000 - 6204	LEGAL SERVICES	2/21/2024	\$125.00
20769	2/26/2024	Cleared	3/1/2024	\$18,306.20	406354	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$2.12297	20335000 - 6009	REPAIR PARTS	2/7/2024	\$258.84
					406610	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$2.12297	20 - 1503	FUEL INVENTORY	1/31/2024	\$18,047.36
					Line Item Total								\$18,306.20
20770	2/26/2024	Cleared	2/29/2024	\$150.00	24-004 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - New	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2024	\$150.00
20771	2/26/2024	Cleared	3/7/2024	\$30.00	24-046a Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$30.00
20772	2/26/2024	Cleared	3/1/2024	\$15.00	24-046a Machalk	Invoice	1316	EMPLOYEES	Machalk Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$15.00
20773	2/26/2024	Cleared	2/26/2024	\$17.42	MCBRIDE ICC 02/2024	Invoice	1316	EMPLOYEES	CUDAHY ICC MEETING MILEAGE REI	10110000 - 6002	PROFESSIONAL DEVELOPMENT	2/7/2024	\$17.42

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
20774	2/26/2024	Cleared	2/29/2024	\$45.29	MILE REINHARDTJAN24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT Z REINHA	10410000 - 6002	PROFESSIONAL DEVELOPMENT	2/7/2024	\$45.29
20775	2/26/2024	Cleared	2/28/2024	\$499.82	17847 2024/03	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	2/15/2024	\$499.82
20776	2/26/2024	Cleared	3/4/2024	\$1,034.53	WIMI3379726	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	1/24/2024	\$88.88
					WIMI3379727	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	1/24/2024	\$14.62
					WIMI3379728	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	1/24/2024	\$23.00
					WIMI3380017	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	1/24/2024	\$401.81
					WIMI3380443	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6008	OTHER SUPPLIES	2/1/2024	\$1.89
					WIMI3380444	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$51.23
					WIMI3380445	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6008	OTHER SUPPLIES	2/1/2024	\$9.04
					WIMI3380446	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$100.75
					WIMI3380447	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$76.16
					WIMI3380449	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$125.72
					WIMI3380450	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$141.43
Line Item Total													\$1,034.53
20777	2/26/2024	Cleared	3/5/2024	\$1,400.00	0124WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-01 January Individual The	10210000 - 6202	GENERAL SERVICES	1/26/2024	\$1,400.00
20778	2/26/2024	Cleared	3/1/2024	\$51.11	IN001-1801321	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	R-35 BREATHER	20335000 - 6009	REPAIR PARTS	2/15/2024	\$51.11
20779	2/26/2024	Cleared	2/29/2024	\$329.68	AR219466	Invoice	211	FORWARD TS	COPIER CHARGES 1/10/24 - 2/9/2	10410000 - 6004	PRINTING AND DUPLICATION	2/7/2024	\$329.68
20780	2/26/2024	Outstanding		\$19,961.44	16786-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	2/13/2024	\$14,250.00
										16190000 - 6403	CLAIMS	2/13/2024	\$5,711.44
										Line Item Total			\$19,961.44
20781	2/26/2024	Cleared	3/1/2024	\$41.00	240215	Invoice	125	GRAPHIC EDGE INC	Envelope order 500 qty Health	10410000 - 6003	OFFICE SUPPLIES	2/7/2024	\$41.00

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
20782	2/26/2024	Cleared	3/5/2024	\$1,070.91	181050373	Invoice	940	HUMANADENTAL INS. CO.	March 2024 Coverage	17190000 - 6209	CLAIMS ADMINISTRATION	2/19/2024	\$1,070.91
20783	2/26/2024	Cleared	2/29/2024	\$6,958.00	Tatnall 5858	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA 00-723 Blanchard	38640000 - 6202	GENERAL SERVICES	2/19/2024	\$6,958.00
20784	2/26/2024	Cleared	3/1/2024	\$430.00	0015601-IN	Invoice	1600	INFOCOR	AV System Troubleshooting and	10141000 - 6609	DEPARTMENT SPECIFIC	2/2/2024	\$430.00
20785	2/26/2024	Outstanding		\$1,750.00	24-5	Invoice	1060	IRON DOR	Annual maintenance agreemnt 1	24144000 - 6410	SOFTWARE LICENSING	2/7/2024	\$1,750.00
20786	2/26/2024	Cleared	3/1/2024	\$185.00	1273883	Invoice	1771	JOHNS DISPOSAL SERVICE INC	1/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	1/31/2024	\$185.00
20787	2/26/2024	Cleared	3/4/2024	\$3,485.97	2383862P	Invoice	339	JX ENTERPRISES INC	T-112 CAB TILT CYLINDERS	20 - 1501	GENERAL INVENTORY	12/31/2023	\$3,485.97
20788	2/26/2024	Cleared	3/4/2024	\$497.70	385958	Invoice	1657	KANOPY INC	material ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$497.70
20789	2/26/2024	Cleared	3/1/2024	\$1.31	9009772509	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	JAN 24 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	2/7/2024	\$1.31
20790	2/26/2024	Cleared	2/28/2024	\$7,496.30	1414016PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$1,376.53
					1414457P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$468.87
					1414457PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$559.70
					1414457PX2	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$55.30
					1414457PX3	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$368.52
					1414457PX4	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$122.83
					1414574P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$398.45
					1414574PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$120.68

Check Register

Check Dates: 2/21/2024 thru 3/19/2024

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
20790	2/26/2024	Cleared	2/28/2024	\$7,496.30	1414616P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$2,459.87
					1414616PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$1,412.30
					1414616PX2	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$10.34
					1414706P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$142.91
Line Item Total													\$7,496.30
20791	2/26/2024	Cleared	2/28/2024	\$639.50	P32563	Invoice	1092	MACQUEEN EQUIPMENT	R-39 ROLLER	20335000 - 6009	REPAIR PARTS	2/15/2024	\$639.50
20792	2/26/2024	Cleared	2/28/2024	\$17.00	25083	Invoice	830	MEDIVAN INC	2024 AUDIOGRAM	10315000 - 6007	CLOTHING	2/7/2024	\$17.00
20793	2/26/2024	Cleared	3/1/2024	\$424.24	504892629	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$155.91
					504921633	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$223.34
					504921634	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$44.99
Line Item Total													\$424.24
20794	2/26/2024	Cleared	3/5/2024	\$8,671.25	53329	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2404B1	10 - 2311	DEFERRED CONTRIBUTION	2/22/2024	\$8,671.25
20795	2/26/2024	Cleared	3/4/2024	\$13.10	39391158	Invoice	348	MSC INDUSTRIAL SUPPLY	WIRE ROPE CLIPS	20335000 - 6008	OTHER SUPPLIES	2/1/2024	\$13.10
20796	2/26/2024	Cleared	3/1/2024	\$29,957.72	53332	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2404B1	10 - 2311	DEFERRED CONTRIBUTION	2/22/2024	\$29,957.72
20797	2/26/2024	Cleared	2/29/2024	\$11,541.08	53330	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2404B1	10 - 2311	DEFERRED CONTRIBUTION	2/22/2024	\$11,541.08
20798	2/26/2024	Outstanding		\$180.00	SP039 REFUND	Invoice	99999	ONE TIME VENDOR	SITE PLAN REVIEW ESCROW REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	2/21/2024	\$180.00
20799	2/26/2024	Cleared	3/6/2024	\$1,750.00	PAID LIFE, BUCHEGER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE POLICY,	16190000 - 6416	CLAIMS - OTHER	2/14/2024	\$1,750.00

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20800	2/26/2024	Cleared	3/1/2024	\$70.00	REFUND CAMPBELL01/24	Invoice	99999	ONE TIME VENDOR	REFUND OPERATOR LICENSE PERMIT	10141000 - 4402	LIQUOR AND MALT	2/7/2024	\$70.00
20801	2/26/2024	Cleared	2/29/2024	\$161.14	4080385000-2023	Invoice	99999	ONE TIME VENDOR	4080385000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$161.14
20802	2/26/2024	Cleared	3/11/2024	\$125.83	3310176000-2023	Invoice	99999	ONE TIME VENDOR	3310176000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$125.83
20803	2/26/2024	Cleared	2/29/2024	\$1,949.14	February 8, 2024	Invoice	99999	ONE TIME VENDOR	Claim for damage caused by a s	18190310 - 6403	CLAIMS	1/29/2024	\$1,949.14
20804	2/26/2024	Cleared	3/1/2024	\$600.00	REFUND PERMIT #21-23	Invoice	99999	ONE TIME VENDOR	LANDSCAPING ESCROW REFUND PERM	10 - 2402	PERMIT ESCROW - ENGINEERING	2/7/2024	\$600.00
20805	2/26/2024	Cleared	2/29/2024	\$255.00	53331	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2404B1	10 - 2315	UNION DUES - POLICE SUP	2/22/2024	\$255.00
20806	2/26/2024	Cleared	2/29/2024	\$196.72	000184228	Invoice	2195	PROFESSIONAL TOOL CENTER	TUNE-UP KIT & HAMMER	20335000 - 6010	TOOLS	2/15/2024	\$196.72
20807	2/26/2024	Cleared	2/29/2024	\$638.09	IN-40580	Invoice	529	QUALITY RESOURCE GROUP	CPA Port Authority City Stretc	10210102 - 6099	OTHER EXPENSES	1/26/2024	\$638.09
20808	2/26/2024	Cleared	3/4/2024	\$169,670.59	12a5863941	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums March 2024	16190000 - 6408	INSURANCE PREMIUMS	2/19/2024	\$7,502.77
					12a5866038	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums March 2024	16190000 - 6209	CLAIMS ADMINISTRATION	2/19/2024	\$162,167.82
Line Item Total													\$169,670.59
20809	2/26/2024	Cleared	3/4/2024	\$266.49	D50602-001	Invoice	233	RITTER TECH A DIV OF MCE	T-105 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/15/2024	\$266.49
20810	2/26/2024	Cleared	3/5/2024	\$32.95	4444832	Invoice	243	SCHWAAB INC	Wong Notary Stamp	10210000 - 6005	MEMBERSHIPS AND DUES	1/26/2024	\$32.95
20811	2/26/2024	Cleared	3/1/2024	\$1,995.10	21135	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Hardware, Software and Mainten	10625000 - 6099	OTHER EXPENSES	2/21/2024	\$1,500.40
					22019	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Hardware, Software and Mainten	10625000 - 6099	OTHER EXPENSES	2/21/2024	\$494.70
Line Item Total													\$1,995.10

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20812	2/26/2024	Cleared	3/6/2024	\$91.58	328010	Invoice	401	SHOWCASES	processing supplies	35510000 - 6008	OTHER SUPPLIES	2/19/2024	\$91.58
20813	2/26/2024	Cleared	3/1/2024	\$539.90	53336	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2404B1	10 - 2312	WAGE GARNISHMENTS	2/22/2024	\$539.90
20814	2/26/2024	Cleared	3/4/2024	\$7,421.86	801458	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$4,276.78
					801459	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$968.09
					801460	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$954.07
					801461	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$1,195.14
					801498	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$27.78
Line Item Total													\$7,421.86
20815	2/26/2024	Cleared	3/1/2024	\$500.00	1	Invoice	2229	TOSA TOGETHER	E&I Commission, Tosa Together	10111000 - 6609	DEPARTMENT SPECIFIC	2/14/2024	\$500.00
20816	2/26/2024	Cleared	3/4/2024	\$96.32	X207065168:01	Invoice	319	TRUCK COUNTRY OF WI	R-23 GAUGE	20335000 - 6009	REPAIR PARTS	2/7/2024	\$96.32
20817	2/26/2024	Cleared	3/6/2024	\$14,915.76	693626928520	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees March 2024	16190000 - 6209	CLAIMS ADMINISTRATION	2/19/2024	\$14,915.76
20818	2/26/2024	Cleared	3/5/2024	\$1,336.73	12200923	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	2/7/2024	\$1,336.73
20819	2/26/2024	Cleared	3/4/2024	\$81.68	515498	Invoice	286	UPTOWN MOTORS INC	P-272 MOUNTING	20335000 - 6009	REPAIR PARTS	2/15/2024	\$81.68
20820	2/26/2024	Cleared	3/1/2024	\$3,849.37	638845	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	2/7/2024	\$1,265.58
										50816923 - 6202	GENERAL SERVICES	2/7/2024	\$861.27
										51830000 - 6202	GENERAL SERVICES	2/7/2024	\$861.26

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20820	2/26/2024	Cleared	3/1/2024	\$3,849.37	638845	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	52840000 - 6202	GENERAL SERVICES	2/7/2024	\$861.26
Line Item Total													\$3,849.37
20821	2/26/2024	Cleared	3/1/2024	\$25,000.00	30326	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	2/15/2024	\$25,000.00
20822	2/26/2024	Cleared	2/29/2024	\$657.02	3885086	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM PADS	20 - 1501	GENERAL INVENTORY	1/31/2024	\$447.50
					3885088	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM PADS	20 - 1501	GENERAL INVENTORY	1/31/2024	\$209.52
Line Item Total													\$657.02
20823	2/26/2024	Cleared	2/29/2024	\$4,272.10	53333	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2404B1	10 - 2313	UNION DUES - FIRE	2/22/2024	\$4,272.10
20824	2/26/2024	Cleared	2/28/2024	\$1,978.06	53335	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2404B1	10 - 2312	WAGE GARNISHMENTS	2/22/2024	\$1,978.06
20825	2/26/2024	Cleared	2/29/2024	\$33,650.82	21-48 PMT 28	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	51830000 - 7001	FIXED ASSET	12/31/2023	\$9,565.31
										50814673 - 7001	FIXED ASSET	12/31/2023	\$22,628.61
										50814675 - 7001	FIXED ASSET	12/31/2023	\$1,456.90
Line Item Total													\$33,650.82
20826	2/28/2024	Outstanding		\$62,220.59	UH 2/28/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/28/2024	\$62,220.59
20827	2/28/2024	Outstanding		\$20,309.49	UH FLEX 2/28/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/28/2024	\$20,309.49
20828	2/28/2024	Outstanding		\$576,311.43	WRS REMIT JAN 2024	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE JANUARY 2024	10 - 2302	WRS	2/28/2024	\$367,069.83
										10 - 2302	WRS	2/28/2024	\$208,851.30
										10 - 2302	WRS	2/28/2024	\$0.22
										10210106 - 5240	WRS	2/28/2024	\$390.08
Line Item Total													\$576,311.43

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20830	3/13/2024	Outstanding		\$2,995.91	53775	Direct Disbursement	314	WE ENERGIES	Group Bill 0700680384-0002	50811603 - 6302	ELECTRICITY	2/28/2024	\$27.25
										50812624 - 6302	ELECTRICITY	2/28/2024	\$1,343.60
										50814661 - 6302	ELECTRICITY	2/28/2024	\$423.63
										50814662 - 6302	ELECTRICITY	2/28/2024	\$538.83
										50814672 - 6302	ELECTRICITY	2/28/2024	\$215.11
										50815902 - 6302	ELECTRICITY	2/28/2024	\$165.83
										51830000 - 6302	ELECTRICITY	2/28/2024	\$272.42
										52840000 - 6302	ELECTRICITY	2/28/2024	\$9.24
											Line Item Total		\$2,995.91
20831	2/29/2024	Cleared	3/7/2024	\$575.00	54408771	Invoice	2236	1-800-RADIATOR & AC	T-84 OS-RAD	20335000 - 6009	REPAIR PARTS	2/26/2024	\$575.00
20832	2/29/2024	Cleared	3/12/2024	\$548.41	PSI675915	Invoice	1621	1ST AYD	T-114 DEGREASER & GLASS CLEANE	20335000 - 6009	REPAIR PARTS	2/15/2024	\$548.41
20833	2/29/2024	Cleared	3/5/2024	\$7,427.80	47862	Invoice	617	ABT MAILCOM	2024 Polling Site Relocation P	10142000 - 6099	OTHER EXPENSES	2/21/2024	\$7,427.80
20834	2/29/2024	Cleared	3/12/2024	\$420.00	10772	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	2/15/2024	\$420.00
20835	2/29/2024	Cleared	3/5/2024	\$304.00	6109	Invoice	600	ASCEND ELEVATOR LLC	QUARTERLY SERVICE, HART PARK E	34345000 - 6202	GENERAL SERVICES	2/27/2024	\$304.00
20836	2/29/2024	Cleared	3/6/2024	\$873.14	414471841402 2024	Invoice	884	AT&T	monthly charges 2/13 - 3/12/20	10210000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$299.87
										10220000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$158.75
										22355000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$211.67
										26360000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$8.82
										34345000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$97.01
										35510000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$17.64

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20836	2/29/2024	Cleared	3/6/2024	\$873.14	414471841402 2024	Invoice	884	AT&T	monthly charges 2/13 - 3/12/20	50816921 - 6306	TELECOMMUNICATIONS	2/26/2024	\$26.46
										51830000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$52.92
											Line Item Total		\$873.14
20837	2/29/2024	Cleared	3/6/2024	\$3,484.43	287291821829x02 1524	Invoice	1148	AT&T MOBILITY	Jan 08 - Feb 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	2/19/2024	\$3,484.43
20838	2/29/2024	Cleared	3/5/2024	\$108.66	758288	Invoice	18	BRAKE & EQUIPMENT	W-32 PLATES & SWITCHES	20335000 - 6009	REPAIR PARTS	2/26/2024	\$57.58
					758318	Invoice	18	BRAKE & EQUIPMENT	W-32 PLATES & SWITCHES	20335000 - 6009	REPAIR PARTS	2/26/2024	\$51.08
											Line Item Total		\$108.66
20839	2/29/2024	Cleared	3/8/2024	\$3,250.00	02-24-002	Invoice	2235	BRANDON NOVAK	substance use speaker Brandon	38410000 - 6099	OTHER EXPENSES	2/26/2024	\$3,250.00
20840	2/29/2024	Cleared	3/4/2024	\$63.44	2023330171000	Invoice	295	CITY OF WAUWATOSA	Special charge on 2023 Tax Bil	31615000 - 6099	OTHER EXPENSES	2/26/2024	\$63.44
20841	2/29/2024	Cleared	3/7/2024	\$572.00	538078	Invoice	63	CONSOLIDATED DOORS INC	TROUBLESHOOT DOOR #19	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/26/2024	\$572.00
20842	2/29/2024	Cleared	3/5/2024	\$4,510.48	539037	Invoice	384	COREY OIL LTD	215 GAL DEF	20 - 1501	GENERAL INVENTORY	2/15/2024	\$3,976.73
					539066	Invoice	384	COREY OIL LTD	215 GAL DEF	20 - 1501	GENERAL INVENTORY	2/15/2024	\$533.75
											Line Item Total		\$4,510.48
20843	2/29/2024	Cleared	3/11/2024	\$8,109.33	445-0000081909	Invoice	1352	DWD	FY 2024 WC General Assessment	19190000 - 6402	ASSESSMENT FEES	2/19/2024	\$8,109.33
20844	2/29/2024	Cleared	3/6/2024	\$2,912.73	220559	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for Engineering Divi	10625000 - 6023	OFFICE EQUIPMENT & FURNITURE	2/26/2024	\$2,912.73
20845	2/29/2024	Cleared	3/6/2024	\$15.00	24-046b Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$15.00
20846	2/29/2024	Outstanding		\$16.00	24-018 Ratkowski	Invoice	1316	EMPLOYEES	Ratkowski Travel Reimburse - 2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$16.00

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20847	2/29/2024	Cleared	3/4/2024	\$167.06	24-018 Griffin	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - B-T	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$16.00
					UniAll02/24-Griffin	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - B-T	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$151.06
											Line Item Total		\$167.06
20848	2/29/2024	Outstanding		\$29.60	UniAll02/24-Trester	Invoice	1316	EMPLOYEES	Trester Uni Allow - Flashlight	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$29.60
20849	2/29/2024	Cleared	3/11/2024	\$15.00	24-046b Gibbs	Invoice	1316	EMPLOYEES	Gibbs Travel Reimburse - Sprin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$15.00
20850	2/29/2024	Cleared	3/11/2024	\$508.29	UniAll2/24-Dienhart	Invoice	1316	EMPLOYEES	Dienhart Uni Allow - Glock Par	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$508.29
20851	2/29/2024	Outstanding		\$584.03	VestReim02/24-Gee	Invoice	1316	EMPLOYEES	Gee BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	2/19/2024	\$584.03
20852	2/29/2024	Cleared	3/6/2024	\$150.00	53425	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	2/26/2024	\$150.00
20853	2/29/2024	Cleared	3/1/2024	\$277.64	TRAVL ENDERS 021924	Invoice	1316	EMPLOYEES	travel reimb P. Enders ULI hou	10615000 - 6002	PROFESSIONAL DEVELOPMENT	2/26/2024	\$277.64
20854	2/29/2024	Cleared	3/7/2024	\$15.00	24-046b MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$15.00
20855	2/29/2024	Outstanding		\$75.00	DOD02/24-Herrera	Invoice	1316	EMPLOYEES	DOD Sunglasses - Herrera Reimb	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$75.00
20856	2/29/2024	Cleared	3/5/2024	\$46,573.00	HFH27846	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Police Interceptor U	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00
20857	2/29/2024	Cleared	3/5/2024	\$3,459.44	IN060-1028799	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK PUMP MOUNTS	20 - 1501	GENERAL INVENTORY	2/15/2024	\$3,459.44
20858	2/29/2024	Cleared	3/5/2024	\$1,091.98	AR219816	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10310000 - 6004	PRINTING AND DUPLICATION	2/7/2024	\$204.77
					AR220095	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$149.20
					AR220096	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$146.63

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20858	2/29/2024	Cleared	3/5/2024	\$1,091.98	AR220097	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$452.85
					AR220098	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10143000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$31.62
					AR220099	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$106.91
Line Item Total													\$1,091.98
20859	2/29/2024	Cleared	3/5/2024	\$17.30	571482	Invoice	105	FUEL SYSTEMS INC	T-84 CLAMPS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$17.30
20860	2/29/2024	Cleared	3/5/2024	\$706.59	29152	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	8434 W Hill St - Replaced lead	50814675 - 6202	GENERAL SERVICES	2/26/2024	\$706.59
20861	2/29/2024	Cleared	3/8/2024	\$494.38	V80000037921	Invoice	1770	GFL ENVIRONMENTAL	JAN 24 TRASH/DEMO REFUSE	10330306 - 6202	GENERAL SERVICES	2/26/2024	\$494.38
20862	2/29/2024	Cleared	3/5/2024	\$16,000.00	HCI-2023-10032023-4	Invoice	2233	HEALTH CONNECTIONS INCORPORATED	VACCINES - COVID	38410000 - 6099	OTHER EXPENSES	2/7/2024	\$7,000.00
					HCI-2023-11302023-1	Invoice	2233	HEALTH CONNECTIONS INCORPORATED	VACCINES - COVID	38410000 - 6099	OTHER EXPENSES	2/7/2024	\$3,000.00
					HCI-2024-02012024-1	Invoice	2233	HEALTH CONNECTIONS INCORPORATED	VACCINES - COVID	38410000 - 6099	OTHER EXPENSES	2/7/2024	\$6,000.00
Line Item Total													\$16,000.00
20863	2/29/2024	Outstanding		\$689.32	00531121	Invoice	1391	HYQUIP LLC	T-84 CRIMP HOSE ASSEMBLIES	20335000 - 6009	REPAIR PARTS	2/26/2024	\$689.32
20864	2/29/2024	Cleared	3/6/2024	\$22,154.00	HRARPA KANG	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA 7921 Clarke 00623	38640000 - 6202	GENERAL SERVICES	2/27/2024	\$22,154.00
20865	2/29/2024	Cleared	3/6/2024	\$3,795.00	1279531	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	2/1/2024	\$3,795.00
20866	2/29/2024	Cleared	3/7/2024	\$1,765.91	2383978P	Invoice	339	JX ENTERPRISES INC	STOCK ROTOR & T-112 BEARING SE	20 - 1501	GENERAL INVENTORY	1/3/2024	\$737.98
										20335000 - 6009	REPAIR PARTS	1/3/2024	\$439.94
					2383996P	Invoice	339	JX ENTERPRISES INC	STOCK ROTOR & T-112 BEARING SE	20 - 1501	GENERAL INVENTORY	1/3/2024	\$587.99
Line Item Total													\$1,765.91

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20867	2/29/2024	Cleared	3/5/2024	\$2,880.00	1666489	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	2/7/2024	\$2,880.00
20868	2/29/2024	Outstanding		\$5,600.00	5493A	Invoice	434	KUENY ARCHITECTS LLC	City Hall Building Security Up	12355000 - 7001	FIXED ASSET	2/19/2024	\$360.00
					5493B	Invoice	434	KUENY ARCHITECTS LLC	City Hall Building Security Up	12355000 - 7001	FIXED ASSET	2/19/2024	\$420.00
					5493C	Invoice	434	KUENY ARCHITECTS LLC	City Hall Building Security Up	12355000 - 7001	FIXED ASSET	2/19/2024	\$660.00
					5493D	Invoice	434	KUENY ARCHITECTS LLC	City Hall Building Security Up	12345000 - 7001	FIXED ASSET	2/19/2024	\$4,160.00
					Line Item Total								
20869	2/29/2024	Cleared	3/6/2024	\$960.93	1414644P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$205.54
					1414881P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$31.14
					1414886P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$507.04
					1415297P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$329.44
					1415482P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20 - 1501	GENERAL INVENTORY	2/19/2024	\$11.40
					1415584P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20 - 1501	GENERAL INVENTORY	2/19/2024	\$240.00
					CM1414016P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/26/2024	-\$263.46
					CM1414457PX4	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/26/2024	-\$100.17
Line Item Total													\$960.93
20870	2/29/2024	Cleared	3/5/2024	\$6,482.50	INV-140204	Invoice	2135	LANDSCAPE STRUCTURES INC	Root Common Play Equipment	10340000 - 6099	OTHER EXPENSES	2/26/2024	\$6,482.50
20871	2/29/2024	Cleared	3/7/2024	\$6,500.00	41691	Invoice	616	M&M TREE CARE	Alice Reservoir Tree Removal	50814672 - 6202	GENERAL SERVICES	2/26/2024	\$6,500.00
20872	2/29/2024	Cleared	3/6/2024	\$990.00	6109	Invoice	1792	M3V DATA MANAGEMENT	ANNUAL SOFTWARE LICENSE FEE 3/	10310000 - 6002	PROFESSIONAL DEVELOPMENT	2/1/2024	\$990.00
20873	2/29/2024	Cleared	3/11/2024	\$2,159.93	P32715	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$65.42

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20873	2/29/2024	Cleared	3/11/2024	\$2,159.93	P32757	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$333.32
					P32758	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$1,059.49
					P32759	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$224.90
					P32760	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$476.80
					Line Item Total								\$2,159.93
20874	2/29/2024	Cleared	3/4/2024	\$69,323.00	HI99000469	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	2023 Household Hazardous Waste	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/26/2024	\$69,323.00
20875	2/29/2024	Cleared	3/7/2024	\$147.48	45818	Invoice	196	MINUTEMAN PRESS	24X36 VINYL MOUNTED FOAMCORE P	38345000 - 7001	FIXED ASSET	2/19/2024	\$147.48
20876	2/29/2024	Cleared	3/5/2024	\$9,978.00	11321	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Police Department Access Contr	12210000 - 7001	FIXED ASSET	2/19/2024	\$9,978.00
20877	2/29/2024	Outstanding		\$30.00	Wrucke 2024 Renewal	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Bond Renewal - Sha	10210000 - 6005	MEMBERSHIPS AND DUES	2/19/2024	\$30.00
20878	2/29/2024	Outstanding		\$2,800.00	222076B Lowes	Invoice	99999	ONE TIME VENDOR	Trial Deposition - Lowes	10131000 - 6204	LEGAL SERVICES	2/26/2024	\$2,800.00
20879	2/29/2024	Cleared	3/11/2024	\$418.93	53441	Invoice	99999	ONE TIME VENDOR	UB 104026 10111 MELVINA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/27/2024	\$418.93
20880	2/29/2024	Outstanding		\$455.00	SP006 REFUND	Invoice	99999	ONE TIME VENDOR	SP006 ESCROW REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	2/27/2024	\$455.00
20881	2/29/2024	Cleared	3/6/2024	\$131.94	53442	Invoice	99999	ONE TIME VENDOR	UB 101994 2331 80TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/27/2024	\$131.94
20882	2/29/2024	Outstanding		\$100.00	022424 D ROBINSON	Invoice	99999	ONE TIME VENDOR	022424 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	2/27/2024	\$100.00
20883	2/29/2024	Cleared	3/11/2024	\$68.61	53772	Invoice	99999	ONE TIME VENDOR	UB 103759 10221 PARK RIDGE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/28/2024	\$68.61
20884	2/29/2024	Cleared	3/6/2024	\$100.00	022524 K ROMO	Invoice	99999	ONE TIME VENDOR	022524 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	2/27/2024	\$100.00

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20885	2/29/2024	Outstanding		\$200.00	022424 L HANSEN	Invoice	99999	ONE TIME VENDOR	022424 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	2/27/2024	\$200.00
20886	2/29/2024	Cleared	3/7/2024	\$100.00	021824 LIA LAINE	Invoice	99999	ONE TIME VENDOR	021824 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	2/19/2024	\$100.00
20887	2/29/2024	Outstanding		\$360.00	041324 LOYOLA ACADEM	Invoice	99999	ONE TIME VENDOR	041324 STADIUM RENTAL - CANCEL	34345000 - 4645	FIELD RENTAL	2/27/2024	\$360.00
20888	2/29/2024	Outstanding		\$74.13	9538WNORTH	Invoice	99999	ONE TIME VENDOR	REFUND- ADDITIONAL GARBAGE CAR	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	2/19/2024	\$74.13
20889	2/29/2024	Outstanding		\$200.00	021724 S THOMAS	Invoice	99999	ONE TIME VENDOR	021724 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	2/19/2024	\$200.00
20890	2/29/2024	Outstanding		\$247.80	53443	Invoice	99999	ONE TIME VENDOR	UB 106257 6418 WASHINGTON	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/27/2024	\$247.80
20891	2/29/2024	Cleared	3/6/2024	\$398.03	53440	Invoice	99999	ONE TIME VENDOR	UB 100465 2467 65TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/27/2024	\$398.03
20892	2/29/2024	Cleared	3/4/2024	\$634.08	2401-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	2/26/2024	\$634.08
20893	2/29/2024	Cleared	3/6/2024	\$1,659.60	D52896-001	Invoice	233	RITTER TECH A DIV OF MCE	S-120 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/26/2024	\$1,659.60
20894	2/29/2024	Cleared	3/4/2024	\$3,717.74	SC051827	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	50814673 - 6008	OTHER SUPPLIES	2/15/2024	\$3,717.74
20895	2/29/2024	Cleared	3/5/2024	\$60,997.72	154991	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	1/24/2024	\$24.25
										38345000 - 7001	FIXED ASSET	1/24/2024	\$565.95
					154992	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	1/24/2024	\$1,626.18
										38345000 - 7001	FIXED ASSET	1/24/2024	\$37,953.62
					155512	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	1/24/2024	\$716.19
										38345000 - 7001	FIXED ASSET	1/24/2024	\$16,715.28

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20895	2/29/2024	Cleared	3/5/2024	\$60,997.72	155751	Invoice	251	SIGMA GROUP INC	116th Street Park	12360000 - 7001	FIXED ASSET	2/19/2024	\$3,396.25
Line Item Total													\$60,997.72
20896	2/29/2024	Cleared	3/6/2024	\$172.54	805036-NB	Invoice	866	SPEEDY METALS LLC	X-29 STEEL & R-52 STEEL	20335000 - 6009	REPAIR PARTS	2/7/2024	\$172.54
20897	2/29/2024	Cleared	3/5/2024	\$863.78	1079317	Invoice	267	TEUTEBERG INC	ELECTRICAL SERVICE REPORT	10325000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$863.78
20898	2/29/2024	Cleared	3/4/2024	\$4,205.98	3896110	Invoice	1063	WASTEBUILT	STOCK - CYLINDER	20 - 1501	GENERAL INVENTORY	2/19/2024	\$4,205.98
20899	2/29/2024	Outstanding		\$449.82	STATE WH 2023 INT	Invoice	312	WI DEPT OF REVENUE	STATE WH INTEREST ON LATE PYMT	10902000 - 6606	COLLECTION WRITE OFF	2/21/2024	\$449.82
20900	2/29/2024	Cleared	3/8/2024	\$9,683.87	MFG FEE 2023	Invoice	312	WI DEPT OF REVENUE	2023 ANNUAL MANUFACTURING FEE	10150000 - 6402	ASSESSMENT FEES	1/9/2024	\$9,683.87
20901	2/29/2024	Cleared	3/12/2024	\$1,075.00	35	Invoice	1968	WIRTH & BAYNARD	Mariah Smith vs. City of Wauwa	18190210 - 6204	LEGAL SERVICES	2/26/2024	\$1,075.00
20902	2/29/2024	Cleared	3/4/2024	\$16,995.92	395-0000339573	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	10625000 - 6203	CONSULTING SERVICES	2/9/2024	\$2,794.43
					395-0000339609	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	12315001 - 7001	FIXED ASSET	2/9/2024	\$1,954.77
					395-0000339611	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	12315005 - 7001	FIXED ASSET	2/9/2024	\$12,246.72
Line Item Total													\$16,995.92
20903	2/29/2024	Outstanding		\$90.00	MEMBERSHIP DUES 2024	Invoice	894	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION	2024 MEMBERSHIP DUES BLOZYNISK	10120000 - 6005	MEMBERSHIPS AND DUES	2/7/2024	\$90.00
20904	2/29/2024	Cleared	3/12/2024	\$57.34	3330192000-2023	Invoice	99999	ONE TIME VENDOR	3330192000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/21/2024	\$57.34
20905	2/29/2024	Outstanding		\$55.97	2980165000-2023	Invoice	99999	ONE TIME VENDOR	2980165000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/21/2024	\$55.97
20906	2/29/2024	Outstanding		\$62.12	3330677000-2023	Invoice	99999	ONE TIME VENDOR	3330677000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/27/2024	\$62.12

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20907	2/29/2024	Cleared	3/5/2024	\$94.05	3330076000-2023	Invoice	99999	ONE TIME VENDOR	3330076000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/21/2024	\$94.05
20908	2/29/2024	Outstanding		\$68.32	3450566000-2023	Invoice	99999	ONE TIME VENDOR	3450566000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/27/2024	\$68.32
20909	3/4/2024	Outstanding		\$4,727.95	DENTAL 3/4/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/2/24	17190000 - 6403	CLAIMS	3/4/2024	\$4,727.95
20910	3/6/2024	Outstanding		\$205,634.88	UH 3/6/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/6/2024	\$205,634.88
20911	3/6/2024	Outstanding		\$7,022.06	UH FLEX 3/6/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/6/2024	\$7,022.06
20912	3/6/2024	Outstanding		\$25,189.27	AEGIS 3/6/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 2/1/24 - 2/2	19190210 - 6403	CLAIMS	3/6/2024	\$22,873.15
										19190220 - 6403	CLAIMS	3/6/2024	\$1,714.50
										19190300 - 6403	CLAIMS	3/6/2024	\$83.83
										19190810 - 6403	CLAIMS	3/6/2024	\$129.50
										19190510 - 6403	CLAIMS	3/6/2024	\$18.50
										19190300 - 6403	CLAIMS	3/6/2024	\$369.79
											Line Item Total		\$25,189.27
20914	3/8/2024	Outstanding		\$3,040.00	53912	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2405B1	10 - 2314	UNION DUES - WPOA	3/7/2024	\$3,040.00
20915	3/7/2024	Cleared	3/12/2024	\$626.66	24-0065	Invoice	828	ADVANTAGE POLICE SUPPLY	R24-16 SRT PTT Adapters/Peltor	10210000 - 6007	CLOTHING	1/26/2024	\$626.66
20916	3/7/2024	Cleared	3/12/2024	\$7,624.00	203174	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	2/27/2024	\$1,955.00
					203644	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	2/27/2024	\$3,470.00
					203844	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6102	CHEMICALS	2/27/2024	\$1,650.00
					203845	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	2/27/2024	\$549.00
											Line Item Total		\$7,624.00

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20917	3/7/2024	Cleared	3/12/2024	\$14,148.75	91209	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	2/27/2024	\$14,148.75
20918	3/7/2024	Outstanding		\$500.00	51629	Invoice	16	ARO LOCK & DOOR COMPANY INC	Rekeying Front Doors at all St	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/27/2024	\$500.00
20919	3/7/2024	Outstanding		\$690.37	414873471702 FEB 23	Invoice	884	AT&T	JAN/FEB MONTHLY CHARGES INCL J	10210000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$228.12
										10220000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$120.77
										22355000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$161.02
										26360000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$6.71
										34345000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$73.80
										35510000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$13.42
										50816921 - 6306	TELECOMMUNICATIONS	2/26/2024	\$20.13
										51830000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$40.26
										50816921 - 6306	TELECOMMUNICATIONS	2/26/2024	\$26.14
											Line Item Total		\$690.37
20920	3/7/2024	Outstanding		\$334.00	23-172	Invoice	1142	BADGER UNDERGROUND INC	6906 W Wells St - Meter Valve	50814676 - 6202	GENERAL SERVICES	2/29/2024	\$334.00
20921	3/7/2024	Outstanding		\$9.43	522	Invoice	60	CON COR COMPANY INC	X-30 OIL FILTER CAP	20335000 - 6009	REPAIR PARTS	2/28/2024	\$9.43
20922	3/7/2024	Outstanding		\$70,757.00	S847220	Invoice	606	CORE & MAIN LP	Ford, #4LATB-RL-ASC, (4) Stati	50816932 - 7001	FIXED ASSET	2/29/2024	\$70,757.00
20923	3/7/2024	Outstanding		\$25,442.60	408096	Invoice	785	E.H. WOLF & SONS	7410 GAL DIESEL AT \$3.36317 PE	10220000 - 6206	EQUIPMENT REPAIRS	2/29/2024	\$521.54
					408283	Invoice	785	E.H. WOLF & SONS	7410 GAL DIESEL AT \$3.36317 PE	20 - 1503	FUEL INVENTORY	2/7/2024	\$24,921.06
											Line Item Total		\$25,442.60

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20924	3/7/2024	Outstanding		\$859.24	CD2077164	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Lockable ballot transport tote	10142000 - 6099	OTHER EXPENSES	2/26/2024	\$859.24
20925	3/7/2024	Outstanding		\$149.00	24-017 Grosenick	Invoice	1316	EMPLOYEES	Grosenick Travel Reimburse -Ra	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/1/2024	\$149.00
20926	3/7/2024	Cleared	3/12/2024	\$700.00	UniAll03/24-Wrucke	Invoice	1316	EMPLOYEES	Wrucke Uni Allow - Kohl's & Ro	10210000 - 5305	UNIFORM ALLOWANCE	3/1/2024	\$700.00
20927	3/7/2024	Outstanding		\$130.07	UniAll03/24-Skornia	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Shoes	10210000 - 5305	UNIFORM ALLOWANCE	3/1/2024	\$130.07
20928	3/7/2024	Outstanding		\$255.27	UniAll02/24-Steberl	Invoice	1316	EMPLOYEES	Steberl Uni Allow - Sunglasses	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$255.27
20929	3/7/2024	Outstanding		\$148.80	UniAll03/24-Miszewsk	Invoice	1316	EMPLOYEES	Miszewski Uni Allow- Holsters/	10210000 - 5305	UNIFORM ALLOWANCE	3/1/2024	\$148.80
20930	3/7/2024	Cleared	3/12/2024	\$30.00	24-051 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - Dua	10210110 - 6002	PROFESSIONAL DEVELOPMENT	3/1/2024	\$30.00
20931	3/7/2024	Outstanding		\$150.00	2024 ENGEL SHOES	Invoice	1316	EMPLOYEES	ENGEL SAFETY SHOES	10340000 - 6007	CLOTHING	2/28/2024	\$150.00
20932	3/7/2024	Outstanding		\$15.00	24-046b Gabrish	Invoice	1316	EMPLOYEES	Gabrish Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/1/2024	\$15.00
20933	3/7/2024	Outstanding		\$15.00	24-046b Zielinski	Invoice	1316	EMPLOYEES	Zielinski Travel Reimburse - S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/1/2024	\$15.00
20934	3/7/2024	Outstanding		\$361.96	TRAVL FERGUSON 21924	Invoice	1316	EMPLOYEES	travel reimb J. FERGUSO ULI ho	13630300 - 6603	GRANT EXPENDITURE	2/26/2024	\$361.96
20935	3/7/2024	Outstanding		\$72.36	MILES WOLTER FEB 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K. WOLTE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/4/2024	\$72.36
20936	3/7/2024	Outstanding		\$132.66	MILES GLEESING FEB24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT B. GLEES	32515000 - 6002	PROFESSIONAL DEVELOPMENT	3/4/2024	\$132.66
20937	3/7/2024	Outstanding		\$43.62	MILES LEE FEB 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT P. LEE F	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/4/2024	\$43.62

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20938	3/7/2024	Outstanding		\$250.00	WendtPumper	Invoice	1316	EMPLOYEES	Intern Reimbursement for DO-Pu	10220000 - 6022	TUITION REIMBURSEMENT	2/29/2024	\$250.00
20939	3/7/2024	Cleared	3/12/2024	\$150.00	2024 WEBER SHOES	Invoice	1316	EMPLOYEES	WEBER SAFETY SHOES	10315000 - 6007	CLOTHING	2/28/2024	\$150.00
20940	3/7/2024	Cleared	3/12/2024	\$9,262.50	105512858.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50 - 1501	GENERAL INVENTORY	2/26/2024	\$9,262.50
20941	3/7/2024	Outstanding		\$187,139.50	46178A	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50
			46179A		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50	
			46180A		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50	
			46181A		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50	
			46181A-2		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50	
			HFH27831		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00	
			HFH27844		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00	
			HFH27845		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00	
			HFH27847		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00	
			Line Item Total										
20942	3/7/2024	Outstanding		\$544.26	WIMI3380743	Invoice	91	FASTENAL COMPANY	X-29 BOLTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$6.05
			WIMI3380744		Invoice	91	FASTENAL COMPANY	X-29 BOLTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$85.85	
			WIMI3380746		Invoice	91	FASTENAL COMPANY	X-29 BOLTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$452.36	
Line Item Total												\$544.26	
20943	3/7/2024	Cleared	3/12/2024	\$58.72	IN001-1805275	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-28 FILTER CAP	20335000 - 6009	REPAIR PARTS	2/28/2024	\$58.72

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20944	3/7/2024	Cleared	3/12/2024	\$408.38	AR220100	Invoice	211	FORWARD TS	copier charges 1/20/24 - 2/19/	10130000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$24.61
										10140000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$22.53
										10141000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$2.25
										10150000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$93.63
										10610000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$3.57
										10615000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$5.37
										10620000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$88.75
										10625000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$167.67
											Line Item Total		\$408.38
20945	3/7/2024	Outstanding		\$772.50	150906	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	STOCK LED LIGHTS & ADAPTERS	20 - 1501	GENERAL INVENTORY	2/15/2024	\$772.50
20946	3/7/2024	Outstanding		\$280.00	0131115	Invoice	113	GRAEF	WATER N AVE WATER MAIN INSPECT	50814673 - 7001	FIXED ASSET	2/29/2024	\$280.00
20947	3/7/2024	Outstanding		\$500.00	606317	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd property aucti	31615000 - 6202	GENERAL SERVICES	3/4/2024	\$500.00
20948	3/7/2024	Cleared	3/11/2024	\$5,625.00	657968-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	service ticket 1921881, 192098	24144000 - 6203	CONSULTING SERVICES	2/7/2024	\$2,037.50
					659652-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	service ticket 1921881, 192098	24144000 - 6203	CONSULTING SERVICES	2/7/2024	\$2,350.00
					661625-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	service ticket 1921881, 192098	24144000 - 6203	CONSULTING SERVICES	2/7/2024	\$1,237.50
											Line Item Total		\$5,625.00
20949	3/7/2024	Cleared	3/12/2024	\$8,767.41	883662-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$1,756.00
					883689-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$5,450.25

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20949	3/7/2024	Cleared	3/12/2024	\$8,767.41	884012-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$793.91
					884109-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$767.25
					Line Item Total								\$8,767.41
20950	3/7/2024	Cleared	3/11/2024	\$663.32	C041068975:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	R-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$158.40
					C041069021:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	R-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$540.92
					C041069338:01	Credit Memo	506	INTERSTATE POWER SYSTEMS, INC	R-32 FLEET PARTS	20 - 2101	SUSPENSE GENERAL	2/26/2024	-\$36.00
Line Item Total								\$663.32					
20951	3/7/2024	Outstanding		\$500.00	HRARPA-00423 Tcheng	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	2116 N 68th Street HRARPA00423	38640000 - 6202	GENERAL SERVICES	3/5/2024	\$500.00
20952	3/7/2024	Outstanding		\$1,307.92	2384384P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE DRUMS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$97.98
										20 - 2101	SUSPENSE GENERAL	2/15/2024	\$725.98
					2384434P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE DRUMS	20 - 1501	GENERAL INVENTORY	1/10/2024	\$483.96
Line Item Total								\$1,307.92					
20953	3/7/2024	Cleared	3/11/2024	\$47.43	1415480P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 O-RING SEALS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$11.56
					1415481P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 O-RING SEALS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$8.86
					1415851P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 O-RING SEALS	20335000 - 6009	REPAIR PARTS	2/28/2024	\$27.01
Line Item Total								\$47.43					
20954	3/7/2024	Cleared	3/11/2024	\$183.39	P32898	Invoice	1092	MACQUEEN EQUIPMENT	S-120 COVER & CLAMP	20335000 - 6009	REPAIR PARTS	2/28/2024	\$183.39
20955	3/7/2024	Outstanding		\$744.29	1060605	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	POLICE DEPT SERVICE CALL 2/16/	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/19/2024	\$343.00

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20955	3/7/2024	Outstanding		\$744.29	1061777	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	POLICE DEPT SERVICE CALL 2/16/	26360000 - 6202	GENERAL SERVICES	3/4/2024	\$401.29
Line Item Total													\$744.29
20956	3/7/2024	Outstanding		\$2,904.47	COURT FEES FEB 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES FEBRUARY 2024	10 - 2504	DUE MILWAUKEE COUNTY	3/4/2024	\$2,904.47
20957	3/7/2024	Outstanding		\$244,326.91	53879	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0118	50811602 - 6308	WHOLESALE WATER	3/4/2024	\$38,918.96
					53881	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0118	50811602 - 6308	WHOLESALE WATER	3/4/2024	\$205,407.95
Line Item Total													\$244,326.91
20958	3/7/2024	Outstanding		\$8,671.25	53907	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2405B1	10 - 2311	DEFERRED CONTRIBUTION	3/7/2024	\$8,671.25
20959	3/7/2024	Outstanding		\$62.22	43168288	Invoice	348	MSC INDUSTRIAL SUPPLY	S-34 SEALANT	20335000 - 6009	REPAIR PARTS	2/15/2024	\$62.22
20960	3/7/2024	Outstanding		\$29,957.72	53910	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2405B1	10 - 2311	DEFERRED CONTRIBUTION	3/7/2024	\$29,957.72
20961	3/7/2024	Outstanding		\$11,541.08	53908	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2405B1	10 - 2311	DEFERRED CONTRIBUTION	3/7/2024	\$11,541.08
20962	3/7/2024	Outstanding		\$58.26	2440-213608	Invoice	1187	O'REILLY FIRST CALL	P-239 IRIDIUM PLUGS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$58.26
20963	3/7/2024	Cleared	3/12/2024	\$1,800.00	5531C	Invoice	99999	ONE TIME VENDOR	ice sculpture for Flannelpaloo	32515000 - 6018	MARKETING AND PROMOTION	3/1/2024	\$1,800.00
20964	3/7/2024	Outstanding		\$23,965.00	REF SITE PLAN #21 -15	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW SITE PLAN PERMIT	10 - 2402	PERMIT ESCROW - ENGINEERING	2/26/2024	\$23,965.00
20965	3/7/2024	Outstanding		\$6,000.00	REF SITE PLAN #20 -10	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW SITE PLAN PERMIT	10 - 2402	PERMIT ESCROW - ENGINEERING	2/26/2024	\$6,000.00
20966	3/7/2024	Outstanding		\$28.00	REFUND FEE STANTON	Invoice	99999	ONE TIME VENDOR	REFUND PARTIAL FEE INV-0001202	10220000 - 4499	OTHER PERMITS	2/26/2024	\$28.00
20967	3/7/2024	Outstanding		\$3,500.00	PAID UP LIFE, MERKEL	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, RONA	16190000 - 6416	CLAIMS - OTHER	3/4/2024	\$3,500.00

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20968	3/7/2024	Outstanding		\$183.02	3300500000-2023	Invoice	99999	ONE TIME VENDOR	3300500000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/6/2024	\$183.02
20969	3/7/2024	Outstanding		\$200.00	REPLACE CK#18585	Invoice	99999	ONE TIME VENDOR	ROOM RENTAL DEPOSIT RETURN	10 - 2110	FRAUDULENT ACT	3/5/2024	\$200.00
20970	3/7/2024	Outstanding		\$95.00	2421 - VCR	Invoice	99999	ONE TIME VENDOR	Ascension SE Wisconsin vs. Cit	10131000 - 6204	LEGAL SERVICES	3/1/2024	\$95.00
20971	3/7/2024	Outstanding		\$1,000.00	3420350000-2023	Invoice	99999	ONE TIME VENDOR	3420350000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/6/2024	\$1,000.00
20972	3/7/2024	Outstanding		\$270.00	53909	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2405B1	10 - 2315	UNION DUES - POLICE SUP	3/7/2024	\$270.00
20973	3/7/2024	Outstanding		\$6,000.00	60331685	Invoice	220	POMPS TIRE SERVICE INC	STOCK 20.5R25/2 GALAXY TIRES	20 - 1501	GENERAL INVENTORY	2/28/2024	\$6,000.00
20974	3/7/2024	Outstanding		\$1,576.44	CI007366	Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch, Oil Leve	10220000 - 6206	EQUIPMENT REPAIRS	2/29/2024	\$1,063.05
			CI007387		Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch, Oil Leve	10220000 - 6206	EQUIPMENT REPAIRS	2/29/2024	\$27.45	
			CI007436		Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch, Oil Leve	10220000 - 6206	EQUIPMENT REPAIRS	3/4/2024	\$98.28	
			CI007440		Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch, Oil Leve	10220000 - 6206	EQUIPMENT REPAIRS	3/4/2024	\$387.66	
Line Item Total													\$1,576.44
20975	3/7/2024	Outstanding		\$49.04	D55687-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 NIPPLES	20335000 - 6009	REPAIR PARTS	2/28/2024	\$49.04
20976	3/7/2024	Cleared	3/12/2024	\$115.20	2024-69230	Invoice	210	RNOW INC	S-33 SHIMS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$115.20
20977	3/7/2024	Cleared	3/12/2024	\$3,900.00	February 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution Fee	10130000 - 6204	LEGAL SERVICES	2/26/2024	\$3,900.00
20978	3/7/2024	Cleared	3/11/2024	\$15.73	23857	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble S Series Antenna	10625000 - 6099	OTHER EXPENSES	2/29/2024	\$15.73
20979	3/7/2024	Outstanding		\$3,600.00	021524 WATERMAIN	Invoice	2004	SINGLE SOURCE INC	WATERMAIN 123/124 PROJECT	50816923 - 6202	GENERAL SERVICES	2/26/2024	\$3,600.00

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20980	3/7/2024	Outstanding		\$54.75	809312-NB	Invoice	866	SPEEDY METALS LLC	S-33 STEEL FLATS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$54.75
20981	3/7/2024	Outstanding		\$539.90	53914	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2405B1	10 - 2312	WAGE GARNISHMENTS	3/7/2024	\$539.90
20982	3/7/2024	Cleared	3/12/2024	\$14,091.00	INV-23-4432	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10220000 - 6202	GENERAL SERVICES	3/4/2024	\$567.00
										10350000 - 6202	GENERAL SERVICES	3/4/2024	\$3,943.00
										22355000 - 6202	GENERAL SERVICES	3/4/2024	\$8,460.00
										26360000 - 6202	GENERAL SERVICES	3/4/2024	\$1,121.00
											Line Item Total		\$14,091.00
20983	3/7/2024	Outstanding		\$21,475.00	1699	Invoice	1051	SWEET WATER	STORMWATER OUTREACH MS4 PROGRA	52840000 - 6099	OTHER EXPENSES	2/26/2024	\$21,475.00
20984	3/7/2024	Outstanding		\$570.00	9975	Invoice	1037	TACTICAL SOLUTIONS	Radar/Laser Unit Tuning/Certif	10210000 - 6206	EQUIPMENT REPAIRS	1/26/2024	\$570.00
20985	3/7/2024	Cleared	3/12/2024	\$1,448.00	INV108998	Invoice	271	TOTAL ENERGY SYSTEMS LLC	11/7/23 SERVICE CALL AT CITY H	22355000 - 6202	GENERAL SERVICES	2/27/2024	\$1,448.00
20986	3/7/2024	Outstanding		\$1,072.26	12205498	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	2/26/2024	\$1,072.26
20987	3/7/2024	Cleared	3/12/2024	\$4,272.10	53911	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2405B1	10 - 2313	UNION DUES - FIRE	3/7/2024	\$4,272.10
20988	3/7/2024	Outstanding		\$9,376.48	4925405023	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$698.11
					4925413262	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6303	NATURAL GAS	3/4/2024	\$586.19
					4925880631	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6303	NATURAL GAS	3/4/2024	\$1,956.29
					4926047082	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6303	NATURAL GAS	3/4/2024	\$949.56
					4926143265	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$222.56
					4926161562	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$836.36
					4926747302	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$1,189.09

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20988	3/7/2024	Outstanding		\$9,376.48	4929711830	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$2,938.32
Line Item Total													\$9,376.48
20989	3/7/2024	Outstanding		\$34.82	215946	Invoice	1014	WHITLOW SECURITY SPECIALISTS	R-32 KEY PARTS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$34.82
20990	3/7/2024	Cleared	3/11/2024	\$10,193.52	COURT FEES FEB 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES FEBRUARY 2024	10 - 2550	DUE STATE OF WISCONSIN	3/4/2024	\$10,193.52
20991	3/7/2024	Cleared	3/11/2024	\$1,978.06	53913	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2405B1	10 - 2312	WAGE GARNISHMENTS	3/7/2024	\$1,978.06
20992	3/7/2024	Outstanding		\$680.00	9593	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	2/29/2024	\$340.00
					9594	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	2/29/2024	\$340.00
					Line Item Total								
20993	3/11/2024	Outstanding		\$9,608.77	DENTAL 3/11/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/9/24	17190000 - 6403	CLAIMS	3/11/2024	\$9,608.77
20994	3/13/2024	Outstanding		\$166,044.80	UH 3/13/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/13/2024	\$166,044.80
20995	3/13/2024	Outstanding		\$8,249.05	UH FLEX 3/13/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/13/2024	\$8,249.05
21001	3/14/2024	Outstanding		\$595.00	54419835	Invoice	2236	1-800-RADIATOR & AC	R-33 OS-RAD	20335000 - 6009	REPAIR PARTS	3/6/2024	\$595.00
21002	3/14/2024	Outstanding		\$250.00	10779	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHT	20 - 1501	GENERAL INVENTORY	3/6/2024	\$250.00
21003	3/14/2024	Outstanding		\$12,438.49	91631	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	3/5/2024	\$12,438.49
21004	3/14/2024	Outstanding		\$9,900.00	2024-0072	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	3/12/2024	\$9,900.00
21005	3/14/2024	Outstanding		\$56,516.00	23-142	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$7,049.00
					23-152	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$8,275.00

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21005	3/14/2024	Outstanding		\$56,516.00	23-169	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$7,415.00
					23-174	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$7,311.00
					23-176	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$6,415.00
					23-177	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$6,117.00
					23-178	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$6,363.00
					23-18	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$7,571.00
					Line Item Total								
21006	3/14/2024	Outstanding		\$23.75	4012024	Invoice	1029	BENISTAR UA 6803	Benistar April 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/13/2024	\$23.75
21007	3/14/2024	Outstanding		\$19,026.25	0801555	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$3,643.75
					081552	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$2,520.00
					081553	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$3,087.50
					081554	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$5,582.50
					081556	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$517.50
					081557	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$3,050.00
					081558	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$625.00
Line Item Total												\$19,026.25	
21008	3/14/2024	Outstanding		\$6,332.00	90200749	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	3/12/2024	\$6,332.00

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21009	3/14/2024	Outstanding		\$101.21	83940085	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$101.21
21010	3/14/2024	Outstanding		\$240.00	5140022575	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	BLAKE CDL TESTING	10310000 - 6002	PROFESSIONAL DEVELOPMENT	2/28/2024	\$240.00
21011	3/14/2024	Outstanding		\$40,000.00	1492291	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket PO for Newaukee ART 64	32515000 - 6018	MARKETING AND PROMOTION	3/4/2024	\$40,000.00
21012	3/14/2024	Outstanding		\$5,000.00	DB2004053	Invoice	2106	DEBTBOOK	Annual subscription fee for 1S	50810428 - 6409	SOFTWARE HOSTING	3/13/2024	\$935.00
										51830000 - 6409	SOFTWARE HOSTING	3/13/2024	\$410.00
										52840000 - 6409	SOFTWARE HOSTING	3/13/2024	\$525.00
										36707000 - 6409	SOFTWARE HOSTING	3/13/2024	\$320.00
										36706000 - 6409	SOFTWARE HOSTING	3/13/2024	\$670.00
										36710000 - 6409	SOFTWARE HOSTING	3/13/2024	\$190.00
										11152000 - 6409	SOFTWARE HOSTING	3/13/2024	\$1,880.00
										36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	3/13/2024	\$70.00
										Line Item Total			\$5,000.00
21013	3/14/2024	Outstanding		\$1,474.10	409657	Invoice	785	E.H. WOLF & SONS	Bulk Oil	10220000 - 6206	EQUIPMENT REPAIRS	3/7/2024	\$1,474.10
21014	3/14/2024	Outstanding		\$3,685.18	221178	Invoice	50	EMMONS BUSINESS INTERIORS	HART PARK OFFICE/ADMIN SPACE	35510000 - 6206	EQUIPMENT REPAIRS	3/12/2024	\$290.25
					221191	Invoice	50	EMMONS BUSINESS INTERIORS	HART PARK OFFICE/ADMIN SPACE	12345000 - 7001	FIXED ASSET	3/4/2024	\$3,394.93
										Line Item Total			\$3,685.18
21015	3/14/2024	Outstanding		\$300.00	TUITION REIM - WITT	Invoice	1316	EMPLOYEES	TUITION REIM, FEDERAL LABOR LA	10143000 - 6002	PROFESSIONAL DEVELOPMENT	3/13/2024	\$300.00

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21016	3/14/2024	Outstanding		\$37.99	MILE STEPHENS FEB 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT L. STEPH	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/11/2024	\$37.99
21017	3/14/2024	Outstanding		\$150.00	2024 JOERS SHOES	Invoice	1316	EMPLOYEES	JOERS SAFETY SHOES	10340000 - 6007	CLOTHING	3/6/2024	\$150.00
21018	3/14/2024	Outstanding		\$40.00	2024 HALL CDL REN	Invoice	1316	EMPLOYEES	HALL CDL RENEWAL	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2024	\$40.00
21019	3/14/2024	Outstanding		\$40.00	2024 MARTIN CDL REN	Invoice	1316	EMPLOYEES	MARTIN CDL RENEWAL	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2024	\$40.00
21020	3/14/2024	Outstanding		\$193.77	REIMB TRAVEL 2192024	Invoice	1316	EMPLOYEES	WALHDAB OPERATIONS CONVERENCE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/4/2024	\$193.77
21021	3/14/2024	Outstanding		\$144.70	20240206-2	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	3/12/2024	\$144.70
21022	3/14/2024	Outstanding		\$13.76	AUDIOBOOK REIM	Invoice	1316	EMPLOYEES	AUDIOBOOK REIM - THE HAPPINESS	10143000 - 6002	PROFESSIONAL DEVELOPMENT	3/13/2024	\$13.76
21023	3/14/2024	Outstanding		\$105.11	20240206	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	3/12/2024	\$105.11
21024	3/14/2024	Outstanding		\$30.60	WEBER CDL INST	Invoice	1316	EMPLOYEES	WEBER CDL INSTRUCTION PERMIT	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2024	\$30.60
21025	3/14/2024	Outstanding		\$724.00	S105471175.006	Invoice	1430	ETNA SUPPLY	Maint Supplies	50814673 - 6008	OTHER SUPPLIES	3/12/2024	\$724.00
21026	3/14/2024	Outstanding		\$735.76	WIMI3380932	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$30.50
					WIMI3380933	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$7.78
					WIMI3380934	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$59.15
					WIMI3380935	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$98.53
					WIMI3380936	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$176.00
					WIMI3380959	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$182.92
					WIMI3381002	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$96.60
					WIMI3381003	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$10.37
					WIMI3381102	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$12.81

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21026	3/14/2024	Outstanding		\$735.76	WIMI3381104	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$61.10
Line Item Total													\$735.76
21027	3/14/2024	Outstanding		\$1,377.50	121622	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2024 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2024	\$1,377.50
21028	3/14/2024	Outstanding		\$147,260.65	TCB Draw 23	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	TCB Burleigh III LLC operating	36707000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	3/7/2024	\$147,260.65
21029	3/14/2024	Outstanding		\$624.53	AR221227	Invoice	211	FORWARD TS	copier charges 2/4/24 - 3/3/24	35510000 - 6202	GENERAL SERVICES	3/4/2024	\$242.36
					AR221709	Invoice	211	FORWARD TS	copier charges 2/4/24 - 3/3/24	10410000 - 6004	PRINTING AND DUPLICATION	3/8/2024	\$276.10
					AR221711	Invoice	211	FORWARD TS	copier charges 2/4/24 - 3/3/24	10141000 - 6004	PRINTING AND DUPLICATION	3/8/2024	\$106.07
Line Item Total													\$624.53
21030	3/14/2024	Outstanding		\$1,545.00	0138751-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	March 2024	31615000 - 6203	CONSULTING SERVICES	3/6/2024	\$1,545.00
21031	3/14/2024	Outstanding		\$21,918.65	17064	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic Feb 2024	16190902 - 6203	CONSULTING SERVICES	3/13/2024	\$2,015.00
					17065	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic Feb 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/13/2024	\$15,375.00
										16190000 - 6403	CLAIMS	3/13/2024	\$4,528.65
Line Item Total													\$21,918.65
21032	3/14/2024	Outstanding		\$8,484.00	883659-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$8,484.00
21033	3/14/2024	Outstanding		\$25.00	20240121	Invoice	2238	JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	3/12/2024	\$25.00
21034	3/14/2024	Outstanding		\$89.53	0006159318	Invoice	404	JOURNAL SENTINEL	legal ads 1/1-1/31/24 account	10610000 - 6011	OFFICIAL NOTICES	2/26/2024	\$89.53
21035	3/14/2024	Outstanding		\$113,273.21	22-512	Invoice	2044	JOY ICE CREAM, LLC	CDI-WEDC GRANT REIMBURSEMENT-F	10615000 - 6603	GRANT EXPENDITURE	3/13/2024	\$113,273.21

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21036	3/14/2024	Outstanding		\$52,888.88	91934	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$21,112.86
					91935	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$17,294.30
					91936	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$3,441.45
					92136	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$5,432.47
					92137	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$4,077.00
					92138	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$1,530.80
					Line Item Total								\$52,888.88
21037	3/14/2024	Outstanding		\$2,664.00	1669893	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	3/4/2024	\$2,376.00
										24144000 - 6202	GENERAL SERVICES	3/4/2024	\$288.00
									Line Item Total				
21038	3/14/2024	Outstanding		\$122.58	1415963P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-28 SHOCKS & FREIGHT	20335000 - 6009	REPAIR PARTS	2/28/2024	\$122.58
21039	3/14/2024	Outstanding		\$11,226.25	PMT #02 - FINAL	Invoice	166	LALONDE CONTRACTORS INC	23-24 PAVEMENT REPAIR AND SPOT	12315001 - 7002	NON FIXED ASSET	3/11/2024	\$11,226.25
21040	3/14/2024	Outstanding		\$850.00	24-0005	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	3/11/2024	\$850.00
21041	3/14/2024	Outstanding		\$564.78	1061776	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MARCH MONTHLY SERVICE - CITY H	22355000 - 6202	GENERAL SERVICES	3/4/2024	\$564.78
21042	3/14/2024	Outstanding		\$230.00	1560251	Invoice	1687	MIDLAND PLASTICS	Black S/R HDPE Simona Sheet (M	50816932 - 6202	GENERAL SERVICES	3/12/2024	\$230.00
21043	3/14/2024	Outstanding		\$913.15	505044773	Invoice	333	MIDWEST TAPE	material kids vid	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$56.99
					505076959	Invoice	333	MIDWEST TAPE	material kids vid	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$177.96
					505077050	Invoice	333	MIDWEST TAPE	material kids vid	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$165.14
					505114595	Invoice	333	MIDWEST TAPE	material kids vid	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$161.94

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21043	3/14/2024	Outstanding		\$913.15	505114596	Invoice	333	MIDWEST TAPE	material kids vid	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$36.72
					505114598	Invoice	333	MIDWEST TAPE	material kids vid	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$165.96
					505148270	Invoice	333	MIDWEST TAPE	material kids vid	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$148.44
Line Item Total													\$913.15
21044	3/14/2024	Outstanding		\$400.00	0000000322	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Pumper Exams (Boehm, Harmon, R	10220000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$400.00
21045	3/14/2024	Outstanding		\$80,479.00	FL-03645	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	Library system support 31740 e	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$39,954.00
										35510000 - 6202	GENERAL SERVICES	3/12/2024	\$40,525.00
Line Item Total													\$80,479.00
21046	3/14/2024	Outstanding		\$1,920.48	46540	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$1,920.48
21047	3/14/2024	Outstanding		\$12.83	291297237-2023	Invoice	99999	ONE TIME VENDOR	291297237-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/14/2024	\$12.83
21048	3/14/2024	Outstanding		\$20.00	REFUND TREOLO 2024	Invoice	99999	ONE TIME VENDOR	REFUND LICENSE FEE BEN TREOLO	10141000 - 4402	LIQUOR AND MALT	3/4/2024	\$20.00
21049	3/14/2024	Outstanding		\$1,184.39	4110527000-2023	Invoice	99999	ONE TIME VENDOR	4110527000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/14/2024	\$1,184.39
21050	3/14/2024	Outstanding		\$198.99	54013	Invoice	99999	ONE TIME VENDOR	UB 112551 116 85TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/11/2024	\$198.99
21051	3/14/2024	Outstanding		\$1,550.00	17456	Invoice	99999	ONE TIME VENDOR	Investigate water leak	31615000 - 6206	EQUIPMENT REPAIRS	3/12/2024	\$1,550.00
21052	3/14/2024	Outstanding		\$1,130.00	240311099000023	Invoice	99999	ONE TIME VENDOR	UNDERWOOD ELEMENTARY FIELD TRI	38410000 - 6099	OTHER EXPENSES	3/4/2024	\$1,130.00
21053	3/14/2024	Outstanding		\$100.00	2024 ELITE DOJO	Invoice	99999	ONE TIME VENDOR	2024 GARDEN ROOM RENTALS - DEP	34 - 2408	DEPOSITS	3/4/2024	\$100.00

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21054	3/14/2024	Outstanding		\$27,312.50	17928	Invoice	99999	ONE TIME VENDOR	Discover Wauwatosa website dev	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$27,312.50
21055	3/14/2024	Outstanding		\$3,000.00	5958	Invoice	1954	PERRY WEATHER LLC	2024 SOFTWARE SUBSCRIPTION	34345000 - 6202	GENERAL SERVICES	2/1/2024	\$3,000.00
21056	3/14/2024	Outstanding		\$8,161.48	60332119	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	3/6/2024	\$4,794.90
			60332122		Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20335000 - 6009	REPAIR PARTS	3/6/2024	\$246.58	
			60332124		Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	3/6/2024	\$1,620.00	
			60332129		Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	3/6/2024	\$1,500.00	
			Line Item Total										
21057	3/14/2024	Outstanding		\$1,310.00	19270	Invoice	1305	PREMIER FLOORING INC	HART PARK ADMIN BUILDING - VIN	12345000 - 7001	FIXED ASSET	3/4/2024	\$1,310.00
21058	3/14/2024	Outstanding		\$3,557.38	2985	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	3/11/2024	\$3,557.38
21059	3/14/2024	Outstanding		\$13.82	D56489-001	Invoice	233	RITTER TECH A DIV OF MCE	T-105 CONNECTORS	20335000 - 6009	REPAIR PARTS	3/6/2024	\$13.82
21060	3/14/2024	Outstanding		\$861.25	6.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	Wauwatosa Boston Store Deal Re	31615000 - 6203	CONSULTING SERVICES	3/11/2024	\$861.25
21061	3/14/2024	Outstanding		\$2,750.00	42858	Invoice	2128	SECURE FIRE & SAFETY LLC	Check sprinkler piping after h	31615000 - 6202	GENERAL SERVICES	3/12/2024	\$2,750.00
21062	3/14/2024	Outstanding		\$8,974.61	SC051894	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	10315000 - 6105	CONCRETE SAND AND STONE	3/6/2024	\$4,738.58
			SC051916		Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	50814673 - 6105	CONCRETE SAND AND STONE	3/6/2024	\$4,236.03	
			Line Item Total										
21063	3/14/2024	Outstanding		\$109.17	810896-NB	Invoice	866	SPEEDY METALS LLC	X-29 STEEL TUBING	20335000 - 6009	REPAIR PARTS	2/15/2024	\$109.17
21064	3/14/2024	Outstanding		\$88,340.12	PMT #06 - FINAL	Invoice	2	STATE CONTRACTORS INC	21-08 68TH STREET IMPROVEMENTS	51830000 - 7003	NON CITY ASSET	3/11/2024	\$455.00

Check Register

Check Dates: 2/21/2024 thru 3/19/2024

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
21064	3/14/2024	Outstanding		\$88,340.12	PMT #06 - FINAL	Invoice	2	STATE CONTRACTORS INC	21-08 68TH STREET IMPROVEMENTS	50814673 - 7001	FIXED ASSET	3/11/2024	\$7,677.00
										50814675 - 7001	FIXED ASSET	3/11/2024	\$10,032.96
										51830000 - 7001	FIXED ASSET	3/11/2024	\$36,181.78
										12315003 - 7001	FIXED ASSET	3/11/2024	\$1,808.78
										52840000 - 7001	FIXED ASSET	3/11/2024	\$17,976.25
										12325000 - 7001	FIXED ASSET	3/11/2024	\$8,225.89
										12315001 - 7001	FIXED ASSET	3/11/2024	\$5,982.46
											Line Item Total		\$88,340.12
21065	3/14/2024	Outstanding		\$202.69	2423492	Invoice	2240	STEELSMYTH INC	REAR DOOR FABRICATION	10315000 - 6008	OTHER SUPPLIES	2/28/2024	\$202.69
21066	3/14/2024	Outstanding		\$2,161.52	808208	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$2,161.52
21067	3/14/2024	Outstanding		\$1,664.97	693926453709	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Feb 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/8/2024	\$543.60
					693926658669	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Feb 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/8/2024	\$666.76
										16190000 - 6403	CLAIMS	3/8/2024	\$454.61
											Line Item Total		\$1,664.97
21068	3/14/2024	Outstanding		\$8,160.56	212973	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 2/1 - 2/29/2024	10 - 1502	POSTAGE INVENTORY	3/4/2024	\$8,160.56
21069	3/14/2024	Outstanding		\$294.46	516765	Invoice	286	UPTOWN MOTORS INC	4223 PULLEY	20335000 - 6009	REPAIR PARTS	2/28/2024	\$122.59
					516956	Invoice	286	UPTOWN MOTORS INC	4223 PULLEY	20335000 - 6009	REPAIR PARTS	3/6/2024	\$94.09
					517042	Invoice	286	UPTOWN MOTORS INC	4223 PULLEY	20335000 - 6009	REPAIR PARTS	3/6/2024	\$200.37
					CM516765	Credit Memo	286	UPTOWN MOTORS INC	4223 PULLEY	20335000 - 6009	REPAIR PARTS	2/28/2024	-\$122.59
											Line Item Total		\$294.46
21070	3/14/2024	Outstanding		\$31.50	0637683833	Invoice	192	US CELLULAR	monthly charges 2/24/24 thru 3	10210000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$31.50

Check Register

Check Dates: 2/21/2024 thru 3/19/2024

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
21071	3/14/2024	Outstanding		\$739.73	0637493046	Invoice	192	US CELLULAR	monthly charges 2/24/24 thru 3	10410000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$180.44
										10151000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$10.22
										10620000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$125.45
										24144000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$0.32
										10410000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$8.09
										10325000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$42.82
										10625000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$372.39
Line Item Total													\$739.73
21072	3/14/2024	Outstanding		\$10,000.00	40890	Invoice	345	VINCE INGRILLI & SONS PLUMBING	Locker room Shower plumbing	12345000 - 7001	FIXED ASSET	3/4/2024	\$10,000.00
21073	3/14/2024	Outstanding		\$25,000.00	30350	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	3/4/2024	\$25,000.00
21074	3/14/2024	Outstanding		\$401,465.73	22-79 PMT 2	Invoice	290	VISU SEWER INC	23-78 2023 SANITARY SEWER IMPR	51830000 - 7001	FIXED ASSET	3/8/2024	\$10,728.25
									51830000 - 7003	NON CITY ASSET	3/8/2024	\$113,255.00	
					23-78 PMT 2	Invoice	290	VISU SEWER INC	23-78 2023 SANITARY SEWER IMPR	51830000 - 7001	FIXED ASSET	3/8/2024	\$277,482.48
Line Item Total													\$401,465.73
21075	3/14/2024	Outstanding		\$2,450.00	310097280006	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	3/6/2024	\$2,450.00
21076	3/14/2024	Outstanding		\$1,864.78	76280388	Invoice	996	WINDSTREAM	monthly charges 3/4/2024 - 4/3	10210000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$640.44
										10220000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$339.05
										22355000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$452.06

Check Register

Check Dates: 2/21/2024 thru 3/19/2024

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
21076	3/14/2024	Outstanding		\$1,864.78	76280388	Invoice	996	WINDSTREAM	monthly charges 3/4/2024 - 4/3	26360000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$18.83
										34345000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$207.20
										35510000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$37.67
										50816921 - 6306	TELECOMMUNICATIONS	3/8/2024	\$56.50
										51830000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$113.03
											Line Item Total		\$1,864.78
21077	3/14/2024	Outstanding		\$1,598.00	INV29737	Invoice	2059	WINTER SERVICES LLC	Snow removal service	31615000 - 6202	GENERAL SERVICES	3/12/2024	\$799.00
					INV7886	Invoice	2059	WINTER SERVICES LLC	Snow removal service	31615000 - 6202	GENERAL SERVICES	3/12/2024	\$799.00
											Line Item Total		\$1,598.00
21078	3/14/2024	Outstanding		\$20,831.80	PMT #03 - FINAL	Invoice	862	ZENITH TECH INC	20-12 CENTER ST ROADWAY & RETA	12315001 - 7001	FIXED ASSET	3/11/2024	\$5,831.80
										12315003 - 7001	FIXED ASSET	3/11/2024	\$15,000.00
											Line Item Total		\$20,831.80
Total	320			\$4,256,678.77									



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0473

Agenda Date: 3/19/2024

Agenda #: 1.

Resolution awarding Contract 24-11, Projects 1023 and 1623, Alley Reconstruction, in the amount of \$699,031.59 to LaLonde Contractors, Inc.

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 Green Alley and Pavement Repair under Contract 24-11, Projects 1023, 1623; bids and proposals were received until 11:01 o'clock in the morning, Wednesday, March 13th, 2024, and therefore publicly opened; and

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

LaLonde Contractors, Inc.	\$699,031.59
All-Ways Contractors, Inc.	\$753,539.70

WHEREAS, the lowest bid received is from LaLonde Contractors, Inc. in the amount of \$699,031.59; and
WHEREAS the Board of Public Works recommends that the proper City Officials be authorized to enter into a contract for doing said work of improvement;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with LaLonde Contractors, Inc. for the work of Green Alley and Pavement Repair at and for their bid price of \$699,031.59, this being the lowest and best bid.

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

By: Board of Public Works

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-055

File Number: 24-0473

Enactment Number: R-24-055

Resolution awarding Contract 24-11, Projects 1023 and 1623, Alley Reconstruction, in the amount of \$699,031.59 to LaLonde Contractors, Inc.

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 Green Alley and Pavement Repair under Contract 24-11, Projects 1023, 1623; bids and proposals were received until 11:01 o'clock in the morning, Wednesday, March 13th, 2024, and therefore publicly opened; and
WHEREAS, that said bids and proposals are returned herewith, and the bids received are as follows:

LaLonde Contractors, Inc.	\$699,031.59
All-Ways Contractors, Inc.	\$753,539.70

WHEREAS, the lowest bid received is from LaLonde Contractors, Inc. in the amount of \$699,031.59; and WHEREAS the Board of Public Works recommends that the proper City Officials be authorized to enter into a contract for doing said work of improvement;
NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with LaLonde Contractors, Inc. for the work of Green Alley and Pavement Repair at and for their bid price of \$699,031.59, this being the lowest and best bid.
BE IT FURTHER RESOLVED that the surety deposits, if any, be returned to the unsuccessful bidders

By: Board of Public Works

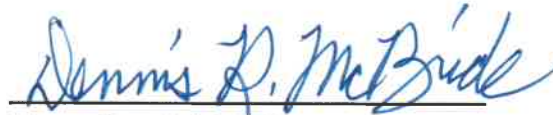
Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0474

Agenda Date: 3/19/2024

Agenda #: 2.

Resolution awarding Contract 24-55 Burleigh Water Tower Rehabilitation in the amount of \$986,000.00 to O&J Coatings, Inc.

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 Burleigh Water Tower Rehabilitation under Contract 24-55/Project 5109, bids and proposals were received until 10:01 o'clock in the morning, March 13th, 2024, and therefore publicly opened; and

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

O&J Coatings	\$ 986,000.00
D & Six Sons	\$ 1,079,500.00
American Suncraft	\$ 1,402,200.00
Viking Industrial	\$ 1,423,400.00
Classic Protective Coatings	\$ 1,443,950.00
Seven Brothers Painting	\$ 1,661,800.00
LC United Painting	\$ 1,971,000.00
Era-Valdivia Contractors	\$ 2,331,475.00
TMI Coatings	\$ 2,828,000.00

WHEREAS, the lowest bid received is from O&J Coatings, Inc in the amount of \$986,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with O&J Coatings, Inc, for the work of Contract 24-55 Burleigh Water Tower Rehabilitation at and for their bid price of \$986,000.00, this being the lowest and best bid.

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

By: Choose an item.

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-056

File Number: 24-0474

Enactment Number: R-24-056

Resolution awarding Contract 24-55 Burleigh Water Tower Rehabilitation in the amount of \$986,000.00 to O&J Coatings, Inc.

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 Burleigh Water Tower Rehabilitation under Contract 24-55/Project 5109, bids and proposals were received until 10:01 o'clock in the morning, March 13th, 2024, and therefore publicly opened; and

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

O&J Coatings	\$ 986,000.00
D & Six Sons	\$ 1,079,500.00
American Suncraft	\$ 1,402,200.00
Viking Industrial	\$ 1,423,400.00
Classic Protective Coatings	\$ 1,443,950.00
Seven Brothers Painting	\$ 1,661,800.00
LC United Painting	\$ 1,971,000.00
Era-Valdivia Contractors	\$ 2,331,475.00
TMI Coatings	\$ 2,828,000.00

WHEREAS, the lowest bid received is from O&J Coatings, Inc in the amount of \$986,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with O&J Coatings, Inc, for the work of Contract 24-55 Burleigh Water Tower Rehabilitation at and for their bid price of \$986,000.00, this being the lowest and best bid.

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

By: Board of Public Works


Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0475

Agenda Date: 3/19/2024

Agenda #: 3.

Resolution awarding Contract 24-02, 116th Street Park, in the amount of \$2,709,565.14 to Vinton Construction Company

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 116th Street Park under Contract 24-02/Project 8045, bids and proposals were received until 11:01 o'clock in the morning, March 13th, 2024, and therefore publicly opened; and

WHEREAS, that said bids and proposals, including all mandatory alternate bid items, are returned herewith, and the bids received are as follows:

Vinton Construction Company	\$2,709,565.14
C.W. Purpero, Inc.	\$2,807,794.00
Zignego	\$3,135,316.50
Payne & Dolan, Inc.	\$3,148,427.65
Musson Bros., Inc.	\$3,204,581.15
Poblocki Paving Corporation	\$4,163,676.00

WHEREAS, the lowest bid received is from Vinton Construction Company in the amount of \$2,709,565.14; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Vinton Construction Company for the work of Contract 24-02 116th Street Park at and for their bid price of \$2,709,565.14, this being the lowest and best bid.

BE IT FURTHER RESOLVED that a fund transfer of up to \$300,000 from the ARPA contingency fund is approved; and

BE IT FURTHER RESOLVED that the 116th Street Park project budget be increased to a total of \$4,300,000 to reflect \$2,000,000 in additional grant funding that has been secured in addition to the \$2,300,000 in ARPA funds now allocated for the project; and

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

By: Board of Public Works

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-057

File Number: 24-0475

Enactment Number: R-24-057

Resolution awarding Contract 24-02, 116th Street Park, in the amount of \$2,709,565.14 to Vinton Construction Company

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 116th Street Park under Contract 24-02/Project 8045, bids and proposals were received until 11:01 o'clock in the morning, March 13th, 2024, and therefore publicly opened; and

WHEREAS, that said bids and proposals, including all mandatory alternate bid items, are returned herewith, and the bids received are as follows:

Vinton Construction Company	\$2,709,565.14
C.W. Purpero, Inc.	\$2,807,794.00
Zignego	\$3,135,316.50
Payne & Dolan, Inc.	\$3,148,427.65
Musson Bros., Inc.	\$3,204,581.15
Poblocki Paving Corporation	\$4,163,676.00

WHEREAS, the lowest bid received is from Vinton Construction Company in the amount of \$2,709,565.14; and

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


NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Vinton Construction Company for the work of Contract 24-02 116th Street Park at and for their bid price of \$2,709,565.14, this being the lowest and best bid.

BE IT FURTHER RESOLVED that a fund transfer of up to \$300,000 from the ARPA contingency fund is approved; and

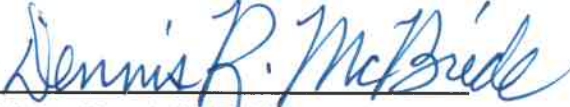
BE IT FURTHER RESOLVED that the 116th Street Park project budget be increased to a total of \$4,300,000 to reflect \$2,000,000 in additional grant funding that has been secured in addition to the \$2,300,000 in ARPA funds now allocated for the project; and

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

By: Board of Public Works

Adopted 
City Clerk Steven Braatz

Date 3-19-24

Approved 
Mayor Dennis McBride

Date 3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0476

Agenda Date: 3/19/2024

Agenda #: 4.

Resolution approving the final payment for Contract 22-25, Project 2304 Tosa Trails, Webster Park Connection

WHEREAS, the Board of Public Works has recommended acceptance of the work of Payne and Dolan and work incidental thereto in the City of Wauwatosa under Contract 22-25, Tosa Trails, Webster Park Connection, and the same is ready for final payment.

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

Section 1. That the work of Payne and Dolan under Contract 22-25 is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of \$18,800.15 as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract.

By: Choose an item.

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-058

File Number: 24-0476

Enactment Number: R-24-058

Resolution approving the final payment for Contract 22-25, Project 2304 Tosa Trails, Webster Park Connection

WHEREAS, the Board of Public Works has recommended acceptance of the work of Payne and Dolan and work incidental thereto in the City of Wauwatosa under Contract 22-25, Tosa Trails, Webster Park Connection, and the same is ready for final payment.

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

Section 1. That the work of Payne and Dolan under Contract 22-25 is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of \$18,800.15 as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract.

By: Board of Public Works

Adopted

Steven Braatz
City Clerk Steven Braatz

Date

3-19-24

Approved

Dennis D. McBride
Mayor Dennis McBride

Date

3/21/24



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-0477

Agenda Date: 3/19/2024

Agenda #: 5.

Resolution approving the final payment for Contract 22-78 to Visu-Sewer Inc.

WHEREAS, the Board of Public Works has accepted the work of Visu-Sewer, Inc. and work incidental thereto in the City of Wauwatosa under Contract 22-78 and the same is ready for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Public Works of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of Visu-Sewer, Inc. under Contract 22-78 is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of \$129,388.72 as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract.

By: Choose an item.

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-24-059

File Number: 24-0477

Enactment Number: R-24-059

Resolution approving the final payment for Contract 22-78 to Visu-Sewer Inc.

WHEREAS, the Board of Public Works has accepted the work of Visu-Sewer, Inc. and work incidental thereto in the City of Wauwatosa under Contract 22-78 and the same is ready for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Public Works of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of Visu-Sewer, Inc. under Contract 22-78 is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of \$129,388.72 as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract.

By: Board of Public Works


Adopted


City Clerk Steven Braatz

Date

3-19-24

Approved


Mayor Dennis McBride

Date

3/21/24

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

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

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
4/9/2024	Approval of TIF 7 term sheet with Wingspan		
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 #
4/9/2024	Equity and Inclusion Commission Annual Report	Commission	
4/9/2024	Consideration of 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 licensing period ending June 30, 2024	Clerk	
4/30/2024	Sustainability Committee Annual Report	Committee	
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	<i>Organizational Meeting - No COW</i>		
5/7/2024	Presentation by the Health Department on the Results of the Youth Risk Behavior Survey	Health	
5/7/2024	Department Annual Reports: Health	Department	
5/21/2024	Department Annual Reports: Police, Municipal Court	Department	
6/4/2024	Department Annual Reports: Library/Library Board, Development, Finance	Department	
7/2/2024	Department Annual Reports: Administration, Attorney, Human Resources, Assessor, Clerk	Department	
6/18/2024	Department Annual Reports: Fire, IT	Department	
7/16/2024	Department Annual Reports: Public Works	Department	
TBD	Discussion of the proposal and agenda setting process	Meindl	23-255

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #