



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, July 30, 2024

7:30 PM

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

Regular Meeting

Agenda updated on 7-29-24

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 July 16, 2024 regular meeting

[24-1140](#)

APPOINTMENTS BY THE MAYOR

1. Appointment by Mayor McBride of Eva Barth (District 2) as a student member of the Wauwatosa Youth Commission, term ending May 31, 2026

[24-1157](#)

APPLICATIONS, COMMUNICATIONS, ETC.

1. Summons and Complaint - Children's Specialty Group, Inc. vs City of Wauwatosa, 2024CV005634

[24-1083](#)

Recommendation: Refer to City Attorney

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Resolution granting a New Retail Class "B" Beer and Premier Economic Development District Reserve "Class B" Liquor license by Bangkok Kaizen LLC, Wanatphong Jitphungtham - Agent, d/b/a Bangkok Kaizen, 11200 W. Burleigh Street, for the period ending June 30, 2025

[24-1128](#)

Recommendation: Approve 6-0

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2. Resolution granting a New Retail Class “A” Beer and “Class A” Liquor license by Mayfair Liquor LLC, Mandeep Kaur - Agent, d/b/a Mayfair Spirits Wine & More, 737 N. Mayfair Road, for the period ending June 30, 2025 [24-1130](#)
Recommendation: Approve 6-0
 3. Resolution approving the temporary extension of licensed premises by 67 North LLC, d/b/a Growlers East Tosa, 6707 W. North Avenue, for a beer fest in the parking lot on August 24, 2024 from 1:00 PM to 6:00 PM [24-1131](#)
Recommendation: Approve 7-0
 4. Resolution approving application for Special Event Permit and temporary extension of licensed premises by Ray’s Growler Gallery, Event Name: Ray’s BBQ Beer + Bourbon Bash, Date/Time: August 4, 2024 12:00 PM - 6:00 PM, Location: Ray’s parking lot [24-1133](#)
Recommendation: Approve 7-0
 5. Resolution approving application for Special Event Permit by Wauwatosa Village BID, Event Name: Tosa Fest, Dates/Time: September 6, 2024 5:00 PM - 11:00 PM; September 7, 2023 11:00 AM - 11:00 PM, Location: W. State Street, Underwood Avenue, Harwood Avenue, Root Common Park [24-1134](#)
Recommendation: Approve 7-0
 6. Resolution approving the temporary extension of licensed premises by The Ruby Tap LLC, d/b/a The Ruby Tap, 1341 Wauwatosa Avenue, for the Tosa Fest event on September 6-7, 2024 [24-1135](#)
Recommendation: Approve 7-0
 7. Ordinance creating Section 6.08.065 of the Wauwatosa Municipal Code prohibiting alcohol sales at gas stations [24-1122](#)
Recommendation: Adopt 4-3
 8. Resolution amending 2024 Common Council Meeting calendar [24-1132](#)
Recommendation: Approve 7-0

FROM THE TRANSPORTATION AFFAIRS COMMITTEE

1. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code removing parking restrictions on Jackson Park Boulevard east of Swan Boulevard [24-1046](#)
Recommendation: Adopt 6-0

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2. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on the south side of Center Street from 67th Street to 68th Street and on the east side of 68th Street south of Center Street [24-1047](#)
Recommendation: Adopt 6-0
 3. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code eliminating parking restrictions along the south side of North Avenue west of 122nd Street [24-1048](#)
Recommendation: Adopt 6-0
 4. Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code creating parking restrictions on the south side of Wisconsin Avenue from east of Glenview Avenue to 68th Street [24-1049](#)
Recommendation: Adopt 6-0
 5. Ordinance amending Sec. 11.32.080 prohibiting parking on the south side of Michigan Street from 60th Street to the East City Limit following the completion of a 60-day trial [24-1144](#)
Recommendation: Adopt 6-0
 6. Resolution amending the stop sign map to install stop signs at the 120th, 121st, 123rd approaches to Vliet Street, the Cherry Street approaches to 123rd Street, the Elmhurst Parkway approaches to 117th Street and the 121st Street approaches to Elmhurst Parkway [24-1145](#)
Recommendation: Approve 7-0
 7. Resolution amending the stop sign map to install stop signs on the 75th Street approaches to Wellauer Drive [24-1146](#)
Recommendation: Approve 7-0

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Resolution waiving the competitive bidding process and authorizing a 5-year contract with Champ Software, Inc. for an electronic health record system in the amount of \$101,265.00 [24-1136](#)
Recommendation: Approve 8-0
2. Resolution authorizing contract with Arch Electric for the installation of solar photovoltaic systems at the Police Station and the Potter Road Pumping Station in the amount of \$1,250,607.00 [24-1137](#)
Recommendation: Approve 8-0

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3. Resolution waiving the competitive bidding process and authorizing a contract with GRAEF for water main and sanitary sewer design services in conjunction with the reconstruction of North Avenue from Met To Wee to 73rd Street in the amount of \$798,500.00 [24-1138](#)
Recommendation: Approve 8-0
 4. Resolution allocating American Rescue Plan Act contingency funds to construct the proposed bicycle pump track at the 116th Street Park [24-1139](#)
Recommendation: Approve 8-0
 5. Ratification of Comptroller's Office bills and claims report, July 17 through July 30, 2024 [24-1143](#)

FROM THE BOARD OF PUBLIC WORKS

1. Resolution approving encroachment by J'kayla Hodges of Sign Effectz Inc. on behalf of Children's Hospital of Wisconsin to install directional signage within the 8900 block of the Watertown Plank Road right-of-way [24-1154](#)
Recommendation: Approve 5-0
2. Resolution approving a relocation order and acquisition plat for the Wisconsin Avenue Bridge over Honey Creek Reconstruction project [24-1155](#)
Recommendation: Approve 5-0
3. Resolution approving Final Payment for Contract 24-43 Highlands Railing Replacement and Bridge Spot Repair [24-1158](#)
Recommendation: Approve 5-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council committee agenda items [24-1141](#)

ADJOURNMENT

NOTICE TO PERSONS WITH A DISABILITY

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

Application Form

Profile

Eva _____ L _____ Barth _____
 First Name Middle Initial Last Name

 Email Address

 Home Address Suite or Apt

 City State Postal Code

What district do you live in? *

District 2

 Primary Phone Alternate Phone

 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.

[Eva Barth Resume_WUWM.pdf](#)

Upload a Resume

Why are you interested in joining this Board or Commission?

I want to have a greater commitment to my city, and this position would allow me to more directly involve myself with it. All three of my older siblings attended Wauwatosa East, and had that as an opportunity to actually participate in city-wide programming. Going to a school outside of Wauwatosa, I have a unique perspective on the activities available to the youth outside and inside our community. My family enjoys participating in community based activities, and through my work, I have gotten to know kids my age who attend Tosa East and West. I have come with a greater appreciation about the possibilities for activities and issues facing the youth of Wauwatosa.

Demographics

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

Ethnicity *


Caucasian/Non-Hispanic

Gender *

Female

Sexual Orientation *

Bisexual


Date of Birth

Eva Barth



EDUCATION

Currently **Senior in high school**
UNIVERSITY SCHOOL OF MILWAUKEE | MILWAUKEE, WI
Cumulative GPA: 4.22 (waited)

EXPERIENCE

MATHNASIUM | WAUWATOSA, WI

September, 2023
- May 2024 **Math Instructor**

- Time management
- Teach students

ONO KINE GRINDS | WAUWATOSA, WI

June 2023
- Present **Server, plating**

- Wait tables, attending with and attentive to the needs of
- Interact with customers, running register
- Preparing food

MISS MOLLY'S CAFE | MILWAUKEE, WI

November 2022 -
May 2023 **Support**

- Interaction within a work setting
- Time management, balancing different workplace responsibilities
- Basic food prep (learn kitchen safety and sanitary skills)
- Cleaning responsibility
- Taking responsibility for cleaning and prep

KNOWLTON LAW GROUP | WAUWATOSA, WI

2019, 2021 **Office Assistant**

- Filled bills and organized papers
- Took notes and proofread

EXTRA CURRICULAR ACTIVITIES

FED CHALLENGE


2021 - Present **Member, District 7 Winner**

- Freshmen research, Sophomore (presented and won), Junior consultant for team
- Research macroeconomy and FOMC
- Write and perform script based on research

SKILLS

- Interpersonal communication
- Quick learner
- Proficiency in math and reading

Professional References (available upon request)

- Ms. Irina Finley, Miss Molly's Cafe, 

STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE

Children's Specialty Group, Inc. vs. City of Wauwatosa

**Electronic Filing
Notice**Case No. 2024CV005634
Class Code: Money JudgmentFILED
07-15-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005634
Honorable William
Sosnay-08
Branch 08CITY OF WAUWATOSA
7725 W. NORTH AVENUE
WAUWATOSA WI 53213

Received by

JUL 16 2024

City Clerk's Office

7-16-24
10:30AM
Carol

Case number 2024CV005634 was electronically filed with/converted by the Milwaukee County Circuit Court office. The electronic filing system is designed to allow for fast, reliable exchange of documents in court cases.

Parties who register as electronic parties can file, receive and view documents online through the court electronic filing website. A document filed electronically has the same legal effect as a document filed by traditional means. Electronic parties are responsible for serving non-electronic parties by traditional means.

You may also register as an electronic party by following the instructions found at <http://efiling.wicourts.gov/> and may withdraw as an electronic party at any time. There is a fee to register as an electronic party. This fee may be waived if you file a Petition for Waiver of Fees and Costs Affidavit of Indigency (CV-410A) and the court finds you are indigent under §814.29, Wisconsin Statutes.

If you are not represented by an attorney and would like to register an electronic party, you will need to enter the following code on the eFiling website while opting in as an electronic party.

Pro Se opt-in code: 10dac5

Unless you register as an electronic party, you will be served with traditional paper documents by other parties and by the court. You must file and serve traditional paper documents.

Registration is available to attorneys, self-represented individuals, and filing agents who are authorized under Wis. Stat. 799.06(2). A user must register as an individual, not as a law firm, agency, corporation, or other group. Non-attorney individuals representing the interests of a business, such as garnishees, must file by traditional means or through an attorney or filing agent. More information about who may participate in electronic filing is found on the court website.

If you have questions regarding this notice, please contact the Clerk of Circuit Court at 414-278-4140.

Milwaukee County Circuit Court
Date: July 15, 2024

FILED
07-15-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005634
Honorable William
Sosnay-08
Branch 08

STATE OF WISCONSIN
MILWAUKEE COUNTY

CIRCUIT COURT

CHILDREN’S SPECIALTY GROUP, INC.,
a Wisconsin non-stock corporation,
999 N. 92nd Street
Wauwatosa, WI 53226,

For Official Use:

Plaintiff,

vs.

Case No.

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

Classification: 30301 –
Money Judgment

Defendant.

SUMMONS

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

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

Within twenty (20) days of receiving this Summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes, to the Complaint. The Court may reject or disregard an answer that does not follow the requirements of the statutes. The answer must be sent or delivered to the Court, whose address is Milwaukee County Courthouse, 901 N. 9th Street, Milwaukee, Wisconsin 53233, and to Smitha Chintamaneni, Anthony Anzelmo, and Amy Ambro of Husch Blackwell LLP, Plaintiff’s attorneys, whose address is 511 North Broadway Street, Suite 1100, Milwaukee, Wisconsin 53202. You may have an attorney help or represent you.

If you do not provide a proper answer within twenty (20) days, the Court may grant judgment against you for the award of money or other legal action requested in the Complaint, and you may lose your right to object to anything that is or may be incorrect in the Complaint. A judgment may be enforced as provided by law. A judgment awarding money may become a lien against any real estate you own now or in the future, and may also be enforced by garnishment or seizure of property.

Dated this 15th day of July, 2024.

HUSCH BLACKWELL LLP
Attorneys for Plaintiff
Children's Specialty Group, Inc.

By: /s/ *Smitha Chintamaneni*
Smitha Chintamaneni, 1047047
Anthony J. Anzelmo, 1059455
Amy Ambro, 1116822

P.O. ADDRESS:

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Milwaukee, Wisconsin 53202
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anthony.anzelmo@huschblackwell.com
amy.ambro@huschblackwell.com

FILED
07-15-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005634
Honorable William
Sosnay-08
Branch 08

STATE OF WISCONSIN
MILWAUKEE COUNTY

CIRCUIT COURT

CHILDREN’S SPECIALTY GROUP, INC.,
a Wisconsin non-stock corporation,
999 N. 92nd Street
Wauwatosa, WI 53226,

For Official Use:

Plaintiff,

vs.

Case No.

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

Classification: 30301 – Money Judgment

Defendant.

COMPLAINT

Plaintiff, Children’s Specialty Group, Inc. (“CSG”), by and through its attorneys, Husch Blackwell LLP, states and alleges its Complaint against Defendant, the City of Wauwatosa (the “City”) as follows:

INTRODUCTION

1. This is an action filed pursuant to Wis. Stat. § 74.35 to recover that amount of the general property tax imposed upon CSG for the 2023 tax year because the City’s January 1, 2023 assessment were unlawful (i.e., subjects to tax property which is exempt).

PARTIES

2. Children’s Specialty Group is a Wisconsin non-stock corporation, with its principal place of business located at 999 North 92nd Street, Wauwatosa, Wisconsin 53226.

3. Defendant is a Wisconsin municipal corporation with its principal place of business located at 7725 West North Avenue, Wauwatosa, Wisconsin 53213.

VENUE AND JURISDICTION

4. This Court has jurisdiction over the subject matter of this dispute pursuant to Article VII, Section 8 of the Wisconsin Constitution, which provides for subject matter jurisdiction over all civil matters within this state.

5. The City is subject to this Court's jurisdiction pursuant to Wis. Stat. § 801.05, including – *inter alia* – subparts (1) and (6).

6. Venue is proper in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a) and (b) because it is the county where the claim arose and where the subject property is situated.

FACTS

7. On January 1, 2023, CSG owned personal property in the City at various locations on the Milwaukee Regional Medical Center campus, Account No. 297-681 (the “2023 Personal Property”).

8. CSG is a non-profit, public benefit corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code.

9. For the tax year 2023, the City assessed the 2023 Personal Property at \$979,500 (the “2023 Assessment”), on the basis that the 2023 Personal Property was not exempt under Wis. Stat. § 70.11.

10. CSG's use of the 2023 Personal Property was exempt from property taxes under Wis. Stat. § 70.11(3), (4), (4m) and/or (25) and CSG therefore contends the 2023 Assessment unlawfully included \$979,500 of property which qualified for exemption pursuant to Wis. Stat. § 70.11 (“Unlawful 2023 Assessment”).

11. In December 2023, the City issued a Personal Property Tax Bill based on the 2023 Assessment which alleged a total property tax due of \$20,965.62.

12. CSG timely paid the tax alleged to be due for the 2023 tax year.
13. By letter dated January 16, 2024, CSG timely served a refund claim to recover unlawful taxes paid as a result of the Unlawful 2023 Assessment (“2023 Tax Year Refund Claim”), in an amount of not less than \$20,965.62, plus interest as provided by law.
14. The City failed to take action within 90 days of CSG filing its 2023 Tax Year Refund Claim.
15. Pursuant to Wis. Stat. § 74.35(3)(a), the 2023 Tax Year Refund Claim was deemed denied on April 18, 2024.
16. Pursuant to Wis. Stat. § 74.35(3)(d), CSG timely commences the action relating to the 2023 tax year within 90 days after its 2023 Tax Year Refund Claim was automatically disallowed.
17. CSG has fully complied with all statutory requirements under its control for procedurally objecting to the 2023 Assessment under Wis. Stat. § 74.35.
18. CSG has not contested the assessment of the 2023 Personal Property under Wis. Stat. §§ 74.33 or 806.04.

CLAIMS FOR RELIEF

Unlawful 2023 Assessment of Personal Property (Wis. Stat. § 74.35)

19. All of the foregoing paragraphs are incorporated as if fully re-alleged.
20. The 2023 Assessment resulted in an unlawful assessment of the 2023 Personal Property, as defined in Wis. Stat. § 74.35(1), because the City’s 2023 Assessment included exempt personal property.
21. Accordingly, the correct 2023 net personal property tax should be \$0.
22. CSG is aggrieved by the imposition of general property tax based on the Unlawful 2023 Assessment by the City and is, therefore, entitled to a refund under Wis. Stat. § 74.35 of the

unlawful tax it paid to the City for the 2023 tax year, together with interest as provided by Wis. Stat. § 74.35(4).

WHEREFORE, CSG respectfully requests that this Court:

- A. Declare, Find and/or Order the 2023 Assessment to be unlawful;
- B. Declare, Find and/or Order that CSG paid more than its fair share of taxes due to the assessment of exempt personal property in 2023 and the correct net real property tax to be \$0;
- C. Declare, Find and/or Order that CSG is entitled to a refund of the unlawful taxes assessed by the City pursuant to Wis. Stat. § 74.35, together with interest pursuant to Wis. Stat. § 74.35(4);
- D. Enter a judgment in favor of CSG and against the City in the amount of (i) not less than \$20,965.62 as tax paid on the amount of the Unlawful 2023 Assessment; (ii) interest on the unlawful tax paid pursuant to Wis. Stat. § 74.35(4); and (iii) costs and attorneys' fees allowed by law; and
- E. Grant any and all other relief that the Court deems just and equitable under the circumstances.

Dated this 15th day of July, 2024.

HUSCH BLACKWELL LLP
Attorneys for Plaintiff
Children's Specialty Group, Inc.

By: /s/ *Smitha Chintamaneni*

Smitha Chintamaneni, 1047047

Anthony J. Anzelmo, 1059455

Amy Ambro, 1116822

P.O. ADDRESS:

511 North Broadway, Suite 1100

Milwaukee, Wisconsin 53202

414.273.2100

414.223.5000 (fax)

smitha.chintamaneni@huschblackwell.com

anthony.anzelmo@huschblackwell.com

amy.ambro@huschblackwell.com



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1128

Agenda Date: 7/30/2024

Agenda #: 1.

Resolution granting a New Retail Class “B” Beer and Premier Economic Development District Reserve “Class B” Liquor license by Bangkok Kaizen LLC, Wanatphong Jitphungtham - Agent, d/b/a Bangkok Kaizen, 11200 W. Burleigh Street, for the period ending June 30, 2025

WHEREAS, Bangkok Kaizen, located at 11200 W. Burleigh Street, Suite 110, Wauwatosa, WI, has applied for a Class "B" Beer license; and

WHEREAS, the Government Affairs Committee has considered the request at its meeting of July 23, 2024 and recommends approval.

NOW, THEREFORE, BE IT RESOLVED THAT a Class "B" Beer license be granted to Bangkok Kaizen LLC, Wanatphong Jitphungtham- Agent, located at 11200 W. Burleigh Street, Suite 110, for the period ending June 30, 2025.

By: Government Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1130

Agenda Date: 7/30/2024

Agenda #: 2.

Resolution granting a New Retail Class “A” Beer and “Class A” Liquor license by Mayfair Liquor LLC, Mandeep Kaur - Agent, d/b/a Mayfair Spirits Wine & More, 737 N. Mayfair Road, for the period ending June 30, 2025

WHEREAS, Mayfair Liquor LLC, located at 737 N. Mayfair Road, Wauwatosa, WI, has applied for a Class “A” Beer and “Class A” Liquor licenses; and

WHEREAS, the Government Affairs Committee has considered the request at its meeting of July 23, 2024 and recommends approval.

NOW, THEREFORE, BE IT RESOLVED THAT a Class "A" Beer and “Class A” Liquor licenses be granted to Mayfair Liquor LLC, Mandeep Kaur - Agent, located at 737 N. Mayfair Road, for the period ending June 30, 2025.

By: Government Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1131

Agenda Date: 7/30/2024

Agenda #: 3.

Resolution approving the temporary extension of licensed premises by 67 North LLC, d/b/a Growlers East Tosa, 6707 W. North Avenue, for a beer fest in the parking lot on August 24, 2024 from 1:00 PM to 6:00 PM

WHEREAS, 67 North LLC, d/b/a Growlers East Tosa, 6707 W. North Avenue, has requested a Special Event Permit and a temporary extension of the licensed premises from 1:00 PM to 6:00 PM for a beer fest on August 24, 2024, to include their parking lot;

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event permit is hereby approved and the "Class B" Liquor licensed premises of Growlers East Tosa, for a beer fest in the parking lot on Saturday, August 24, 2024, to include their parking lot.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1133

Agenda Date: 7/30/2024

Agenda #: 4.

Resolution approving application for Special Event Permit and temporary extension of licensed premises by Ray's Growler Gallery, Event Name: Ray's BBQ Beer + Bourbon Bash, Date/Time: August 4, 2024 12:00 PM - 6:00 PM, Location: Ray's parking lot

WHEREAS, Ray's Growler Gallery, 8930 W North Avenue, has requested a Special Event Permit and a temporary extension of the licensed premises from 12:00 PM to 6:00 PM for the Ray's BBQ and Bourbon Bash, on Sunday, August 4, 2024, to include their parking lot;

NOW, THEREFORE, BE IT RESOLVED THAT the Special Event permit is hereby approved and the "Class B" Liquor licensed premises of Ray's Growler Gallery be extended from 12:00 PM to 6:00 PM for the Ray's BBQ and Bourbon Bash on Sunday, August 4, 2024, to include their parking lot.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1134

Agenda Date: 7/30/2024

Agenda #: 5.

Resolution approving application for Special Event Permit by Wauwatosa Village BID, Event Name: Tosa Fest, Dates/Time: September 6, 2024 5:00 PM - 11:00 PM; September 7, 2023 11:00 AM - 11:00 PM, Location: W. State Street, Underwood Avenue, Harwood Avenue, Root Common Park

WHEREAS the Wauwatosa Village BID has submitted an application for a Special Event Permit pursuant to Chapter 7.50 of the Wauwatosa Municipal Code, for TosaFest 2024, to be held in the closed streets of the Wauwatosa Village area, on September 6-7 2024, as outlined in more detail in documents presented to staff and to the Committee on Government Affairs at its meeting of July 23, 2024; and

WHEREAS applicant and its application have met all requirements and directions of staff and the relevant ordinances in planning for the event; and

WHEREAS the Committee on Government Affairs has reviewed the permit materials and information provided by the applicant, and has recommended approval of the Special Event Permit subject to certain conditions as outlined below.

NOW THEREFORE BE IT RESOLVED THAT a Special Event Permit is hereby granted to the Wauwatosa Village BID for TosaFest 2024, to be held in the closed streets of the Wauwatosa Village area, on September 6-7, 2024, as more particularly described in materials presented to the Committee on Government Affairs at its July 23, 2024 meeting; and

BE IT FURTHER RESOLVED THAT the following conditions shall apply to the issuance and use of the Special Event Permit:

1. Applicant shall meet the requirements of and follow directions provided by the City of Wauwatosa Health, Police, Fire and Public Works Departments; and
2. Applicant shall provide final plans which shall be subject to approval by applicable departments in advance of the festival dates.

BE IT FINALLY RESOLVED THAT staff are hereby authorized to grant temporary liquor license extensions for any vendors operating liquor licensed premises contiguous to the TosaFest permit area, who are participating as part of TosaFest, conditioned upon the vendor being granted permission by the TosaFest organizers.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1135

Agenda Date: 7/30/2024

Agenda #: 6.

Resolution approving the temporary extension of licensed premises by The Ruby Tap LLC, d/b/a The Ruby Tap, 1341 Wauwatosa Avenue, for the Tosa Fest event on September 6-7, 2024

WHEREAS, The Ruby Tap LLC, d/b/a The Ruby Tap, 1341 Wauwatosa Avenue, 1341 Wauwatosa Avenue, has requested a temporary extension of the licensed premises on September 6 and 7, 2024, within the grounds of Tosa Fest;

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" Liquor licensed premises of The Ruby Tap be extended on September 6 and 7, 2024, during the hours of Tosa Fest, to include the grounds of Tosa Fest.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1122

Agenda Date: 7/30/2024

Agenda #: 7.

Ordinance creating Section 6.08.065 of the Wauwatosa Municipal Code prohibiting alcohol sales at gas stations

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

Part I. Section 6.08.065 of the Wauwatosa Municipal Code of Ordinances is hereby created to read in its entirety as follows:

Section 6.08.065. Alcohol Sales at Fuel Stations.

No Class "A" or "Class A" license may be granted for any premises where gasoline or diesel fuel is sold at retail in connection with the premises, except that this restriction does not apply if the premises for which the Class "A" or "Class A" license is issued is connected to premises where gasoline or diesel fuel is sold at retail by a secondary doorway that serves as a safety exit and is not the primary entrance to the licensed premises.

Part II. This ordinance shall become effective on and after its dates of passage and publication.

By: Government Affairs Committee

Recommendation: Adopt 4-3



ALDERPERSON AGENDA ITEM MEMO

To: Government Affairs Committee

From: 8th District Ald. Jason Wilke, Common Council President

Date: 7-19-24

Subject: Ordinance creating Section 6.08.065 of the Wauwatosa Municipal Code prohibiting alcohol sales at gas stations

A. Background/Rationale

The Wauwatosa Common Council has a long-standing tradition of never permitting alcohol sales at gas stations in Wauwatosa. This position was upheld by the current common council last week with the denial of a request for alcohol sales at a gas station.

B. Key Issues for Consideration

Due to the demonstration of continued desire of the Common Council to not permit alcohol sales at gas stations, it is important for us to codify this position by ordinance so as not to create confusion or misunderstanding for future applications.

C. Fiscal Impact

None

D. Requested Action

Ordinance adoption.

E. Attachments

See File # 24-116 Draft Ordinance, Sec. 6.08.065 Alcohol Sales at Fuel Stations



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1132

Agenda Date: 7/30/2024

Agenda #: 8.

Resolution amending 2024 Common Council Meeting calendar

WHEREAS, the Common Council of the City of Wauwatosa has previously met on the first and third Tuesdays of each month per city ordinance; and

WHEREAS, the ordinance requiring two monthly meetings as described was recently amended to provide that the Council shall set its meeting calendar by resolution; and it has been proposed that full Common Council meetings be held once per month and Standing Committee meeting dates and times be adjusted to allow more flexibility in meeting schedules and provide more efficient governance; and

WHEREAS, the City Clerk created a proposed calendar of meeting dates of the Common Council and Council Committees for the balance of 2024 beginning in September 2024, as shown on the attached Exhibit "A"; and

WHEREAS, the Government Affairs Committee reviewed the calendar on July 23, 2024 and recommended approval;

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Wauwatosa that the amended 2024 calendar of Common Council Meeting Dates, as attached hereto, is hereby approved;

BE IT FURTHER RESOLVED THAT as part of the attached calendar adoption, specific meeting times for standing committees on scheduled committee meeting nights, and specific standing committees to be scheduled on such nights, may be adjusted to accommodate the business of the City as necessary;

BE IT FURTHER RESOLVED, that the Government Affairs Committee will consider the 2025 calendar of Common Council and Standing Committee Meeting Dates no sooner than its November 2024 meeting.

By: Government Affairs Committee

Recommendation: Approve 7-0



City of Wauwatosa – Proposed Common Council Calendar

2024

January						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
			6			
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Common Council Meetings - 6:30 PM

Holidays – City Offices Closed

Standing Committee Meetings
Community Affairs Committee – 6:30 PM
Financial Affairs Committee – 6:30 PM

*Times are subject to Change

Election Days

Standing Committee Meetings
Government Affairs Committee – 6:30 PM
Transportation Affairs Committee – 6:30 PM
Community Affairs Committee – 7:30 PM
Financial Affairs Committee – 7:30 PM

*Times are subject to Change

Special Financial Affairs Committee – 6:30 PM



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1046

Agenda Date: 7/30/2024

Agenda #: 1.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code removing parking restrictions on Jackson Park Boulevard east of Swan Boulevard

The common council of the City of Wauwatosa do ordain as follows:

Part I. The "Jackson Park Boulevard -south side" portion of the "Schedule of Streets, and portions" subsection of section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by deleting the following subsection:

“(c) from the west property line of 9043 Jackson Park Boulevard to the west property line of 9123 Jackson Park Boulevard”

Part II. The "Jackson Park Boulevard -north side" portion of the "Schedule of Streets, and portions" subsection of section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by deleting the following subsection:

“(c) from the west property line of 9040 Jackson Park Boulevard to the east property line of 9125 West North Avenue”

Part III. This ordinance shall become effective on and after its dates of passage and publication.

By: Transportation Affairs Committee

Recommendation: Adopt 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1047

Agenda Date: 7/30/2024

Agenda #: 2.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code modifying parking restrictions on the south side of Center Street from 67th Street to 68th Street and on the east side of 68th Street south of Center Street

The common council of the City of Wauwatosa do ordain as follows:

Part I. The introductory portion of the "Schedule of Streets, and Portions" subsection of Wauwatosa Municipal Code Section 11.32.080 is hereby amended by creating the following subsection:

“(sss) on school days: from 7:30 a.m. to 9:00 a.m. and 2:00 p.m. to 4:30 p.m., nor for more than one hour between 9:00 a.m. and 2:00 p.m.”

Part II. The "Center Street - south side" portion of the "Schedule of Streets, and Portions" subsection of section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by deleting the following subsection:

“(pp) from North 67th Street to North 68th Street”

And replacing it to read as follows:

“(sss) from North 67th Street to North 68th Street”

Part III. The "North 68th Street -east side" portion of the "Schedule of Streets, and Portions" subsection of section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by adding the following subsection:

“(sss) from Center Street to a point 140-feet South of Center Street”

Part IV. This ordinance shall become effective on and after its dates of passage and publication.

By: Transportation Affairs Committee

Recommendation: Adopt 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1048

Agenda Date: 7/30/2024

Agenda #: 3.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code eliminating parking restrictions along the south side of North Avenue west of 122nd Street

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

Part I. That portion of the “Schedule of Streets, and Portions” subsection of Section 11.32.080 of the Wauwatosa Municipal Code of Ordinances applying to “North Avenue - south side” which states as follows, is hereby deleted:

“(a) from N. 122nd Street to 50 feet west thereof”

Part II. That portion of the “Schedule of Streets, and Portions” within Section 11.32.080 of the Wauwatosa Municipal Code of Ordinances applying to “North Avenue - south side” which states:

“(b) from 90 feet west of N. 122nd Street to N. 124th Street”

is hereby amended to read as follows:

“(b) from 165 feet west of N. 122nd Street to N. 124th Street”

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

By: Transportation Affairs Committee

Recommendation: Adopt 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1049

Agenda Date: 7/30/2024

Agenda #: 4.

Ordinance amending Sec. 11.32.080 of the Wauwatosa Municipal Code creating parking restrictions on the south side of Wisconsin Avenue from east of Glenview Avenue to 68th Street

The common council of the City of Wauwatosa do ordain as follows:

Part I. The "Wisconsin Avenue - south side" portion of the "Schedule of Streets, and portions" subsection of section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by adding the following subsection:

“(a) from 68th Street to Glenview Avenue”

Part II. This ordinance shall become effective upon its passage and publication, and the effective date is also contingent upon completion of planned bridge, utility and pavement projects on the affected portion of Wisconsin Avenue in the year 2025.

By: Transportation Affairs Committee

Recommendation: Adopt 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1144

Agenda Date: 7/30/2024

Agenda #: 5.

Ordinance amending Sec. 11.32.080 prohibiting parking on the south side of Michigan Street from 60th Street to the East City Limit following the completion of a 60-day trial

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

Part I. The "Parking prohibited in designated places:" subsection of Section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by adding the following:

“(ttt) for more than 1 hour between noon to 9 P.M,

Part II. The “Schedule of streets, and portions” subsection of Wauwatosa Code Section 11.32.080 is hereby amended by creating the following subsection:

“Michigan Street - south side”

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

“(ttt) for more than 1 hour between noon to 9 PM.”

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

By: Transportation Affairs Committee

Recommendation: Adopt 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1145

Agenda Date: 7/30/2024

Agenda #: 6.

Resolution amending the stop sign map to install stop signs at the 120th, 121st, 123rd approaches to Vliet Street, the Cherry Street approaches to 123rd Street, the Elmhurst Parkway approaches to 117th Street and the 121st Street approaches to Elmhurst Parkway

WHEREAS, a resident requested stop signs be installed at the uncontrolled intersection of 120th Street approaches to Vliet Street, the 121st Street approaches to Vliet Street, the 123rd Street approaches to Vliet Street, the Cherry Street approaches to 123rd Street, the Elmhurst Parkway approaches to 117th Street, and the 121 Street approaches to Elmhurst Parkway; and

WHEREAS, 90 day trial period was completed to determine if the stop signs should remain permanently.

BE IT RESOLVED, by the Common Council of the City of Wauwatosa, THAT the Official Stop Sign Map under Section 11.16.025 of the Code of the City of Wauwatosa is hereby amended to add stop signs on the 120th, 121st, 123rd approaches to Vliet Street, the Cherry Street approaches to 123rd Street, the Elmhurst Parkway approaches to 117th Street and the 121st Street approaches to Elmhurst Parkway.

By: Transportation Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1146

Agenda Date: 7/30/2024

Agenda #: 7.

Resolution amending the stop sign map to install stop signs on the 75th Street approaches to Wellauer Drive

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the official stop sign map of the City of Wauwatosa be amended to reflect that two-way stop signs be added at the approaches on 75th Street to Wellauer Drive.

By: Transportation Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1136

Agenda Date: 7/30/2024

Agenda #: 1.

Resolution waiving the competitive bidding process and authorizing a 5-year contract with Champ Software, Inc. for an electronic health record system in the amount of \$101,265.00

WHEREAS, the Health Department is requesting approval to waive the competitive bid process for a purchase of a 5 year contract with Champ Software, Inc. for an electronic health record system;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT, for the reasons provided at the meeting of the Financial Affairs Committee on July 23, 2024, permission be and the same is hereby granted to waive the competitive bidding process and to authorize a 5 year contract with Champ Software, Inc. for an electronic health record system from the use of APRA funds in the total amount of \$101,265.00.

By: Financial Affairs Committee

Recommendation: Approve 8-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1137

Agenda Date:

Agenda #: 2.

Resolution authorizing contract with Arch Electric for the installation of solar photovoltaic systems at the Police Station and the Potter Road Pumping Station in the amount of \$1,250,607.00

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for a solar photovoltaic system at the Police Station and the Potter Road Pumping Station;

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the morning, Friday, June 7, 2024 and therefore publicly opened;

WHEREAS, the City received two proposals and the City is recommending to enter into a contract with Arch Electric with costs breakdown below;

Police Station

Arch Electric Project Cost: \$717,051
Focus on Energy Grant: \$18,815
Federal Credit: \$286,820
Total Net City Cost: \$411,416
City Budget: \$700,000
Contingency/Other PV: \$288,584
Payback Period: Approx. 10.7 Years
Energy Consumption: Approx. 74% Solar

Potter Pumping Station

Arch Electric Project Cost: \$533,556
Focus on Energy Grant: \$13,189
Federal Credit: \$213,422
Total Net City Cost: \$306,944
City Budget (ARPA): \$375,000
Contingency: \$68,056
Payback Period: Approx. 10.4 Years
Energy Consumption: Approx 100% Solar

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 Arch Electric at and for their bid price of \$1,250,607.00, this being the lowest and best bid.

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

By: Financial Affairs Committee

Recommendation: Approve 8-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1138

Agenda Date:

Agenda #: 3.

Resolution waiving the competitive bidding process and authorizing a contract with GRAEF for water main and sanitary sewer design services in conjunction with the reconstruction of North Avenue from Met To Wee to 73rd Street in the amount of \$798,500.00

WHEREAS, the Department of Public Works is requesting approval to waive the competitive bid process for an approval of a contract with GRAEF for water main and sanitary sewer design services in conjunction with the reconstruction of North Avenue from Met To Wee to 73rd Street;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT, for the reasons provided at the meeting of the Financial Affairs Committee on July 24, 2024, permission be and the same is hereby granted to waive the competitive bidding process and to authorize the approval of a contract with GRAEF in the amount of \$798,500 to provide engineering design services for all water main and sanitary sewer work in conjunction with the planned reconstruction of North Avenue from Met To Wee Lane to 73rd street.

By: Financial Affairs Committee

Recommendation: Approve 8-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1139

Agenda Date:

Agenda #: 4.

Resolution allocating American Rescue Plan Act contingency funds to construct the proposed bicycle pump track at the 116th Street Park

WHEREAS, the City of Wauwatosa allocated American Rescue Plan Act (ARPA) funds for the partial construction of a new City park at the southeast corner of 116th and Gilbert Avenue and since then, the City has secured significant additional grant funds for completion of the planned park except for the bicycle pump track; and

WHEREAS, the City had reserved some ARPA funds as a contingency to be utilized in other APRA-funded projects, but has not been required to utilize such contingency funds, so has determined that the remaining ARPA contingency funds shall be utilized as part of this project; and

WHEREAS, City staff is recommending that ARPA funds be utilized in order that the pump track be finalized in 2024 and constructed during the year 2025;

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the remaining ARPA contingency funds, in the amount of \$229,898.00 be used to construct all or part of the 116th street park bicycle pump track.

By: Financial Affairs Committee

Recommendation: Approve 8-0

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: July 30, 2024

Payments to be approved: Date range July 17 - July 30

Electronic payments are included in the supporting documentation.

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

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

Check Register

Check Dates: 7/17/2024 thru 7/30/2024

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
22580	7/17/2024	Outstanding		\$108,751.76	UH 7-17-24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/17/2024	\$108,751.76
22581	7/17/2024	Outstanding		\$2,869.00	UH FLEX 7-17-24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/17/2024	\$2,869.00
22582	7/18/2024	Outstanding		\$10,125.00	06302024	Invoice	2201	BARAK RICHMAN	Property tax litigation	10131000 - 6204	LEGAL SERVICES	7/15/2024	\$10,125.00
22583	7/18/2024	Cleared	7/24/2024	\$13,737.50	15068	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	7/10/2024	\$9,625.00
										10330303 - 6202	GENERAL SERVICES	7/10/2024	\$4,112.50
Line Item Total													\$13,737.50
22584	7/18/2024	Cleared	7/24/2024	\$34,307.07	082622	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$8,101.05
					082623	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$3,456.25
					082624	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$2,734.94
					082625	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$1,266.58
					082626	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$1,552.50
					082628	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$182.50
					082629	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$496.25
					082630	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$177.50

Check Register

Check Dates: 7/17/2024 thru 7/30/2024

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
22584	7/18/2024	Cleared	7/24/2024	\$34,307.07	082631	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$446.25
					082632	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$292.50
					082633	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$287.00
					082634	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$751.25
					082636	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$3,565.00
					082638	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$1,997.50
					082639	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6018	MARKETING AND PROMOTION	7/2/2024	\$9,000.00
Line Item Total												\$34,307.07	
22585	7/18/2024	Outstanding		\$14,399.28	20240617000063	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus July 2024	17190000 - 6408	INSURANCE PREMIUMS	7/11/2024	\$14,399.28
22586	7/18/2024	Cleared	7/24/2024	\$154.44	84552711	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2024	\$102.71
					84653847	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2024	\$51.73
Line Item Total												\$154.44	
22587	7/18/2024	Cleared	7/24/2024	\$4,221.50	5140023155	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	ANNUAL PLANTS FOR FORESTRY	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/15/2024	\$4,221.50
22588	7/18/2024	Cleared	7/23/2024	\$5,242.58	0524816	Invoice	378	CONWAY SHIELDS	FMSM3AB - BRAVO CONCEALABLE PA	12220000 - 7001	FIXED ASSET	7/17/2024	\$5,200.00

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22588	7/18/2024	Cleared	7/23/2024	\$5,242.58	0524816	Invoice	378	CONWAY SHIELDS	FMSM3AB - BRAVO CONCEALABLE PA	12220000 - 7002	NON FIXED ASSET	7/17/2024	\$42.58
Line Item Total												\$5,242.58	
22589	7/18/2024	Cleared	7/24/2024	\$489.00	86921	Invoice	1759	DC ELLINGTON COMPANY	Locker Plates and JFTA plaque	14220000 - 6603	GRANT EXPENDITURE	7/17/2024	\$13.00
										10220000 - 6008	OTHER SUPPLIES	7/17/2024	\$476.00
Line Item Total												\$489.00	
22590	7/18/2024	Cleared	7/23/2024	\$1,045,474.36	Partial Pmt #3	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	52840000 - 7001	FIXED ASSET	7/10/2024	\$1,023,511.74
										12315001 - 7001	FIXED ASSET	7/10/2024	\$21,962.62
Line Item Total												\$1,045,474.36	
22591	7/18/2024	Outstanding		\$240,364.19	24-60 PMT 4	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	38345000 - 7001	FIXED ASSET	7/11/2024	\$240,364.19
22592	7/18/2024	Cleared	7/24/2024	\$22,271.46	423177	Invoice	785	E.H. WOLF & SONS	7195 GAL UNLEADED AT \$2.95829	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$986.55
					423454	Invoice	785	E.H. WOLF & SONS	7195 GAL UNLEADED AT \$2.95829	20 - 1503	FUEL INVENTORY	6/26/2024	\$21,284.91
Line Item Total												\$22,271.46	
22593	7/18/2024	Cleared	7/23/2024	\$500.00	98367	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	7/15/2024	\$500.00
22594	7/18/2024	Cleared	7/23/2024	\$3,322.88	222790	Invoice	50	EMMONS BUSINESS INTERIORS	Eight new chairs for committee	22355000 - 6023	OFFICE EQUIPMENT & FURNITURE	7/17/2024	\$3,322.88
22595	7/18/2024	Outstanding		\$239.40	UniAll07/24-Svatek	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Galls Boots	10210000 - 5305	UNIFORM ALLOWANCE	7/11/2024	\$239.40
22596	7/18/2024	Outstanding		\$292.89	UniAll07/24-SanFelip	Invoice	1316	EMPLOYEES	San Felippo Uni Allow- Boots,	10210000 - 5305	UNIFORM ALLOWANCE	7/11/2024	\$292.89
22597	7/18/2024	Outstanding		\$222.95	UniAll07/24-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - Kohl's Shir	10210000 - 5305	UNIFORM ALLOWANCE	7/11/2024	\$222.95

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22598	7/18/2024	Outstanding		\$355.50	24-098 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Travel Reimburse - GK	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$355.50
22599	7/18/2024	Outstanding		\$94.08	MILES KING FEB 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. King	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$6.03
					MILES KING JUN 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. King	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$20.96
					MILES KING MAR 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. King	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$41.54
					MILES KING MAY 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. King	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$25.55
											Line Item Total		\$94.08
22600	7/18/2024	Cleared	7/24/2024	\$316.25	7012024	Invoice	1316	EMPLOYEES	programming adult	35510103 - 6027	PROGRAMMING	7/15/2024	\$316.25
22601	7/18/2024	Outstanding		\$105.45	2024 BARRY SHOES	Invoice	1316	EMPLOYEES	BARRY SAFETY SHOES	10315000 - 6007	CLOTHING	7/10/2024	\$105.45
22602	7/18/2024	Cleared	7/23/2024	\$1,036.58	AR230709	Invoice	211	FORWARD TS	copier charges 6/4 - 7/3/2024	35510000 - 6202	GENERAL SERVICES	7/1/2024	\$438.80
					AR230963	Invoice	211	FORWARD TS	copier charges 6/4 - 7/3/2024	10410000 - 6004	PRINTING AND DUPLICATION	7/1/2024	\$245.00
					AR230965	Invoice	211	FORWARD TS	copier charges 6/4 - 7/3/2024	10141000 - 6004	PRINTING AND DUPLICATION	7/1/2024	\$352.78
											Line Item Total		\$1,036.58
22603	7/18/2024	Outstanding		\$16,526.16	18097	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	7/11/2024	\$14,500.00
										16190000 - 6403	CLAIMS	7/11/2024	\$2,026.16
											Line Item Total		\$16,526.16
22604	7/18/2024	Outstanding		\$120.00	16345	Invoice	388	GIETL SIGN CO INC	UPDATE SIGNS YOUTH COMMISSION	10111000 - 6609	DEPARTMENT SPECIFIC	7/1/2024	\$120.00
22605	7/18/2024	Outstanding		\$3,500.00	0133186	Invoice	113	GRAEF	Engineering Work related to Ea	12325000 - 7001	FIXED ASSET	7/16/2024	\$3,500.00
22606	7/18/2024	Cleared	7/24/2024	\$3,200.00	618910	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR ROAD PROPERTY AUC	31615000 - 6202	GENERAL SERVICES	7/16/2024	\$3,200.00

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22607	7/18/2024	Outstanding		\$1,912.83	1368807	Invoice	2257	HILLER FORD INC	W-29 LAMP ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/10/2024	\$317.08
					1370851	Invoice	2257	HILLER FORD INC	W-29 LAMP ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/9/2024	\$75.84
					1371250	Invoice	2257	HILLER FORD INC	W-29 LAMP ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/9/2024	\$738.03
					1371832	Invoice	2257	HILLER FORD INC	W-29 LAMP ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/10/2024	\$781.88
Line Item Total													\$1,912.83
22608	7/18/2024	Outstanding		\$11,693.75	CompPlan Invoice7200	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comp Plan V6922363 Invoice 720	13630000 - 6603	GRANT EXPENDITURE	7/18/2024	\$11,693.75
22609	7/18/2024	Cleared	7/24/2024	\$9,075.00	1387277	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	7/10/2024	\$9,075.00
22610	7/18/2024	Cleared	7/24/2024	\$552.60	406368	Invoice	1657	KANOPY INC	streaming ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2024	\$552.60
22611	7/18/2024	Cleared	7/24/2024	\$339.00	4756	Invoice	1819	LAKE COUNTRY REPAIR INC	Repair to Range at St 52	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/17/2024	\$169.50
					4757	Invoice	1819	LAKE COUNTRY REPAIR INC	Repair to Range at St 52	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/17/2024	\$169.50
Line Item Total													\$339.00
22612	7/18/2024	Cleared	7/24/2024	\$204,080.13	Partial Pmt #1	Invoice	166	LALONDE CONTRACTORS INC	24-11 GREEN ALLEY AND PAVEMENT	12315001 - 7001	FIXED ASSET	7/10/2024	\$170,207.40
										12320000 - 7001	FIXED ASSET	7/10/2024	\$4,406.10
										52840000 - 7001	FIXED ASSET	7/10/2024	\$4,845.00
										12315003 - 7001	FIXED ASSET	7/10/2024	\$15,786.63
										51830000 - 7002	NON FIXED ASSET	7/10/2024	\$4,750.00
										50814673 - 7002	NON FIXED ASSET	7/10/2024	\$4,085.00
Line Item Total													\$204,080.13
22613	7/18/2024	Outstanding		\$6,064.00	4208	Invoice	2290	MEGA RENTALS LLC	WTP CUSHION REPAIR, HWY 100	10315000 - 6202	GENERAL SERVICES	7/10/2024	\$6,064.00

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22614	7/18/2024	Cleared	7/23/2024	\$9.89	505618994	Invoice	333	MIDWEST TAPE	material kids	35510104 - 6006	BOOKS AND PERIODICALS	7/15/2024	\$9.89
22615	7/18/2024	Outstanding		\$29.00	59487	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	PET TAG SALES 12/23 TO 6/24	10151000 - 4410	DOG AND CAT	7/17/2024	\$29.00
22616	7/18/2024	Outstanding		\$350.00	24-10714 Burdine	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Burdine, Maracello H (3/21/81)	10 - 2501	DUE BAIL	7/16/2024	\$350.00
22617	7/18/2024	Outstanding		\$250.00	59062	Invoice	99999	ONE TIME VENDOR	HYDRANT METER PERMIT BOND REFU	50 - 2408	DEPOSITS	7/15/2024	\$250.00
22618	7/18/2024	Cleared	7/24/2024	\$250.00	59061	Invoice	99999	ONE TIME VENDOR	HYDRANT METER PERMIT BOND REFU	50 - 2408	DEPOSITS	7/15/2024	\$250.00
22619	7/18/2024	Outstanding		\$10.33	REFUND PMT 070224	Invoice	99999	ONE TIME VENDOR	REFUND SPECIAL ASSESSMENT PMT	33 - 1320	SPECIAL ASSESSMENTS RECEIVABLE	7/15/2024	\$10.33
22620	7/18/2024	Outstanding		\$140.00	7252024	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	7/15/2024	\$140.00
22621	7/18/2024	Cleared	7/23/2024	\$250.00	59060	Invoice	99999	ONE TIME VENDOR	HYDRANT METER PERMIT BOND REFU	50 - 2408	DEPOSITS	7/15/2024	\$250.00
22622	7/18/2024	Outstanding		\$297.00	7026260	Invoice	213	OSI ENVIRONMENTAL INC	6/3 SOLVENT SERVICE	20335000 - 6008	OTHER SUPPLIES	7/10/2024	\$297.00
22623	7/18/2024	Cleared	7/23/2024	\$32.24	INV-1044650(2)	Invoice	1585	PASSPORT LABS, INC	Custom Citation Paper Rolls (S	10210000 - 6004	PRINTING AND DUPLICATION	7/16/2024	\$32.24
22624	7/18/2024	Outstanding		\$326.50	60341956	Invoice	220	POMPS TIRE SERVICE INC	G-11 KENDA 20/10.50-8/4 TIRES	20335000 - 6009	REPAIR PARTS	7/10/2024	\$112.00
					60342061	Invoice	220	POMPS TIRE SERVICE INC	G-11 KENDA 20/10.50-8/4 TIRES	20335000 - 6009	REPAIR PARTS	7/10/2024	\$214.50
Line Item Total												\$326.50	
22625	7/18/2024	Outstanding		\$980.00	2625-2	Invoice	407	POWRTEK ENGINEERING	Cabinet C, S, 93 & 94 Replacem	12325000 - 7001	FIXED ASSET	7/9/2024	\$980.00
22626	7/18/2024	Cleared	7/23/2024	\$3,483.64	20615	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$873.88
					CI008022	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$141.62

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22626	7/18/2024	Cleared	7/23/2024	\$3,483.64	CI008031	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$791.04
					CI008041	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$659.53
					CI008049	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$142.84
					CI008052	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$874.73
Line Item Total													\$3,483.64
22627	7/18/2024	Cleared	7/24/2024	\$418.23	2024-71062	Invoice	210	RNOW INC	S-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$418.23
22628	7/18/2024	Cleared	7/24/2024	\$93.50	293966	Invoice	1682	ROGAN SHOES INC	BRADLEY SAFETY SHOES	10315000 - 6007	CLOTHING	7/10/2024	\$93.50
22629	7/18/2024	Outstanding		\$2,239.34	11787409	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive patrol	31615000 - 6202	GENERAL SERVICES	7/10/2024	\$2,239.34
22630	7/18/2024	Cleared	7/23/2024	\$74,920.00	Partial Pmt #1	Invoice	1291	STARK PAVEMENT CORPORATION	24-07 2024 STREET & UTILITY IM	12315001 - 7001	FIXED ASSET	7/10/2024	\$16,648.42
										12325000 - 7001	FIXED ASSET	7/10/2024	\$49,187.20
										12315003 - 7001	FIXED ASSET	7/10/2024	\$9,084.38
Line Item Total													\$74,920.00
22631	7/18/2024	Outstanding		\$821.70	39005	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - JULY 2024 -	34345000 - 6202	GENERAL SERVICES	7/15/2024	\$163.90
					39006	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - JULY 2024 -	34345000 - 6202	GENERAL SERVICES	7/15/2024	\$163.90
					39007	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - JULY 2024 -	34345000 - 6202	GENERAL SERVICES	7/15/2024	\$493.90
Line Item Total													\$821.70
22632	7/18/2024	Outstanding		\$75.00	1401	Invoice	2278	TIP TOP POPS LLC	hourly pop service for 08/15/2	38410000 - 6099	OTHER EXPENSES	7/1/2024	\$75.00
22633	7/18/2024	Cleared	7/24/2024	\$2,536.73	12264566	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/1/2024	\$1,200.00

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22633	7/18/2024	Cleared	7/24/2024	\$2,536.73	12267606	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/1/2024	\$1,336.73
Line Item Total												\$2,536.73	
22634	7/18/2024	Cleared	7/22/2024	\$5,629.47	216199	Invoice	280	UNITED MAILING SERVICES INC	Postage 6/1 - 6/30/2024	10 - 1502	POSTAGE INVENTORY	7/1/2024	\$5,629.47
22635	7/18/2024	Outstanding		\$333.40	524524	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$44.30
					524536	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$144.55
					524597	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$144.55
Line Item Total												\$333.40	
22636	7/18/2024	Cleared	7/24/2024	\$32,903.06	Partial Pmt #1	Invoice	1748	VINTON CONSTRUCTION COMPANY	24-02 116TH STREET PARK	38345000 - 7001	FIXED ASSET	7/10/2024	\$28,500.00
										12345000 - 7001	FIXED ASSET	7/10/2024	\$2,201.53
										12345000 - 7001	FIXED ASSET	7/10/2024	\$2,201.53
Line Item Total												\$32,903.06	
22637	7/18/2024	Outstanding		\$25,000.00	30854	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$25,000.00
22638	7/18/2024	Outstanding		\$4,502.79	202406	Invoice	1341	WEST ALLIS WI POLICE DEPT	June 2024 OWI Grant Reimbusem	10210000 - 4384	STATE GRANT DOA	7/16/2024	\$4,502.79
22639	7/18/2024	Outstanding		\$889.60	202406	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	June 2024 OWI Grant Reimbusem	10210000 - 4384	STATE GRANT DOA	7/16/2024	\$889.60
22640	7/18/2024	Outstanding		\$40.00	Seminar Bloczynski24	Invoice	318	WI SUPREME COURT	Court Clerk Seminar R. Bloczyn	10120000 - 6002	PROFESSIONAL DEVELOPMENT	7/1/2024	\$40.00
22641	7/18/2024	Outstanding		\$2,450.00	10001	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	7/10/2024	\$2,450.00
22642	7/18/2024	Cleared	7/23/2024	\$354,679.54	395-0000352843	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	LIGHTING CONVERSION 299-40 -800	12315001 - 7001	FIXED ASSET	7/8/2024	\$116,165.72
										12325000 - 7001	FIXED ASSET	7/8/2024	\$25,641.56
										12320000 - 7001	FIXED ASSET	7/8/2024	\$15,366.90

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22642	7/18/2024	Cleared	7/23/2024	\$354,679.54	395-0000352843	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	LIGHTING CONVERSION 299-40 -800	12315003 - 7001	FIXED ASSET	7/8/2024	\$29,269.12
										52840000 - 7001	FIXED ASSET	7/8/2024	\$157,758.57
										51830000 - 7001	FIXED ASSET	7/8/2024	\$2,328.62
										50814673 - 7001	FIXED ASSET	7/8/2024	\$1,208.49
										12340000 - 6104	TREES, SHRUBS, FLOWERS	7/8/2024	\$6,593.65
					395-0000353103	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	LIGHTING CONVERSION 299-40 -800	12325000 - 7001	FIXED ASSET	7/8/2024	\$346.91
Line Item Total												\$354,679.54	
22643	7/22/2024	Outstanding		\$2,343.39	DENTAL 7/22/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/20/24	17190000 - 6403	CLAIMS	7/22/2024	\$2,343.39
22645	7/26/2024	Outstanding		\$3,000.00	59558	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2415B1	10 - 2314	UNION DUES - WPOA	7/25/2024	\$3,000.00
22646	7/24/2024	Outstanding		\$231,940.19	UH 7/24/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/24/2024	\$231,940.19
22647	7/24/2024	Outstanding		\$1,665.83	UH FLEX 7/24/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/24/2024	\$1,665.83
22649	7/25/2024	Outstanding		\$839.21	414471841407 2024	Invoice	884	AT&T	Monthly service 7/13 - 8/12/20	10210000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$16.95
										50816921 - 6306	TELECOMMUNICATIONS	7/22/2024	\$25.43

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22649	7/25/2024	Outstanding		\$839.21	414471841407 2024	Invoice	884	AT&T	Monthly service 7/13 - 8/12/20	51830000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$50.86
Line Item Total												\$839.21	
22650	7/25/2024	Outstanding		\$2,981.44	287291821829X07 1524	Invoice	1148	AT&T MOBILITY	Jun 08 - Jul 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	7/18/2024	\$2,981.44
22651	7/25/2024	Outstanding		\$23.75	08012024	Invoice	1029	BENISTAR UA 6803	Benistar August 2024	16190000 - 6209	CLAIMS ADMINISTRATION	7/17/2024	\$23.75
22652	7/25/2024	Outstanding		\$14,891.36	20240716000058	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums August 2024	17190000 - 6408	INSURANCE PREMIUMS	7/17/2024	\$14,891.36
22653	7/25/2024	Outstanding		\$947.00	30587612	Invoice	2296	CASCADE ENGINEERING INC	200 CARTS	10330301 - 6099	OTHER EXPENSES	7/19/2024	\$947.00
22654	7/25/2024	Outstanding		\$2,955.88	87694	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	MECTINITE, ROUND UP	10340000 - 6102 52840000 - 6102	CHEMICALS CHEMICALS	7/18/2024 7/18/2024	\$1,576.28 \$1,379.60
Line Item Total												\$2,955.88	
22655	7/25/2024	Outstanding		\$1,528.58	557138	Invoice	384	COREY OIL LTD	55 GAL MYSTIK LITHOPLEX RED	20 - 1501	GENERAL INVENTORY	7/10/2024	\$1,528.58
22656	7/25/2024	Outstanding		\$3,297.00	566834	Invoice	959	COSTAR REALTY INFORMATION INC	Weekly STR report for hotel oc	32515000 - 6299	OTHER SERVICES	7/16/2024	\$3,297.00
22657	7/25/2024	Outstanding		\$6,761.25	00055387	Invoice	2126	DAAR CORPORATION	2024 Construction Inspection	12325000 - 7001 50814673 - 7001	FIXED ASSET FIXED ASSET	7/22/2024 7/22/2024	\$1,068.75 \$5,692.50
Line Item Total												\$6,761.25	
22658	7/25/2024	Outstanding		\$5,098.85	240 7 76501 PP1	Invoice	237	DIGGERS HOTLINE INC	2024 Diggers Hotline	10325000 - 6202 50816923 - 6202 51830000 - 6202	GENERAL SERVICES GENERAL SERVICES GENERAL SERVICES	7/10/2024 7/10/2024 7/10/2024	\$1,274.72 \$1,274.71 \$1,274.71

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22658	7/25/2024	Outstanding		\$5,098.85	240 7 76501 PP1	Invoice	237	DIGGERS HOTLINE INC	2024 Diggers Hotline	52840000 - 6202	GENERAL SERVICES	7/10/2024	\$1,274.71
Line Item Total													
\$5,098.85													
22659	7/25/2024	Outstanding		\$125.00	IACP 2024 CONF	Invoice	1316	EMPLOYEES	IACP 2024 CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$125.00
22660	7/25/2024	Outstanding		\$236.50	2024SHRM CONF	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$236.50
22661	7/25/2024	Outstanding		\$172.25	UniAll7/24- Eiganbrod	Invoice	1316	EMPLOYEES	Eiganbrod Uni Allow - Holster	10210000 - 5305	UNIFORM ALLOWANCE	7/18/2024	\$172.25
22662	7/25/2024	Outstanding		\$213.99	TRAVEL FEIDER 07/24	Invoice	1316	EMPLOYEES	meeting environ health special	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/22/2024	\$213.99
22663	7/25/2024	Outstanding		\$252.50	SHRMCONF24	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$252.50
22664	7/25/2024	Outstanding		\$236.45	24 SHARM CONF	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$236.45
22665	7/25/2024	Outstanding		\$236.50	24SHRM CONF- CHICAGO	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$236.50
22666	7/25/2024	Outstanding		\$395.16	2024SHRM CONF- CHICAG	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$395.16
22667	7/25/2024	Outstanding		\$1,952.00	5000136003	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2024 Ground Water Testing	10330000 - 6202	GENERAL SERVICES	7/10/2024	\$1,952.00
22668	7/25/2024	Outstanding		\$1,550.00	0624WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-06 June Individual Therap	10210000 - 6202	GENERAL SERVICES	7/10/2024	\$1,550.00
22669	7/25/2024	Outstanding		\$25,905.56	17596	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190902 - 6203	CONSULTING SERVICES	7/17/2024	\$4,010.00
										10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2024	\$300.00
					179597	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	7/11/2024	\$16,000.00
										16190000 - 6403	CLAIMS	7/11/2024	\$5,003.06

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22669	7/25/2024	Outstanding		\$25,905.56	18096	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190902 - 6203	CONSULTING SERVICES	7/17/2024	\$292.50
										10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2024	\$300.00
Line Item Total												\$25,905.56	
22670	7/25/2024	Outstanding		\$28.59	575399	Invoice	105	FUEL SYSTEMS INC	T-121 CLAMP	20335000 - 6009	REPAIR PARTS	7/10/2024	\$28.59
22671	7/25/2024	Outstanding		\$778.38	1372194	Invoice	2257	HILLER FORD INC	M-101 SEALANT	20335000 - 6009	REPAIR PARTS	7/10/2024	\$738.03
					1372884	Invoice	2257	HILLER FORD INC	M-101 SEALANT	20335000 - 6009	REPAIR PARTS	7/10/2024	\$40.35
Line Item Total												\$778.38	
22672	7/25/2024	Outstanding		\$2,786.00	03292739 Livingston	Invoice	2294	HM BRANDT LLC	HRARPA00324 7827 Livingston Av	38640000 - 6202	GENERAL SERVICES	7/19/2024	\$2,786.00
22673	7/25/2024	Outstanding		\$1,149.15	181050339	Invoice	940	HUMANADENTAL INS. CO.	August Coverage 2024	17190000 - 6209	CLAIMS ADMINISTRATION	7/17/2024	\$1,149.15
22674	7/25/2024	Outstanding		\$8,148.56	PS-INV104000	Invoice	804	IMAGE TREND	Elite EMS/CAD 10/23/2023 - 5/7	24144000 - 6410	SOFTWARE LICENSING	7/22/2024	\$8,148.56
22675	7/25/2024	Outstanding		\$2,355.46	2390282P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20 - 1501	GENERAL INVENTORY	5/30/2024	\$263.96
					2390556P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20335000 - 6009	REPAIR PARTS	5/23/2024	\$43.24
					2390777P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20 - 1501	GENERAL INVENTORY	5/30/2024	\$893.97
					2390782P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20 - 1501	GENERAL INVENTORY	5/30/2024	\$297.99
					2390857P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20335000 - 6009	REPAIR PARTS	5/30/2024	\$856.30
Line Item Total												\$2,355.46	
22676	7/25/2024	Outstanding		\$8,026.00	93192	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/19/2024	\$4,315.15
					93193	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/19/2024	\$2,525.25
					93194	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/19/2024	\$1,185.60
Line Item Total												\$8,026.00	

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22677	7/25/2024	Outstanding		\$500.00	SUB JUDGE 06262024	Invoice	2295	KELLY A MARTYKA	substitute municipal judge Jun	10120000 - 6202	GENERAL SERVICES	7/16/2024	\$500.00
22678	7/25/2024	Outstanding		\$52,384.00	0004286	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$12,547.00
					0004299	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$11,340.00
					0004324	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$14,259.00
					0004325	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$14,238.00
Line Item Total												\$52,384.00	
22679	7/25/2024	Outstanding		\$269.53	1425722P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 1501	GENERAL INVENTORY	7/10/2024	\$165.98
					1425833P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 1501	GENERAL INVENTORY	7/10/2024	\$396.00
					1425845P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$589.55
					1426065P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 1501	GENERAL INVENTORY	7/10/2024	\$1,513.44
					CM1423172P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 2101	SUSPENSE GENERAL	6/13/2024	-\$1,575.00
					CM1423457PX2	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20335000 - 6009	REPAIR PARTS	6/13/2024	-\$424.44
					CM1425833P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 1501	GENERAL INVENTORY	7/10/2024	-\$396.00
Line Item Total												\$269.53	
22680	7/25/2024	Outstanding		\$850.00	24-0042	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	7/24/2024	\$850.00
22681	7/25/2024	Outstanding		\$800.00	2024-01.HR	Invoice	2223	MARQUETTE LAW SCHOOL	SPEAKER FEE 2/6 & 2/15	10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2024	\$800.00
22682	7/25/2024	Outstanding		\$8,921.68	16817381	Invoice	2096	MAYFAIR MALL LLC	water & sewer cam fixed	31615000 - 6099	OTHER EXPENSES	7/24/2024	\$8,913.68

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22682	7/25/2024	Outstanding		\$8,921.68	16817381	Invoice	2096	MAYFAIR MALL LLC	water & sewer cam fixed	31615000 - 6307	WATER	7/24/2024	\$8.00
Line Item Total													
\$8,921.68													
22683	7/25/2024	Outstanding		\$3,889.00	1082596	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR - 7/10/24	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/18/2024	\$2,860.00
					1082716	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR - 7/10/24	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/18/2024	\$1,029.00
Line Item Total													
\$3,889.00													
22684	7/25/2024	Outstanding		\$1,280.00	3905	Invoice	2293	MIDDLE LLC	modern assessor video	10150000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2024	\$1,280.00
22685	7/25/2024	Outstanding		\$534,748.46	141-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/15/2024	\$483,474.14
					142-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/15/2024	\$51,274.32
Line Item Total													
\$534,748.46													
22686	7/25/2024	Outstanding		\$8,526.25	59553	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2415B1	10 - 2311	DEFERRED CONTRIBUTION	7/25/2024	\$8,526.25
22687	7/25/2024	Outstanding		\$4,000.00	RHSA 801893, Q2 2024	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q2 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	7/24/2024	\$4,000.00
22688	7/25/2024	Outstanding		\$78.20	91419018	Invoice	348	MSC INDUSTRIAL SUPPLY	T-112 EYEBOLTS	20335000 - 6009	REPAIR PARTS	7/19/2024	\$78.20
22689	7/25/2024	Outstanding		\$40,438.72	59556	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2415B1	10 - 2311	DEFERRED CONTRIBUTION	7/25/2024	\$40,438.72
22690	7/25/2024	Outstanding		\$7,185.60	11576a	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access Controls -Health	10410000 - 6099	OTHER EXPENSES	7/22/2024	\$7,185.60
22691	7/25/2024	Outstanding		\$19,669.69	11390a	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access control expansion- City	22355000 - 7001	FIXED ASSET	7/22/2024	\$19,669.69
22692	7/25/2024	Outstanding		\$10,862.08	59554	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2415B1	10 - 2311	DEFERRED CONTRIBUTION	7/25/2024	\$10,862.08

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22693	7/25/2024	Outstanding		\$192.14	3820540000-2023	Invoice	99999	ONE TIME VENDOR	3820540000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$192.14
22694	7/25/2024	Outstanding		\$136.04	REIMB LORENZEN 51624	Invoice	99999	ONE TIME VENDOR	reimburse for purchases 5/8 an	10111000 - 6609	DEPARTMENT SPECIFIC	7/1/2024	\$136.04
22695	7/25/2024	Outstanding		\$84.12	REIMB LORENZEN 62024	Invoice	99999	ONE TIME VENDOR	reimburse for youth comm purch	10111000 - 6609	DEPARTMENT SPECIFIC	7/1/2024	\$84.12
22696	7/25/2024	Outstanding		\$100.00	072024 REHOBOTH	Invoice	99999	ONE TIME VENDOR	072024 ROTARY STAGE	34 - 2408	DEPOSITS	7/18/2024	\$100.00
22697	7/25/2024	Outstanding		\$240.00	59555	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2415B1	10 - 2315	UNION DUES - POLICE SUP	7/25/2024	\$240.00
22698	7/25/2024	Outstanding		\$1,524.00	60342280	Invoice	220	POMPS TIRE SERVICE INC	GY 255/60VR 18 TIRES	20 - 1501	GENERAL INVENTORY	7/10/2024	\$1,524.00
22699	7/25/2024	Outstanding		\$600.00	6758210	Invoice	226	QUARLES & BRADY LLP	ART 64 trademark work	32515000 - 6018	MARKETING AND PROMOTION	7/16/2024	\$600.00
22700	7/25/2024	Outstanding		\$1,290.49	1884	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	ASSESSMENT FOR C. WEX	10143000 - 6202	GENERAL SERVICES	7/24/2024	\$695.00
					1909	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	ASSESSMENT FOR C. WEX	10143000 - 6202	GENERAL SERVICES	7/24/2024	\$595.49
Line Item Total													\$1,290.49
22701	7/25/2024	Outstanding		\$2,852.50	182204	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	12315001 - 7001	FIXED ASSET	7/22/2024	\$2,852.50
22702	7/25/2024	Outstanding		\$7,636.22	3227	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	7/24/2024	\$7,636.22
22703	7/25/2024	Outstanding		\$484.13	241921611	Invoice	1986	ROTE OIL MILWAUKEE BULK PLANT	POLICE DEPT - DYED DIESEL BULK	10350000 - 6008	OTHER SUPPLIES	7/15/2024	\$484.13
22704	7/25/2024	Outstanding		\$50,739.50	Tosa Invoices	Invoice	915	SEIBEL LAW OFFICES LLC	Tosa Invoices for Attorney Sei	10131000 - 6204	LEGAL SERVICES	7/17/2024	\$31,286.50
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$5,071.50
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$2,719.50
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$318.50

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22704	7/25/2024	Outstanding		\$50,739.50	Tosa Invoices	Invoice	915	SEIBEL LAW OFFICES LLC	Tosa Invoices for Attorney Sei	10131000 - 6204	LEGAL SERVICES	7/17/2024	\$1,764.00
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$4,459.00
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$4,459.00
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$490.00
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$171.50
											Line Item Total		\$50,739.50
22705	7/25/2024	Outstanding		\$602.80	32515	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	TPP Software Maintenance	10625000 - 6099	OTHER EXPENSES	7/22/2024	\$602.80
22706	7/25/2024	Outstanding		\$7,106.25	2024-Q2	Invoice	2116	SHANNON KRAUSE	Quarter 2 invoice	10131000 - 6204	LEGAL SERVICES	7/17/2024	\$562.50
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$168.75
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$6,375.00
											Line Item Total		\$7,106.25
22707	7/25/2024	Outstanding		\$5,344.00	157804	Invoice	251	SIGMA GROUP INC	2024 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$5,344.00
22708	7/25/2024	Outstanding		\$10,947.60	05067585	Invoice	1291	STARK PAVEMENT CORPORATION	STARK - BULK TACK EMULSION GAL	10315000 - 6105	CONCRETE SAND AND STONE	7/18/2024	\$3,311.88
										50814673 - 6108	ASPHALT	7/18/2024	\$135.30
					05067616	Invoice	1291	STARK PAVEMENT CORPORATION	STARK - BULK TACK EMULSION GAL	10315000 - 6105	CONCRETE SAND AND STONE	7/18/2024	\$813.23
					05067706	Invoice	1291	STARK PAVEMENT CORPORATION	STARK - BULK TACK EMULSION GAL	10315000 - 6105	CONCRETE SAND AND STONE	7/18/2024	\$2,824.14
										50814673 - 6108	ASPHALT	7/18/2024	\$2,200.44
					05067709	Invoice	1291	STARK PAVEMENT CORPORATION	STARK - BULK TACK EMULSION GAL	10315000 - 6105	CONCRETE SAND AND STONE	7/18/2024	\$1,662.61
											Line Item Total		\$10,947.60
22709	7/25/2024	Outstanding		\$539.90	59561	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2415B1	10 - 2312	WAGE GARNISHMENTS	7/25/2024	\$539.90
22710	7/25/2024	Outstanding		\$10,239.26	833058	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$4,061.63

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22710	7/25/2024	Outstanding		\$10,239.26	833059	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$1,827.99
					833060	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$1,818.47
					833061	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$2,461.72
					833099	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$69.45
Line Item Total													\$10,239.26
22711	7/25/2024	Outstanding		\$100.00	9574584204	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, 4xx-x	10210000 - 6306	TELECOMMUNICATIONS	7/25/2024	\$100.00
22712	7/25/2024	Outstanding		\$1,010.31	38356	Invoice	181	THE ALSTAR COMPANY LLC	DPW WASH BAY - SOAP, SERVICE,	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/18/2024	\$1,010.31
22713	7/25/2024	Outstanding		\$113.80	X207068797:01	Invoice	319	TRUCK COUNTRY OF WI	T-121 GASKETS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$113.80
22714	7/25/2024	Outstanding		\$6,482.00	045474602	Invoice	906	TYLER TECHNOLOGIES INC	Payments Lane 7000 Terminal Pu	24144000 - 6012	SMALL EQUIPMENT	7/16/2024	\$4,232.00
										24144000 - 6099	OTHER EXPENSES	7/16/2024	\$1,440.00
					045474603	Invoice	906	TYLER TECHNOLOGIES INC	Payments Lane 7000 Terminal Pu	24144000 - 6012	SMALL EQUIPMENT	7/16/2024	\$630.00
										24144000 - 6099	OTHER EXPENSES	7/16/2024	\$180.00
Line Item Total													\$6,482.00
22715	7/25/2024	Outstanding		\$12,923.96	693626950765	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees August 2024	16190000 - 6209	CLAIMS ADMINISTRATION	7/15/2024	\$12,259.89
					693927944175	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees August 2024	16190000 - 6209	CLAIMS ADMINISTRATION	7/15/2024	\$664.07
Line Item Total													\$12,923.96
22716	7/25/2024	Outstanding		\$2,057.40	12273890	Invoice	159	UKG KRONOS SYSTEMS LLC	Timecard punch hardware mainte	24144000 - 6417	HARDWARE MAINTENANCE	7/22/2024	\$2,057.40
22717	7/25/2024	Outstanding		\$12,060.77	669347	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	7/10/2024	\$4,162.04

Check Register

Check Dates: 7/17/2024 thru 7/30/2024

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
22717	7/25/2024	Outstanding		\$12,060.77	669347	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	50816923 - 6202	GENERAL SERVICES	7/10/2024	\$2,632.91
										51830000 - 6202	GENERAL SERVICES	7/10/2024	\$2,632.91
										52840000 - 6202	GENERAL SERVICES	7/10/2024	\$2,632.91
Line Item Total													\$12,060.77
22718	7/25/2024	Outstanding		\$705.12	3945391	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20 - 1501	GENERAL INVENTORY	7/10/2024	\$705.12
22719	7/25/2024	Outstanding		\$4,724.44	59557	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2415B1	10 - 2313	UNION DUES - FIRE	7/25/2024	\$4,724.44
22720	7/25/2024	Outstanding		\$275.00	11754	Invoice	1929	WISCONSIN CHIEFS OF POLICE ASSOCIATION	2024 WCPA Conference Registrat	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/3/2024	\$275.00
22721	7/25/2024	Outstanding		\$1,877.37	59559	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2415B1	10 - 2312	WAGE GARNISHMENTS	7/25/2024	\$1,877.37
22722	7/25/2024	Outstanding		\$325.00	59560	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2415B1	10 - 2312	WAGE GARNISHMENTS	7/25/2024	\$325.00
Total	141			\$3,450,436.66									



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1154

Agenda Date: 7/30/2024

Agenda #: 1.

Resolution approving encroachment by J'kayla Hodges of Sign Effectz Inc. on behalf of Children's Hospital of Wisconsin to install directional signage within the 8900 block of the Watertown Plank Road right-of-way

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by J'kayla Hodges of Sign Effectz Inc., o/b/o Children's Hospital of Wisconsin, 8915 W. Wisconsin Avenue, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, to install directional signage within the 8900 block of the Watertown Plank Road right-of-way;

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

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

Children's Hospital of Wisconsin must complete a standard hold harmless agreement

By: Board of Public Works

Recommendation: Approve 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1155

Agenda Date: 7/30/2024

Agenda #: 2.

Resolution approving a relocation order and acquisition plat for the Wisconsin Avenue Bridge over Honey Creek Reconstruction project

WHEREAS, the Wisconsin Avenue Bridge Reconstruction project over Honey Creek requires the acquisition of Temporary Limited Easements from 5 adjacent properties to match project grades as part of the WisDOT project process;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL of the City of Wauwatosa that the issuance of a Relocation Order, a copy of which is attached hereto and incorporated herein, for the five Temporary Limited Easements is hereby approved.

By: Board of Public Works

Recommendation: Approve 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 24-1158

Agenda Date: 7/30/2024

Agenda #:

Resolution approving Final Payment for Contract 24-43 Highlands Railing Replacement and Bridge Spot Repair

WHEREAS, the Board of Public Works has accepted the work of the 2024 Highlands Railing Replacement and Bridge Spot repair project and work incidental thereto in the City of Wauwatosa under Contract 24-43/Project 2102 and the same is ready for final payment.

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

Section 1. That the work of the 2024 Highlands Railing Replacement and Bridge Spot repair project and work incidental thereto in the City of Wauwatosa under Contract 24-43 / Project 2102 by **Janke General Contractors** 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 \$69,780.00 made payable to **Janke General Contractors** as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under.

By: Board of Public Works

Recommendation: Approve 5-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
9/10/2024	Consideration of updating and implementing a new Wauwatosa City logo (held in Committee)	Committee	24-0967
TBD	Review of the No Mow May ordinance	Dolan	
TBD	Update on Civic Summit	CAC	
TBD	Design review standards for the Village of Wauwatosa	Fuerst	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
9/10/2024	Overview of updates to 2025 Budget template	Finance	24-0974
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Low	11920
TBD	Discussion of the Community Development Authority's affordable housing fund and its possible uses	Arney	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
Sept/Oct	Compensation study for members of the Common Council	Fuerst	
TBD	Consideration of Ordinance prohibiting alcohol licenses at gas stations	Wilke	
TBD	Alcohol licensing policies	Morgan	
TBD	*Consideration of banning the use of RealPage in determining rent pricing in Wauwatosa City Limits	Meindl	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Transportation Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
September	*Request from the Bicycle & Pedestrian Facilities Committee for a 90-day trial to close all slip lanes at the intersection of North Avenue and Wauwatosa Avenue (held in Committee)	Committee	24-0682
TBD	Consideration of traffic signals at the Highway 100 and Menomonee River Parkway intersection	Wilke	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Committee of the Whole

Mtg Date	Item	Sponsor	Leg File #
7/30/2024	Presentation by the City Attorney and City Clerk regarding Public Records, Open Meetings, Meeting Procedures and Ethics for members of Governmental Bodies in Wauwatosa	Attorney/Clerk	
9/17/2024	Presentation on the results of the resident survey	Administration	
Sept/Oct	Discussion of future Council standing committee structure as of 2026	Committee	
TBD	Update on Boston Store redevelopment project	Meindl	
TBD	City Communications report on quality control	Meindl	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
9/17/2024	Department Annual Reports: Public Works	Department	
TBD	Tourism Commission Annual Report	Commission	