



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, December 16, 2025

7:00 PM

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

Regular Meeting

HYBRID MEETING INFORMATION

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Approval of minutes of the November 18, 2025 regular meeting [25-2321](#)

APPOINTMENTS BY THE MAYOR

1. Appointment of Election Inspectors for the 2026-2027 term [25-2332](#)
2. Appointment by Mayor McBride of Zoey Hesprich (District 8) as a student member of the Wauwatosa Youth Commission, term ending May 31, 2027 [25-2346](#)

APPLICATIONS, COMMUNICATIONS, ETC.

1. Summons & Complaint - Ascension SE Wisconsin Hospital, Inc. Case No. 2025CV010010 [25-2245](#)
Recommendation: Refer to City Attorney
2. Summons and Complaint - Walgreen Co. - 2025CV010070 [25-2249](#)
Recommendation: Refer to City Attorney
3. Summons and Complaint - Wheaton Franciscan Healthcare-Southeast Wisconsin, Inc. - 2025CV010488 [25-2345](#)
Recommendation: Refer to City Attorney

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4. Claim - Emmanuel Metcalf [25-2294](#)
Recommendation: Refer to City Attorney
 5. Claim - Justin Le [25-2341](#)
Recommendation: Refer to City Attorney
 6. Historic Preservation Commission Annual Report [25-2333](#)
Recommendation: Place on file

FROM THE PLAN COMMISSION

1. Resolution approving a Conditional Use Permit for an eating establishment in the General Commercial (C2) zone at 11320 W. Blue Mound Road, Anthony Fugarino, Cuppa Tosa Kitchen & Café LLC., applicant [25-2305](#)
Recommendation: Approve 6-0
2. Resolution approving a Land Division via Certified Survey Map at 11811 W. Blue Mound Road, John Vassallo, applicant [25-2306](#)
Recommendation: Approve 6-0

FROM THE COMMUNITY AFFAIRS COMMITTEE

1. Resolution approving a Memorandum of Understanding between the City of Wauwatosa and Friends of Firefly Grove Park [25-2312](#)
Recommendation: Approve 5-0-2

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Resolution approving application for a new Class “B” Beer and Reserve “Class B” Liquor license by North 48 MKE LLC, d/b/a North 48 Bar, 7603 W. State Street, Jordan Cole - Agent, for the period ending June 30, 2026 [25-2308](#)
Recommendation: Approve 6-0
2. Resolution approving an intergovernmental agreement with the State of Wisconsin for urban search and rescue response services [25-2309](#)
Recommendation: Approve 7-0
3. Resolution approving a dispatch service review with McMahon Association and associated fund transfer [25-2310](#)
Recommendation: Approve 6-1
4. Resolution approving an executive summary/term sheet describing a joint fire department formed by West Allis and Wauwatosa [25-2311](#)
Recommendation: Approve 5-2

FROM THE FINANCIAL AFFAIRS COMMITTEE

-
1. Resolution approving early delivery of an aerial ladder truck and reallocation of funds from the 2027 capital budget to the 2026 capital budget [25-2313](#)
Recommendation: Approve 7-0
 2. Resolution approving contracts for Police Department personnel uniforms and equipment for 2026 to 2028 [25-2314](#)
Recommendation: Approve 7-0
 3. Resolution approving contracts for Police Department towing services for 2026 to 2028 [25-2315](#)
Recommendation: Approve 7-0
 4. Resolution amending the 2025 budget by \$100,000 for the State and Local Cybersecurity Grant Program [25-2316](#)
Recommendation: Approve 7-0
 5. Resolution approving a State Municipal Agreement with the Wisconsin Department of Transportation for a Congestion Mitigation and Air Quality grant to update the City's traffic signal controllers [25-2317](#)
Recommendation: Approve 7-0
 6. Resolution approving a State Municipal Agreement with the State Department of Transportation for a Congestion Mitigation and Air Quality grant to construct remote communications to the City's traffic signal cabinets [25-2318](#)
Recommendation: Approve 7-0
 7. Resolution approving State Municipal Agreement with the Wisconsin Department of Transportation for a Congestion Mitigation and Air Quality grant to provide advanced traffic management system software to operate the City's traffic signals [25-2319](#)
Recommendation: Approve 7-0
 8. Resolution waiving the request for proposal process and approving contract with JW Industries and associated Level 3 fund transfer for repair of flood damaged bleachers at Hart Park Stadium [25-2320](#)
Recommendation: Approve 7-0
 9. Ratification of Comptroller's Office bills and claims report, November 19 through December 16, 2025 [25-2323](#)

FROM THE BOARD OF PUBLIC WORKS

1. Resolution approving encroachment for a retaining wall within the public right-of-way at 6128 Wells Street [25-2326](#)
Recommendation: Approve 4-0

2. Resolution approving a Relocation Order and Acquisition Plat on Blue Mound Road from N. 106th Street to N. 68th Street [25-2348](#)
Recommendation: Approve 4-0
3. Resolution approving the 2026 Board of Public Works Paving Assessment Resolution [25-2327](#)
Recommendation: Approve 4-0
4. Resolution approving final payment for Contract 24-91, Street Light Conversion [25-2328](#)
Recommendation: Approve 4-0
5. Resolution awarding Contract 26-19, Concrete Sidewalk Repair, to Milwaukee General Construction in the amount of \$1,060,891.59 [25-2329](#)
Recommendation: Approve 4-0-1
6. Resolution declaring the City's intent to perform street and alley improvements during the 2026 construction season and to assess neighboring property owners [25-2330](#)
Recommendation: Approve 5-0
7. Resolution setting a Common Council public hearing date of January 27, 2026 for proposed assessments for 2026 street and alley improvements [25-2331](#)
Recommendation: Approve 5-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council committee agenda items [25-2322](#)

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.

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|---------------|-----------|----------------|-------------|
| Abell | Courtney | Not Affiliated | |
| Ament | Deanna | Not Affiliated | |
| Anderson | Maggie | Not Affiliated | |
| Andrade | Nila | Not Affiliated | |
| Argue | Brad | Democratic | |
| Armstrong | Mary | Not Affiliated | |
| Armstrong | William | Not Affiliated | |
| Bader | Heather | Not Affiliated | |
| Baker | Susan | Not Affiliated | |
| Balzer-Moylan | Gretchen | Not Affiliated | |
| Banaszak | Michael | Not Affiliated | |
| Bargren | Elizabeth | Not Affiliated | |
| Barry | Robin | Not Affiliated | |
| Barth | Eva | Not Affiliated | |
| Basaj | Kimberly | Not Affiliated | |
| Beck | Sheila | Not Affiliated | |
| Beilke | Cornelia | Democratic | |
| Benfield | Cassandra | Not Affiliated | |
| Benz | Karen | Republican | |
| Berns | Gary | Democratic | |
| Biese | Melita | Not Affiliated | |
| Bills | Bonnie | Not Affiliated | |
| Bittner | James | Not Affiliated | |
| Boehme | Catherine | Not Affiliated | |
| Bohach | Russell | Not Affiliated | |
| Bolden | Randy | Democratic | |
| Bonds | Annie | Democratic | |
| Bowen | Nancy | Not Affiliated | |
| Brabham | Robert | Not Affiliated | |
| Bralic | Nevenka | Not Affiliated | |
| Braun | William | Democratic | |
| Braun | Danette | Not Affiliated | |
| Braunreiter | Mary | Democratic | |
| Brennan | Edward | Not Affiliated | |
| Breunissen | John | Not Affiliated | |
| Brubakken | Karen | Not Affiliated | |
| Brzeski | Victoria | Democratic | |
| Bunker | Sheryl | Democratic | |
| Burish | Jamison | Not Affiliated | |
| Burke | Kelsey | Not Affiliated | |
| Burns | Colin | Not Affiliated | |
| Burns | Margaux | Not Affiliated | |
| Burns | Maureen | Not Affiliated | |
| Bye | Isabelle | Not Affiliated | |

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|-----------------|-----------|----------------|-------------|
| Campenni | Tori | Not Affiliated | |
| Cantarero Weiss | Melissa | Not Affiliated | |
| Caputa | Anthony | Not Affiliated | |
| Carlson | Linda | Not Affiliated | |
| Carlson | Mark | Not Affiliated | |
| Carmichael | Giordi | Not Affiliated | |
| Carson | James | Not Affiliated | |
| Carter | Dametria | Not Affiliated | |
| Casey | Kristy | Not Affiliated | |
| Casper | Jane | Not Affiliated | |
| Cerletty | Susan | Not Affiliated | |
| Charlwood | Victoria | Not Affiliated | |
| Charrey | Mary | Not Affiliated | |
| Childress | Mauree | Not Affiliated | |
| Childs | Donald | Democratic | |
| Chudy | David | Republican | |
| Clark | David | Republican | |
| Combs | Alaura | Not Affiliated | |
| Conklin | Timothy | Not Affiliated | |
| Cox | Douglas | Republican | |
| Cox | Sonja | Republican | |
| Dahlin-Klein | Rezonn | Not Affiliated | |
| Davis | Kathleen | Not Affiliated | |
| Day | Maya | Not Affiliated | |
| Deahl | Anne | Not Affiliated | |
| Deau | Karen | Democratic | |
| Del Gaudio | Kathleen | Not Affiliated | |
| Demmer | Diane | Not Affiliated | |
| DeVane | Deborah | Not Affiliated | |
| Dill | Molly | Not Affiliated | |
| Dombrowski | Robert | Republican | |
| Dorholt | Erin | Not Affiliated | |
| Dotzler | Alan | Not Affiliated | |
| Dowgwillo | Lynn | Not Affiliated | |
| Drakulic | Katherine | Not Affiliated | |
| Driver | Margaret | Not Affiliated | |
| Drysdale | Douglas | Not Affiliated | |
| Dubinski | Aaron | Not Affiliated | |
| DuCanto | Elizabeth | Not Affiliated | |
| Dykstra | Sandy | Not Affiliated | |
| Ehley | Kathleen | Not Affiliated | |
| Eick | Dana | Not Affiliated | |
| Engelken | Tamara | Not Affiliated | |
| Erickson | Amy | Not Affiliated | |

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|----------------|-----------|----------------|-------------|
| Faherty | Dennis | Democratic | |
| Faherty | Pat | Democratic | |
| Farley | Diane | Not Affiliated | |
| Fenico | Kay | Not Affiliated | |
| Fenton | Thomas | Republican | |
| Ference-Burke | Jonathan | Not Affiliated | |
| Feurer | Daniel | Not Affiliated | |
| Fischer | Ron | Not Affiliated | |
| Fisher Srok | Christine | Republican | |
| Flanigan | Kathryn | Not Affiliated | |
| Fleury | Natalie | Not Affiliated | |
| Flynn | Erin | Democratic | |
| Fox | Erin | Democratic | |
| Frakes | Shanon | Not Affiliated | |
| Francis | Colleen | Not Affiliated | |
| Frazier | Jharrell | Republican | |
| Frederick | Joseph | Not Affiliated | |
| Fritsch | Gregory | Not Affiliated | |
| Gabriel | Jean | Not Affiliated | |
| Gale | Julie | Not Affiliated | |
| Gauger | Rebecca | Not Affiliated | |
| Georg | Julie | Democratic | |
| Germano | Mark | Not Affiliated | |
| Germershausen | Amy | Not Affiliated | |
| Gietl | Joseph | Not Affiliated | |
| Gil | David | Not Affiliated | |
| Gleesing | Beth | Not Affiliated | |
| Glodoski | Jane | Not Affiliated | |
| Gluth-Vulgaris | Heidi | Not Affiliated | |
| Goeckermann | Laura | Not Affiliated | |
| Gorski | Carolyn | Not Affiliated | |
| Gray | Carrie | Not Affiliated | |
| Green | Steven | Not Affiliated | |
| Gries | Mark | Not Affiliated | |
| Groebner | Emily | Not Affiliated | |
| Grogan | Eileen | Not Affiliated | |
| Groh | Allen | Not Affiliated | |
| Groh | Christine | Not Affiliated | |
| Guertin | Grace | Not Affiliated | |
| Gumina | Hannah | Not Affiliated | |
| Haas | Thomas | Not Affiliated | |
| Hackbarth | Rose | Not Affiliated | |
| Hall | Nancy | Not Affiliated | |
| Haller | Pamela | Not Affiliated | |

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|--------------------|-----------|----------------|-------------|
| Halloran | Susan | Not Affiliated | |
| Hamann | Lucy | Not Affiliated | |
| Hamilton | Karen | Not Affiliated | |
| Hamilton | Winter | Not Affiliated | |
| Hampton | Diane | Not Affiliated | |
| Harris | Christine | Not Affiliated | |
| Hartwick | John | Republican | |
| Hartwick | Patti | Republican | |
| Hecht | Kristen | Not Affiliated | |
| Heger | Nicholas | Not Affiliated | |
| Hemsworth | Daniel | Not Affiliated | |
| Herriges | Laurie | Not Affiliated | |
| Hicks | Steven | Not Affiliated | |
| Hidalgo | Mercedes | Not Affiliated | |
| Hittman | William | Republican | |
| Hokenson | Cheryl | Not Affiliated | |
| Holgerson | Gerritt | Republican | |
| Holt | Robert | Not Affiliated | |
| Honel | Martin | Not Affiliated | |
| Hulderman | Chase | Not Affiliated | |
| Hunt | George | Not Affiliated | |
| Hunt-Frank | Sarah | Not Affiliated | |
| Hyland | John | Not Affiliated | |
| Idzikowski | Daniel | Not Affiliated | |
| Jackson | Carolyn | Democratic | |
| Jacobs | Jonathan | Democratic | |
| Jagemann | Charles | Not Affiliated | |
| Jaworski | Jeannie | Not Affiliated | |
| Jeffery | Betsy | Not Affiliated | |
| Jelinske | Raven | Not Affiliated | |
| Jennings | Darthe | Not Affiliated | |
| Jessup-Anger | Olivia | Not Affiliated | |
| Johnson | Byron | Not Affiliated | |
| Johnson | Linda | Not Affiliated | |
| Johnson | Bruce | Republican | |
| Jones | Virginia | Not Affiliated | |
| Kabriel | Judith | Not Affiliated | |
| Kantorowicz Kimble | Neva | Not Affiliated | |
| Kaperick | Virginia | Not Affiliated | |
| Kapitan | Lynn | Not Affiliated | |
| Karrels | David | Not Affiliated | |
| Kasmerchak | Jay | Republican | |
| Kelling | Beth | Not Affiliated | |
| Kerkman | Kelli | Not Affiliated | |

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|---------------------|-----------|----------------|-------------|
| Kern | Mary Jo | Not Affiliated | |
| Kessler | Zach | Not Affiliated | |
| Kingsbery | Patricia | Not Affiliated | |
| Knezel | Sherrill | Not Affiliated | |
| Knight | Diane | Not Affiliated | |
| Knutson | Henry | Not Affiliated | |
| Kolby | Charlotte | Not Affiliated | |
| Konitzer | Benjamin | Not Affiliated | |
| Koppa | Nick | Not Affiliated | |
| Kopperud | Kathleen | Not Affiliated | |
| Kovach | Gary | Not Affiliated | |
| Kratochvil | Alexandra | Not Affiliated | |
| Krawczyk-Heyer | Kim | Not Affiliated | |
| Krill | Kathleen | Not Affiliated | |
| Krueger | Charles | Not Affiliated | |
| Kulikowski | Anne | Not Affiliated | |
| Lake | Kathleen | Not Affiliated | |
| Langan | Valerie | Not Affiliated | |
| Larus | Bettie | Not Affiliated | |
| Lasse | Katelyn | Not Affiliated | |
| Lautz | Jennifer | Not Affiliated | |
| Lennie | Danielle | Not Affiliated | |
| Leone | Donna | Not Affiliated | |
| Levinson | Tracy | Not Affiliated | |
| Levy | Kathleen | Not Affiliated | |
| Levy | William | Not Affiliated | |
| Liberacki | Victoria | Not Affiliated | |
| Liddell | John | Not Affiliated | |
| Lindholm-Rynkiewicz | Karen | Not Affiliated | |
| Lindstrom | Elaine | Not Affiliated | |
| Lindstrom | Elaine | Not Affiliated | |
| Lipscomb | Janet | Not Affiliated | |
| Little | Constance | Not Affiliated | |
| Littmann | Tram | Not Affiliated | |
| Litts | Tyler | Not Affiliated | |
| Lochman | Lindsay | Not Affiliated | |
| Loesl | Candice | Not Affiliated | |
| Loth | Judy | Not Affiliated | |
| Loth | Judy | Not Affiliated | |
| Lund | Cheryl | Not Affiliated | |
| MacCudden | Mary | Not Affiliated | |
| Mahmood | Khaula | Not Affiliated | |
| Malone | Grace | Not Affiliated | |
| Malotky | Laura | Not Affiliated | |

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|-----------------|------------|----------------|-------------|
| Malugade | Philip | Not Affiliated | |
| Mantych | Barbara | Not Affiliated | |
| Marten | Harper | Not Affiliated | |
| Mathews | Sally | Not Affiliated | |
| Mathews | Susan | Not Affiliated | |
| McClusky | Alex | Not Affiliated | |
| McClusky | Mary | Not Affiliated | |
| McCormick | Thomas | Not Affiliated | |
| McDougall | Terri | Not Affiliated | |
| McGuire | Margaret | Not Affiliated | |
| McMahon | Bridget | Not Affiliated | |
| McMahon | Kieran | Not Affiliated | |
| Medina | Liliana | Not Affiliated | |
| Merkt | Laura | Not Affiliated | |
| Mesick | Kathleen | Not Affiliated | |
| Metz | Dawn-Marie | Not Affiliated | |
| Mickey | Jill | Not Affiliated | |
| Moeller | Camden | Not Affiliated | |
| Moody | Timeka | Not Affiliated | |
| Moog | Brian | Not Affiliated | |
| Moore | Thomas | Not Affiliated | |
| Morrisey | Karen | Not Affiliated | |
| Mostek | Clare | Republican | |
| Mountin | Susan | Not Affiliated | |
| Mueller | Stacy | Not Affiliated | |
| Mueller | Gary | Republican | |
| Mulvaney | Sharon | Not Affiliated | |
| Murray | John | Not Affiliated | |
| Murray | Samuel | Not Affiliated | |
| Nash | Mary | Not Affiliated | |
| Naumann | Martha | Not Affiliated | |
| Nevzala Zagorac | Maja | Not Affiliated | |
| Newman | Kimberly | Not Affiliated | |
| Nichols | Sandra | Not Affiliated | |
| Nickel | Grant | Not Affiliated | |
| Niles | Carol | Not Affiliated | |
| Nunes | Lonnie | Not Affiliated | |
| O'Brien | Kevin | Not Affiliated | |
| O'Brien | Lynn | Not Affiliated | |
| Oberbeck | Peggy | Not Affiliated | |
| O'Brien | Carol | Not Affiliated | |
| O'Connor | Marie | Not Affiliated | |
| Oleson | Kristine | Not Affiliated | |
| Olsen | Eric | Not Affiliated | |

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|------------|----------|----------------|-------------|
| Ostrowski | Donna | Republican | |
| Packard | Craig | Not Affiliated | |
| Palmer | Nancy | Not Affiliated | |
| Panno | Michael | Not Affiliated | |
| Pate | Scott | Not Affiliated | |
| Paull | Sara | Not Affiliated | |
| Payne | Frieda | Not Affiliated | |
| Pedracine | Roslynn | Not Affiliated | |
| Perkins | Bethany | Democratic | |
| Pernitz | Patricia | Not Affiliated | |
| Perrin | Rene | Not Affiliated | |
| Perrin | Showan | Not Affiliated | |
| Pertl | Kathleen | Not Affiliated | |
| Phelps | Robert | Not Affiliated | |
| Phelps | Sarah | Not Affiliated | |
| Pietroske | Andrew | Not Affiliated | |
| Pintar | Angela | Not Affiliated | |
| Pinto | Carlos | Not Affiliated | |
| Piper | Rita | Not Affiliated | |
| Pittelkow | James | Not Affiliated | |
| Potter | Cindy | Not Affiliated | |
| Powell | Margaret | Not Affiliated | |
| Prescott | Julia | Democratic | |
| Price | Edward | Not Affiliated | |
| Priebe | Sandra | Democratic | |
| Pulec | Stephen | Not Affiliated | |
| Puls | Margaret | Not Affiliated | |
| Purdy | Chris | Not Affiliated | |
| Raab | Dale | Not Affiliated | |
| Radtke | Jean | Not Affiliated | |
| Radtke | Michael | Not Affiliated | |
| Ranft | Susan | Democratic | |
| Rasmussen | Robert | Republican | |
| Rebholz | Mary | Not Affiliated | |
| Reichman | Marc | Not Affiliated | |
| Reinke | Jennifer | Not Affiliated | |
| Rennick | Lawrence | Not Affiliated | |
| Reschke | Michael | Not Affiliated | |
| Richardson | Declan | Not Affiliated | |
| Richmond | Joel | Republican | |
| Rist | Joshua | Not Affiliated | |
| Ristow | Randy | Not Affiliated | |
| Ritenour | Scott | Not Affiliated | |
| Roach | Theresa | Not Affiliated | |

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|--------------|------------|----------------|-------------|
| Roberts | Marguerite | Not Affiliated | |
| Rossi | Kathleen | Not Affiliated | |
| Rozanski | James | Not Affiliated | |
| Rudella | Rebecca | Not Affiliated | |
| Rychner | James | Not Affiliated | |
| Samis | Sean | Democratic | |
| Samis | Tara | Democratic | |
| Sandell | Connie | Not Affiliated | |
| Schafer | Cory | Not Affiliated | |
| Schafer | Cory | Not Affiliated | |
| Schall | Michael | Not Affiliated | |
| Schille | Faith | Not Affiliated | |
| Schlosser | Christine | Not Affiliated | |
| Schoewe | Shelley | Republican | |
| Schramm | Robert | Not Affiliated | |
| Schultz | Ricky | Republican | |
| Schurhammer | Danielle | Not Affiliated | |
| Scott | Alberta | Not Affiliated | |
| Sergi | Clint | Not Affiliated | |
| Shannon | Eileen | Not Affiliated | |
| Sharon | Lillian | Republican | |
| Shaw | Christine | Republican | |
| Shaw | Jay | Republican | |
| Sieger | Linsey | Not Affiliated | |
| Simmons | Nicole | Not Affiliated | |
| Simpson | Douglas | Not Affiliated | |
| Sirinek | Skylyn | Not Affiliated | |
| Sirman | David | Not Affiliated | |
| Siwy | Craig | Republican | |
| Smith | Tracy | Not Affiliated | |
| Smith | Viviette | Not Affiliated | |
| Socol | Camille | Not Affiliated | |
| Sommers | Andy | Democratic | |
| Sorenson | John | Not Affiliated | |
| Srok | Steven | Republican | |
| St. Amour | Stephen | Not Affiliated | |
| Steimle | Rebecca | Not Affiliated | |
| Steinberg | Mallory | Not Affiliated | |
| Steiner | Kimberly | Not Affiliated | |
| Steiner | Mike | Not Affiliated | |
| Steiner Saab | Ann | Republican | |
| Stock | Michael | Not Affiliated | |
| Stoddard | Peter | Not Affiliated | |
| Straka | June | Not Affiliated | |

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|-----------------|------------|----------------|-------------|
| Strand | Jynine | Republican | |
| Strapp | Kathleen | Not Affiliated | |
| Sturm | Nancy | Not Affiliated | |
| Sugar | James | Not Affiliated | |
| Sullivan | Sarah | Not Affiliated | |
| Surdyk | Nancy | Republican | |
| Swanberg | Iris | Not Affiliated | |
| Tambellini | Aila | Not Affiliated | |
| Ternes | Jeffrey | Not Affiliated | |
| Ternes | Yvonne | Not Affiliated | |
| Thays | Mary Beth | Democratic | |
| Thom | Olivia | Not Affiliated | |
| Torrijos | Sophia | Not Affiliated | |
| Travanty | Alice | Not Affiliated | |
| Travanty | David | Not Affiliated | |
| Tym | Thomas | Not Affiliated | |
| Uruske | Anne Marie | Democratic | |
| Valters | Astra | Not Affiliated | |
| Valters | Keeler | Not Affiliated | |
| Valters | Laila | Not Affiliated | |
| Vander Velde | Martin | Not Affiliated | |
| Ver Wert | Louise | Not Affiliated | |
| Vick | Christie | Not Affiliated | |
| Vogel | Christine | Not Affiliated | |
| Wacker Braden | Heidi | Not Affiliated | |
| Wagner | AJay | Not Affiliated | |
| Wahlberg | Cheryl | Republican | |
| Walkowski | Kathryn | Not Affiliated | |
| Walkowski | Timothy | Not Affiliated | |
| Wallace | Ryan | Not Affiliated | |
| Walz Calvey | Anne | Not Affiliated | |
| Walz-Chojnacki | Mary | Democratic | |
| Walz-Chojnacki | Gregory | Not Affiliated | |
| Watt | Laura | Not Affiliated | |
| Watters | Robert | Democratic | |
| Webb | Pierre | Not Affiliated | |
| Weers | Charles | Democratic | |
| Weinberg-Kinsey | David | Not Affiliated | |
| Wellenstein | Jane | Not Affiliated | |
| Wellenstein | Kathryn | Not Affiliated | |
| Wertzler | Eric | Not Affiliated | |
| White | Sarah | Not Affiliated | |
| White | William | Not Affiliated | |
| Wierman | Mary | Not Affiliated | |

2026-2027 Election Inspector List City of Wauwatosa

| Last Name | First | Party | Oath Filed? |
|------------------|----------|----------------|-------------|
| Wille | Lowell | Not Affiliated | |
| Williams | Lisa | Not Affiliated | |
| Willis | Kathleen | Not Affiliated | |
| Wilson | Robin | Democratic | |
| Wimmer | Linda | Not Affiliated | |
| Wisniewski | Joshua | Not Affiliated | |
| Woznick | Rachael | Not Affiliated | |
| Wright | Winnie | Not Affiliated | |
| Yockey | Thomas | Not Affiliated | |
| Young | Deanna | Not Affiliated | |
| Young | Linda | Not Affiliated | |
| Young | Sharon | Not Affiliated | |
| Zelenka-Drysdale | Gisela | Not Affiliated | |
| Zersen | Julia | Democratic | |
| Zimmerman | Karen | Not Affiliated | |

Application Form

Profile

Zoey _____ L _____ Hesprich _____
First Name Middle Initial Last Name

Email Address

_____ Suite or Apt _____
Home Address

_____ State _____ Postal Code _____
City

What district do you live in? *

District 8

_____ Alternate Phone _____
Primary Phone

N/A _____ N/A _____
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

Question applies to Youth Commission

What is the month and year of your graduation?

06/2030

Question applies to Youth Commission

For Youth Commission: Students - please enter the month and year of your graduation.

This helps us to know if you will be filling out your full term.

For Youth Commission: Adults - please enter N/A for the question "What is the month and year of your graduation"?

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

[Zoey_Resume.docx](#) _____
Upload a Resume

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

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

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

Hello, my name is Zoey and the following is a little bit about myself. I have been in dance since I was 3 and am now at Three Point Project where I dance as a member on the training company. In elementary school at Underwood I was a member of the student council where I led a very successful shoe drive for people in need. I was also on the principals committee in 5th grade where I worked in a leadership role to help the school with bullying. In 6th grade at Whitman Middle School I was on the student council and helped plan spirit weeks for the school. I want to serve because I think that youth are often underestimated and scared to speak up. I am a confident and outgoing person who will always stand up for others and make sure that they are treated as equals. I am also interested because I believe the youth is a very important group of people in today's world and society and that if we can learn how to become strong leaders at a young age we can make the world a better place when we are put in a place of power later in life.

Demographics

Some boards, committees 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.

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Date of Birth

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

ZOEY HESPRICH

EDUCATION

Whitman Middle School, Wauwatosa, WI (Anticipated graduation date) June 2026

- Relevant Coursework: US History

EXPERIENCE

6th Grade Student Council Member – 2023-24

5th Grade Leadership Program – 2022-23 (Treasurer)

5th Grade Principal’s Committee – 2022-23 (Social Media Manager)

4th Grade Leadership Program – 2021-22

PROJECTS

- PROJECT NAME: Future City (STEM competition: use of Engineering Design Process and project management skills to solve citywide sustainability issues)

LEADERSHIP & COMMUNITY INVOLVEMENT

Shoe Drive for kids in need, Wauwatosa, WI - 2023

Position Treasurer

ACTIVITIES & CLUBS

Dance: 11 years with multiple years of leadership roles within the team

Whitman Middle School Dance Team (2023 – Current)

Three Point Project – Training Company (2023 – Current)

Water Street Dance Company – Competition Team (2019 – 2023)

-National Title (2019)

Brookfield Center for the Arts – Competition Team (2015 – 2019)

Choir: Whitman Middle School (2023 – Current)

Solo and Ensemble (2025)

Languages: English, French(basic), Spanish(basic)

HONORS AND AWARDS

- Attendance Awards (2023-25)
- Dance Team Sportsmanship Awards (2021-23)

FILED
11-20-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV010010
Honorable Paul R Van
Grunsven-09
Branch 09

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

ASCENSION SE WISCONSIN HOSPITAL, INC.
5000 West Chambers Street
Milwaukee, WI 53210

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WAUWATOSA
7725 West North Avenue
Wauwatosa, WI 53213

Defendant.

SUMMONS

STATE OF WISCONSIN:

To each entity named above as 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 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 or electronically filed with the Court, whose address is 901 North 9th Street, Room 104, Milwaukee, Wisconsin 53233, and to plaintiff's attorneys, Reinhart Boerner Van Deuren s.c., whose address is 1000 N. Water Street, Suite 1700, Milwaukee, Wisconsin 53203. You may have an attorney help or represent you.

If you do not provide a proper answer within 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 20th day of November, 2025.

Reinhart Boerner Van Deuren s.c.
1000 North Water Street
Milwaukee, WI 53202
Telephone: 414-298-1000
Facsimile: 414-298-8097

Mailing Address:
P.O. Box 2965
Milwaukee, WI 53201-2965

Electronically signed by Kristina E. Somers

Kristina E. Somers
State Bar ID No. 1026028
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801

Attorneys for Plaintiff

FILED
11-20-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV010010
Honorable Paul R Van
Grunsven-09
Branch 09

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

ASCENSION SE WISCONSIN HOSPITAL, INC.
5000 West Chambers Street
Milwaukee, WI 53210

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WAUWATOSA
7725 West North Avenue
Wauwatosa, WI 53213

Defendant.

COMPLAINT

Plaintiff Ascension SE Wisconsin Hospital, Inc. (the "Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the defendant the City of Wauwatosa (the "City"), alleges as follows:

NATURE OF ACTION AND PARTIES

1. This action is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Plaintiff by the City for the year 2025, plus statutory interest, with respect to a parcel of real property in the City (the "Property").
2. Plaintiff is the owner of the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property and is authorized to bring this claim in its own name.

3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7725 West North Avenue, in the City.

4. The Property is located at 201 North Mayfair Road within the City and is identified in the City's records as Tax Parcel No. 411-9976-007.

JURISDICTION AND VENUE

5. The Court has personal jurisdiction over the City pursuant to Wis. Stat. § 801.05(1).

6. Venue is appropriate in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a).

BACKGROUND FACTS

2025 Assessment - Background Facts

7. The aggregate ratio of property assessed in the City as of January 1, 2025 has not been determined as of the date of filing.

8. For 2024, property tax was imposed on property in the City at the rate of \$22.519022 per \$1,000 of assessed value of property.

9. For 2025, the City's assessor set the assessment of the Property at \$91,339,200.

10. Plaintiff appealed the 2025 assessment of the Property by filing a timely objection with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

11. By virtue of a hearing waiver pursuant to Wis. Stat. § 70.47(8m), the Board of Review sustained the 2025 assessment on the merits without a hearing. A true and correct copy of the approved Request for Waiver of Board of Review (BOR) Hearing is attached hereto as **Exhibit A** and is incorporated herein by reference.

12. Assuming the 2025 mill rate will be essentially the same as the 2024 mill rate, the City will impose tax on the Property in the approximate amount of \$2,056,869.

13. Plaintiff will timely pay the property taxes imposed by the City on the Property for 2025, or the required installments thereof.

CLAIM FOR RELIEF

14. The allegations of paragraphs 1-13 are incorporated as if fully re-alleged herein.

2025 Assessment - Claim for Relief

15. The fair market value of the Property as of January 1, 2025 was no higher than \$17,200,000.

16. Assuming an aggregate ratio of 100%, the correct assessment of the Property for 2025 is no higher than \$17,200,000.

17. Based on the 2024 tax rate of \$22.519022 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2025 should be no higher than \$387,327.

18. The 2025 assessment of the Property, as set by the City's Assessor and compared with other commercial property in the City is excessive and, upon information and belief, violates Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2025 may be excessive in at least the amount of \$1,669,542.

19. Upon information and belief the City will take the position that the assessment of property in the City is at market value and, if true, then an over assessment of the Property constitutes a Uniformity Clause violation. As a result of the assessment of the Property, the Property bears an unreasonably disproportionate share of taxes on an ad valorem basis.

20. Plaintiff is entitled to a refund of 2025 tax in the amount of at least \$1,669,542, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest.

Request for Waiver of Board of Review (BOR) Hearing

Section 70.47 (8m), Wis. Stats., states, "The board may, at the request of the taxpayer or assessor, or at its own discretion, waive the hearing of an objection under sub. (8) or, in a 1st class city, under sub. (16) and allow the taxpayer to have the taxpayer's assessment reviewed under sub. (13). For purposes of this subsection, the board shall submit the notice of decision under sub. (12) using the amount of the taxpayer's assessment as the finalized amount. For purposes of this subsection, if the board waives the hearing, the waiver disallows the taxpayer's claim on excessive assessment under sec. 74.37(3) and notwithstanding the time period under sec. 74.37(3)(d), the taxpayer has 60 days from the notice of hearing waiver in which to commence an action under sec. 74.37(3)(d)."

NOTE: The legal requirements of the Notice of Intent to Appear must be satisfied and the Objection Form must be completed and submitted as required by law prior to the Request for Waiver of Board of Review Hearing being submitted.

NOTE: Request for Waiver must be presented prior to the commencement of the hearing.

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Municipality Wauwatosa | County Milwaukee |
| Requestor's name Ascension SE Wisconsin Hospital, Inc. | Agent name (if applicable) *Reinhart Boerner Van Deuren s.c., including but not limited to, Kristina Somers, Don Millis, Sara Rapkin, & Shawn Lovell |
| Requestor's mailing address 400 W. River Woods Parkway Glendale, WI 53212 | Agent's mailing address 1000 N. Water Street, Suite 1700 Milwaukee, WI 53202 |
| Requestor's telephone number (414) 465 - 3057 <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone | Agent's telephone number (414) 298 - 8249 <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone |
| Requestor's email address | Agent's email address ksomers@reinhartlaw.com |

| | |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| Property address 201 N. Mayfair Road | |
| Legal description or parcel number 411-9976-007 | |
| Taxpayer's assessment as established by assessor - Value as determined due to waiving of BOR hearing \$ 91,339,200 | |
| Property owner's opinion of value \$ 17,200,000 | |
| Basis for request Previous years in litigation. | |
| Date Notice of Intent to Appear at BOR was given 08- 08 - 2025 | Date Objection Form was completed and submitted 08 - 14 - 2025 |

All parties to the hearing understand that in granting of this waiver there can be no appeal to the Department of Revenue under sec. 70.85, Wis. Stats. An action under sec. 70.47(13), Wis. Stats., must be commenced within 90 days of the receipt of the notice of the waiving of the hearing. An action under sec. 74.37(3)(d), Wis. Stats., must be commenced with 60 days of the receipt of the notice of the waiving of the hearing.

Kristina Somers

Requestor's / Agent's Signature

***If agent, attach signed Agent Authorization Form, PA-105**



Decision

Approved Denied

Reason _____

Samela Stokke-Celi

Board of Review Chairperson's Signature

11/16/25
Date

Taxpayer advised _____
Date

STATE OF WISCONSIN**CIRCUIT COURT****MILWAUKEE**

Walgreen Co. vs. City of Wauwatosa

**Electronic Filing
Notice**

Case No. 2025CV010070

Class Code: Money Judgment

FILED

11-21-2025

Anna Maria Hodges

Clerk of Circuit Court

2025CV010070

Honorable William S.

Pocan-26

Branch 26

CITY OF WAUWATOSA
7725 W. NORTH AVENUE
WAUWATOSA WI 53213

Case number 2025CV010070 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: 93dabb

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: November 21, 2025

11/24/25
12:48pm
JLR

FILED
11-21-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV010070
Honorable William S.
Pocan-26
Branch 26

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

WALGREEN CO.,
108 Wilmot Road, MS #3301
Deerfield, Illinois 60015

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

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

Defendant.

SUMMONS

STATE OF WISCONSIN:

To each entity named above as 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 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 or electronically filed with the Court, whose address is 901 North 9th Street, Room 104, Milwaukee, Wisconsin 53233, and to plaintiff's attorneys, Reinhart Boerner Van Deuren s.c., whose address is 22 East Mifflin Street, Suite 700, Madison, Wisconsin 53703. You may have an attorney help or represent you.

If you do not provide a proper answer within 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 21st day of November, 2025.

Reinhart Boerner Van Deuren s.c.
22 East Mifflin Street, Suite 700
Madison, WI 53703
Telephone: 608-229-2200
Facsimile: 608-229-2100

Mailing Address:
P.O. Box 2018
Madison, WI 53701-2018

Electronically signed by Don M. Millis

Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Joseph R. Rekrut
State Bar ID No. 1137743
Attorneys for Plaintiff

FILED
11-21-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV010070
Honorable William S.
Pocan-26
Branch 26

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

WALGREEN CO.,
108 Wilmot Road, MS #3301
Deerfield, Illinois 60015

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

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

Defendant.

COMPLAINT

Plaintiff Walgreen Co. ("Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the defendant City of Wauwatosa (the "City"), alleges as follows:

NATURE OF ACTION AND PARTIES

1. This action is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Plaintiff by the City for the year 2025, plus statutory interest, with respect to two parcels of real property in the City (the "Properties").
2. Plaintiff is the tenant on the Properties.
3. Plaintiff is responsible for the payment of property taxes.
4. Plaintiff is responsible for the prosecution of property tax disputes involving the Properties.
5. Plaintiff is authorized to bring this claim in its own name.

6. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7725 W. North Avenue in the City.

7. The Properties are located at 6600 West State Street and 10800 West Capitol Drive in the City and are identified in the City's records as Tax Parcel Nos. 384-0009-002 and 256-0075-007.

JURISDICTION AND VENUE

8. This Court has personal jurisdiction over the City pursuant to Wis. Stat. § 801.05(1).

9. Venue is appropriate in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a).

BACKGROUND FACTS

2025 Assessment - Background Facts

10. The aggregate ratio of property assessed in the City as of January 1, 2025 has not been determined as of the date of filing.

11. For 2024, property tax was imposed on property in the City at the rate of \$22.519022 per \$1,000 of assessed value of property.

12. For 2025, the City's assessor set the assessments of the Properties as follows:

| Parcel No. | Assessment |
|-------------------|-------------------|
| 384-0009-002 | \$ 3,346,000 |
| 256-0075-007 | \$ 3,288,200 |

13. Plaintiff appealed the 2025 assessments of the Properties by filing timely objections with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

14. By virtue of hearing waivers pursuant to Wis. Stat. § 70.47(8m) the Board of Review sustained the 2025 assessments on the merits without hearing at the values listed in paragraph 12. True and correct copies of the 2025 Stipulations Waiving Hearing are attached hereto as **Exhibit A** and are incorporated herein by reference.

15. Assuming the 2025 mill rate will be essentially the same as the 2024 mill rate, the City will impose tax on the Properties in the approximate amounts as follows:

| Parcel No. | Tax |
|-------------------|------------|
| 384-0009-002 | \$ 75,349 |
| 256-0075-007 | \$ 74,047 |

16. Plaintiff will timely pay the property taxes imposed by the City on the Properties for 2025, or the required installments thereof.

CLAIM FOR RELIEF

17. The allegations of paragraphs 1-16 are incorporated as if fully re-alleged herein.

2025 Assessment - Claim for Relief

18. The fair market value of the Properties as of January 1, 2025 are no higher than the following:

| Parcel No. | FMV |
|-------------------|--------------|
| 384-0009-002 | \$ 2,887,725 |
| 256-0075-007 | \$ 2,771,140 |

19. Assuming an aggregate ratio of 100%, the correct assessments of the Properties for 2025 are no higher than the following:

| Parcel No. | Correct Assessment |
|-------------------|---------------------------|
| 384-0009-002 | \$ 2,887,725 |
| 256-0075-007 | \$ 2,771,140 |

20. Based on the 2024 tax rate of \$22.519022 per \$1,000 of assessed value, the correct amount of property tax on the Properties for 2025 should be no higher than the following:

| Parcel No. | Correct Tax |
|-------------------|--------------------|
| 384-0009-002 | \$ 65,029 |
| 256-0075-007 | \$ 62,403 |

21. The 2025 assessments of the Properties, as set by the City's Assessor and compared with other commercial property in the City are excessive and, upon information and belief, violates Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property taxes imposed on the Properties for 2025 may be excessive in at least the amount of \$21,964.

22. Upon information and belief the City will take the position that the assessment of property in the City is at market value and, if true, then an over assessment of the Properties constitutes a Uniformity Clause violation. As a result of the assessments of the Properties, the Properties bear an unreasonably disproportionate share of taxes on an ad valorem basis.

23. Plaintiff is entitled to a refund of 2025 tax in the amount of at least \$21,964, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest.

WHEREFORE, Plaintiff respectfully requests the following relief:

A. A determination that the assessments of the Properties for 2025 should be no higher than the following:

| Parcel No. | Correct Assessment |
|--------------|--------------------|
| 384-0009-002 | \$ 2,887,725 |
| 256-0075-007 | \$ 2,771,140 |

B. A determination that the correct taxes on the Properties for 2025 should be no higher than the following:

| Parcel No. | Correct Tax |
|--------------|-------------|
| 384-0009-002 | \$ 65,029 |
| 256-0075-007 | \$ 62,403 |

C. Judgment in the amount of \$21,964, or such greater amount as may be determined due to Plaintiff, plus statutory interest;

D. An award of all litigation costs incurred by Plaintiff in this action, including the reasonable fees of its attorneys; and

E. Such other and further relief as the Court deems appropriate and just.

Dated this 21st day of November, 2025.

Reinhart Boerner Van Deuren s.c.
22 East Mifflin Street, Suite 700
Madison, WI 53703
Telephone: 608-229-2200
Facsimile: 608-229-2100

Mailing Address:
P.O. Box 2018
Madison, WI 53701-2018

Electronically signed by Don M. Millis

Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Joseph R. Rekrut
State Bar ID No. 1137743
Attorneys for Plaintiff

54828623

City Clerk's Office
RECEIVED 8/19/2025
4:21 PM

Request for Waiver of Board of Review (BOR) Hearing

Section 70.47 (8m), Wis. Stats., states, "The board may, at the request of the taxpayer or assessor, or at its own discretion, waive the hearing of an objection under sub. (8) or, in a 1st class city, under sub. (16) and allow the taxpayer to have the taxpayer's assessment reviewed under sub. (13). For purposes of this subsection, the board shall submit the notice of decision under sub. (12) using the amount of the taxpayer's assessment as the finalized amount. For purposes of this subsection, if the board waives the hearing, the waiver disallows the taxpayer's claim on excessive assessment under sec. 74.37(3) and notwithstanding the time period under sec. 74.37(3)(d), the taxpayer has 60 days from the notice of hearing waiver in which to commence an action under sec. 74.37(3)(d)."

NOTE: The legal requirements of the Notice of Intent to Appear must be satisfied and the Objection Form must be completed and submitted as required by law prior to the Request for Waiver of Board of Review Hearing being submitted.

NOTE: Request for Waiver must be presented prior to the commencement of the hearing.

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Municipality Wauwatosa | County Milwaukee |
| Requestor's name Walgreen Co. | Agent name (if applicable) *Reinhardt Boerner Van Deuren s.c., including but not limited to, Don Mills, Sara Rapkin, Shawn Lovell, Joseph Rekrut |
| Requestor's mailing address 108 Wilmot Road, MS #3301 Deerfield, IL 60015 | Agent's mailing address 22 E. Mifflin Street, Suite 700 Madison, WI 53703 |
| Requestor's telephone number (847) 527 - 4525 <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone | Agent's telephone number (608) 229 - 2200 <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone |
| Requestor's email address kathleen.suvanich@walgreens.com | Agent's email address dmills@reinhardtlaw.com |

| | |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| Property address 6600 W. State Street | |
| Legal description or parcel number 384-0009-002 | |
| Taxpayer's assessment as established by assessor -- Value as determined due to waiving of BOR hearing \$ 3,346,000 | |
| Property owner's opinion of value \$ 2,887,725 | |
| Basis for request Move directly to Circuit Court | |
| Date Notice of Intent to Appear at BOR was given 08 - 11 - 2025 | Date Objection Form was completed and submitted 08 - 15 - 2025 |

All parties to the hearing understand that in granting of this waiver there can be no appeal to the Department of Revenue under sec. 70.85, Wis. Stats. An action under sec. 70.47(13), Wis. Stats., must be commenced within 90 days of the receipt of the notice of the waiving of the hearing. An action under sec. 74.37(3)(d), Wis. Stats., must be commenced with 60 days of the receipt of the notice of the waiving of the hearing.


Requestor's / Agent's Signature



*If agent, attach signed Agent Authorization Form, PA-105

Decision

Approved Denied

Reason _____


Board of Review Chairperson's Signature

10/30/25
Date

Taxpayer advised _____
Date

City Clerk's Office
RECEIVED 8/19/2025
4:21 PM

Request for Waiver of Board of Review (BOR) Hearing

Section 70.47 (8m), Wis. Stats., states, "The board may, at the request of the taxpayer or assessor, or at its own discretion, waive the hearing of an objection under sub. (8) or, in a 1st class city, under sub. (16) and allow the taxpayer to have the taxpayer's assessment reviewed under sub. (13). For purposes of this subsection, the board shall submit the notice of decision under sub. (12) using the amount of the taxpayer's assessment as the finalized amount. For purposes of this subsection, if the board waives the hearing, the waiver disallows the taxpayer's claim on excessive assessment under sec. 74.37(3) and notwithstanding the time period under sec. 74.37(3)(d), the taxpayer has 60 days from the notice of hearing waiver in which to commence an action under sec. 74.37(3)(d)."

NOTE: The legal requirements of the Notice of Intent to Appear must be satisfied and the Objection Form must be completed and submitted as required by law prior to the Request for Waiver of Board of Review Hearing being submitted.

NOTE: Request for Waiver must be presented prior to the commencement of the hearing.

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Municipality Wauwatosa | County Milwaukee |
| Requestor's name Walgreen Co. | Agent name (if applicable) * Reinhart Boerner Van Deuren s.c., including but not limited to, Don Mills, Sara Rapkin, Shawn Lovell, Joseph Rekrut |
| Requestor's mailing address 108 Wilmot Road, MS #3301 Deerfield, IL 60015 | Agent's mailing address 22 E. Mifflin Street, Suite 700 Madison, WI 53703 |
| Requestor's telephone number (847) 527 - 4525 <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone | Agent's telephone number (608) 229 - 2200 <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone |
| Requestor's email address kathleen.suvanich@walgreens.com | Agent's email address dmills@reinhartlaw.com |

| | |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| Property address 10800 West Capitol Drive | |
| Legal description or parcel number 256-0075-0007 | |
| Taxpayer's assessment as established by assessor - Value as determined due to waiving of BOR hearing \$ 3,288,200 | |
| Property owner's opinion of value \$ 2,771,140 | |
| Basis for request Move directly to Circuit Court | |
| Date Notice of Intent to Appear at BOR was given 08 - 11 - 2025 | Date Objection Form was completed and submitted 08 - 15 - 2025 |

All parties to the hearing understand that in granting of this waiver there can be no appeal to the Department of Revenue under sec. 70.85, Wis. Stats. An action under sec. 70.47(13), Wis. Stats., must be commenced within 90 days of the receipt of the notice of the waiving of the hearing. An action under sec. 74.37(3)(d), Wis. Stats., must be commenced with 60 days of the receipt of the notice of the waiving of the hearing.

Requestor's / Agent's Signature

***If agent, attach signed Agent Authorization Form, PA-105**

Decision

Approved Denied

Reason _____

Board of Review Chairperson's Signature

10/30/25
Date

Taxpayer advised _____
Date

STATE OF WISCONSIN

CIRCUIT COURT

MILWAUKEE

Wheaton Franciscan Healthcare-Southeast Wisconsin, Inc. **Electronic Filing**
vs. City of Wauwatosa **Notice**

Case No. 2025CV010488
Class Code: Money Judgment

FILED
12-08-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV010488
Honorable Jean Marie
Kies-45
Branch 45

CITY OF WAUWATOSA
7725 WEST NORTH AVENUE
WAUWATOSA WI 53213

Received by
DEC 12 2025
City Clerk's Office

Case number 2025CV010488 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: dd5251

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: December 8, 2025

12/12/25
11:04 AM
JK

FILED
12-08-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV010488
Honorable Jean Marie
Kies-45
Branch 45

Received by

DEC 12 2025

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY City Clerk's Office

WHEATON FRANCISCAN HEALTHCARE-
SOUTHEAST WISCONSIN, INC.
400 West River Woods Parkway
Glendale, WI 53212

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WAUWATOSA
7725 West North Avenue
Wauwatosa, WI 53213

Defendant.

SUMMONS

STATE OF WISCONSIN:

To each entity named above as 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 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 or electronically filed with the Court, whose address is 901 North 9th Street, Room 104, Milwaukee, Wisconsin 53233, and to plaintiff's attorneys, Reinhart Boerner Van Deuren s.c., whose address is 1000 N. Water Street, Suite 1700, Milwaukee, Wisconsin 53203. You may have an attorney help or represent you.

If you do not provide a proper answer within 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 8th day of December, 2025.

Reinhart Boerner Van Deuren s.c.
1000 North Water Street
Milwaukee, WI 53202
Telephone: 414-298-1000
Facsimile: 414-298-8097

Mailing Address:
P.O. Box 2965
Milwaukee, WI 53201-2965

Electronically signed by Kristina E. Somers

Kristina E. Somers
State Bar ID No. 1026028
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801

Attorneys for Plaintiff

FILED
12-08-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV010488
Honorable Jean Marie
Kies-45
Branch 45

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

Received by
DEC 12 2025
City Clerk's Office

WHEATON FRANCISCAN HEALTHCARE-
SOUTHEAST WISCONSIN, INC.
400 West River Woods Parkway
Glendale, WI 53212

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WAUWATOSA
7725 West North Avenue
Wauwatosa, WI 53213

Defendant.

COMPLAINT

Plaintiff Wheaton Franciscan Healthcare-Southeast Wisconsin, Inc. (f/k/a Covenant Healthcare System, Inc.) (the "Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the defendant the City of Wauwatosa (the "City"), alleges as follows:

NATURE OF ACTION AND PARTIES

1. This action is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Plaintiff by the City for the year 2025, plus statutory interest, with respect to a parcel of real property in the City (the "Property").

2. Plaintiff is the owner of the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property and is authorized to bring this claim in its own name.

3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7725 West North Avenue, in the City.

4. The Property is located at 4500 Harley Davidson Avenue within the City and is identified in the City's records as Tax Parcel No. 219-9997-001.

JURISDICTION AND VENUE

5. The Court has personal jurisdiction over the City pursuant to Wis. Stat. § 801.05(1).

6. Venue is appropriate in Milwaukee County pursuant to Wis. Stat. § 801.50(2)(a).

BACKGROUND FACTS

2025 Assessment - Background Facts

7. The aggregate ratio of property assessed in the City as of January 1, 2025 has not been determined as of the date of filing.

8. For 2024, property tax was imposed on property in the City at the rate of \$22.519022 per \$1,000 of assessed value of property.

9. For 2025, the City's assessor set the assessment of the Property at \$4,436,700.

10. Plaintiff appealed the 2025 assessment of the Property by filing a timely objection with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

11. By virtue of a hearing waiver pursuant to Wis. Stat. § 70.47(8m), the Board of Review sustained the 2025 assessment on the merits without a hearing. A true and correct copy of the approved Request for Waiver of Board of Review (BOR) Hearing is attached hereto as **Exhibit A** and is incorporated herein by reference.

12. Assuming the 2025 mill rate will be essentially the same as the 2024 mill rate, the City will impose tax on the Property in the approximate amount of \$99,910.

13. Plaintiff will timely pay the property taxes imposed by the City on the Property for 2025, or the required installments thereof.

CLAIM FOR RELIEF

14. The allegations of paragraphs 1-13 are incorporated as if fully re-alleged herein.

2025 Assessment - Claim for Relief

15. The fair market value of the Property as of January 1, 2025 was no higher than \$2,922,700.

16. Assuming an aggregate ratio of 100%, the correct assessment of the Property for 2025 is no higher than \$2,922,700.

17. Based on the 2024 tax rate of \$22.519022 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2025 should be no higher than \$65,816.

18. The 2025 assessment of the Property, as set by the City's Assessor and compared with other commercial property in the City is excessive and, upon information and belief, violates Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2025 may be excessive in at least the amount of \$34,094.

19. Upon information and belief the City will take the position that the assessment of property in the City is at market value and, if true, then an over assessment of the Property constitutes a Uniformity Clause violation. As a result of the assessment of the Property, the Property bears an unreasonably disproportionate share of taxes on an ad valorem basis.

20. Plaintiff is entitled to a refund of 2025 tax in the amount of at least \$34,094, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest.

WHEREFORE, Plaintiff respectfully requests the following relief:

- A. A determination that the assessment of the Property for 2025 should be no higher than \$2,922,700;
- B. A determination that the correct tax on the Property for 2025 should be no higher than \$65,816;
- C. Judgment in the amount of \$34,094, or such greater amount as may be determined due to Plaintiff, plus statutory interest;
- D. An award of all litigation costs incurred by Plaintiff in this action, including the reasonable fees of its attorneys; and
- E. Such other and further relief as the Court deems appropriate and just.

Dated this 8th day of December, 2025.

Reinhart Boerner Van Deuren s.c.
1000 North Water Street
Milwaukee, WI 53202
Telephone: 414-298-1000
Facsimile: 414-298-8097

Mailing Address:
P.O. Box 2965
Milwaukee, WI 53201-2965

Electronically signed by Kristina E. Somers

Kristina E. Somers
State Bar ID No. 1026028
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801

Attorneys for Plaintiff

Received by

DEC 12 2025

City Clerk's Office

Request for Waiver of Board of Review (BOR) Hearing

Section 70.47 (8m), Wis. Stats., states, "The board may, at the request of the taxpayer or assessor, or at its own discretion, waive the hearing of an objection under sub. (8) or, in a 1st class city, under sub. (16) and allow the taxpayer to have the taxpayer's assessment reviewed under sub. (13). For purposes of this subsection, the board shall submit the notice of decision under sub. (12) using the amount of the taxpayer's assessment as the finalized amount. For purposes of this subsection, if the board waives the hearing, the waiver disallows the taxpayer's claim on excessive assessment under sec. 74.37(3) and notwithstanding the time period under sec. 74.37(3)(d), the taxpayer has 60 days from the notice of hearing waiver in which to commence an action under sec. 74.37(3)(d)."

NOTE: The legal requirements of the Notice of Intent to Appear must be satisfied and the Objection Form must be completed and submitted as required by law prior to the Request for Waiver of Board of Review Hearing being submitted.

NOTE: Request for Waiver must be presented prior to the commencement of the hearing.

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Municipality City of Wauwatosa | County Milwaukee |
| Requestor's name Sarah Tyrrell | Agent name (if applicable) * |
| Requestor's mailing address 7725 W North Avenue Wauwatosa, WI 53213 | Agent's mailing address |
| Requestor's telephone number (414) 479 - 8969 <input checked="" type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone | Agent's telephone number () - <input type="checkbox"/> Land Line <input type="checkbox"/> Cell Phone |
| Requestor's email address styrrell@wauwatosa.net | Agent's email address |

| | |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Property address 4500 Harley Davidson Ave, Wauwatosa, WI 53213 | |
| Legal description or parcel number 219-9997-001 | |
| Taxpayer's assessment as established by assessor - Value as determined due to waiving of BOR hearing \$ 4,436,700 | |
| Property owner's opinion of value \$ 2,922,700 | |
| Basis for request Move directly to circuit court | |
| Date Notice of Intent to Appear at BOR was given 8 - 14 - 2025 | Date Objection Form was completed and submitted 8 - 14 - 2025 |

All parties to the hearing understand that in granting of this waiver there can be no appeal to the Department of Revenue under sec. 70.85, Wis. Stats. An action under sec. 70.47(13), Wis. Stats., must be commenced within 90 days of the receipt of the notice of the waiving of the hearing. An action under sec. 74.37(3)(d), Wis. Stats., must be commenced with 60 days of the receipt of the notice of the waiving of the hearing.

Sarah Tyrrell

Requestor's / Agent's Signature

*If agent, attach signed Agent Authorization Form, PA-105



Decision

Approved Denied

Reason _____

Jamie A. Stehler - Cwi
Board of Review Chairperson's Signature

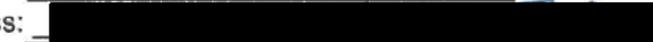
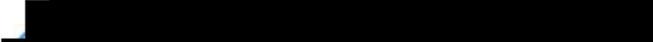
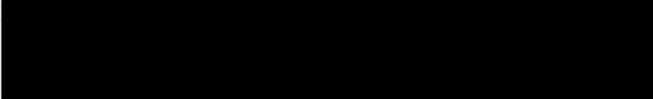
10-21-25
Date

Taxpayer advised _____
Date

Received by

DEC 12 2025

NOTICE OF CIRCUMSTANCES OF CLAIM

Name: JUSTIN LE
Address: 
Phone: 
Email: 

Incident/Accident Information

Date: 12-10-25
Time: 5:45 AM
Place: Residential home.

City Clerk's Office

CIRCUMSTANCES OF CLAIM

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

Snow knocked down my mailbox.
I would greatly appreciate a replacement.
Thank you in advance

Signed:  Date: 12/10/25

CLAIM

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

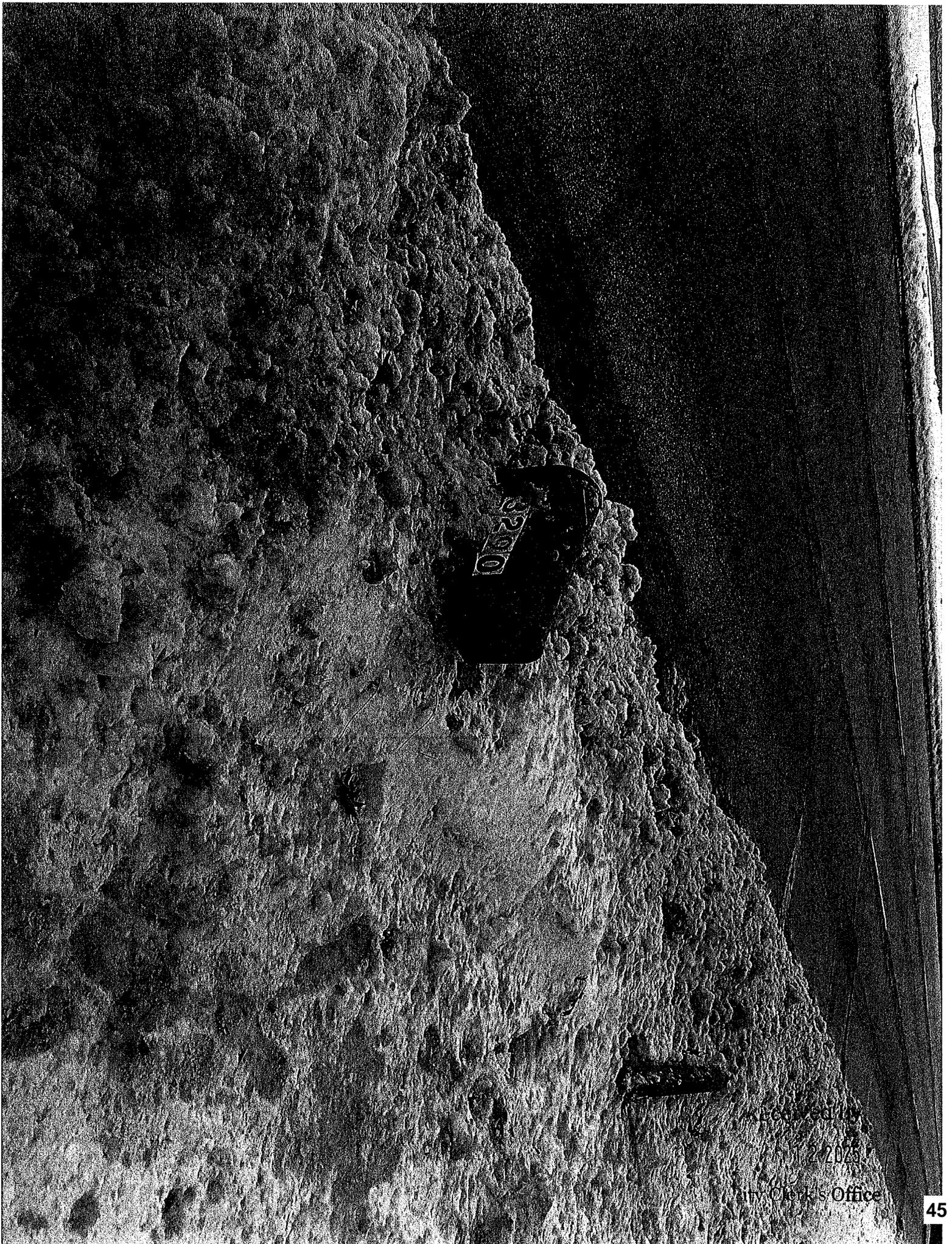
The undersigned hereby makes a claim against the City arising out of the circumstances described above in the amount of \$ 85.00.

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

Signed:  Date: 12/10/25

Address: 





Approved by
1/2/2025
City Clerk's Office

Historic Preservation Commission 2025 Annual Report

2025 ACTIVITIES

- ❖ Awarded a Preservation of Properties Award to 8334 W. North Avenue – Joy Ice Cream Social:



- ❖ Conducted design review/issued Certificate of Appropriateness for locally designated properties:
 - A residence within the Church Street Historic District.
 - The Hart Park bathroom within the Hart Park Historic Complex.
 - Sts. Constantine & Helen Greek Orthodox Church within the Wauwatosa Avenue Historic District.
- ❖ The Commission coordinated a National Register District information meeting with property owners of two potential historic districts and representatives from the Wisconsin Historical Society. The Commission is providing assistance as needed to the neighborhoods.

2026 GOALS

- ❖ Continue the Preservation of Properties (PoP) awards.
- ❖ Continue design review of designated properties as needed.
- ❖ Continue public education.

POWERS AND DUTIES FROM THE WAUWATOSA MUNICIPAL CODE 24.17.010.D

The Historic Preservation Commission has all of the powers and duties expressly identified in the zoning ordinance, including the following:

- ❖ recommending designation of historic structures, historic sites and historic districts;
- ❖ issuing certificates of appropriateness;

- ❖ preparing historic preservation plans;
- ❖ working for the continuing education of citizens about the historical heritage of the city and the historic properties designated under the provision of this zoning ordinance;
- ❖ cooperating with the State of Wisconsin historic preservation officer and the state historic preservation review board in attempting to include such properties designated as landmarks or landmark sites, or historic districts in the National Register of Historic Places and the State Register of Historic Places;
- ❖ receiving and soliciting funds for the purpose of historic preservation, which funds must be placed in a special city account set aside for such purpose; and
- ❖ developing specific guidelines for historic structures, historic sites and historic district designations.

COMMISSION MEMBERSHIP FROM THE WAUWATOSA MUNICIPAL CODE 24.17.010.D.1

The historic preservation commission consists of seven members, one of whom must be an alderperson and six of whom must be citizens.

2025 Citizen Commission Members

Jim Haertel (chairperson), George Beyer, Sharon Eiff, Gene Guzskowski (vice chairperson), Charlie Mitchell, Janel Ruzicka, Amanda Saso (Wauwatosa Historical Society Executive Director)

Aldersperson Liaison

James Moldenhauer



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2305

Agenda Date: 12/16/2025

Agenda #: 1.

Resolution approving a Conditional Use Permit for an eating establishment in the General Commercial (C2) zone at 11320 W. Blue Mound Road, Anthony Fugarino, Cuppa Tosa Kitchen & Café LLC., applicant

WHEREAS Anthony Fugarino, Cuppa Tosa Kitchen & Café LLC., applied for a Conditional Use Permit for an eating establishment in the General Commercial (C2) zone at 11320 W. Blue Mound Road, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use Permit to Anthony Fugarino, Cuppa Tosa Kitchen & Café LLC., subject to:

1. Hours of operation Tuesday to Sunday, from 7:00 am to 3:00 pm, with periodic after-hour events occurring from 5:00 pm to 11:00 pm.
2. Addressing comment in Engineering Division section of this report.
3. Architectural supervision, plan review, and all applicable building permits are required for any work being performed. A final occupancy inspection and approval are required prior to occupancy.
4. Providing detailed costs of any alterations and/or new construction, as well as income & expense as requested by the Assessor's office.
5. Compliance with all required Fire Codes.
6. Under WMC 24.16.040I., a Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless a building permit has been issued (if required); the use or structure has been lawfully established; or unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.
7. Obtaining other required licenses, permits, and approvals.

By: Plan Commission

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2306

Agenda Date: 12/16/2025

Agenda #: 2.

Resolution approving a Land Division via Certified Survey Map at 11811 W. Blue Mound Road, John Vassallo, applicant

BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin that permission be and the same is hereby granted to John Vassallo for a Certified Survey Map at 11811 W. Blue Mound Road. The parcel location is described as follows:

The East 15 feet of Lot 7, Lots 8 through 38 inclusive, the vacated pedestrian walk lying between Lots 10 and 11 and, that part of the vacated alley lying adjacent to said Lots, all in Block 1 of Bluemound Vista No. 2, in the Southwest $\frac{1}{4}$ of Section 30, Township 7 North, Range 21 East in the City of Wauwatosa, Milwaukee County, Wisconsin

All in accordance with the application attached hereto and made a part of this resolution, in compliance with Section 17.02.070 of the Code of the City of Wauwatosa and subject to the following conditions:

1. Any technical corrections as identified by the Register of Deeds.
2. Per State Statute 236.34 (2), the CSM is to be recorded within 12 months of the Common Council approval.

By: Plan Commission

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2312

Agenda Date: 12/16/2025

Agenda #: 1.

Resolution approving a Memorandum of Understanding between the City of Wauwatosa and Friends of Firefly Grove Park

WHEREAS, the City of Wauwatosa's Department of Forestry and the Friends of Firefly Grove Park have developed a Memorandum of Understanding that will allow support to the park through volunteerism, fundraising, and programming;

WHEREAS, the City of Wauwatosa will be responsible for the day to day maintenance of the park and the Friends of Firefly Grove Park will be responsible for programming, fundraising and volunteer efforts;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa THAT the Memorandum of Understanding between Friends of Firefly Grove Park and the City of Wauwatosa be adopted.

By: Community Affairs Committee

Recommendation: Approve 5-0-2



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2308

Agenda Date: 12/16/2025

Agenda #: 1.

Resolution approving application for a new Class “B” Beer and Reserve “Class B” Liquor license by North 48 MKE LLC, d/b/a North 48 Bar, 7603 W. State Street, Jordan Cole - Agent, for the period ending June 30, 2026

WHEREAS, North 48 MKE LLC, located at 7603 W. State Street, Wauwatosa, WI, has applied for a new Retail Class “B” Beer and Reserve “Class B” Liquor license; and

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

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

NOW, THEREFORE, BE IT RESOLVED THAT a new Retail Class “B” Beer and Reserve “Class B” Liquor license be granted to North 48 MKE LLC, d/b/a North 48 Bar, Jordan Cole - Agent, located at 7603 W. State Street, for the period ending June 30, 2026.

By: Government Affairs Committee

Recommendation: Approve 6-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2309

Agenda Date: 12/16/2025

Agenda #: 2.

Resolution approving an intergovernmental agreement with the State of Wisconsin for urban search and rescue response services

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that an intergovernmental agreement with the State of Wisconsin for urban search and rescues response services be hereby approved.

By: Government Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2310

Agenda Date: 12/16/2025

Agenda #: 3.

Resolution approving a dispatch service review with McMahon Association and associated fund transfer

WHEREAS, a formal review and evaluation of dispatch center options is needed for a potential Wauwatosa and West Allis Fire Departments merger;

WHEREAS, McMahon Association conducted the initial merger study and has direct experience with operations and dispatch functions with both Wauwatosa and West Allis;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the proper city officials be approved to enter into a service review contract with McMahon Association for a dispatch service review and for a fund transfer from the contingency fund.

By: Government Affairs Committee

Recommendation: Approve 6-1



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2311

Agenda Date: 12/16/2025

Agenda #: 4.

Resolution approving an executive summary/term sheet describing a joint fire department formed by West Allis and Wauwatosa

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the executive summary/term sheet describing a potential joint fire department formed by West Allis and Wauwatosa be hereby approved.

BE IT FURTHER RESOLVED that the Common Council authorizes City staff to continue working internally and with the City of West Allis staff toward a potential merger by developing legal documents and agreements, such as an intergovernmental agreement, service contract, articles of incorporation, bylaws, and staffing agreement, for consideration by the Common Council at a future date.

By: Government Affairs Committee

Recommendation: Approve 5-2



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2313

Agenda Date: 12/16/2025

Agenda #: 1.

Resolution approving early delivery of an aerial ladder truck and reallocation of funds from the 2027 capital budget to the 2026 capital budget

WHEREAS, the Wauwatosa Fire Department placed an order for a 2027 aerial ladder truck and due to production efficiencies, the truck is scheduled for delivery in 2026, rather than 2027;

WHEREAS, the aerial truck is a replacement apparatus and funds are already reserved in the 2027 budget;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa for approval for the Fire Department to accept the early delivery of the aerial ladder truck and a level 3 fund transfer to be approved.

By: Financial Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2314

Agenda Date: 12/16/2025

Agenda #: 2.

Resolution approving contracts for Police Department personnel uniforms and equipment for 2026 to 2028

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the contracts for the Police Department personnel uniforms and equipment for 2026 to 2028, as more thoroughly described in the Financial Affairs Committee from December 9, 2025, be approved.

By: Financial Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2315

Agenda Date: 12/16/2025

Agenda #: 3.

Resolution approving contracts for Police Department towing services for 2026 to 2028

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Wauwatosa that the contracts for towing services for 2026-2028 for the Police Department, as more thoroughly described in the Financial Affairs Committee meeting from December 11, 2025, be approved.

By: Financial Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2316

Agenda Date: 12/16/2025

Agenda #: 4.

Resolution amending the 2025 budget by \$100,000 for the State and Local Cybersecurity Grant Program

WEHREAS, the City of Wauwatosa was selected to receive \$100,000.00 through a State and Local Cybersecurity Grant Program (SLCGP) and is expected to strengthen cybersecurity capabilities across local governments;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that the revenues and expenditures in the Information Technology 2025 budget by \$100,000.00 be hereby approved.

By: Financial Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2317

Agenda Date: 12/16/2025

Agenda #: 5.

Resolution approving a State Municipal Agreement with the Wisconsin Department of Transportation for a Congestion Mitigation and Air Quality grant to update the City's traffic signal controllers

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that a State Municipal Agreement with the Wisconsin Department of Transportation for a Congestion Mitigation and Air Quality grant be hereby approved.

By: Financial Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2318

Agenda Date: 12/16/2025

Agenda #: 6.

Resolution approving a State Municipal Agreement with the State Department of Transportation for a Congestion Mitigation and Air Quality grant to construct remote communications to the City's traffic signal cabinets

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that a State Municipal Agreement with the Wisconsin Department of Transportation for a Congestion Mitigation and Air Quality grant to construct remote communication be hereby approved.

By: Financial Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2319

Agenda Date: 12/16/2025

Agenda #: 7.

Resolution approving State Municipal Agreement with the Wisconsin Department of Transportation for a Congestion Mitigation and Air Quality grant to provide advanced traffic management system software to operate the City's traffic signals

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that a State Municipal Agreement with the Wisconsin Department of Transportation for a Congestion Mitigation and Air Quality grant to provide advanced traffic management system software to operate the City's traffic signals be hereby approved.

By: Financial Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2320

Agenda Date:

Agenda #: 8.

Resolution waiving the request for proposal process and approving contract with JW Industries and associated Level 3 fund transfer for repair of flood damaged bleachers at Hart Park Stadium

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa that a Level 3 fund transfer be approved and that the request for proposal process be waived to allow the proper city officials to enter into a contract with JW Industries to repair flood damaged bleachers at Hart Park Stadium.

By: Financial Affairs Committee

Recommendation: Approve 7-0

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: December 16, 2025

Payments to be approved: Date range November 19 through December 16, 2025

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: 11/19/2025 thru 12/16/2025

| 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 |
|-----------|------------|--------------|------------|--------------|---------------------|---------------------|------------|-----------------------------|--------------------------------|-----------------|-------------------------|---------------|--------------------|
| 28333 | 12/1/2025 | Cleared | 12/2/2025 | \$61,318.09 | STATE WH 111325 | Direct Disbursement | 312 | WISCONSIN DEPT OF REVENUE | STATE WITHHOLDING 111325 | 10 - 2309 | STATE WITHHOLDING TAXES | 11/13/2025 | \$61,318.09 |
| 28442 | 11/19/2025 | Cleared | 11/19/2025 | \$32,370.10 | OCT 2025 FACILITIES | Direct Disbursement | 314 | WE ENERGIES | OCTOBER FACILITES | 10350000 - 6302 | ELECTRICITY | 11/18/2025 | \$4,820.07 |
| | | | | | | | | | | 10350000 - 6303 | NATURAL GAS | 11/18/2025 | \$960.64 |
| | | | | | | | | | | 26360000 - 6302 | ELECTRICITY | 11/18/2025 | \$1,725.50 |
| | | | | | | | | | | 26360000 - 6303 | NATURAL GAS | 11/18/2025 | \$1,372.44 |
| | | | | | | | | | | 22355000 - 6303 | NATURAL GAS | 11/18/2025 | \$1,471.42 |
| | | | | | | | | | | 22355000 - 6302 | ELECTRICITY | 11/18/2025 | \$22,020.03 |
| | | | | | | | | | | | Line Item Total | | \$32,370.10 |
| 28445 | 11/19/2025 | Cleared | 11/19/2025 | \$156,411.00 | UH 11/19/25 | Direct Disbursement | 933 | UNITED HEALTHCARE | HEALTH CLAIMS | 16190000 - 6403 | CLAIMS | 11/19/2025 | \$156,411.00 |
| 28446 | 11/19/2025 | Cleared | 11/19/2025 | \$4,340.19 | UH FLEX 11/19/25 | Direct Disbursement | 933 | UNITED HEALTHCARE | FLEXIBLE SPENDING | 10 - 2316 | FLEXIBLE SPENDING | 11/19/2025 | \$4,340.19 |
| 28447 | 11/20/2025 | Cleared | 12/5/2025 | \$496.65 | 11015 | Invoice | 1012 | AIR PLUS LLC | STOCK LED LIGHTS | 20 - 1501 | GENERAL INVENTORY | 11/17/2025 | \$496.65 |
| 28448 | 11/20/2025 | Cleared | 12/1/2025 | \$137.50 | 53869 | Invoice | 16 | ARO LOCK & DOOR COMPANY INC | HART PARK PADLOCKS & SPARE KEY | 34345000 - 6008 | OTHER SUPPLIES | 11/19/2025 | \$137.50 |
| 28449 | 11/20/2025 | Cleared | 11/25/2025 | \$43,759.01 | 14778 | Invoice | 2252 | BLOOM COMPANIES LLC | 2025 Construction Inspection | 12315001 - 7001 | FIXED ASSET | 11/17/2025 | \$3,165.46 |
| | | | | | | | | | | 12320000 - 7001 | FIXED ASSET | 11/17/2025 | \$2,581.11 |
| | | | | | | | | | | 12325000 - 7001 | FIXED ASSET | 11/17/2025 | \$1,056.40 |
| | | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 11/17/2025 | \$11,636.11 |
| | | | | | | | | | | 12315003 - 7001 | FIXED ASSET | 11/17/2025 | \$465.37 |
| | | | | | | | | | | 51830000 - 7001 | FIXED ASSET | 11/17/2025 | \$2,304.87 |
| | | | | | | | | | | 50814673 - 7001 | FIXED ASSET | 11/17/2025 | \$2,887.18 |
| | | | | | | | | | | 50814673 - 7002 | NON FIXED ASSET | 11/17/2025 | \$1,157.00 |
| | | | | | | | | | | 50814677 - 7001 | FIXED ASSET | 11/17/2025 | \$256.32 |

Check Register

Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|-----------|------------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------|--------------------------------|-----------------|------------------------------|---------------|--------------------|
| 28449 | 11/20/2025 | Cleared | 11/25/2025 | \$43,759.01 | 14778 | Invoice | 2252 | BLOOM COMPANIES LLC | 2025 Construction Inspection | 50814677 - 7002 | NON FIXED ASSET | 11/17/2025 | \$15.03 |
| | 5 | | | | | | | | | 50814675 - 7001 | FIXED ASSET | 11/17/2025 | \$529.86 |
| | | | | | | | | | | 51830000 - 7003 | NON CITY ASSET | 11/17/2025 | \$984.10 |
| | | | | | | | | | | 12315001 - 7001 | FIXED ASSET | 11/17/2025 | \$1,316.09 |
| | | | | | | | | | | 12315003 - 7001 | FIXED ASSET | 11/17/2025 | \$14,277.49 |
| | | | | | | | | | | 51830000 - 7001 | FIXED ASSET | 11/17/2025 | \$59.16 |
| | | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 11/17/2025 | \$799.85 |
| | | | | | | | | | | 12320000 - 7001 | FIXED ASSET | 11/17/2025 | \$267.61 |
| | | | | | | | | | | | Line Item Total | | \$43,759.01 |
| 28450 | 11/20/2025 | Cleared | 11/25/2025 | \$1,880.00 | INV-25282 | Invoice | 2435 | BONAFIDE SECURITY SOLUTIONS | LIBRARY FIRE DOOR REPLACEMENT | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 11/11/2025 | \$1,880.00 |
| 28451 | 11/20/2025 | Cleared | 11/24/2025 | \$156.69 | 999101648796 | Invoice | 1010 | CENGAGE LEARNING INC | Book Alp* | 35510103 - 6006 | BOOKS AND PERIODICALS | 11/19/2025 | \$131.20 |
| | 5 | | | | 999101710453 | Invoice | 1010 | CENGAGE LEARNING INC | Book Alp* | 35510103 - 6006 | BOOKS AND PERIODICALS | 11/19/2025 | \$25.49 |
| | | | | | | | | | | | Line Item Total | | \$156.69 |
| 28452 | 11/20/2025 | Cleared | 12/1/2025 | \$420.00 | 18078 | Invoice | 45 | COLLEEN REED REPORTING LLC | November 6, 2025 BOR Transcrip | 10141000 - 6099 | OTHER EXPENSES | 11/13/2025 | \$420.00 |
| 28453 | 11/20/2025 | Cleared | 11/25/2025 | \$10,302.00 | 0544006 | Invoice | 378 | CONWAY SHIELDS | Turnout Gear | 10220000 - 6007 | CLOTHING | 11/17/2025 | \$10,302.00 |
| 28454 | 11/20/2025 | Cleared | 11/24/2025 | \$2,640.00 | 1327-227826 | Invoice | 1386 | CRIVELLO NICHOLS & HALL, SC | MAYFAIR MALL - RE:1327-2101070 | 10131000 - 6204 | LEGAL SERVICES | 11/19/2025 | \$25.00 |
| | 5 | | | | | | | | | 10131000 - 6204 | LEGAL SERVICES | 11/19/2025 | \$0.00 |
| | | | | | 1327-227827 | Invoice | 1386 | CRIVELLO NICHOLS & HALL, SC | MAYFAIR MALL - RE:1327-2101070 | 10131000 - 6204 | LEGAL SERVICES | 11/19/2025 | \$597.00 |
| | | | | | 1327-2501318- | Invoice | 1386 | CRIVELLO NICHOLS & HALL, SC | MAYFAIR MALL - RE:1327-2101070 | 18190310 - 6204 | LEGAL SERVICES | 11/19/2025 | \$775.00 |
| | | | | | 1327-2501754 | Invoice | 1386 | CRIVELLO NICHOLS & HALL, SC | MAYFAIR MALL - RE:1327-2101070 | 18190310 - 6204 | LEGAL SERVICES | 11/19/2025 | \$1,243.00 |
| | | | | | | | | | | | Line Item Total | | \$2,640.00 |

Check Register

Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|----------------------------------------|--------------------------------|------------------------|--------------------------|--------------------|-------------------|
| 28455 5 | 11/20/2025 | Outstanding | | \$29,270.00 | 00058101 | Invoice | 2126 | DAAR CORPORATION | 2025 Construction Inspection S | 12315001 - 7001 | FIXED ASSET | 11/17/2025 | \$6,013.03 |
| | | | | | | | | | | 12320000 - 7001 | FIXED ASSET | 11/17/2025 | \$1,313.73 |
| | | | | | | | | | | 12325000 - 7001 | FIXED ASSET | 11/17/2025 | \$1,047.36 |
| | | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 11/17/2025 | \$13,708.27 |
| | | | | | | | | | | 12315003 - 7001 | FIXED ASSET | 11/17/2025 | \$2,912.48 |
| | | | | | | | | | | 51830000 - 7001 | FIXED ASSET | 11/17/2025 | \$715.79 |
| | | | | | | | | | | 50814673 - 7001 | FIXED ASSET | 11/17/2025 | \$1,014.23 |
| | | | | | | | | | | 50814673 - 7002 | NON FIXED ASSET | 11/17/2025 | \$44.79 |
| | | | | | | | | | | 50814677 - 7001 | FIXED ASSET | 11/17/2025 | \$149.92 |
| | | | | | | | | | | 50814677 - 7002 | NON FIXED ASSET | 11/17/2025 | \$10.88 |
| | | | | | | | | | | 50814675 - 7001 | FIXED ASSET | 11/17/2025 | \$1,101.22 |
| | | | | | | | | | | 12340000 - 6104 | TREES, SHRUBS, FLOWERS | 11/17/2025 | \$43.22 |
| | | | | | | | | | | 51830000 - 7003 | NON CITY ASSET | 11/17/2025 | \$1,195.08 |
| | | | | | | | | | | Line Item Total | | | |
| 28456 5 | 11/20/2025 | Cleared | 12/4/2025 | \$201.00 | 87041 | Invoice | 1759 | DC ELLINGTON COMPANY | JFTA Plaque | 10220000 - 6008 | OTHER SUPPLIES | 11/19/2025 | \$28.00 |
| | | | | | 87042 | | | | | | | | Invoice |
| Line Item Total | | | | | | | | | | | | \$201.00 | |
| 28457 5 | 11/20/2025 | Cleared | 11/26/2025 | \$2,446.50 | 228937 | Invoice | 50 | EMMONS BUSINESS INTERIORS | Work stations kids | 15947000 - 6099 | OTHER EXPENSES | 11/19/2025 | \$2,446.50 |
| 28458 5 | 11/20/2025 | Cleared | 11/24/2025 | \$17,406.45 | 1163 | Invoice | 180 | EMERGENCY LIGHTING AND ELECTRONICS LLC | Upfitting F-160 | 12220000 - 7001 | FIXED ASSET | 11/17/2025 | \$731.25 |
| | | | | | | | | | | 12220000 - 7001 | FIXED ASSET | 11/17/2025 | \$16,675.20 |
| Line Item Total | | | | | | | | | | | | \$17,406.45 | |
| 28459 5 | 11/20/2025 | Cleared | 11/24/2025 | \$292.85 | 25-121 Witt | Invoice | 1316 | EMPLOYEES | Witt Travel Reimburse - UKG As | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT | 11/5/2025 | \$292.85 |

Check Register

Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|--------------|----------------------|--------------|------------|-------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 28460 | 11/20/2025 | Cleared | 12/1/2025 | \$123.07 | 2025 SCHILLING SHOES | Invoice | 1316 | EMPLOYEES | SCHILLING SAFETY SHOES | 10310000 - 6007 | CLOTHING | 11/17/2025 | \$123.07 |
| 28461 | 11/20/2025 | Outstanding | | \$95.00 | 25-120 Steberl | Invoice | 1316 | EMPLOYEES | Steberl Travel Reimburse - Cri | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/14/2025 | \$47.50 |
| | | | | | | | | | | 10210111 - 6002 | PROFESSIONAL DEVELOPMENT | 11/14/2025 | \$47.50 |
| Line Item Total | | | | | | | | | | | | | \$95.00 |
| 28462 | 11/20/2025 | Cleared | 11/21/2025 | \$203.49 | ICMA 2025 CONF | Invoice | 1316 | EMPLOYEES | ICMA 2025 CONF | 10140000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/20/2025 | \$203.49 |
| 28463 | 11/20/2025 | Cleared | 11/26/2025 | \$300.00 | HIST1001 Rummel | Invoice | 1316 | EMPLOYEES | Tuition Reimbursement HIST1001 | 10220000 - 6022 | TUITION REIMBURSEMENT | 11/17/2025 | \$300.00 |
| 28464 | 11/20/2025 | Outstanding | | \$22.00 | 25-151 Albiter | Invoice | 1316 | EMPLOYEES | Albiter Travel Reimburse- Beha | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/14/2025 | \$11.00 |
| | | | | | | | | | | 10210111 - 6002 | PROFESSIONAL DEVELOPMENT | 11/14/2025 | \$11.00 |
| Line Item Total | | | | | | | | | | | | | \$22.00 |
| 28465 | 11/20/2025 | Cleared | 12/8/2025 | \$220.66 | 10282025 | Invoice | 1316 | EMPLOYEES | professional development | 35510000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/19/2025 | \$220.66 |
| 28466 | 11/20/2025 | Cleared | 11/26/2025 | \$280.96 | 10292025 | Invoice | 1316 | EMPLOYEES | professional development | 35510000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/19/2025 | \$177.22 |
| | | | | | 10312025 | Invoice | 1316 | EMPLOYEES | professional development | 35510000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/19/2025 | \$103.74 |
| Line Item Total | | | | | | | | | | | | | \$280.96 |
| 28467 | 11/20/2025 | Cleared | 11/21/2025 | \$31.08 | MILES LEE OCT 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement P. Lee O | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$31.08 |
| 28468 | 11/20/2025 | Cleared | 12/2/2025 | \$643.05 | MILES CASTANEDA 1025 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement M Castan | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$57.40 |
| | | | | | MILES CASTANEDA 6 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement M Castan | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$62.30 |
| | | | | | MILES CASTANEDA 7 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement M Castan | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$38.85 |

Check Register

Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|--------------|----------------------|--------------|------------|-----------------------------|--------------------------------|-----------------|--------------------------|-----------------|-------------------|
| 28468 | 11/20/2025 | Cleared | 12/2/2025 | \$643.05 | MILES CASTANEDA 8 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement M Castan | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$77.70 |
| | 5 | | | | MILES CASTANEDA 9 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement M Castan | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$63.70 |
| | | | | | WIENV HEALTH ASSOC25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement M Castan | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/20/2025 | \$343.10 |
| Line Item Total | | | | | | | | | | | | \$643.05 | |
| 28469 | 11/20/2025 | Cleared | 11/24/2025 | \$38.00 | 25-090 Sandoval | Invoice | 1316 | EMPLOYEES | Sandoval Travel Reimburse - WI | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/14/2025 | \$19.00 |
| | 5 | | | | | | | | | 10210111 - 6002 | PROFESSIONAL DEVELOPMENT | 11/14/2025 | \$19.00 |
| Line Item Total | | | | | | | | | | | | \$38.00 | |
| 28470 | 11/20/2025 | Cleared | 11/26/2025 | \$309.01 | GIS CONVENTION 11 25 | Invoice | 1316 | EMPLOYEES | TRAVEL REIMB VEPRASKAS GIS CON | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$309.01 |
| 28471 | 11/20/2025 | Outstanding | | \$226.32 | 2025JUDGE SEMINAR | Invoice | 1316 | EMPLOYEES | 2025 JUDGES SEMINAR | 10120000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/20/2025 | \$226.32 |
| 28472 | 11/20/2025 | Cleared | 11/25/2025 | \$7,018.15 | s106588844.001 | Invoice | 1430 | ETNA SUPPLY | Clamps | 50 - 1501 | GENERAL INVENTORY | 11/12/2025 | \$7,018.15 |
| 28473 | 11/20/2025 | Cleared | 11/24/2025 | \$43,024.80 | 78193 | Invoice | 2480 | FAHRNER ASPHALT SEALERS LLC | 25-21 SWAN BOULEVARD BRIDGE DE | 12315005 - 7002 | NON FIXED ASSET | 10/21/2025 | \$43,024.80 |
| 28474 | 11/20/2025 | Cleared | 11/25/2025 | \$756.52 | AR267960 | Invoice | 211 | FORWARD TS | Copier charges 10/10/25-11/9/2 | 35510000 - 6202 | GENERAL SERVICES | 11/19/2025 | \$414.03 |
| | 5 | | | | AR268283 | Invoice | 211 | FORWARD TS | Copier charges 10/10/25-11/9/2 | 10141000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$102.22 |
| | | | | | AR268284 | Invoice | 211 | FORWARD TS | Copier charges 10/10/25-11/9/2 | 10310000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$62.46 |
| | | | | | AR268580 | Invoice | 211 | FORWARD TS | Copier charges 10/10/25-11/9/2 | 10210000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$22.64 |
| | | | | | AR269066 | Invoice | 211 | FORWARD TS | Copier charges 10/10/25-11/9/2 | 10410000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$155.17 |
| Line Item Total | | | | | | | | | | | | \$756.52 | |

Check Register

Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|---------------------------------------|--------------------------------|-----------------|------------------------------|---------------|--------------------|
| 28475 | 11/20/2025 | Cleared | 11/26/2025 | \$1,639.09 | 0154906-IN | Invoice | 2001 | FOUNDERS 3 MANAGEMENT COMPANY | November Management Fee 2025 | 36710000 - 6099 | OTHER EXPENSES | 11/10/2025 | \$1,639.09 |
| 28476 | 11/20/2025 | Cleared | 12/5/2025 | \$27.50 | INV154390 | Invoice | 108 | GENERAL FIRE EQUIPMENT COMPANY INC | Extinguisher Recharge and Hand | 10210000 - 6206 | EQUIPMENT REPAIRS | 11/5/2025 | \$27.50 |
| 28477 | 11/20/2025 | Cleared | 11/25/2025 | \$21,761.60 | 0140071 | Invoice | 113 | GRAEF | WAUWATOSA PD ANTENNA ASSESSMEN | 10350000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 11/11/2025 | \$3,800.00 |
| | | | | | 0141834 | Invoice | 113 | GRAEF | WAUWATOSA PD ANTENNA ASSESSMEN | 34345000 - 6203 | CONSULTING SERVICES | 11/17/2025 | \$17,961.60 |
| Line Item Total | | | | | | | | | | | | | \$21,761.60 |
| 28478 | 11/20/2025 | Cleared | 12/1/2025 | \$5,000.00 | 18089 | Invoice | 824 | IMPRINT DIGITAL PRINTING & DESIGN | Senior Resource Guide booklets | 10115000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$5,000.00 |
| 28479 | 11/20/2025 | Cleared | 11/26/2025 | \$1,012.35 | 476253 | Invoice | 1657 | KANOPY INC | material Econtent* | 35510103 - 6006 | BOOKS AND PERIODICALS | 11/19/2025 | \$1,012.35 |
| 28480 | 11/20/2025 | Cleared | 11/26/2025 | \$695.00 | 7093 | Invoice | 1792 | M3V DATA MANAGEMENT | UPDATE 278 SDS | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/4/2025 | \$695.00 |
| 28481 | 11/20/2025 | Cleared | 11/26/2025 | \$171.56 | 507981291 | Invoice | 333 | MIDWEST TAPE | Books kids | 35510104 - 6006 | BOOKS AND PERIODICALS | 11/19/2025 | \$117.58 |
| | | | | | 507981292 | Invoice | 333 | MIDWEST TAPE | Books kids | 35510104 - 6006 | BOOKS AND PERIODICALS | 11/19/2025 | \$53.98 |
| Line Item Total | | | | | | | | | | | | | \$171.56 |
| 28482 | 11/20/2025 | Cleared | 11/26/2025 | \$1,600.00 | 1293 | Invoice | 1121 | MILLENNIUM INVESTMENTS LLC | Clean up/mowing for several ad | 10620000 - 6202 | GENERAL SERVICES | 11/5/2025 | \$1,600.00 |
| 28483 | 11/20/2025 | Outstanding | | \$10,945.39 | FL-03805 | Invoice | 1366 | MILWAUKEE CO FEDERATED LIBRARY SYSTEM | Library system support | 35510000 - 6211 | CREDIT CARD PROCESSING | 11/19/2025 | \$137.05 |
| | | | | | | | | | | 35510000 - 6013 | POSTAGE | 11/19/2025 | \$26.00 |
| | | | | | | | | | | 35510000 - 6006 | BOOKS AND PERIODICALS | 11/19/2025 | \$9,540.74 |
| | | | | | | | | | | 35510000 - 6003 | OFFICE SUPPLIES | 11/19/2025 | \$630.00 |
| | | | | | | | | | | 35510000 - 6008 | OTHER SUPPLIES | 11/19/2025 | \$611.60 |
| Line Item Total | | | | | | | | | | | | | \$10,945.39 |

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Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|--------------|----------------------|--------------|------------|-----------------------------------------|--------------------------------|-----------------|------------------------------|---------------|-------------------|
| 28484 | 11/20/2025 | Cleared | 12/4/2025 | \$500.00 | 25-31268 Doppler | Invoice | 187 | MILWAUKEE COUNTY CLERK OF CIRCUIT COURT | Doppler, Kyle G (M/W 11/30/88) | 10 - 2501 | DUE BAIL | 11/19/2025 | \$500.00 |
| 28485 | 11/20/2025 | Cleared | 11/25/2025 | \$1,859.00 | 56062 | Invoice | 1938 | NEWPORT NETWORK SOLUTIONS INC | CITY FOBS, CURLER FOBS | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 10/13/2025 | \$1,239.00 |
| | | | | | | | | | | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 10/13/2025 | \$620.00 |
| Line Item Total | | | | | | | | | | | | | \$1,859.00 |
| 28486 | 11/20/2025 | Cleared | 11/25/2025 | \$37.50 | 56238 | Invoice | 1938 | NEWPORT NETWORK SOLUTIONS INC | FOB SYSTEM TROUBLESHOOTING | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 11/19/2025 | \$37.50 |
| 28487 | 11/20/2025 | Cleared | 11/25/2025 | \$653.25 | November 19 2025 | Invoice | 99999 | ONE TIME VENDOR | Children's Transcripts | 10131000 - 6204 | LEGAL SERVICES | 11/19/2025 | \$653.25 |
| 28488 | 11/20/2025 | Cleared | 11/26/2025 | \$2,000.00 | BACKUP CASH FOR TAXE | Invoice | 99999 | ONE TIME VENDOR | BACK UP CASH FOR TAXES | 10 - 1160 | DEPT CASH TREASURER | 11/18/2025 | \$2,000.00 |
| 28489 | 11/20/2025 | Cleared | 11/25/2025 | \$250.88 | HMFS2025-0034 | Invoice | 99999 | ONE TIME VENDOR | Hydrant release | 50 - 2408 | DEPOSITS | 11/12/2025 | \$250.00 |
| | | | | | | | | | | 50810431 - 6419 | OTHER INTEREST EXPENSE | 11/12/2025 | \$0.88 |
| Line Item Total | | | | | | | | | | | | | \$250.88 |
| 28490 | 11/20/2025 | Cleared | 12/10/2025 | \$3,500.00 | PAIDLIFE, KEHLNHOFER | Invoice | 99999 | ONE TIME VENDOR | PAID UP LIFE POLICY, FRANK KEH | 16190000 - 6416 | CLAIMS - OTHER | 11/12/2025 | \$3,500.00 |
| 28491 | 11/20/2025 | Cleared | 11/26/2025 | \$400.00 | 11192025 | Invoice | 99999 | ONE TIME VENDOR | Transcript for Children's Wisc | 10131000 - 6204 | LEGAL SERVICES | 11/19/2025 | \$400.00 |
| 28492 | 11/20/2025 | Cleared | 11/26/2025 | \$250.00 | DRB2025-0035 | Invoice | 99999 | ONE TIME VENDOR | Refund DRB2025-0035, wrong per | 10620000 - 4450 | BUILDING PERMITS | 11/11/2025 | \$250.00 |
| 28493 | 11/20/2025 | Cleared | 12/3/2025 | \$256.19 | HMFS2025-0015 | Invoice | 99999 | ONE TIME VENDOR | Hydrant release | 50 - 2408 | DEPOSITS | 11/12/2025 | \$250.00 |
| | | | | | | | | | | 50810431 - 6419 | OTHER INTEREST EXPENSE | 11/12/2025 | \$6.19 |
| Line Item Total | | | | | | | | | | | | | \$256.19 |
| 28494 | 11/20/2025 | Outstanding | | \$253.52 | HMFS2025-0025 | Invoice | 99999 | ONE TIME VENDOR | Hydrant release | 50 - 2408 | DEPOSITS | 11/12/2025 | \$250.00 |

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Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|--------------------------------|--------------------------------|-----------------|-------------------------------|-------------------|-------------------|
| 28494 | 11/20/2025 | Outstanding | | \$253.52 | HMFS2025-0025 | Invoice | 99999 | ONE TIME VENDOR | Hydrant release | 50810431 - 6419 | OTHER INTEREST EXPENSE | 11/12/2025 | \$3.52 |
| Line Item Total | | | | | | | | | | | | \$253.52 | |
| 28495 | 11/20/2025 | Cleared | 12/9/2025 | \$487.50 | Nov 19 2025 | Invoice | 99999 | ONE TIME VENDOR | Transcript for Children's WI | 10131000 - 6204 | LEGAL SERVICES | 11/19/2025 | \$487.50 |
| 28496 | 11/20/2025 | Cleared | 11/26/2025 | \$100.00 | BR2025-0570 | Invoice | 99999 | ONE TIME VENDOR | Cancelled Permit BR2025-0570 | 10620000 - 4450 | BUILDING PERMITS | 11/5/2025 | \$100.00 |
| 28497 | 11/20/2025 | Outstanding | | \$628.02 | 23-E478650 | Invoice | 99999 | ONE TIME VENDOR | AMB REFUND MICHAEL TIMM 6/14/2 | 10 - 1330 | ACCOUNTS RECEIVABLE AMBULANCE | 10/13/2025 | \$628.02 |
| 28498 | 11/20/2025 | Outstanding | | \$136.99 | REIMB 10272025 | Invoice | 99999 | ONE TIME VENDOR | DECORATIONS/CANDY TRUNK OR TRE | 10111000 - 6609 | DEPARTMENT SPECIFIC | 10/13/2025 | \$136.99 |
| 28499 | 11/20/2025 | Cleared | 12/1/2025 | \$2,000.00 | 60382594 | Invoice | 220 | POMPS TIRE SERVICE INC | STOCK 255/60VR18 GY TIRES | 20 - 1501 | GENERAL INVENTORY | 11/17/2025 | \$2,000.00 |
| 28500 | 11/20/2025 | Cleared | 12/10/2025 | \$5.00 | P-253 TRANSFER | Invoice | 229 | REGISTRATION FEE TRUST | PLATE TRANSFER P-253 | 20335000 - 6099 | OTHER EXPENSES | 11/19/2025 | \$5.00 |
| 28501 | 11/20/2025 | Cleared | 12/1/2025 | \$450.00 | 2 | Invoice | 2453 | RIPPLES & ROOTS | PM2025-0404 | 10620000 - 6202 | GENERAL SERVICES | 11/5/2025 | \$200.00 |
| | | | | | 3 | Invoice | 2453 | RIPPLES & ROOTS | PM2025-0404 | 10620000 - 6202 | GENERAL SERVICES | 11/5/2025 | \$250.00 |
| Line Item Total | | | | | | | | | | | | \$450.00 | |
| 28502 | 11/20/2025 | Cleared | 11/25/2025 | \$1,692.29 | 2025-77447 | Invoice | 210 | RNOW INC | STOCK FLEET PARTS | 20 - 1501 | GENERAL INVENTORY | 11/17/2025 | \$1,692.29 |
| 28503 | 11/20/2025 | Cleared | 12/2/2025 | \$7,056.75 | 163352 | Invoice | 251 | SIGMA GROUP INC | DPW drop-off center redevelopm | 31615000 - 6203 | CONSULTING SERVICES | 11/19/2025 | \$4,713.75 |
| | | | | | 163673 | Invoice | 251 | SIGMA GROUP INC | DPW drop-off center redevelopm | 12360000 - 7001 | FIXED ASSET | 11/19/2025 | \$2,343.00 |
| Line Item Total | | | | | | | | | | | | \$7,056.75 | |
| 28504 | 11/20/2025 | Outstanding | | \$856.23 | 156841 | Invoice | 2134 | STOP N GO PORTABLE TOILETS LLC | HART PARK PORTABLE TOILETS | 34345000 - 6202 | GENERAL SERVICES | 11/19/2025 | \$94.29 |
| | | | | | 156865 | Invoice | 2134 | STOP N GO PORTABLE TOILETS LLC | HART PARK PORTABLE TOILETS | 34345000 - 6202 | GENERAL SERVICES | 11/19/2025 | \$504.54 |

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| 28504 | 11/20/2025 | Outstanding | | \$856.23 | 156866 | Invoice | 2134 | STOP N GO PORTABLE TOILETS LLC | HART PARK PORTABLE TOILETS | 34345000 - 6202 | GENERAL SERVICES | 11/19/2025 | \$257.40 |
| Line Item Total | | | | | | | | | | | | \$856.23 | |
| 28505 | 11/20/2025 | Cleared | 11/25/2025 | \$185,388.56 | 112025 | Invoice | 1734 | SYMETRA LIFE INSURANCE COMPANY | Stop Loss Premiums November | 16190000 - 6209 | CLAIMS ADMINISTRATION | 11/6/2025 | \$185,388.56 |
| 28506 | 11/20/2025 | Cleared | 11/26/2025 | \$500.00 | L2511180480 | Invoice | 2040 | T-MOBILE USA, INC. | Time Difference of Arrival (TD) | 10210000 - 6306 | TELECOMMUNICATIONS | 11/20/2025 | \$450.00 |
| | | | | | L2511180506 | Invoice | 2040 | T-MOBILE USA, INC. | Time Difference of Arrival (TD) | 10210000 - 6306 | TELECOMMUNICATIONS | 11/20/2025 | \$50.00 |
| Line Item Total | | | | | | | | | | | | \$500.00 | |
| 28507 | 11/20/2025 | Cleared | 11/25/2025 | \$4,810.53 | INV148890 | Invoice | 271 | TOTAL ENERGY SYSTEMS LLC | PD SERVICE CALL FOR GENERATOR | 10350000 - 6202 | GENERAL SERVICES | 11/11/2025 | \$1,192.87 |
| | | | | | INV151774 | Invoice | 271 | TOTAL ENERGY SYSTEMS LLC | PD SERVICE CALL FOR GENERATOR | 10350000 - 6202 | GENERAL SERVICES | 11/19/2025 | \$1,615.66 |
| | | | | | INV151824 | Invoice | 271 | TOTAL ENERGY SYSTEMS LLC | PD SERVICE CALL FOR GENERATOR | 10350000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 11/19/2025 | \$2,002.00 |
| Line Item Total | | | | | | | | | | | | \$4,810.53 | |
| 28508 | 11/20/2025 | Cleared | 11/24/2025 | \$2,097.68 | 2511776 | Invoice | 80 | TOTAL MECHANICAL | 10/14, 10/27 WORK AT CITY HALL | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 11/19/2025 | \$2,097.68 |
| 28509 | 11/20/2025 | Cleared | 12/1/2025 | \$11,116.44 | 693623027436 | Invoice | 1280 | UHS PREMIUM BILLING | UHC Admin Fees November | 16190000 - 6209 | CLAIMS ADMINISTRATION | 11/17/2025 | \$11,116.44 |
| 28510 | 11/20/2025 | Cleared | 11/25/2025 | \$1,418.14 | I10080029675 | Invoice | 159 | UKG KRONOS SYSTEMS LLC | Kronos Hosting Fees | 24144000 - 6409 | SOFTWARE HOSTING | 10/13/2025 | \$1,418.14 |
| 28511 | 11/20/2025 | Cleared | 11/28/2025 | \$3,800.00 | 11513 | Invoice | 741 | WISCONSIN ATHLETIC CLUB LLC | Onsite Fitness Classes | 16190902 - 6203 | CONSULTING SERVICES | 11/14/2025 | \$2,450.00 |
| | | | | | 11514 | Invoice | 741 | WISCONSIN ATHLETIC CLUB LLC | Onsite Fitness Classes | 16190902 - 6203 | CONSULTING SERVICES | 11/14/2025 | \$1,350.00 |
| Line Item Total | | | | | | | | | | | | \$3,800.00 | |
| 28512 | 11/24/2025 | Cleared | 11/25/2025 | \$5,379.10 | DENTAL 11/24/25 | Direct Disbursement | 941 | HUMANA | DENTAL THROUGH 11/22/25 | 17190000 - 6403 | CLAIMS | 11/24/2025 | \$5,379.10 |

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| 28515 | 12/1/2025 | Cleared | 12/1/2025 | \$10,562,895.06 | DEP DEC 2025 | Direct Disbursement | 1302 | DEPOSITORY TRUST COMPANY | DEPOSITORY TRUST DECEMBER 2025 | 11152000 - 6404 | DEBT SERVICE PRINCIPAL | 12/1/2025 | \$6,045,000.00 |
| | | | | | | | | | | 11152000 - 6405 | DEBT SERVICE INTEREST | 12/1/2025 | \$1,078,488.14 |
| | | | | | | | | | | 50 - 2801 | BONDS PAYABLE - CURRENT | 12/1/2025 | \$1,090,000.00 |
| | | | | | | | | | | 50810430 - 6405 | DEBT SERVICE INTEREST | 12/1/2025 | \$255,034.41 |
| | | | | | | | | | | 51 - 2801 | BONDS PAYABLE - CURRENT | 12/1/2025 | \$610,000.00 |
| | | | | | | | | | | 51830000 - 6405 | DEBT SERVICE INTEREST | 12/1/2025 | \$20,348.75 |
| | | | | | | | | | | 52 - 2801 | BONDS PAYABLE - CURRENT | 12/1/2025 | \$1,305,000.00 |
| | | | | | | | | | | 52840000 - 6405 | DEBT SERVICE INTEREST | 12/1/2025 | \$159,023.76 |
| | | | | | | | | | | | Line Item Total | | \$10,562,895.06 |
| 28516 | 11/30/2025 | Cleared | 11/30/2025 | \$854,131.37 | WRS REMIT 10/31/25 | Direct Disbursement | 316 | WI RETIREMENT SYSTEMS | WRS REMITTANCE OCT 2025 | 10 - 2302 | WRS | 10/31/2025 | \$854,131.62 |
| | | | | | | | | | | 10 - 2302 | WRS | 10/31/2025 | -\$0.25 |
| | | | | | | | | | | | Line Item Total | | \$854,131.37 |
| 28517 | 11/28/2025 | Cleared | 11/28/2025 | \$2,800.00 | 80072 | Direct Disbursement | 299 | WAUWATOSA POLICEMENS NSU BARG | Payroll Run 1 - Warrant 2524B1 | 10 - 2314 | UNION DUES - WPOA | 11/26/2025 | \$2,800.00 |
| 28518 | 11/28/2025 | Cleared | 11/28/2025 | \$88.63 | 80073 | Direct Disbursement | 312 | WISCONSIN DEPT OF REVENUE | Payroll Run 1 - Warrant 2524B1 | 10 - 2312 | WAGE GARNISHMENTS | 11/26/2025 | \$88.63 |
| 28519 | 12/1/2025 | Cleared | 12/2/2025 | \$37,653.79 | 80070 | Direct Disbursement | 278 | NATIONWIDE RETIREMENT SOLUTIONS | Payroll Run 1 - Warrant 2524B1 | 10 - 2311 | DEFERRED CONTRIBUTION | 11/26/2025 | \$37,653.79 |
| 28520 | 12/15/2025 | Outstanding | | \$85,938.28 | STATE WH 11/26/25 | Direct Disbursement | 312 | WISCONSIN DEPT OF REVENUE | STATE WITHHOLDING 11/26/25 | 10 - 2309 | STATE WITHHOLDING TAXES | 12/15/2025 | \$85,938.28 |
| | | | | | | | | | | 10 - 2309 | STATE WITHHOLDING TAXES | 12/15/2025 | \$0.00 |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
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| 285215 | 11/26/2025 | Cleared | 11/28/2025 | \$223,341.53 | UH 11/26/25 | Direct Disbursement | 933 | UNITED HEALTHCARE | 11/26/2025 HEALTH FUNDING | 16190000 - 6403 | CLAIMS | 11/26/2025 | \$223,341.53 |
| 285225 | 11/26/2025 | Cleared | 11/28/2025 | \$5,244.96 | UH FLEX 11/26/2025 | Direct Disbursement | 933 | UNITED HEALTHCARE | UH FLEX 11/26/2025 | 10 - 2316 | FLEXIBLE SPENDING | 11/26/2025 | \$5,244.96 |
| 285235 | 11/26/2025 | Cleared | 12/1/2025 | \$15,155.62 | 104941 | Invoice | 766 | ALL CITY MANAGEMENT SERVICES INC | Crossing Guard Services 2025 | 10230000 - 6202 | GENERAL SERVICES | 11/24/2025 | \$15,155.62 |
| 285245 | 11/26/2025 | Cleared | 12/2/2025 | \$50.00 | 80077 | Invoice | 2426 | ALVERNO COLLEGE | Payroll Run 1 - Warrant 2524B1 | 10 - 2312 | WAGE GARNISHMENTS | 11/26/2025 | \$50.00 |
| 285255 | 11/26/2025 | Cleared | 12/8/2025 | \$159.00 | 53890 | Invoice | 16 | ARO LOCK & DOOR COMPANY INC | Padlocks | 50812631 - 6010 | TOOLS | 11/20/2025 | \$159.00 |
| 285265 | 11/26/2025 | Cleared | 12/9/2025 | \$323.21 | 4144718465112025 | Invoice | 884 | AT&T | mnthly serv 11/13-12/12/25 pre | 10210000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$111.00 |
| | | | | | | | | | | 10220000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$58.77 |
| | | | | | | | | | | 22355000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$78.35 |
| | | | | | | | | | | 26360000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$3.26 |
| | | | | | | | | | | 34345000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$35.91 |
| | | | | | | | | | | 35510000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$6.53 |
| | | | | | | | | | | 50816921 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$9.79 |
| | | | | | | | | | | 51830000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$19.60 |
| | | | | | | | | | | | Line Item Total | | \$323.21 |
| 285275 | 11/26/2025 | Cleared | 12/9/2025 | \$3,220.07 | 287291821829X111525 | Invoice | 1148 | AT&T MOBILITY | Oct 08 - Nov 7 2025 Wireless S | 10210000 - 6306 | TELECOMMUNICATIONS | 11/20/2025 | \$3,220.07 |
| 285285 | 11/26/2025 | Cleared | 12/1/2025 | \$20,408.50 | 15041 | Invoice | 2252 | BLOOM COMPANIES LLC | 2025 Construction Inspection | 12315001 - 7001 | FIXED ASSET | 11/18/2025 | \$2,389.22 |
| | | | | | | | | | | 12320000 - 7001 | FIXED ASSET | 11/18/2025 | \$1,948.17 |
| | | | | | | | | | | 12325000 - 7001 | FIXED ASSET | 11/18/2025 | \$797.35 |

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| 28528 | 11/26/2025 | Cleared | 12/1/2025 | \$20,408.50 | 15041 | Invoice | 2252 | BLOOM COMPANIES LLC | 2025 Construction Inspection | 52840000 - 7001 | FIXED ASSET | 11/18/2025 | \$8,782.70 |
| | 5 | | | | | | | | | 12315003 - 7001 | FIXED ASSET | 11/18/2025 | \$351.25 |
| | | | | | | | | | | 51830000 - 7001 | FIXED ASSET | 11/18/2025 | \$1,739.67 |
| | | | | | | | | | | 50814673 - 7001 | FIXED ASSET | 11/18/2025 | \$2,179.19 |
| | | | | | | | | | | 50814673 - 7002 | NON FIXED ASSET | 11/18/2025 | \$873.43 |
| | | | | | | | | | | 50814677 - 7001 | FIXED ASSET | 11/18/2025 | \$193.46 |
| | | | | | | | | | | 50814677 - 7002 | NON FIXED ASSET | 11/18/2025 | \$11.35 |
| | | | | | | | | | | 50814675 - 7001 | FIXED ASSET | 11/18/2025 | \$399.93 |
| | | | | | | | | | | 51830000 - 7003 | NON CITY ASSET | 11/18/2025 | \$742.78 |
| | | | | | | | | | | | Line Item Total | | \$20,408.50 |
| 28529 | 11/26/2025 | Cleared | 12/9/2025 | \$3,587.50 | 154645 | Invoice | 694 | BLUE RIBBON ORGANICS | 11/19-11/20 STREET SWEEPINGS S | 52840000 - 6202 | GENERAL SERVICES | 11/25/2025 | \$3,587.50 |
| | 5 | | | | | | | | | | | | |
| 28530 | 11/26/2025 | Cleared | 12/2/2025 | \$8,659.04 | 450608 | Invoice | 2063 | CENTRALSQUARE | Unify Annual Maint fee 1/1/26- | 24 - 1550 | PREPAIDS | 10/29/2025 | \$8,659.04 |
| | 5 | | | | | | | | | | | | |
| 28531 | 11/26/2025 | Cleared | 12/8/2025 | \$42,515.37 | 2025 PRE TAX PYMTS | Invoice | 295 | CITY OF WAUWATOSA | 2025 TAX PAYMENTS MADE IN ADVA | 10 - 2107 | SUSPENSE PREBILLED TAX COLLECT | 10/13/2025 | \$42,515.37 |
| | 5 | | | | | | | | | | | | |
| 28532 | 11/26/2025 | Cleared | 12/11/2025 | \$2,024.87 | 80117 | Invoice | 295 | CITY OF WAUWATOSA | UB 114930 12121 CATHEDRAL | 50 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 11/25/2025 | \$2,024.87 |
| | 5 | | | | | | | | | | | | |
| 28533 | 11/26/2025 | Cleared | 12/10/2025 | \$300.00 | 18083 | Invoice | 45 | COLLEEN REED REPORTING LLC | Court Reporter BOR 11.19.25 | 10141000 - 6099 | OTHER EXPENSES | 11/21/2025 | \$300.00 |
| | 5 | | | | | | | | | | | | |
| 28534 | 11/26/2025 | Outstanding | | \$858.74 | INV68777 | Invoice | 1912 | CULVER COMPANY | Water Droplets Stress Balls | 50816930 - 6008 | OTHER SUPPLIES | 11/24/2025 | \$858.74 |
| | 5 | | | | | | | | | | | | |
| 28535 | 11/26/2025 | Cleared | 12/4/2025 | \$1,798.86 | 80111 | Invoice | 785 | E.H. WOLF & SONS | Pump station oil changes for g | 50812621 - 6103 | FUEL | 11/25/2025 | \$306.63 |
| | 5 | | | | 80112 | Invoice | 785 | E.H. WOLF & SONS | Pump station oil changes for g | 50812621 - 6103 | FUEL | 11/25/2025 | \$951.24 |
| | | | | | 80114 | Invoice | 785 | E.H. WOLF & SONS | Pump station oil changes for g | 50812621 - 6103 | FUEL | 11/25/2025 | \$540.99 |
| | | | | | | | | | | | Line Item Total | | \$1,798.86 |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|-----------|--------------|------------|--------------|-------------------------|--------------|------------|-----------------------|-----------------------------------|-----------------|---------------------------------|---------------|-------------------|
| 28536 5 | 11/26/202 | Cleared | 12/5/2025 | \$179.00 | 2025 APWA PXW CONF | Invoice | 1316 | EMPLOYEES | 2025 APWA PXW CONF | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/26/2025 | \$179.00 |
| 28537 5 | 11/26/202 | Cleared | 12/2/2025 | \$150.00 | 2025 SKOUG SHOES | Invoice | 1316 | EMPLOYEES | SKOUG SAFETY SHOES | 20335000 - 6007 | CLOTHING | 11/25/2025 | \$150.00 |
| 28538 5 | 11/26/202 | Cleared | 12/2/2025 | \$31.50 | 2025 DROESE CDL | Invoice | 1316 | EMPLOYEES | DROESE CDL RENEWAL | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/25/2025 | \$31.50 |
| 28539 5 | 11/26/202 | Cleared | 12/2/2025 | \$387.59 | 2025 FALL ULI CONF | Invoice | 1316 | EMPLOYEES | 2025 FALL ULI CONF-SAN FRANCIS | 10615000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/20/2025 | \$387.59 |
| 28540 5 | 11/26/202 | Cleared | 12/10/2025 | \$105.00 | MILES GLEESING NOV25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement B Gleesi | 32515000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$105.00 |
| 28541 5 | 11/26/202 | Cleared | 12/3/2025 | \$29.12 | MILES HOFFMAN NOV 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement A. Hoffm | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$21.56 |
| | | | | | MILES HOFFMAN OCT 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement A. Hoffm | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$2.38 |
| | | | | | MILES HOFFMAN SEP 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement A. Hoffm | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$5.18 |
| Line Item Total | | | | | | | | | | | | | \$29.12 |
| 28542 5 | 11/26/202 | Cleared | 12/2/2025 | \$57.00 | 25-130 Geis | Invoice | 1316 | EMPLOYEES | Geis Travel Reimburse - APCO S | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 11/20/2025 | \$28.50 |
| | | | | | | | | | | 10210111 - 6002 | PROFESSIONAL DEVELOPMENT | 11/20/2025 | \$28.50 |
| Line Item Total | | | | | | | | | | | | | \$57.00 |
| 28543 5 | 11/26/202 | Cleared | 12/1/2025 | \$21.70 | MILES RICHEY NOV 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement M Richey | 10141000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$21.70 |
| 28544 5 | 11/26/202 | Cleared | 12/1/2025 | \$913.70 | S106588844.002 | Invoice | 1430 | ETNA SUPPLY | Clamps | 50 - 1501 | GENERAL INVENTORY | 11/20/2025 | \$913.70 |
| 28545 5 | 11/26/202 | Cleared | 12/2/2025 | \$82,350.00 | INV-37477-P8M7 | Invoice | 2436 | EXPRESS ELEVATOR LLC | Flood Recovery 2025 Muellner E | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 11/25/2025 | \$82,350.00 |
| 28546 5 | 11/26/202 | Cleared | 12/1/2025 | \$28,090.00 | 8250 | Invoice | 2312 | FEDERAL APPRAISAL LLC | appraisal services thru 8/31/2 | 10150000 - 6203 | CONSULTING SERVICES | 10/13/2025 | \$28,090.00 |

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Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|---------------------------------|--------------------------------|-----------------|--------------------------|---------------------|-------------------|
| 28547 | 11/26/2025 | Cleared | 12/5/2025 | \$191,462.77 | 464527 | Invoice | 73 | FERGUSON WATERWORKS #1476 | Water Main Materials | 50814673 - 7001 | FIXED ASSET | 11/17/2025 | \$131,542.57 |
| | 5 | | | | 464540 | Invoice | 73 | FERGUSON WATERWORKS #1476 | Water Main Materials | 50814673 - 7001 | FIXED ASSET | 11/17/2025 | \$28,570.12 |
| | | | | | 464571 | Invoice | 73 | FERGUSON WATERWORKS #1476 | Water Main Materials | 50814673 - 7001 | FIXED ASSET | 11/17/2025 | \$31,350.08 |
| Line Item Total | | | | | | | | | | | | \$191,462.77 | |
| 28548 | 11/26/2025 | Cleared | 12/1/2025 | \$165.23 | 80076 | Invoice | 2420 | FLORIDA STATE DISBURSEMENT UNIT | Payroll Run 1 - Warrant 2524B1 | 10 - 2312 | WAGE GARNISHMENTS | 11/26/2025 | \$165.23 |
| 28549 | 11/26/2025 | Cleared | 12/2/2025 | \$1,011.52 | AR268285 | Invoice | 211 | FORWARD TS | Copier charges 10/10/25-11/9/2 | 10130000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$73.29 |
| | 5 | | | | | | | | | 10140000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$33.40 |
| | | | | | | | | | | 10150000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$142.75 |
| | | | | | | | | | | 10610000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$6.19 |
| | | | | | | | | | | 10615000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$0.14 |
| | | | | | | | | | | 10620000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$109.91 |
| | | | | | | | | | | 10625000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$229.31 |
| | | | | | AR269063 | Invoice | 211 | FORWARD TS | Copier charges 10/10/25-11/9/2 | 10210000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$122.31 |
| | | | | | AR269064 | Invoice | 211 | FORWARD TS | Copier charges 10/10/25-11/9/2 | 10210000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$140.51 |
| | | | | | AR269065 | Invoice | 211 | FORWARD TS | Copier charges 10/10/25-11/9/2 | 10210000 - 6004 | PRINTING AND DUPLICATION | 10/13/2025 | \$153.71 |
| Line Item Total | | | | | | | | | | | | \$1,011.52 | |
| 28550 | 11/26/2025 | Cleared | 12/2/2025 | \$120.76 | 290416 | Invoice | 109 | GIELOWS LAWN & GARDEN EQUIPMENT | G-19 ROLLER | 20335000 - 6009 | REPAIR PARTS | 11/25/2025 | \$120.76 |
| 28551 | 11/26/2025 | Cleared | 12/2/2025 | \$30,545.56 | 0141196 | Invoice | 113 | GRAEF | North Ave, Midtown Streetscape | 12315001 - 7001 | FIXED ASSET | 11/25/2025 | \$17,158.70 |
| | 5 | | | | | | | | | | | | |

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Check Dates: 11/19/2025 thru 12/16/2025

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|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|---------------------------------|--------------------------------|-----------------|-------------------------------|---------------|---------------------|
| 28551 | 11/26/2025 | Cleared | 12/2/2025 | \$30,545.56 | 0141576 | Invoice | 113 | GRAEF | North Ave, Midtown Streetscape | 12315001 - 7001 | FIXED ASSET | 11/25/2025 | \$13,386.86 |
| | 5 | | | | | | | | | 12315001 - 7001 | FIXED ASSET | 11/25/2025 | \$0.00 |
| Line Item Total | | | | | | | | | | | | | \$30,545.56 |
| 28552 | 11/26/2025 | Cleared | 12/2/2025 | \$197.00 | 251686 | Invoice | 125 | GRAPHIC EDGE INC | Muni Court Window Envelopes | 10120000 - 6004 | PRINTING AND DUPLICATION | 11/20/2025 | \$197.00 |
| 28553 | 11/26/2025 | Cleared | 12/2/2025 | \$2,847.06 | 11679 | Invoice | 2375 | GUETZKE AND ASSOCIATES | HART PARK FIRE ALARM - FLOOD R | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 11/25/2025 | \$2,847.06 |
| 28554 | 11/26/2025 | Cleared | 12/2/2025 | \$1,490.00 | SIMK0084634 | Invoice | 1223 | JFTCO, INC | General Service | 50812632 - 6202 | GENERAL SERVICES | 11/20/2025 | \$1,490.00 |
| 28555 | 11/26/2025 | Cleared | 12/3/2025 | \$9,824.31 | 1895763 | Credit Memo | 1771 | JOHNS DISPOSAL SERVICE INC | 2025 Drop Off Center Waste Man | 34345000 - 6202 | GENERAL SERVICES | 11/17/2025 | -\$144.33 |
| | 5 | | | | 1912317 | Invoice | 1771 | JOHNS DISPOSAL SERVICE INC | 2025 Drop Off Center Waste Man | 10330306 - 6202 | GENERAL SERVICES | 11/4/2025 | \$9,968.64 |
| Line Item Total | | | | | | | | | | | | | \$9,824.31 |
| 28556 | 11/26/2025 | Cleared | 12/4/2025 | \$7,660.00 | 1110102S | Invoice | 339 | JX ENTERPRISES INC | T-111 EXT WARRANTY | 21 - 1550 | PREPAIDS | 11/25/2025 | \$7,660.00 |
| 28557 | 11/26/2025 | Cleared | 12/2/2025 | \$2,087.50 | 401129 | Invoice | 2408 | MCMAHON ASSOCIATES INC | Fire Merger Implementation Pla | 10220000 - 6203 | CONSULTING SERVICES | 10/13/2025 | \$2,087.50 |
| 28558 | 11/26/2025 | Cleared | 12/8/2025 | \$460.00 | MEPC2025-0313 | Invoice | 179 | MID CITY PLUMBING & HEATING INC | Flood Permit MEPC2025-0313 | 10620000 - 4452 | HVAC PERMITS | 11/19/2025 | \$460.00 |
| 28559 | 11/26/2025 | Cleared | 12/1/2025 | \$348,380.40 | 10011282 | Invoice | 189 | MILWAUKEE METRO SEWER DISTRICT | MMSD Dst 1 | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 11/7/2025 | \$42,690.03 |
| | 5 | | | | 1001281 | Invoice | 189 | MILWAUKEE METRO SEWER DISTRICT | MMSD Dst 1 | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 11/7/2025 | \$305,690.37 |
| Line Item Total | | | | | | | | | | | | | \$348,380.40 |
| 28560 | 11/26/2025 | Cleared | 12/3/2025 | \$109.16 | 48422 | Invoice | 191 | MILWAUKEE SPRING & ALIGNMENT | R-28 U-BOLTS | 20335000 - 6009 | REPAIR PARTS | 11/25/2025 | \$109.16 |
| 28561 | 11/26/2025 | Cleared | 12/2/2025 | \$11,077.74 | 80067 | Invoice | 140 | MISSIONSQUARE | Payroll Run 1 - Warrant 2524B1 | 10 - 2311 | DEFERRED CONTRIBUTION | 11/26/2025 | \$11,077.74 |
| | 5 | | | | | | | | | | | | |

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Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|--------------|----------------|--------------|------------|---------------------------------|--------------------------------|-----------------|-----------------------------|--------------------|-------------------|
| 28562 | 11/26/2025 | Cleared | 12/2/2025 | \$27,581.79 | 023147 | Invoice | 2178 | MSA PROFESSIONAL SERVICES, INC. | Preliminary Engineering Analys | 51830000 - 7001 | FIXED ASSET | 11/25/2025 | \$13,790.89 |
| | 5 | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 11/25/2025 | \$13,790.90 |
| Line Item Total | | | | | | | | | | | | \$27,581.79 | |
| 28563 | 11/26/2025 | Cleared | 12/1/2025 | \$12,320.00 | 80068 | Invoice | 209 | NORTH SHORE BANK FSB | Payroll Run 1 - Warrant 2524B1 | 10 - 2311 | DEFERRED CONTRIBUTION | 11/26/2025 | \$12,320.00 |
| 28564 | 11/26/2025 | Cleared | 12/1/2025 | \$95.00 | 2520098 | Invoice | 249 | NORTHERN LAKE SERVICE INC | 2025 Lead Testing -11122 W. H, | 50813643 - 6016 | LABORATORY SAMPLES | 11/20/2025 | \$25.00 |
| | 5 | | | | 2520639 | Invoice | 249 | NORTHERN LAKE SERVICE INC | 2025 Lead Testing -11122 W. H, | 50813643 - 6016 | LABORATORY SAMPLES | 11/24/2025 | \$35.00 |
| | | | | | 2520640 | Invoice | 249 | NORTHERN LAKE SERVICE INC | 2025 Lead Testing -11122 W. H, | 50813643 - 6016 | LABORATORY SAMPLES | 11/24/2025 | \$35.00 |
| Line Item Total | | | | | | | | | | | | \$95.00 | |
| 28565 | 11/26/2025 | Cleared | 12/5/2025 | \$30.00 | Herrera 2025 | Invoice | 1679 | NOTARY BOND RENEWAL SERVICE | 2025 Notary Application - Herr | 10210000 - 6005 | MEMBERSHIPS AND DUES | 11/20/2025 | \$30.00 |
| 28566 | 11/26/2025 | Cleared | 12/4/2025 | \$408.93 | 80099 | Invoice | 99999 | ONE TIME VENDOR | UB 111942 7002 WISCONSIN | 50 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 11/25/2025 | \$124.80 |
| | 5 | | | | | | | | | 50 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 11/25/2025 | \$20.00 |
| | | | | | | | | | | 50 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 11/25/2025 | \$15.99 |
| | | | | | | | | | | 51 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 11/25/2025 | \$96.03 |
| | | | | | | | | | | 51 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 11/25/2025 | \$68.00 |
| | | | | | | | | | | 51 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 11/25/2025 | \$16.23 |
| | | | | | | | | | | 52 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 11/25/2025 | \$67.88 |
| Line Item Total | | | | | | | | | | | | \$408.93 | |
| 28567 | 11/26/2025 | Cleared | 12/8/2025 | \$488.51 | 186509 | Invoice | 99999 | ONE TIME VENDOR | Cardstock Mailer | 52840000 - 7001 | FIXED ASSET | 11/17/2025 | \$488.51 |
| | 5 | | | | | | | | | | | | |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
|-----------|------------|--------------|------------|----------------|----------------|--------------|------------|----------------------------------|--------------------------------|-----------------|-------------------------|---------------|-----------------------|
| 28568 | 11/26/2025 | Outstanding | | \$255.00 | 80069 | Invoice | 217 | POLICE SUPERVISORY UNION DUES | Payroll Run 1 - Warrant 2524B1 | 10 - 2315 | UNION DUES - POLICE SUP | 11/26/2025 | \$255.00 |
| 28569 | 11/26/2025 | Cleared | 12/2/2025 | \$7,217.23 | RF92987 | Invoice | 2486 | RUBBERFORM RECYCLED PRODUCTS LLC | Delineators for Glenview & Por | 10315000 - 7001 | FIXED ASSET | 11/24/2025 | \$7,217.23 |
| 28570 | 11/26/2025 | Outstanding | | \$32.95 | 4921459 | Invoice | 243 | SCHWAAB INC | Herrera Notary Stamp | 10210000 - 6005 | MEMBERSHIPS AND DUES | 11/24/2025 | \$32.95 |
| 28571 | 11/26/2025 | Cleared | 12/2/2025 | \$6,605.55 | 163674 | Invoice | 251 | SIGMA GROUP INC | INCINERATOR SOIL | 12360000 - 7001 | FIXED ASSET | 11/25/2025 | \$6,605.55 |
| 28572 | 11/26/2025 | Cleared | 12/1/2025 | \$6,128.70 | 05073050 | Invoice | 1291 | STARK PAVEMENT CORPORATION | STARK TICKETS 11/20-11/21 | 10315000 - 6105 | CONCRETE SAND AND STONE | 11/25/2025 | \$88.45 |
| | | | | | 05073519 | Invoice | 1291 | STARK PAVEMENT CORPORATION | STARK TICKETS 11/20-11/21 | 50814673 - 6108 | ASPHALT | 11/25/2025 | \$2,137.33 |
| | | | | | | | | | | 12315001 - 7002 | NON FIXED ASSET | 11/25/2025 | \$410.98 |
| | | | | | | | | | | 10315000 - 6105 | CONCRETE SAND AND STONE | 11/25/2025 | \$2,798.33 |
| | | | | | | | | | | 50814673 - 6108 | ASPHALT | 11/25/2025 | \$693.61 |
| | | | | | | | | | | | Line Item Total | | \$6,128.70 |
| 28573 | 11/26/2025 | Cleared | 12/8/2025 | \$539.90 | 80075 | Invoice | 1630 | STATE DISBURSEMENT UNIT | Payroll Run 1 - Warrant 2524B1 | 10 - 2312 | WAGE GARNISHMENTS | 11/26/2025 | \$539.90 |
| 28574 | 11/26/2025 | Cleared | 12/2/2025 | \$2,918,414.18 | 80150 | Invoice | 2430 | SUPER EXCAVATORS INC | 25-07 WATERTOWN PLANK RD & N 1 | 50814677 - 7001 | FIXED ASSET | 11/20/2025 | \$19,462.65 |
| | | | | | | | | | | 50814673 - 7001 | FIXED ASSET | 11/20/2025 | \$51,348.45 |
| | | | | | | | | | | 51830000 - 7001 | FIXED ASSET | 11/20/2025 | \$143,321.75 |
| | | | | | | | | | | 12325000 - 7001 | FIXED ASSET | 11/20/2025 | \$1,515.25 |
| | | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 11/20/2025 | \$2,663,694.84 |
| | | | | | | | | | | 12315001 - 7001 | FIXED ASSET | 11/20/2025 | \$39,071.24 |
| | | | | | | | | | | | Line Item Total | | \$2,918,414.18 |
| 28575 | 11/26/2025 | Cleared | 12/2/2025 | \$170.91 | 10503597 | Invoice | 272 | TRANS UNION LLC | 09/26 - 10/25/25 Consumer Cred | 10210000 - 6005 | MEMBERSHIPS AND DUES | 11/20/2025 | \$170.91 |
| 28576 | 11/26/2025 | Cleared | 12/3/2025 | \$217.24 | 557487 | Invoice | 286 | UPTOWN MOTORS INC | P-281 GASKET | 20335000 - 6009 | REPAIR PARTS | 11/25/2025 | \$23.62 |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|------------|--------------|------------|--------------|---------------------|---------------------|------------|-----------------------------------|--------------------------------|-----------------|----------------------|--------------------|-------------------|
| 28576 5 | 11/26/2022 | Cleared | 12/3/2025 | \$217.24 | 557544 | Invoice | 286 | UPTOWN MOTORS INC | P-281 GASKET | 20335000 - 6009 | REPAIR PARTS | 11/25/2025 | \$23.62 |
| | | | | | 557943 | Invoice | 286 | UPTOWN MOTORS INC | P-281 GASKET | 20335000 - 6206 | EQUIPMENT REPAIRS | 11/25/2025 | \$170.00 |
| Line Item Total | | | | | | | | | | | | \$217.24 | |
| 28577 5 | 11/26/2022 | Cleared | 12/1/2025 | \$16,927.73 | 769393 | Invoice | 494 | USIC LOCATING SERVICES LLC | 2025 Utility Locating | 10325000 - 6202 | GENERAL SERVICES | 11/4/2025 | \$5,809.69 |
| | | | | | | | | | | 50816923 - 6202 | GENERAL SERVICES | 11/4/2025 | \$3,706.02 |
| | | | | | | | | | | 51830000 - 6202 | GENERAL SERVICES | 11/4/2025 | \$3,706.01 |
| | | | | | | | | | | 52840000 - 6202 | GENERAL SERVICES | 11/4/2025 | \$3,706.01 |
| Line Item Total | | | | | | | | | | | | \$16,927.73 | |
| 28578 5 | 11/26/2022 | Cleared | 12/2/2025 | \$25,000.00 | 33527 | Invoice | 121 | VISIT MILWAUKEE INC | Blanket order for Visit Milwau | 32515000 - 6207 | MARKETING SERVICES | 11/20/2025 | \$25,000.00 |
| 28579 5 | 11/26/2022 | Cleared | 12/1/2025 | \$361.09 | 4147488 | Invoice | 1063 | WASTEBUILT | S-21 BLADE SHOES | 20335000 - 6009 | REPAIR PARTS | 11/25/2025 | \$361.09 |
| 28580 5 | 11/26/2022 | Cleared | 12/11/2025 | \$322.50 | 2026 Renew Archambo | Invoice | 1360 | WCMA | Jim Archambo 2025 WCMA Dues | 10140000 - 6005 | MEMBERSHIPS AND DUES | 10/13/2025 | \$322.50 |
| 28581 5 | 11/26/2022 | Cleared | 12/8/2025 | \$2,251.62 | 202509 | Invoice | 1341 | WEST ALLIS WI POLICE DEPT | September 2025 OWI Grant Reimb | 10210000 - 4384 | STATE GRANT DOA | 11/20/2025 | \$2,251.62 |
| 28582 5 | 11/26/2022 | Cleared | 12/2/2025 | \$1,999.92 | 80074 | Invoice | 368 | WI SUPPORT COLLECTIONS TRUST FUND | Payroll Run 1 - Warrant 2524B1 | 10 - 2312 | WAGE GARNISHMENTS | 11/26/2025 | \$1,999.92 |
| 28583 | 12/1/2025 | Cleared | 12/2/2025 | \$2,733.60 | DENTAL 12/1/25 | Direct Disbursement | 941 | HUMANA | DENTAL THROUGH 11/29/25 | 17190000 - 6403 | CLAIMS | 12/1/2025 | \$2,733.60 |
| 28585 | 12/3/2025 | Cleared | 12/4/2025 | \$125,603.01 | UH 12/3/25 | Direct Disbursement | 933 | UNITED HEALTHCARE | HEALTH CLAIMS | 16190000 - 6403 | CLAIMS | 12/3/2025 | \$125,603.01 |
| 28586 | 12/3/2025 | Cleared | 12/4/2025 | \$2,287.87 | UH FLEX 12/3/25 | Direct Disbursement | 933 | UNITED HEALTHCARE | FLEXIBLE SPENDING | 10 - 2316 | FLEXIBLE SPENDING | 12/3/2025 | \$2,287.87 |
| 28587 | 12/3/2025 | Cleared | 12/4/2025 | \$23,153.12 | AEGIS 12/3/25 | Direct Disbursement | 1099 | AEGIS CORPORATION | WORK COMP FUNDING 11/18/25 - 1 | 19190210 - 6403 | CLAIMS | 12/3/2025 | \$22,057.44 |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
|-----------|-----------|--------------|------------|--------------|----------------|---------------------|------------|--------------------------------------------|--------------------------------|-----------------|--------------------------|---------------|--------------------|
| 28587 | 12/3/2025 | Cleared | 12/4/2025 | \$23,153.12 | AEGIS 12/3/25 | Direct Disbursement | 1099 | AEGIS CORPORATION | WORK COMP FUNDING 11/18/25 - 1 | 19190220 - 6403 | CLAIMS | 12/3/2025 | \$827.08 |
| | | | | | | | | | | 19190300 - 6403 | CLAIMS | 12/3/2025 | \$75.00 |
| | | | | | | | | | | 19190355 - 6403 | CLAIMS | 12/3/2025 | \$193.60 |
| | | | | | | | | | | | Line Item Total | | \$23,153.12 |
| 28588 | 12/4/2025 | Cleared | 12/9/2025 | \$4,400.88 | 53914 | Invoice | 617 | ABT MAILCOM | Mail Bills Dist 4 | 50815903 - 6004 | PRINTING AND DUPLICATION | 12/3/2025 | \$692.86 |
| | | | | | | | | | | 50815903 - 6004 | PRINTING AND DUPLICATION | 12/3/2025 | \$7.28 |
| | | | | | | | | | | 50815903 - 6004 | PRINTING AND DUPLICATION | 12/3/2025 | \$100.02 |
| | | | | | | | | | | 50815903 - 6013 | POSTAGE | 12/3/2025 | \$3,600.72 |
| | | | | | | | | | | | Line Item Total | | \$4,400.88 |
| 28589 | 12/4/2025 | Cleared | 12/9/2025 | \$830.00 | 229154 | Invoice | 706 | AIR ONE EQUIPMENT | Altair CO Detectors | 10220000 - 6010 | TOOLS | 11/26/2025 | \$830.00 |
| 28590 | 12/4/2025 | Outstanding | | \$1,268.74 | 11014 | Invoice | 1012 | AIR PLUS LLC | CABCAM PARTS | 20 - 1501 | GENERAL INVENTORY | 12/2/2025 | \$1,268.74 |
| 28591 | 12/4/2025 | Cleared | 12/8/2025 | \$1,500.00 | 5078653 | Invoice | 839 | ASSOCIATED TRUST COMPANY | Mandatory redemption agent for | 11152000 - 6212 | DEBT ISSUANCE EXPENSE | 12/2/2025 | \$1,500.00 |
| 28592 | 12/4/2025 | Cleared | 12/8/2025 | \$20,026.15 | 87418 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$2,436.65 |
| | | | | | 87419 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$2,133.75 |
| | | | | | 87422 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$1,167.00 |
| | | | | | 87425 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$1,667.50 |
| | | | | | 87426 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$1,536.25 |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|--------------------------------------------|--------------------------------|-----------------|--------------------|---------------|--------------------|
| 28592 | 12/4/2025 | Cleared | 12/8/2025 | \$20,026.15 | 87427 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$211.25 |
| | | | | | 87428 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$115.00 |
| | | | | | 87430 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$1,607.50 |
| | | | | | 87431 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$3,592.50 |
| | | | | | 87432 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$2,361.25 |
| | | | | | 87433 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$1,528.75 |
| | | | | | 87434 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$372.50 |
| | | | | | 87435 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$456.25 |
| | | | | | 87436 | Invoice | 2199 | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 11/25/2025 | \$840.00 |
| Line Item Total | | | | | | | | | | | | | \$20,026.15 |
| 28593 | 12/4/2025 | Cleared | 12/8/2025 | \$788.04 | M89287 | Invoice | 48 | BROOKS TRACTOR INC | W-24 RADIATOR HOSE | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$284.95 |
| | | | | | M89327 | Invoice | 48 | BROOKS TRACTOR INC | W-24 RADIATOR HOSE | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$32.95 |
| | | | | | M89369 | Invoice | 48 | BROOKS TRACTOR INC | W-24 RADIATOR HOSE | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$169.35 |
| | | | | | M89372 | Invoice | 48 | BROOKS TRACTOR INC | W-24 RADIATOR HOSE | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$29.10 |
| | | | | | M89373 | Invoice | 48 | BROOKS TRACTOR INC | W-24 RADIATOR HOSE | 20 - 1501 | GENERAL INVENTORY | 12/2/2025 | \$36.48 |
| | | | | | M89398 | Invoice | 48 | BROOKS TRACTOR INC | W-24 RADIATOR HOSE | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$110.06 |
| | | | | | M89399 | Invoice | 48 | BROOKS TRACTOR INC | W-24 RADIATOR HOSE | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$37.87 |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|-----------|--------------|------------|--------------|----------------------|--------------|------------|------------------------------------------------|---------------------------------|-----------------|------------------------------|---------------|-------------------|
| 28593 | 12/4/2025 | Cleared | 12/8/2025 | \$788.04 | M89400 | Invoice | 48 | BROOKS TRACTOR INC | W-24 RADIATOR HOSE | 20 - 1501 | GENERAL INVENTORY | 12/2/2025 | \$87.28 |
| Line Item Total | | | | | | | | | | | | | |
| \$788.04 | | | | | | | | | | | | | |
| 28594 | 12/4/2025 | Outstanding | | \$2,240.59 | J099934 | Invoice | 1903 | BUTTERS-FETTING CO INC | PUBLIC WORKS - BACKFLOW PREVEN | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/2/2025 | \$2,240.59 |
| 28595 | 12/4/2025 | Outstanding | | \$12,262.36 | 20251202000048 | Invoice | 53 | CARE PLUS DENTAL PLANS INC | Care Plus Premiums December | 17190000 - 6408 | INSURANCE PREMIUMS | 12/2/2025 | \$12,262.36 |
| 28596 | 12/4/2025 | Cleared | 12/11/2025 | \$700.87 | 80286 | Invoice | 2499 | CITY OF WAUWATOSA | UB 104857 4578 103RD | 50 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 12/2/2025 | \$700.87 |
| 28597 | 12/4/2025 | Cleared | 12/9/2025 | \$650.00 | 430613 | Invoice | 1237 | COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC | CLASSIF REVIEWS, AST CITY ATT | 10143000 - 6203 | CONSULTING SERVICES | 11/21/2025 | \$650.00 |
| 28598 | 12/4/2025 | Cleared | 12/8/2025 | \$31,226.00 | 1327-227824 | Invoice | 1386 | CRIVELLO NICHOLS & HALL, SC | WAUWATOS GENERAL MATTERS | 10131000 - 6204 | LEGAL SERVICES | 11/19/2025 | \$31,226.00 |
| 28599 | 12/4/2025 | Cleared | 12/11/2025 | \$1,732.00 | 13982 | Invoice | 410 | CROWLEY CONSTRUCTION CORPORATION | Traffic Calming markings on Lu | 10315000 - 7001 | FIXED ASSET | 12/3/2025 | \$1,732.00 |
| 28600 | 12/4/2025 | Cleared | 12/11/2025 | \$1,393.55 | F6-251111872 | Invoice | 851 | CUMMINS SALES AND SERVICES | services Equipment | 50812632 - 6202 | GENERAL SERVICES | 12/3/2025 | \$1,393.55 |
| 28601 | 12/4/2025 | Cleared | 12/10/2025 | \$20,056.44 | 475074 | Invoice | 785 | E.H. WOLF & SONS | 7211 GAL DIESEL AT \$2.78137 PE | 20 - 1503 | FUEL INVENTORY | 12/2/2025 | \$20,056.44 |
| 28602 | 12/4/2025 | Cleared | 12/11/2025 | \$5,775.00 | 103955 | Invoice | 1303 | EHLERS & ASSOCIATES INC | Tosa Mayfair North Development | 36707000 - 6203 | CONSULTING SERVICES | 12/3/2025 | \$5,775.00 |
| 28603 | 12/4/2025 | Outstanding | | \$150.00 | 2025 HEIDENREICH SHO | Invoice | 1316 | EMPLOYEES | HEIDENREICH SAFETY SHOES | 20335000 - 6007 | CLOTHING | 12/2/2025 | \$150.00 |
| 28604 | 12/4/2025 | Cleared | 12/9/2025 | \$150.00 | 2025 INGRELLI SHOES | Invoice | 1316 | EMPLOYEES | INGRELLI SAFETY SHOES | 10310000 - 6007 | CLOTHING | 12/2/2025 | \$150.00 |
| 28605 | 12/4/2025 | Outstanding | | \$600.00 | ECON1001 Rummel | Invoice | 1316 | EMPLOYEES | ECON1001 Tuition Reimbursement | 10220000 - 6022 | TUITION REIMBURSEMENT | 11/26/2025 | \$300.00 |

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| 28605 | 12/4/2025 | Outstanding | | \$600.00 | ITC 3303 Rummel | Invoice | 1316 | EMPLOYEES | ECON1001 Tuition Reimbursement | 10220000 - 6022 | TUITION REIMBURSEMENT | 11/26/2025 | \$300.00 |
| Line Item Total | | | | | | | | | | | | | |
| \$600.00 | | | | | | | | | | | | | |
| 28606 | 12/4/2025 | Cleared | 12/8/2025 | \$238.07 | MILE SPREDEMAN NOV25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement M Sprede | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/2/2025 | \$28.07 |
| | | | | | MILE SPREDEMAN OCT25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement M Sprede | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/2/2025 | \$210.00 |
| Line Item Total | | | | | | | | | | | | | |
| \$238.07 | | | | | | | | | | | | | |
| 28607 | 12/4/2025 | Cleared | 12/10/2025 | \$14.70 | MILES WOLTER NOV 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement K Wolter | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$14.70 |
| 28608 | 12/4/2025 | Outstanding | | \$600.00 | COM330 & WRT330 Blai | Invoice | 1316 | EMPLOYEES | COM212 & WRT330 Tuition Reimbu | 10220000 - 6022 | TUITION REIMBURSEMENT | 11/26/2025 | \$600.00 |
| 28609 | 12/4/2025 | Cleared | 12/9/2025 | \$752.19 | WIMI3399240 | Invoice | 91 | FASTENAL COMPANY | S-31 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$282.24 |
| | | | | | WIMI3399242 | Invoice | 91 | FASTENAL COMPANY | S-31 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$61.75 |
| | | | | | WIMI3399292 | Invoice | 91 | FASTENAL COMPANY | S-31 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$110.80 |
| | | | | | WIMI3399316 | Invoice | 91 | FASTENAL COMPANY | S-31 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$297.40 |
| Line Item Total | | | | | | | | | | | | | |
| \$752.19 | | | | | | | | | | | | | |
| 28610 | 12/4/2025 | Cleared | 12/11/2025 | \$7,260.00 | 141288 | Invoice | 113 | GRAEF | Construction Insp. Services - | 50814673 - 7001 | FIXED ASSET | 12/2/2025 | \$7,260.00 |
| 28611 | 12/4/2025 | Cleared | 12/8/2025 | \$1,802.00 | 39297 | Invoice | 118 | GRAYS INC | STOCK CURB GUARD | 20 - 1501 | GENERAL INVENTORY | 12/2/2025 | \$1,802.00 |
| 28612 | 12/4/2025 | Cleared | 12/11/2025 | \$5,192.00 | 668598 | Invoice | 2188 | HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C. | 2400 Mayfair Road Property Auc | 36710000 - 6099 | OTHER EXPENSES | 12/3/2025 | \$5,192.00 |
| 28613 | 12/4/2025 | Cleared | 12/8/2025 | \$578.25 | WIS229269 | Invoice | 2371 | HELM SERVICE | DPW YORK UNIT SERVICE CALL | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/2/2025 | \$578.25 |
| 28614 | 12/4/2025 | Outstanding | | \$1,168.71 | 181050359 | Invoice | 940 | HUMANADENTAL INS. CO. | December 2025 | 17190000 - 6209 | CLAIMS ADMINISTRATION | 11/20/2025 | \$1,168.71 |
| 28615 | 12/4/2025 | Cleared | 12/10/2025 | \$14,600.00 | 0114735 Bras Emilio | Invoice | 2177 | INFINITY HOME SERVICES HOLDCO, INC | HRARPA-25010 Bras, Emilio 1213 | 38640000 - 6202 | GENERAL SERVICES | 12/3/2025 | \$14,600.00 |

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| 28616 | 12/4/2025 | Outstanding | | \$29.25 | 457227 | Invoice | 146 | INTERSTATE ALL BATTERY CENTER | S-31 ALIT1916 | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$29.25 |
| 28617 | 12/4/2025 | Cleared | 12/9/2025 | \$17.51 | R041054744:02 | Invoice | 506 | INTERSTATE POWER SYSTEMS, INC | T-109 WARRANTY TRANSMISSION RE | 20335000 - 6202 | GENERAL SERVICES | 12/2/2025 | \$17.51 |
| 28618 | 12/4/2025 | Cleared | 12/9/2025 | \$30,496.12 | 00050-2509a | Invoice | 2476 | IRGENS PARTNERS LLC | Reimbursable Costs Incurred Re | 36706000 - 6203 | CONSULTING SERVICES | 12/2/2025 | \$30,496.12 |
| 28619 | 12/4/2025 | Cleared | 12/8/2025 | \$4,985.00 | PB002230 | Invoice | 149 | JEFFERSON FIRE & SAFETY INC | Fire Hose | 10220000 - 7002 | NON FIXED ASSET | 11/26/2025 | \$4,985.00 |
| 28620 | 12/4/2025 | Outstanding | | \$1,245.56 | 0007415665 | Invoice | 404 | JOURNAL SENTINEL | Legal ads 11/1/2025-11/30/2025 | 13630000 - 6603 | GRANT EXPENDITURE | 12/3/2025 | \$26.40 |
| | | | | | | | | | | 12902000 - 7002 | NON FIXED ASSET | 12/3/2025 | \$339.23 |
| | | | | | | | | | | 10610000 - 6011 | OFFICIAL NOTICES | 12/3/2025 | \$84.99 |
| | | | | | | | | | | 10111000 - 6011 | OFFICIAL NOTICES | 12/3/2025 | \$329.93 |
| | | | | | | | | | | 10142000 - 6011 | OFFICIAL NOTICES | 12/3/2025 | \$168.64 |
| | | | | | | | | | | 10141000 - 6011 | OFFICIAL NOTICES | 12/3/2025 | \$25.13 |
| | | | | | | | | | | 10111000 - 6011 | OFFICIAL NOTICES | 12/3/2025 | \$30.21 |
| | | | | | | | | | | 10111000 - 6011 | OFFICIAL NOTICES | 12/3/2025 | \$241.03 |
| | | | | | | | | | | | Line Item Total | | \$1,245.56 |
| 28621 | 12/4/2025 | Cleared | 12/11/2025 | \$164.32 | 23113029P | Invoice | 339 | JX ENTERPRISES INC | T-125 LUBE & FUEL FILTERS | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$66.99 |
| | | | | | 23113080P | Invoice | 339 | JX ENTERPRISES INC | T-125 LUBE & FUEL FILTERS | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$97.33 |
| | | | | | | | | | | | Line Item Total | | \$164.32 |
| 28622 | 12/4/2025 | Outstanding | | \$43,173.74 | 136760 | Invoice | 387 | KAPUR AND ASSOCIATES | Wisconsin Avenue MultiUse Path | 12315003 - 7001 | FIXED ASSET | 12/2/2025 | \$37,950.00 |

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| 28622 | 12/4/2025 | Outstanding | | \$43,173.74 | 137004 | Invoice | 387 | KAPUR AND ASSOCIATES | Wisconsin Avenue MultiUse Path | 12315005 - 7001 | FIXED ASSET | 12/2/2025 | \$2,714.32 |
| | | | | | | | | | | 12325000 - 7001 | FIXED ASSET | 12/2/2025 | \$223.73 |
| | | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 12/2/2025 | \$479.83 |
| | | | | | | | | | | 12315003 - 7001 | FIXED ASSET | 12/2/2025 | \$1,805.86 |
| | | | | | | | | | | | Line Item Total | | \$43,173.74 |
| 28623 | 12/4/2025 | Cleared | 12/8/2025 | \$175.98 | 1469742P | Invoice | 163 | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE RETURN | 20 - 2101 | SUSPENSE GENERAL | 12/2/2025 | \$22.50 |
| | | | | | | | | | | 20 - 1501 | GENERAL INVENTORY | 12/2/2025 | \$198.48 |
| | | | | | CM1454419P | Credit Memo | 163 | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE RETURN | 20 - 2101 | SUSPENSE GENERAL | 12/2/2025 | -\$45.00 |
| | | | | | | | | | | | Line Item Total | | \$175.98 |
| 28624 | 12/4/2025 | Cleared | 12/9/2025 | \$351.37 | P40495 | Invoice | 1092 | MACQUEEN EQUIPMENT | T-108 TIRE RETAINER | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$351.37 |
| 28625 | 12/4/2025 | Outstanding | | \$1,020.03 | 1159348 | Invoice | 831 | MEI TOTAL ELEVATOR SOLUTIONS | DECEMBER MONTHLY SERVICE - CIT | 22355000 - 6202 | GENERAL SERVICES | 12/2/2025 | \$598.68 |
| | | | | | 1159349 | Invoice | 831 | MEI TOTAL ELEVATOR SOLUTIONS | DECEMBER MONTHLY SERVICE - CIT | 26360000 - 6202 | GENERAL SERVICES | 12/2/2025 | \$421.35 |
| | | | | | | | | | | | Line Item Total | | \$1,020.03 |
| 28626 | 12/4/2025 | Outstanding | | \$5,618.25 | 107322 | Invoice | 179 | MID CITY PLUMBING & HEATING INC | Work at Powell Pl & 67th St | 50814673 - 6202 | GENERAL SERVICES | 12/3/2025 | \$5,618.25 |
| 28627 | 12/4/2025 | Cleared | 12/11/2025 | \$585.03 | 2964 | Invoice | 1245 | MIDWEST BIKESHARE INC | Station decals | 10635000 - 6099 | OTHER EXPENSES | 11/20/2025 | \$585.03 |
| 28628 | 12/4/2025 | Outstanding | | \$3.75 | 11/26/25 PET LIC | Invoice | 337 | MILWAUKEE AREA DOMESTIC ANIMAL CONTROL | PET LIC SALES 4/25 TO 11/25 | 10151000 - 4410 | DOG AND CAT | 11/26/2025 | \$3.75 |
| 28629 | 12/4/2025 | Outstanding | | \$2,180.12 | COURT FEES NOV 25 | Invoice | 1607 | MILWAUKEE COUNTY TREASURER | COURT FEES NOVEMBER 2025 | 10 - 2504 | DUE MILWAUKEE COUNTY | 10/13/2025 | \$2,180.12 |
| 28630 | 12/4/2025 | Cleared | 12/9/2025 | \$28,845.78 | 80310 | Invoice | 194 | MILWAUKEE WATER WORKS | MKE WATER 1-0118.300 | 50811602 - 6308 | WHOLESALE WATER | 12/2/2025 | \$28,845.78 |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
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| 28631 | 12/4/2025 | Cleared | 12/11/2025 | \$3,500.00 | RHSA Q3 2025 | Invoice | 140 | MISSIONSQUARE | RHSA 801893 FUNDING FOR Q3 202 | 16190000 - 5212 | RETIREE HEALTH CONTRBUTION | 11/21/2025 | \$3,500.00 |
| 28632 | 12/4/2025 | Cleared | 12/8/2025 | \$105.00 | 2521127 | Invoice | 249 | NORTHERN LAKE SERVICE INC | 2025 Lead program - 7424 Kenwo | 50813643 - 6016 | LABORATORY SAMPLES | 12/3/2025 | \$35.00 |
| | | | | | 2521128 | Invoice | 249 | NORTHERN LAKE SERVICE INC | 2025 Lead program - 7424 Kenwo | 50813643 - 6016 | LABORATORY SAMPLES | 12/3/2025 | \$35.00 |
| | | | | | 2521535 | Invoice | 249 | NORTHERN LAKE SERVICE INC | 2025 Lead program - 7424 Kenwo | 50813643 - 6016 | LABORATORY SAMPLES | 12/3/2025 | \$35.00 |
| Line Item Total | | | | | | | | | | | | \$105.00 | |
| 28633 | 12/4/2025 | Cleared | 12/10/2025 | \$3,512.49 | 39147854 | Invoice | 212 | OFFICE DEPOT | November 2025 Office Supply In | 10130000 - 6003 | OFFICE SUPPLIES | 12/1/2025 | \$244.19 |
| | | | | | | | | | | 10210000 - 6004 | PRINTING AND DUPLICATION | 12/1/2025 | \$115.04 |
| | | | | | | | | | | 10220000 - 6003 | OFFICE SUPPLIES | 12/1/2025 | \$326.04 |
| | | | | | | | | | | 10151000 - 6003 | OFFICE SUPPLIES | 12/1/2025 | \$679.57 |
| | | | | | | | | | | 10410000 - 6003 | OFFICE SUPPLIES | 12/1/2025 | \$198.00 |
| | | | | | | | | | | 10143000 - 6003 | OFFICE SUPPLIES | 12/1/2025 | \$690.80 |
| | | | | | | | | | | 10130000 - 6003 | OFFICE SUPPLIES | 12/1/2025 | \$726.99 |
| | | | | | | | | | | 35510000 - 6003 | OFFICE SUPPLIES | 12/1/2025 | \$407.72 |
| | | | | | | | | | | 35510000 - 6004 | PRINTING AND DUPLICATION | 12/1/2025 | \$124.14 |
| Line Item Total | | | | | | | | | | | | \$3,512.49 | |
| 28634 | 12/4/2025 | Outstanding | | \$7.00 | 12032025 | Invoice | 99999 | ONE TIME VENDOR | Municipal Court Fees | 10130000 - 6099 | OTHER EXPENSES | 12/1/2025 | \$7.00 |
| | | | | | | | | | | 10130000 - 6099 | OTHER EXPENSES | 12/1/2025 | \$0.00 |
| 28635 | 12/4/2025 | Cleared | 12/11/2025 | \$150.00 | BC2025-0247 | Invoice | 99999 | ONE TIME VENDOR | BC2025-0247 Flood Permit | 10620000 - 4450 | BUILDING PERMITS | 11/21/2025 | \$150.00 |
| 28636 | 12/4/2025 | Cleared | 12/8/2025 | \$273.00 | 112525 | Invoice | 99999 | ONE TIME VENDOR | Childrens Transcripts | 10131000 - 6204 | LEGAL SERVICES | 11/19/2025 | \$273.00 |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
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| 28637 | 12/4/2025 | Cleared | 12/8/2025 | \$6,500.00 | 157643 | Invoice | 2466 | PRO SERV PLUMBING HEATING COOLING LLC | Christianne Poppert ARPA-25009 | 38640000 - 6202 | GENERAL SERVICES | 12/4/2025 | \$6,500.00 |
| 28638 | 12/4/2025 | Cleared | 12/10/2025 | \$7,814.83 | 12A8777249 | Invoice | 1024 | RELIASTAR LIFE INSURANCE COMPANY | Life Insurance Premiums Decemb | 16190000 - 6408 | INSURANCE PREMIUMS | 11/20/2025 | \$7,814.83 |
| 28639 | 12/4/2025 | Cleared | 12/11/2025 | \$428.84 | F92047-001 | Invoice | 233 | RITTER TECH A DIV OF MCE | T-112 CRIMP HOSE ASSEMBLY | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$122.14 |
| | | | | | F92642-001 | Invoice | 233 | RITTER TECH A DIV OF MCE | T-112 CRIMP HOSE ASSEMBLY | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$306.70 |
| Line Item Total | | | | | | | | | | | | \$428.84 | |
| 28640 | 12/4/2025 | Cleared | 12/8/2025 | \$114,770.00 | 2025-5Tosa1 | Invoice | 915 | SEIBEL LAW OFFICES LLC | Ascension Exemption case | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$25,875.00 |
| | | | | | | | | | | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$0.00 |
| | | | | | 2025-5Tosa2 | Invoice | 915 | SEIBEL LAW OFFICES LLC | Ascension Exemption case | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$300.00 |
| | | | | | | | | | | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$0.00 |
| | | | | | 2025-5Tosa3 | Invoice | 915 | SEIBEL LAW OFFICES LLC | Ascension Exemption case | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$86,553.00 |
| | | | | | 2025-5Tosa4 | Invoice | 915 | SEIBEL LAW OFFICES LLC | Ascension Exemption case | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$125.00 |
| | | | | | | | | | | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$0.00 |
| | | | | | 2025-5Tosa5 | Invoice | 915 | SEIBEL LAW OFFICES LLC | Ascension Exemption case | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$250.00 |
| | | | | | 2025-5Tosa6 | Invoice | 915 | SEIBEL LAW OFFICES LLC | Ascension Exemption case | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$142.00 |
| | | | | | 2025-5Tosa7 | Invoice | 915 | SEIBEL LAW OFFICES LLC | Ascension Exemption case | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$300.00 |
| | | | | | 2025-5Tosa8 | Invoice | 915 | SEIBEL LAW OFFICES LLC | Ascension Exemption case | 10131000 - 6204 | LEGAL SERVICES | 12/4/2025 | \$1,225.00 |
| Line Item Total | | | | | | | | | | | | \$114,770.00 | |
| 28641 | 12/4/2025 | Cleared | 12/9/2025 | \$52,738.01 | 80049 | Invoice | 2283 | SOPER SEWER & WATER LLC | 24-08 2024 UTILITY IMPROVEMENT | 50814675 - 7001 | FIXED ASSET | 11/17/2025 | \$564.94 |
| | | | | | | | | | | 50814673 - 7001 | FIXED ASSET | 11/17/2025 | \$23,540.55 |
| | | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 11/17/2025 | \$19,320.92 |
| | | | | | | | | | | 51830000 - 7003 | NON CITY ASSET | 11/17/2025 | \$3,764.60 |
| | | | | | | | | | | 50814677 - 7002 | NON FIXED ASSET | 11/17/2025 | \$5,547.00 |
| Line Item Total | | | | | | | | | | | | \$52,738.01 | |

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Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|-----------|--------------|------------|--------------|-------------------|--------------|------------|---------------------------------------------|--------------------------------|-----------------|------------------------------|--------------------|-------------------|
| 28642 | 12/4/2025 | Cleared | 12/10/2025 | \$11,200.00 | 081767 | Invoice | 1113 | STATZ RESTORATION & ENGINEERING COMPANY INC | HEALTH DEPARTMENT DRAWERS | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/2/2025 | \$750.00 |
| | | | | | 081780 | Invoice | 1113 | STATZ RESTORATION & ENGINEERING COMPANY INC | HEALTH DEPARTMENT DRAWERS | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 12/2/2025 | \$10,450.00 |
| Line Item Total | | | | | | | | | | | | \$11,200.00 | |
| 28643 | 12/4/2025 | Cleared | 12/10/2025 | \$50.00 | L2511260261 | Invoice | 2040 | T-MOBILE USA, INC. | R25-19 Time Diff of Arrival (T | 10210000 - 6306 | TELECOMMUNICATIONS | 12/3/2025 | \$50.00 |
| | | | | | | | | | | 10210000 - 6306 | TELECOMMUNICATIONS | 12/3/2025 | \$0.00 |
| 28644 | 12/4/2025 | Outstanding | | \$1,890.23 | 47862 | Invoice | 815 | THOMAS EMS | Stratus Standard EMS Bags | 14220000 - 6603 | GRANT EXPENDITURE | 11/26/2025 | \$1,890.23 |
| 28645 | 12/4/2025 | Outstanding | | \$12,505.00 | 6505 | Invoice | 119 | TRADITIONAL CONCRETE INC | Concrete Light Poles | 10325000 - 6021 | ELECTRICAL SUPPLIES | 12/2/2025 | \$3,570.00 |
| | | | | | | | | | | 10325000 - 6403 | CLAIMS | 12/2/2025 | \$4,755.00 |
| | | | | | 6506 | Invoice | 119 | TRADITIONAL CONCRETE INC | Concrete Light Poles | 10325000 - 6403 | CLAIMS | 12/2/2025 | \$4,180.00 |
| Line Item Total | | | | | | | | | | | | \$12,505.00 | |
| 28646 | 12/4/2025 | Outstanding | | \$1,845.00 | 693921043744 | Invoice | 1280 | UHS PREMIUM BILLING | Kaia | 16190000 - 6403 | CLAIMS | 12/2/2025 | \$1,845.00 |
| 28647 | 12/4/2025 | Cleared | 12/10/2025 | \$1,200.00 | I10010042946 | Invoice | 159 | UKG KRONOS SYSTEMS LLC | Kronos Hosting Fees | 24144000 - 6409 | SOFTWARE HOSTING | 10/13/2025 | \$1,200.00 |
| 28648 | 12/4/2025 | Cleared | 12/9/2025 | \$1,439.76 | A 345518 | Invoice | 1919 | WEST BEND ELEVATOR | Endurance Plus Dog Food for K9 | 10210110 - 6008 | OTHER SUPPLIES | 12/3/2025 | \$1,439.76 |
| 28649 | 12/4/2025 | Outstanding | | \$6,737.83 | COURT FEES NOV 25 | Invoice | 891 | WI COURT FINES & SURCHARGES | COURT FEES NOVEMBER 2025 | 10 - 2550 | DUE STATE OF WISCONSIN | 10/13/2025 | \$6,737.83 |
| 28650 | 12/4/2025 | Cleared | 12/10/2025 | \$580.80 | 11527 | Invoice | 741 | WISCONSIN ATHLETIC CLUB LLC | Equipment Maintenance | 16190902 - 6203 | CONSULTING SERVICES | 12/2/2025 | \$220.00 |
| | | | | | 11528 | Invoice | 741 | WISCONSIN ATHLETIC CLUB LLC | Equipment Maintenance | 16190902 - 6203 | CONSULTING SERVICES | 12/2/2025 | \$100.00 |
| | | | | | 11529 | Invoice | 741 | WISCONSIN ATHLETIC CLUB LLC | Equipment Maintenance | 16190902 - 6203 | CONSULTING SERVICES | 12/2/2025 | \$260.80 |
| Line Item Total | | | | | | | | | | | | \$580.80 | |

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Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|--------------|------------------|---------------------|------------|----------------------------------|--------------------------------|-----------------|--------------------|---------------|---------------------|
| 28651 | 12/8/2025 | Cleared | 12/9/2025 | \$5,924.70 | DENTAL 12/8/25 | Direct Disbursement | 941 | HUMANA | DENTAL THROUGH 12/6/25 | 17190000 - 6403 | CLAIMS | 12/8/2025 | \$5,924.70 |
| 28652 | 12/10/2025 | Cleared | 12/11/2025 | \$189,809.39 | UH 12/10/25 | Direct Disbursement | 933 | UNITED HEALTHCARE | HEALTH CLAIMS | 16190000 - 6403 | CLAIMS | 12/10/2025 | \$189,809.39 |
| 28653 | 12/10/2025 | Cleared | 12/11/2025 | \$1,318.20 | UH FLEX 12/10/25 | Direct Disbursement | 933 | UNITED HEALTHCARE | FLEXIBLE SPENDING | 10 - 2316 | FLEXIBLE SPENDING | 12/10/2025 | \$1,318.20 |
| 28656 | 12/12/2025 | Cleared | 12/12/2025 | \$2,800.00 | 80571 | Direct Disbursement | 299 | WAUWATOSA POLICEMENS NSU BARG | Payroll Run 1 - Warrant 2525B1 | 10 - 2314 | UNION DUES - WPOA | 12/11/2025 | \$2,800.00 |
| 28657 | 12/12/2025 | Outstanding | | \$77.18 | 80572 | Direct Disbursement | 312 | WISCONSIN DEPT OF REVENUE | Payroll Run 1 - Warrant 2525B1 | 10 - 2312 | WAGE GARNISHMENTS | 12/11/2025 | \$77.18 |
| 28664 | 12/11/2025 | Outstanding | | \$757.90 | 11016 | Invoice | 1012 | AIR PLUS LLC | L-11/R-37 CABCAM PARTS | 10325000 - 6099 | OTHER EXPENSES | 12/4/2025 | \$757.90 |
| 28665 | 12/11/2025 | Outstanding | | \$10,851.28 | 105312 | Invoice | 766 | ALL CITY MANAGEMENT SERVICES INC | Crossing Guard Services 2025 | 10230000 - 6202 | GENERAL SERVICES | 12/8/2025 | \$10,851.28 |
| 28666 | 12/11/2025 | Outstanding | | \$50.00 | 80576 | Invoice | 2426 | ALVERNO COLLEGE | Payroll Run 1 - Warrant 2525B1 | 10 - 2312 | WAGE GARNISHMENTS | 12/11/2025 | \$50.00 |
| 28668 | 12/11/2025 | Outstanding | | \$193,101.30 | 25C-0360001 | Invoice | 1782 | ARCH SOLAR C&I | Solar PV for Fire Stations And | 12220000 - 7001 | FIXED ASSET | 12/4/2025 | \$81,274.20 |
| | | | | | 25C-0370001 | Invoice | 1782 | ARCH SOLAR C&I | Solar PV for Fire Stations And | 12220000 - 7001 | FIXED ASSET | 12/4/2025 | \$39,405.90 |
| | | | | | 25C-0380001 | Invoice | 1782 | ARCH SOLAR C&I | Solar PV for Fire Stations And | 12220000 - 7001 | FIXED ASSET | 12/4/2025 | \$43,971.30 |
| | | | | | 25C-0390001 | Invoice | 1782 | ARCH SOLAR C&I | Solar PV for Fire Stations And | 12220000 - 7001 | FIXED ASSET | 12/4/2025 | \$10,424.70 |
| | | | | | 25C-0400001 | Invoice | 1782 | ARCH SOLAR C&I | Solar PV for Fire Stations And | 12345000 - 7001 | FIXED ASSET | 12/4/2025 | \$18,025.20 |
| Line Item Total | | | | | | | | | | | | | \$193,101.30 |
| 28669 | 12/11/2025 | Outstanding | | \$166,351.00 | 23-197 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$7,507.00 |
| | | | | | 23-198 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$7,441.00 |
| | | | | | 24-125 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,415.00 |
| | | | | | 24-132 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$11,996.00 |
| | | | | | 24-142 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,415.00 |
| | | | | | 24-149 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$7,461.00 |

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Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------|-----------|--------------|------------------------|--------------|----------------|--------------|------------|------------------------|--------------------------|-----------------|--------------------|---------------|-------------------|
| 28669 5 | 12/11/202 | Outstanding | | \$166,351.00 | 24-153 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,050.00 |
| | | | | | 24-163 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,415.00 |
| | | | | | 24-181 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,286.00 |
| | | | | | 24-182 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,595.00 |
| | | | | | 24-191 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,357.00 |
| | | | | | 24-193 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$7,415.00 |
| | | | | | 24-195 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,415.00 |
| | | | | | 24-199 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$7,325.00 |
| | | | | | 24-200 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,473.00 |
| | | | | | 24-201 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,415.00 |
| | | | | | 24-203 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,415.00 |
| | | | | | 24-205a | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,415.00 |
| | | | | | 24-207 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,415.00 |
| | | | | | 24-209 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 8121 Richmond Ct | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$8,125.00 |
| | | | Line Item Total | | | | | | | | | | |
| 28670 5 | 12/11/202 | Outstanding | | \$125,152.00 | 20-183 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$6,571.00 |
| | | | | | 20-184 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$6,883.00 |
| | | | | | 22-243 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$6,795.00 |
| | | | | | 22-244 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$6,243.00 |
| | | | | | 22-245 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$6,243.00 |
| | | | | | 22-246 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,993.00 |
| | | | | | 24-126 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,800.00 |
| | | | | | 24-128 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$6,720.00 |
| | | | | | 24-141 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,800.00 |
| | | | | | 24-146 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,800.00 |
| | | | | | 24-158 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,925.00 |
| | | | | | 24-159 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$7,225.00 |

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Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|-----------------|--------------|-----------------|--------------|----------------|--------------|------------------------|------------------------|--------------------------------|-----------------|--------------------|---------------------|-------------------|
| 28670 5 | 12/11/202 | Outstanding | | \$125,152.00 | 24-162 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$7,032.00 |
| | | | 24-164 | | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,800.00 | |
| | | | 24-196 | | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,916.00 | |
| | | | 24-202 | | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,916.00 | |
| | | | 24-204 | | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,916.00 | |
| | | | 24-205 | | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$6,800.00 | |
| | | | 24-206 | | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,916.00 | |
| | | | 24-208 | | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 2424 N 81st | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,858.00 | |
| Line Item Total | | | | | | | | | | | | \$125,152.00 | |
| 28671 5 | 12/11/202 | Outstanding | | \$17,200.00 | 22-241 | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 130 N 85th | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,639.00 |
| | | | 22-242 | | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 130 N 85th | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,761.00 | |
| | | | 24-124 | | Invoice | 1142 | BADGER UNDERGROUND INC | Work at 130 N 85th | 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$5,800.00 | |
| Line Item Total | | | | | | | | | | | | \$17,200.00 | |
| 28672 5 | 12/11/202 | Outstanding | | \$8,489.80 | 10312025 | Invoice | 2201 | BARAK RICHMAN | Property tax litigation 7/1/25 | 10131000 - 6204 | LEGAL SERVICES | 10/13/2025 | \$8,489.80 |
| 28673 5 | 12/11/202 | Outstanding | | \$15,912.00 | 15141 | Invoice | 2252 | BLOOM COMPANIES LLC | 2025 Construction Inspection | 12315001 - 7001 | FIXED ASSET | 12/9/2025 | \$1,862.82 |
| | | | 12320000 - 7001 | | | | | | | FIXED ASSET | 12/9/2025 | \$1,518.94 | |
| | | | 12325000 - 7001 | | | | | | | FIXED ASSET | 12/9/2025 | \$621.67 | |
| | | | 52840000 - 7001 | | | | | | | FIXED ASSET | 12/9/2025 | \$6,847.65 | |
| | | | 12315003 - 7001 | | | | | | | FIXED ASSET | 12/9/2025 | \$273.86 | |
| | | | 51830000 - 7001 | | | | | | | FIXED ASSET | 12/9/2025 | \$1,356.38 | |
| | | | 50814673 - 7001 | | | | | | | FIXED ASSET | 12/9/2025 | \$1,699.06 | |
| | | | 50814673 - 7002 | | | | | | | NON FIXED ASSET | 12/9/2025 | \$680.99 | |
| | | | 50814677 - 7001 | | | | | | | FIXED ASSET | 12/9/2025 | \$150.84 | |
| 50814677 - 7002 | NON FIXED ASSET | 12/9/2025 | \$8.85 | | | | | | | | | | |
| 50814675 - 7001 | FIXED ASSET | 12/9/2025 | \$311.81 | | | | | | | | | | |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|------------|--------------|------------|--------------|---------------------|--------------|------------|--------------------------------------------|--------------------------------|-----------------|-----------------------------|--------------------|-------------------|
| 28673 | 12/11/2025 | Outstanding | | \$15,912.00 | 15141 | Invoice | 2252 | BLOOM COMPANIES LLC | 2025 Construction Inspection | 51830000 - 7003 | NON CITY ASSET | 12/9/2025 | \$579.13 |
| Line Item Total | | | | | | | | | | | | \$15,912.00 | |
| 28674 | 12/11/2025 | Outstanding | | \$53,100.01 | 154647 | Invoice | 694 | BLUE RIBBON ORGANICS | 2025 Yard Waste Management Ser | 10330303 - 6202 | GENERAL SERVICES | 12/4/2025 | \$9,778.48 |
| | | | | | | | | | | 52840000 - 6202 | GENERAL SERVICES | 12/4/2025 | \$43,321.53 |
| Line Item Total | | | | | | | | | | | | \$53,100.01 | |
| 28675 | 12/11/2025 | Outstanding | | \$55.78 | IB33703 | Invoice | 104 | BOBCAT PLUS INC | BRUSHES FLT | 34345000 - 6010 | TOOLS | 12/4/2025 | \$55.78 |
| 28676 | 12/11/2025 | Outstanding | | \$1,425.26 | 51459 11/25 | Invoice | 1124 | CHICAGO PARTS AND SOUND LLC | 11/25 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 12/2/2025 | \$464.22 |
| | | | | | | | | | | 20335000 - 6008 | OTHER SUPPLIES | 12/2/2025 | \$103.32 |
| | | | | | | | | | | 20 - 1501 | GENERAL INVENTORY | 12/2/2025 | \$837.72 |
| | | | | | | | | | | 20 - 2101 | SUSPENSE GENERAL | 12/2/2025 | \$20.00 |
| Line Item Total | | | | | | | | | | | | \$1,425.26 | |
| 28677 | 12/11/2025 | Outstanding | | \$1,532.47 | 5140025273 | Invoice | 184 | CITY OF MILWAUKEE OFFICE OF CITY TREASURER | GENERAL ILLUMINATION OCT 2025 | 10325000 - 6302 | ELECTRICITY | 12/4/2025 | \$1,532.47 |
| 28678 | 12/11/2025 | Cleared | 12/11/2025 | \$3,344.15 | EASTTOSABID2025 | Invoice | 295 | CITY OF WAUWATOSA | EAST TOSA BID PTAX CREDIT-3440 | 10 - 2507 | DUE BUSINESS IMPRVMT DSTRCT | 12/9/2025 | \$3,344.15 |
| 28679 | 12/11/2025 | Cleared | 12/11/2025 | \$131.86 | PARCEL 382-0203-000 | Invoice | 295 | CITY OF WAUWATOSA | SPECIAL ASSESMENT 382-0203-0 | 10 - 2101 | SUSPENSE GENERAL | 12/9/2025 | \$131.86 |
| 28680 | 12/11/2025 | Outstanding | | \$498.75 | 18095 | Invoice | 45 | COLLEEN REED REPORTING LLC | Transcript of Proceedings - No | 10141000 - 6099 | OTHER EXPENSES | 12/8/2025 | \$498.75 |
| 28681 | 12/11/2025 | Outstanding | | \$564.06 | X96532 | Invoice | 606 | CORE & MAIN LP | Pipe | 50814673 - 6009 | REPAIR PARTS | 12/5/2025 | \$564.06 |
| 28682 | 12/11/2025 | Outstanding | | \$4,344.51 | 623622 | Invoice | 384 | COREY OIL LTD | 120 GAL 10W | 20 - 1501 | GENERAL INVENTORY | 12/4/2025 | \$1,005.28 |
| | | | | | 623623 | Invoice | 384 | COREY OIL LTD | 120 GAL 10W | 20 - 1501 | GENERAL INVENTORY | 12/4/2025 | \$2,828.25 |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name | Invoice Description | Org Obj | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|------------|--------------|------------|--------------|----------------------|--------------|------------|----------------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 28682 | 12/11/2025 | Outstanding | | \$4,344.51 | 623626 | Invoice | 384 | COREY OIL LTD | 120 GAL 10W | 20335000 - 6008 | OTHER SUPPLIES | 12/4/2025 | \$105.30 |
| | 5 | | | | | | | | | 20 - 1501 | GENERAL INVENTORY | 12/4/2025 | \$405.68 |
| Line Item Total | | | | | | | | | | | | | \$4,344.51 |
| 28683 | 12/11/2025 | Outstanding | | \$840.00 | E3-251287772 | Invoice | 851 | CUMMINS SALES AND SERVICES | INSITE PRO | 20335000 - 6206 | EQUIPMENT REPAIRS | 12/4/2025 | \$840.00 |
| 28684 | 12/11/2025 | Outstanding | | \$655.20 | 251 1 76501 | Invoice | 237 | DIGGERS HOTLINE INC | 2025 Diggers Hotline | 10325000 - 6202 | GENERAL SERVICES | 12/4/2025 | \$163.80 |
| | 5 | | | | | | | | | 50816923 - 6202 | GENERAL SERVICES | 12/4/2025 | \$163.80 |
| | | | | | | | | | | 51830000 - 6202 | GENERAL SERVICES | 12/4/2025 | \$163.80 |
| | | | | | | | | | | 52840000 - 6202 | GENERAL SERVICES | 12/4/2025 | \$163.80 |
| Line Item Total | | | | | | | | | | | | | \$655.20 |
| 28685 | 12/11/2025 | Outstanding | | \$16,859.77 | 475952 | Invoice | 785 | E.H. WOLF & SONS | 8504 GAL UNLEADED AT \$1.98257 | 20 - 1503 | FUEL INVENTORY | 12/4/2025 | \$16,859.77 |
| 28686 | 12/11/2025 | Cleared | 12/11/2025 | \$51.38 | MILES STEPHENS NOV25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement L Stephe | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/8/2025 | \$51.38 |
| 28687 | 12/11/2025 | Outstanding | | \$133.88 | 2025 SWEENEY SHOES | Invoice | 1316 | EMPLOYEES | SWEENEY SAFETY SHOES | 20335000 - 6007 | CLOTHING | 12/4/2025 | \$133.88 |
| 28688 | 12/11/2025 | Outstanding | | \$31.50 | 2025 TAUGHER CDL | Invoice | 1316 | EMPLOYEES | TAUGHER CDL | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/4/2025 | \$31.50 |
| 28689 | 12/11/2025 | Outstanding | | \$150.00 | 2025 WICHMAN SHOES | Invoice | 1316 | EMPLOYEES | WICHMAN SAFETY SHOES | 20335000 - 6007 | CLOTHING | 12/4/2025 | \$150.00 |
| 28690 | 12/11/2025 | Outstanding | | \$17.15 | MCBRIDE ICC 120825 | Invoice | 1316 | EMPLOYEES | CUDAHY ICC MEETING MILEAGE REI | 10110000 - 6099 | OTHER EXPENSES | 10/13/2025 | \$17.15 |
| 28691 | 12/11/2025 | Cleared | 12/11/2025 | \$26.46 | MILES LEE NOV 25 | Invoice | 1316 | EMPLOYEES | Mileage reimbursement P. Lee N | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 10/13/2025 | \$26.46 |

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| 28692 | 12/11/2025 | Outstanding | | \$85.25 | 2025 ROGERS SHOES | Invoice | 1316 | EMPLOYEES | ROGERS SAFETY SHOES | 10330000 - 6007 | CLOTHING | 12/4/2025 | \$85.25 |
| 28693 | 12/11/2025 | Outstanding | | \$3,441.50 | 136261 | Invoice | 2009 | FEHR GRAHAM & ASSOCIATES LLC | 2025 Safety Consultant | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/4/2025 | \$1,896.50 |
| | | | | | | | | | | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/4/2025 | \$1,545.00 |
| | | | | | | | | | | | Line Item Total | | \$3,441.50 |
| 28694 | 12/11/2025 | Outstanding | | \$12,392.00 | 0465821 | Invoice | 73 | FERGUSON WATERWORKS #1476 | Supplies for Services | 50814675 - 6008 | OTHER SUPPLIES | 12/3/2025 | \$420.00 |
| | | | | | | | | | | 50 - 1501 | GENERAL INVENTORY | 12/3/2025 | \$4,010.00 |
| | | | | | 0465823 | Invoice | 73 | FERGUSON WATERWORKS #1476 | Supplies for Services | 50 - 1501 | GENERAL INVENTORY | 12/3/2025 | \$4,800.00 |
| | | | | | | | | | | 50814675 - 6008 | OTHER SUPPLIES | 12/3/2025 | \$3,162.00 |
| | | | | | | | | | | | Line Item Total | | \$12,392.00 |
| 28695 | 12/11/2025 | Outstanding | | \$3,687.50 | 1125WPD | Invoice | 1852 | FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC | 2025-11 November Individual Th | 10210000 - 6202 | GENERAL SERVICES | 12/8/2025 | \$3,687.50 |
| 28696 | 12/11/2025 | Outstanding | | \$165.23 | 80575 | Invoice | 2420 | FLORIDA STATE DISBURSEMENT UNIT | Payroll Run 1 - Warrant 2525B1 | 10 - 2312 | WAGE GARNISHMENTS | 12/11/2025 | \$165.23 |
| 28697 | 12/11/2025 | Outstanding | | \$22,325.23 | 22442 | Invoice | 1036 | FROEDTERT HEALTH INC | Blanket order for Workplace CI | 16190000 - 6209 | CLAIMS ADMINISTRATION | 12/4/2025 | \$15,625.00 |
| | | | | | | | | | | 16190000 - 6403 | CLAIMS | 12/4/2025 | \$4,970.23 |
| | | | | | 22443 | Invoice | 1036 | FROEDTERT HEALTH INC | Blanket order for Workplace CI | 16190902 - 6203 | CONSULTING SERVICES | 12/4/2025 | \$1,730.00 |
| | | | | | | | | | | | Line Item Total | | \$22,325.23 |
| 28698 | 12/11/2025 | Outstanding | | \$2,813.50 | 427852417515 | Invoice | 1593 | GARLAND/DSB INC | Muellner South Building- Roof | 12345000 - 7001 | FIXED ASSET | 12/11/2025 | \$2,813.50 |
| 28699 | 12/11/2025 | Outstanding | | \$180.00 | 1m2502007-7 | Invoice | 110 | GILES ENGINEERING ASSOCIATES INC | 2025 BLANKET ORDER TO PROVIDE | 12902000 - 6099 | OTHER EXPENSES | 12/4/2025 | \$180.00 |
| 28700 | 12/11/2025 | Outstanding | | \$225.00 | 7798387 | Invoice | 1673 | GLASS AMERICA | P-260 REMOVE/INSTALL BACK GLAS | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$225.00 |

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| 28701 | 12/11/2025 | Outstanding | | \$13,278.00 | 0142285 | Invoice | 113 | GRAEF | Hart Park Flood Inspection Ass | 34345000 - 6203 | CONSULTING SERVICES | 12/4/2025 | \$13,278.00 |
| 28702 | 12/11/2025 | Outstanding | | \$1,000.00 | REF ESC SOP2024-0301 | Invoice | 133 | HEIDEN PLUMBING COMPANY INC | REFUND ESCROW SOP2024-0301 12/ | 10 - 2402 | PERMIT ESCROW - ENGINEERING | 10/13/2025 | \$1,000.00 |
| 28703 | 12/11/2025 | Outstanding | | \$641.85 | 457085 | Invoice | 146 | INTERSTATE ALL BATTERY CENTER | G-20 SRM-24 | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$131.95 |
| | | | | | 457164 | Invoice | 146 | INTERSTATE ALL BATTERY CENTER | G-20 SRM-24 | 50812632 - 6009 | REPAIR PARTS | 12/4/2025 | \$509.90 |
| Line Item Total | | | | | | | | | | | | | \$641.85 |
| 28704 | 12/11/2025 | Outstanding | | \$500.00 | REF ESC SOP2025-0053 | Invoice | 1495 | JOE DEBELAK PLUMBING & HEATING | REFUND ESCROW SOP2025-0053 3/2 | 10 - 2402 | PERMIT ESCROW - ENGINEERING | 10/13/2025 | \$500.00 |
| 28705 | 12/11/2025 | Outstanding | | \$7,853.87 | 1933122 | Invoice | 1771 | JOHNS DISPOSAL SERVICE INC | 10/25 6YD GARBAGE FRONT | 34345000 - 6202 | GENERAL SERVICES | 12/4/2025 | \$250.67 |
| | | | | | 1951757 | Invoice | 1771 | JOHNS DISPOSAL SERVICE INC | 10/25 6YD GARBAGE FRONT | 10330306 - 6202 | GENERAL SERVICES | 12/4/2025 | \$7,603.20 |
| Line Item Total | | | | | | | | | | | | | \$7,853.87 |
| 28706 | 12/11/2025 | Outstanding | | \$226.94 | 23113294P | Invoice | 339 | JX ENTERPRISES INC | T-110 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$226.94 |
| 28707 | 12/11/2025 | Outstanding | | \$98.55 | 447810 | Invoice | 153 | KAESTNER AUTO ELECTRIC COMPANY | W-17 OVAL STROBE | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$98.55 |
| 28708 | 12/11/2025 | Outstanding | | \$7,627.50 | 134480 | Invoice | 387 | KAPUR AND ASSOCIATES | Wisconsin Ave and Glenview Ave | 12320000 - 7001 | FIXED ASSET | 12/5/2025 | \$7,627.50 |
| 28709 | 12/11/2025 | Outstanding | | \$21.37 | 1468504 | Invoice | 168 | LANNON STONE PRODUCTS | WASHED COARSE TORPEDO SAND | 10325000 - 6099 | OTHER EXPENSES | 12/4/2025 | \$21.37 |
| 28710 | 12/11/2025 | Outstanding | | \$19,124.82 | 2026 | Invoice | 1155 | LEAGUE OF WISCONSIN MUNICIPALITIES | League of Wisconsin Municipali | 10 - 1550 | PREPAIDS | 10/13/2025 | \$19,124.82 |
| 28711 | 12/11/2025 | Outstanding | | \$5,000.00 | REF ESC SOP2025-0200 | Invoice | 1416 | LOWLANDS GROUP | REFUND ESCROW SOP2025-0200 09/ | 10 - 2402 | PERMIT ESCROW - ENGINEERING | 10/13/2025 | \$5,000.00 |
| 28712 | 12/11/2025 | Outstanding | | \$119.00 | P40567 | Invoice | 1092 | MACQUEEN EQUIPMENT | R-42 FILTER RESTRICT | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$119.00 |

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| 28713 | 12/11/2025 | Outstanding | | \$2,945.00 | 26167 | Invoice | 830 | MEDIVAN INC | 2025 HEARING TESTS | 50814673 - 6010 | TOOLS | 11/25/2025 | \$154.69 |
| | 5 | | | | | | | | | 50814675 - 6010 | TOOLS | 11/25/2025 | \$77.34 |
| | | | | | | | | | | 50814676 - 6010 | TOOLS | 11/25/2025 | \$77.34 |
| | | | | | | | | | | 50814677 - 6010 | TOOLS | 11/25/2025 | \$77.34 |
| | | | | | | | | | | 10625000 - 6007 | CLOTHING | 11/25/2025 | \$743.69 |
| | | | | | | | | | | 22355000 - 6202 | GENERAL SERVICES | 11/25/2025 | \$118.99 |
| | | | | | | | | | | 20335000 - 6007 | CLOTHING | 11/25/2025 | \$297.47 |
| | | | | | | | | | | 10340000 - 6007 | CLOTHING | 11/25/2025 | \$208.23 |
| | | | | | | | | | | 34345000 - 6007 | CLOTHING | 11/25/2025 | \$148.74 |
| | | | | | | | | | | 10310000 - 6007 | CLOTHING | 11/25/2025 | \$118.99 |
| | | | | | | | | | | 10330000 - 6007 | CLOTHING | 11/25/2025 | \$178.48 |
| | | | | | | | | | | 51830000 - 6007 | CLOTHING | 11/25/2025 | \$59.49 |
| | | | | | | | | | | 52840000 - 6007 | CLOTHING | 11/25/2025 | \$59.49 |
| | | | | | | | | | | 10320000 - 6007 | CLOTHING | 11/25/2025 | \$29.75 |
| | | | | | | | | | | 10325000 - 6007 | CLOTHING | 11/25/2025 | \$118.99 |
| | | | | | | | | | | 10315000 - 6007 | CLOTHING | 11/25/2025 | \$475.98 |
| | | | | | | | | | | | Line Item Total | | \$2,945.00 |
| 28714 | 12/11/2025 | Outstanding | | \$4,079.77 | CDBG MMFHC | Invoice | 178 | METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL | CDBG FY25 V7092005 Fair Housin | 13630000 - 6603 | GRANT EXPENDITURE | 12/10/2025 | \$4,079.77 |
| | 5 | | | | | | | | | | | | |
| 28715 | 12/11/2025 | Outstanding | | \$3,000.00 | REF ESC SOP2025-0197 | Invoice | 179 | MID CITY PLUMBING & HEATING INC | REFUND ESCROW SOP2025-0197 10/ | 10 - 2402 | PERMIT ESCROW - ENGINEERING | 10/13/2025 | \$2,000.00 |
| | 5 | | | | REF ESC SOP2025-0237 | Invoice | 179 | MID CITY PLUMBING & HEATING INC | REFUND ESCROW SOP2025-0197 10/ | 10 - 2402 | PERMIT ESCROW - ENGINEERING | 10/13/2025 | \$1,000.00 |
| | | | | | | | | | | | Line Item Total | | \$3,000.00 |
| 28716 | 12/11/2025 | Outstanding | | \$601,768.77 | 80598 | Invoice | 179 | MID CITY PLUMBING & HEATING INC | 24-56 WEST ZONE PUMPING STATIO | 38810000 - 7001 | FIXED ASSET | 12/8/2025 | \$601,768.77 |
| | 5 | | | | | | | | | | | | |
| 28717 | 12/11/2025 | Outstanding | | \$8,120.00 | 0183975-IN | Invoice | 546 | MIDWEST METER INC | Water Meter Testing | 50814663 - 6202 | GENERAL SERVICES | 12/8/2025 | \$8,120.00 |
| | 5 | | | | | | | | | | | | |

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| 28718 | 12/11/2025 | Outstanding | | \$106.28 | 48469 | Invoice | 191 | MILWAUKEE SPRING & ALIGNMENT | T-84 U-BOLTS | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$106.28 |
| 28719 | 12/11/2025 | Outstanding | | \$169,235.22 | 80308 | Invoice | 194 | MILWAUKEE WATER WORKS | MKE WATER 1-0115.300 | 50811602 - 6308 | WHOLESALE WATER | 12/2/2025 | \$169,235.22 |
| 28720 | 12/11/2025 | Outstanding | | \$2,000.00 | 1215 | Invoice | 2479 | MOON CONTRUCTION LLC | SKIM COAT & PAINT BASEMENT WAL | 12355000 - 7001 | FIXED ASSET | 12/10/2025 | \$2,000.00 |
| 28721 | 12/11/2025 | Outstanding | | \$42.00 | 78233490 | Invoice | 348 | MSC INDUSTRIAL SUPPLY | P-260 HOLE PLUGS | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$42.00 |
| 28722 | 12/11/2025 | Outstanding | | \$2,408.41 | 15003308 11/25 | Invoice | 202 | NAPA AUTO PARTS | 11/25 - FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$1,437.92 |
| | | | | | | | | | | 20335000 - 6008 | OTHER SUPPLIES | 12/4/2025 | \$346.16 |
| | | | | | | | | | | 50812633 - 6008 | OTHER SUPPLIES | 12/4/2025 | \$42.28 |
| | | | | | | | | | | 50814673 - 6008 | OTHER SUPPLIES | 12/4/2025 | \$16.54 |
| | | | | | | | | | | 20 - 1501 | GENERAL INVENTORY | 12/4/2025 | \$565.51 |
| | | | | | | | | | | | Line Item Total | | \$2,408.41 |
| 28723 | 12/11/2025 | Outstanding | | \$50.00 | RICH COLLECTION FEE | Invoice | 99999 | ONE TIME VENDOR | RETURN COLLECTION FEE REFUND | 10330000 - 4636 | RESIDENTIAL COLLECTION | 12/4/2025 | \$50.00 |
| 28724 | 12/11/2025 | Outstanding | | \$250.88 | HMFS2025-0014 | Invoice | 99999 | ONE TIME VENDOR | Hydrant Release 2398 Menomonee | 50 - 2408 | DEPOSITS | 12/5/2025 | \$250.00 |
| | | | | | | | | | | 50810431 - 6419 | OTHER INTEREST EXPENSE | 12/5/2025 | \$0.88 |
| | | | | | | | | | | | Line Item Total | | \$250.88 |
| 28725 | 12/11/2025 | Outstanding | | \$5,000.00 | REF ESCROW 030124 | Invoice | 99999 | ONE TIME VENDOR | REFUND ESCROW CK#35010 FR 0301 | 10 - 2403 | PERMIT ESCROW - BUILDING | 12/8/2025 | \$5,000.00 |
| 28726 | 12/11/2025 | Outstanding | | \$192.99 | REIMB HAERTEL 112025 | Invoice | 99999 | ONE TIME VENDOR | reimbursement for Historic Pre | 10114000 - 6099 | OTHER EXPENSES | 12/8/2025 | \$192.99 |
| 28727 | 12/11/2025 | Outstanding | | \$250.88 | HMFS2025-0032 | Invoice | 99999 | ONE TIME VENDOR | Hydrant release 10000 Bluemoun | 50 - 2408 | DEPOSITS | 12/5/2025 | \$250.00 |

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| 28727 | 12/11/2025 | Outstanding | | \$250.88 | HMFS2025-0032 | Invoice | 99999 | ONE TIME VENDOR | Hydrant release 10000 Bluemoun | 50810431 - 6419 | OTHER INTEREST EXPENSE | 12/5/2025 | \$0.88 |
| Line Item Total | | | | | | | | | | | | \$250.88 | |
| 28728 | 12/11/2025 | Outstanding | | \$620.47 | 80436 | Invoice | 99999 | ONE TIME VENDOR | UB 108618 11933 BURLEIGH | 50 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 12/5/2025 | \$620.47 |
| 28729 | 12/11/2025 | Outstanding | | \$250.88 | HMFS2025-0033 | Invoice | 99999 | ONE TIME VENDOR | Hydrate release | 50 - 2408 | DEPOSITS | 12/5/2025 | \$250.00 |
| | | | | | | | | | | 50810431 - 6419 | OTHER INTEREST EXPENSE | 12/5/2025 | \$0.88 |
| Line Item Total | | | | | | | | | | | | \$250.88 | |
| 28730 | 12/11/2025 | Outstanding | | \$44,288.16 | REF PARCL3801011000 | Invoice | 99999 | ONE TIME VENDOR | 70.43 Correction for parcel 38 | 10154000 - 6099 | OTHER EXPENSES | 12/3/2025 | \$44,288.16 |
| 28731 | 12/11/2025 | Outstanding | | \$150.00 | BC2025-0282 | Invoice | 99999 | ONE TIME VENDOR | Did not need the permit | 10620000 - 4450 | BUILDING PERMITS | 12/5/2025 | \$150.00 |
| 28732 | 12/11/2025 | Outstanding | | \$326.37 | 80438 | Invoice | 99999 | ONE TIME VENDOR | UB 105794 2162 63RD | 50 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 12/5/2025 | \$326.37 |
| 28733 | 12/11/2025 | Outstanding | | \$1,000.00 | REF ESC SOP2025- 0184 | Invoice | 99999 | ONE TIME VENDOR | REFUND ESCROW SOP2025- 0184 08/ | 10 - 2402 | PERMIT ESCROW - ENGINEERING | 10/13/2025 | \$1,000.00 |
| 28734 | 12/11/2025 | Outstanding | | \$173.01 | 80437 | Invoice | 99999 | ONE TIME VENDOR | UB 109081 4069 111TH | 50 - 1350 | UTILITY ACCOUNTS RECEIVABLE | 12/5/2025 | \$173.01 |
| 28735 | 12/11/2025 | Outstanding | | \$255.00 | 80568 | Invoice | 217 | POLICE SUPERVISORY UNION DUES | Payroll Run 1 - Warrant 2525B1 | 10 - 2315 | UNION DUES - POLICE SUP | 12/11/2025 | \$255.00 |
| 28736 | 12/11/2025 | Outstanding | | \$514.08 | 60383820 | Invoice | 220 | POMPS TIRE SERVICE INC | M-104 LT245/75R16/10 TIRES | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$514.08 |
| 28737 | 12/11/2025 | Outstanding | | \$7,800.00 | 192041 | Invoice | 275 | RA SMITH INC | Design Services Watertown Plan | 12315003 - 7001 | FIXED ASSET | 12/3/2025 | \$4,490.00 |
| | | | | | 192042 | Invoice | 275 | RA SMITH INC | Design Services Watertown Plan | 12320000 - 7001 | FIXED ASSET | 12/3/2025 | \$2,320.00 |
| | | | | | | | | | | 50814673 - 7001 | FIXED ASSET | 12/3/2025 | \$990.00 |
| Line Item Total | | | | | | | | | | | | \$7,800.00 | |

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| 28738 | 12/11/2025 | Outstanding | | \$49.18 | F95587-001 | Invoice | 233 | RITTER TECH A DIV OF MCE | T-121 CRIMP HOSE ASSEMBLY | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$49.18 |
| 28739 | 12/11/2025 | Outstanding | | \$544.30 | 2025-77571 | Invoice | 210 | RNOW INC | STOCK FLOATING PANELS | 20 - 1501 | GENERAL INVENTORY | 12/4/2025 | \$544.30 |
| 28740 | 12/11/2025 | Outstanding | | \$679.79 | 40706 | Invoice | 433 | SNOW PLOW SOLUTIONS INC | S-65 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$635.53 |
| | | | | | 40711 | Invoice | 433 | SNOW PLOW SOLUTIONS INC | S-65 FLEET PARTS | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$44.26 |
| Line Item Total | | | | | | | | | | | | | \$679.79 |
| 28741 | 12/11/2025 | Outstanding | | \$765.43 | 05073215 | Invoice | 1291 | STARK PAVEMENT CORPORATION | STARK TICKETS 11/24 | 50814673 - 6108 | ASPHALT | 12/2/2025 | \$358.44 |
| | | | | | 05073256 | Invoice | 1291 | STARK PAVEMENT CORPORATION | STARK TICKETS 11/24 | 10315000 - 6105 | CONCRETE SAND AND STONE | 12/4/2025 | \$206.82 |
| | | | | | | | | | | 50814673 - 6108 | ASPHALT | 12/4/2025 | \$200.17 |
| Line Item Total | | | | | | | | | | | | | \$765.43 |
| 28742 | 12/11/2025 | Outstanding | | \$539.90 | 80574 | Invoice | 1630 | STATE DISBURSEMENT UNIT | Payroll Run 1 - Warrant 2525B1 | 10 - 2312 | WAGE GARNISHMENTS | 12/11/2025 | \$539.90 |
| 28743 | 12/11/2025 | Outstanding | | \$5,010.52 | 930182 | Invoice | 865 | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Decem | 16190000 - 6408 | INSURANCE PREMIUMS | 12/4/2025 | \$2,060.83 |
| | | | | | 930183 | Invoice | 865 | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Decem | 16190000 - 6408 | INSURANCE PREMIUMS | 12/4/2025 | \$920.67 |
| | | | | | 930184 | Invoice | 865 | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Decem | 16190000 - 6408 | INSURANCE PREMIUMS | 12/4/2025 | \$884.83 |
| | | | | | 930185 | Invoice | 865 | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Decem | 16190000 - 6408 | INSURANCE PREMIUMS | 12/4/2025 | \$1,118.78 |
| | | | | | 930216 | Invoice | 865 | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums Decem | 16190000 - 6408 | INSURANCE PREMIUMS | 12/4/2025 | \$25.41 |
| Line Item Total | | | | | | | | | | | | | \$5,010.52 |
| 28744 | 12/11/2025 | Outstanding | | \$1,000.00 | 12042551677 | Invoice | 2122 | T AND A TOOLS INC. | BROKEN TOOL CERTIFICATE | 20335000 - 6010 | TOOLS | 12/4/2025 | \$1,000.00 |
| 28745 | 12/11/2025 | Outstanding | | \$350.00 | L2512090098 | Invoice | 2040 | T-MOBILE USA, INC. | Time Diff of Arrival x7 - Schm | 10210000 - 6306 | TELECOMMUNICATIONS | 12/11/2025 | \$350.00 |
| 28746 | 12/11/2025 | Outstanding | | \$2,772.05 | 693925492670 | Invoice | 1280 | UHS PREMIUM BILLING | FSA Admin Fees Nov & Naviguard | 16190000 - 6209 | CLAIMS ADMINISTRATION | 12/8/2025 | \$523.35 |

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| 28746 | 12/11/2025 | Outstanding | | \$2,772.05 | 69923528249 | Invoice | 1280 | UHS PREMIUM BILLING | FSA Admin Fees Nov & Naviguard | 16190000 - 6209 | CLAIMS ADMINISTRATION | 12/8/2025 | \$679.42 |
| | | | | | | | | | | 16190000 - 6403 | CLAIMS | 12/8/2025 | \$1,569.28 |
| Line Item Total | | | | | | | | | | | | | \$2,772.05 |
| 28747 | 12/11/2025 | Outstanding | | \$1,843.40 | 229097 | Invoice | 280 | UNITED MAILING SERVICES INC | POSTAGE 11/1/2025-11/30/2025 | 10 - 1502 | POSTAGE INVENTORY | 12/8/2025 | \$1,843.40 |
| 28748 | 12/11/2025 | Outstanding | | \$407.50 | 559233 | Invoice | 286 | UPTOWN MOTORS INC | S-65 RESERVOIR | 20335000 - 6009 | REPAIR PARTS | 12/4/2025 | \$407.50 |
| 28749 | 12/11/2025 | Outstanding | | \$10,291.54 | 775378 | Invoice | 494 | USIC LOCATING SERVICES LLC | 2025 Utility Locating | 10325000 - 6202 | GENERAL SERVICES | 12/4/2025 | \$3,498.57 |
| | | | | | | | | | | 50816923 - 6202 | GENERAL SERVICES | 12/4/2025 | \$2,264.31 |
| | | | | | | | | | | 51830000 - 6202 | GENERAL SERVICES | 12/4/2025 | \$2,264.33 |
| | | | | | | | | | | 52840000 - 6202 | GENERAL SERVICES | 12/4/2025 | \$2,264.33 |
| Line Item Total | | | | | | | | | | | | | \$10,291.54 |
| 28750 | 12/11/2025 | Outstanding | | \$9,800.00 | WI01-25-0443-001 | Invoice | 1983 | VITALE REALTY ADVISORS, LLC | Professional Services, CIP Pro | 12315003 - 7001 | FIXED ASSET | 12/8/2025 | \$4,200.00 |
| | | | | | WI01-25-0443-002 | Invoice | 1983 | VITALE REALTY ADVISORS, LLC | Professional Services, CIP Pro | 12315003 - 7001 | FIXED ASSET | 12/8/2025 | \$4,200.00 |
| | | | | | WI01-25-0443-003 | Invoice | 1983 | VITALE REALTY ADVISORS, LLC | Professional Services, CIP Pro | 12315003 - 7001 | FIXED ASSET | 12/8/2025 | \$1,400.00 |
| Line Item Total | | | | | | | | | | | | | \$9,800.00 |
| 28751 | 12/11/2025 | Outstanding | | \$124.08 | 4154227 | Invoice | 1063 | WASTEBUILT | STOCK THRUST BEARINGS | 20 - 1501 | GENERAL INVENTORY | 12/4/2025 | \$124.08 |
| 28752 | 12/11/2025 | Outstanding | | \$2,850.88 | 9762064 | Invoice | 980 | WAUSAU EQUIPMENT COMPANY | HCD 4X20.75X2 W/CBAL | 20 - 1501 | GENERAL INVENTORY | 12/4/2025 | \$2,850.88 |
| 28753 | 12/11/2025 | Outstanding | | \$938.86 | S0879721 | Invoice | 1351 | WCTC | 2025-11 November Training Even | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 12/3/2025 | \$469.43 |
| | | | | | | | | | | 10210111 - 6002 | PROFESSIONAL DEVELOPMENT | 12/3/2025 | \$469.43 |
| Line Item Total | | | | | | | | | | | | | \$938.86 |
| 28754 | 12/11/2025 | Outstanding | | \$2,206.78 | 5714582143 | Invoice | 314 | WE ENERGIES | HMTR STATION #2 - GAS | 10220000 - 6302 | ELECTRICITY | 12/5/2025 | \$114.45 |

Check Register

Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------------|--------------------------------|-----------------|--------------------|-------------------|-------------------|
| 28754 5 | 12/11/202 | Outstanding | | \$2,206.78 | 5714817559 | Invoice | 314 | WE ENERGIES | HMTR STATION #2 - GAS | 10220000 - 6303 | NATURAL GAS | 12/5/2025 | \$416.47 |
| | | | | | 5715337991 | Invoice | 314 | WE ENERGIES | HMTR STATION #2 - GAS | 10220000 - 6303 | NATURAL GAS | 12/5/2025 | \$468.33 |
| | | | | | 5715348155 | Invoice | 314 | WE ENERGIES | HMTR STATION #2 - GAS | 10220000 - 6302 | ELECTRICITY | 12/5/2025 | \$28.19 |
| | | | | | 5715466086 | Invoice | 314 | WE ENERGIES | HMTR STATION #2 - GAS | 10220000 - 6303 | NATURAL GAS | 12/5/2025 | \$396.41 |
| | | | | | 5715796653 | Invoice | 314 | WE ENERGIES | HMTR STATION #2 - GAS | 10220000 - 6302 | ELECTRICITY | 12/5/2025 | \$26.08 |
| | | | | | 5715987723 | Invoice | 314 | WE ENERGIES | HMTR STATION #2 - GAS | 10220000 - 6302 | ELECTRICITY | 12/5/2025 | \$756.85 |
| Line Item Total | | | | | | | | | | | | \$2,206.78 | |
| 28755 5 | 12/11/202 | Outstanding | | \$1,999.92 | 80573 | Invoice | 368 | WI SUPPORT COLLECTIONS TRUST FUND | Payroll Run 1 - Warrant 2525B1 | 10 - 2312 | WAGE GARNISHMENTS | 12/11/2025 | \$1,999.92 |
| 28756 5 | 12/11/202 | Outstanding | | \$2,290.79 | 77309186 | Invoice | 996 | WINDSTREAM | Monthly charges 12/4/2025 - 1/ | 10210000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$786.75 |
| | | | | | | | | | | 10220000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$416.51 |
| | | | | | | | | | | 22355000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$555.33 |
| | | | | | | | | | | 26360000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$23.14 |
| | | | | | | | | | | 34345000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$254.53 |
| | | | | | | | | | | 35510000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$46.27 |
| | | | | | | | | | | 50816921 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$69.41 |
| | | | | | | | | | | 51830000 - 6306 | TELECOMMUNICATIONS | 10/13/2025 | \$138.85 |
| Line Item Total | | | | | | | | | | | | \$2,290.79 | |
| 50057 5 | 11/26/202 | Cleared | 12/1/2025 | \$236,110.59 | 80151 | Invoice | 2269 | DORNER INC | 24-01 W POTTER RD AND N 109TH | 12315003 - 7001 | FIXED ASSET | 11/25/2025 | \$918.08 |
| | | | | | | | | | | 38810000 - 7001 | FIXED ASSET | 11/25/2025 | \$115,670.23 |
| | | | | | | | | | | 51830000 - 7001 | FIXED ASSET | 11/25/2025 | \$32,558.70 |
| | | | | | | | | | | 52840000 - 7001 | FIXED ASSET | 11/25/2025 | \$70,770.98 |
| | | | | | | | | | | 12315001 - 7001 | FIXED ASSET | 11/25/2025 | \$9,428.49 |

Check Register

Check Dates: 11/19/2025 thru 12/16/2025

| 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 |
|------------------------|------------|--------------|------------|------------------------|-------------------|--------------|------------|-------------------------------------------|--------------------------------|-----------------|--------------------|---------------|---------------------|
| 50057 | 11/26/2025 | Cleared | 12/1/2025 | \$236,110.59 | 80151 | Invoice | 2269 | DORNER INC | 24-01 W POTTER RD AND N 109TH | 12325000 - 7001 | FIXED ASSET | 11/25/2025 | \$3,771.31 |
| | | | | | | | | | | 12315001 - 7001 | FIXED ASSET | 11/25/2025 | \$2,992.80 |
| Line Item Total | | | | | | | | | | | | | \$236,110.59 |
| 50058 | 11/26/2025 | Cleared | 12/1/2025 | \$696,139.63 | MEDCOLLEGE2023 TY | Invoice | 1591 | MEDICAL COLLEGE OF WISCONSIN | STIP 2023 prop tax REF Med Col | 10154000 - 6099 | OTHER EXPENSES | 10/13/2025 | \$696,139.63 |
| 50059 | 11/26/2025 | Cleared | 12/1/2025 | \$4,633.20 | 80071 | Invoice | 298 | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC | Payroll Run 1 - Warrant 2524B1 | 10 - 2313 | UNION DUES - FIRE | 11/26/2025 | \$4,633.20 |
| 50060 | 12/4/2025 | Cleared | 12/4/2025 | \$5,034.00 | 11222025 | Invoice | 241 | LAW OFFICES OF GEORGE M. SCHIMMEL | November Municipal Court | 10131000 - 6204 | LEGAL SERVICES | 12/1/2025 | \$3,900.00 |
| | | | | | 12022025 | Invoice | 241 | LAW OFFICES OF GEORGE M. SCHIMMEL | November Municipal Court | 18190625 - 6204 | LEGAL SERVICES | 12/1/2025 | \$1,134.00 |
| Line Item Total | | | | | | | | | | | | | \$5,034.00 |
| 50061 | 12/11/2025 | Outstanding | | \$1,406,031.93 | 21CV7368 | Invoice | 1591 | MEDICAL COLLEGE OF WISCONSIN | Medical College 2021 and 2022 | 10154000 - 6099 | OTHER EXPENSES | 12/11/2025 | \$1,406,031.93 |
| 50062 | 12/11/2025 | Outstanding | | \$4,633.20 | 80570 | Invoice | 298 | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC | Payroll Run 1 - Warrant 2525B1 | 10 - 2313 | UNION DUES - FIRE | 12/11/2025 | \$4,633.20 |
| Total | 308 | | | \$21,128,266.40 | | | | | | | | | |



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2326

Agenda Date: 12/16/2025

Agenda #: 1.

Resolution approving encroachment for a retaining wall within the public right-of-way at 6128 Wells Street

WHEREAS, an application has been made to the Common Council of the City of Wauwatosa (hereinafter "City") by Caroline Spongberg, 6128 Wells Street, Wauwatosa, WI, (hereinafter "the Applicant") to encroach upon City property, to create a retaining wall within the public right-of-way; and

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

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

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

By: Board of Public Works

Recommendation: Approve 4-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2348

Agenda Date: 12/16/2025

Agenda #: 2.

Resolution approving a Relocation Order and Acquisition Plat on Blue Mound Road from N. 106th Street to N. 68th Street

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 execute the following relocation order:

RELOCATION ORDER OF THE CITY OF WAUWATOSA, MILWAUKEE COUNTY, WISCONSIN, by its Common Council and for its Relocation Order hereby resolves as follows:

1. That this Resolution is a Relocation Order in accordance with Wisconsin Statutes, Subsection 32.05(1), for the purpose of the within-described public improvement project and it is also a determination of necessity for that project in accordance with Wisconsin Statutes, Subsection 32.07(2);
2. That the City of Wauwatosa hereby determines that it is necessary and a public purpose to improve the transportation facilities in this area of the City;
3. That the legal description of said properties affected by the improvement of transportation facilities which are attached to this Relocation Order and incorporated herein;
4. That the area of land required to carry out said improvements to the City's transportation facilities as set forth in the Exhibits which are attached to this Relocation Order and is incorporated herein.

By: Board of Public Works

Recommendation: Approve 4-0



Staff Report

File #: 25-2327

Agenda Date: 12/16/2025

Agenda #: 3.

Resolution approving the 2026 Board of Public Works Paving Assessment Resolution

BE IT RESOLVED, By the Common Council of the City of Wauwatosa, Wisconsin that the following be and hereby are the policies for 2026 construction pertaining to utility and street improvements and corresponding rates:

- (1) Due to the relative value of the benefits conferred upon different types of properties by the public improvements described herein, assessments for original permanent pavement of streets and alleys shall be at the following rates per assessable foot based upon property classification:
 - A) \$100.80 for one or two family residences, churches, schools, public parks (“single family rate”)
 - B) \$126.00 for multiple family residences of three or more (1-1/4 x single family rate)
 - C) \$151.20 for business or commercial property (1-1/2 x single family rate)
 - D) \$201.60 for industrial property (2 x single family rate)
- (1.1)
 - A) A pavement improvement that terminates only partially abutting a parcel of land, shall have only such *prorata* portion assessed in the year that the Final Resolution is adopted by the Common Council
 - B) On streets that Federal and/or State Aid is not available, the rate of assessment may be adjusted to recover 60% of the paving costs.
 - C) On streets where the City does not have maintenance jurisdiction, the rate of assessment may be adjusted to recover 60% of the paving costs abutting each parcel.
 - D) On streets where sidewalks are to be newly constructed on one side only, in conjunction with a street scheduled for improvement, the cost of the sidewalk plus 25% for engineering and overhead may be prorated by total street frontage and added to the basic assessment for each property abutting said improvement or on both sides of that portion of said street.
- (2) Assessments for reconstruction of a permanent pavement shall be at the following rates per assessable foot (average width) for one or two family residences (other classes proportioned as in (1) above).
 - A) Reconstruction Type “A” \$72.00 for completely removing existing curb and pavement regrading and replacing with new concrete curb and gutter and either concrete pavement or asphalt pavement with a new road base.

B) Repaving Type “B” \$57.60 for completely removing existing curb and gutter, milling the existing pavement as required, and replacing with new concrete curb and gutter and asphalt pavement on the existing road base.

C) Repaving Type “C” \$28.80 for replacing defective curb and gutter, milling the existing pavement surface as required, and surfacing with new asphalt pavement or in-place recycling.

D) Repaving Type “D” \$36.00 for replacing defective curb and gutter, removing, milling and or pulverizing the existing pavement surface as required, and surfacing with new asphalt pavement.

E) Repaving Type “E” \$14.40 for minimal defective curb and gutter replacement, minor pavement milling, overlay existing pavement with asphalt pavement.

If Type “C” Repaving is required on arterial streets less than 25 years after Type “A” repaving has been performed, all one and two family residences shall receive an assessment credit equal to 4% of their previous Type “A” paving assessment for each year under 25 years.

If Type “A” repaving is required on arterial streets less than 20 years after Type “C” repaving has been performed, all one and two family residences shall receive an assessment credit equal to 5% of their previous Type “C” paving assessment for each year under 20 years.

To recover the cost of public sidewalk replacement when done in conjunction with repaving, the assessable rates may reflect an amount of \$24.00 added against each frontage foot of adjacent properties.

Sidewalk replacement when not assessed by frontage foot shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, or at the fixed rate of \$325.00 per sidewalk square with nominal size of 22 to 28 square feet, for 5” thick walks and \$350.00 for 7” thick walk. When sidewalk is assessed by actual cost per square foot, the rates for 5” walk shall be no less than \$9.00 per square foot and no greater than \$14.00 per square foot, and no less than \$10.00 per square foot and no greater than \$15.00 per square foot for 7” walk.

Any property where the entire city sidewalk was replaced within twelve years may be exempt from sidewalk assessment provided walk is at proper grade and condition.

Drive approach replacement shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, with a minimum assessment rate of \$10.00 per square foot and a maximum assessment rate of \$15.00 per square foot.

(3) The assessments for reconstruction of alleys shall be at the following rates per assessable foot (average width) for one of two family residences (other classes proportioned as below).

A) Repaving Type “A” \$82.00 for completely removing existing alley pavement regarding and replacing with either concrete pavement or asphalt pavement with a new road base.

- B) Repaving Type “C” \$32.80 for milling the existing pavement surface as required, and surfacing with new asphalt pavement.

The assessment rate for “green” alleys shall remain the same as if the alley was intended for standard resurfacing or reconstruction.

Property Classification Factors

- (a) 1-Unit - one and two family residences, churches, schools, public parks
- (b) 1-1/2 Units - three or more family residences, apartments (3 or more units)
- (c) 2 Units - business, commercial, industrial

Assessable Factors

- (a) Rear alley - Average of front and rear lot lines.
 - (b) Side alley - Average of front and rear lot lines.
 - (c) Rear and side alley - Single assessment only: average of front and rear lot lines.
 - (d) One and two family lots with primary vehicle access from a public street assessed at 50% of the unit rate.
- (4) (a) The front lot line is the lot line along the narrowest side of any lot that borders an existing or dedicated street lot line. The side lot line is any lot line that is not the front or rear lot line. Side lot assessments for original permanent pavement, reconstruction of permanent pavement, asphalt resurfacing, and sidewalk when assessed on a frontage foot rate, shall be assessed at the rate of 50% of the assessable side lot footage, abutting on the street being improved, for 1 and 2 family, church, school, and public park uses only. All other classes of property shall be assessed for full assessable footage.
- (b) A platted or divided lot that extends through and abuts two streets, provided such lot does not consist of two or more platted or divided lots, shall have the longer of the two sides considered a side yard for purposes of assessment. The rate of assessment shall be determined as described in Paragraph (4) (a) herein.
- Should both abutting frontages be equal in length, the frontage first improved or reconstructed or resurfaced, as the case may be, shall be considered the front for assessment purposes.
- Irregular shaped lots may be assessed based on the actual abutting frontages, or average lot width.
- (c) Properties with 3 sides adjacent to streets shall have the two longest assessable footage sides assessed at 50%. Remaining side is assessed at 100% of assessable footage.
- (5) Permanent asphalt driveway approaches placed at existing driveways, in connection with the construction

- of original permanent pavement, shall be assessed at cost plus 12.5% for engineering and overhead.
- (6) Concrete drive approaches installed or replaced under public contract, in connection with the construction of all permanent paving, shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11, with a minimum assessment rate of \$10.00 per square foot and a maximum assessment rate of \$15.00 per square foot. Concrete drive approaches six years old or less are to be replaced at no cost, and those seven to twelve years old at one-half cost.
 - (7) Defective permanent curb replaced either by contract or City forces, when requested by the property owner in writing, or replacements not in connection with the resurfacing of a permanent street, shall be assessed at the rate of \$50.00 per foot replaced.
 - (8) Service walk replacement shall be assessed per square foot as described in paragraphs 2 and 11, the same as sidewalk replacement.
 - (9) Costs of service walks removed and replaced with sod in conjunction with permanent paving or sidewalk repair contract are not assessed to abutting property owners.
 - (10) Sidewalk, driveway approaches, and service walk removal and replacement, when not done in conjunction with permanent paving or when ordered replaced by the Board of Public Works due to deterioration or defective condition, when done under public contract, shall be assessed per paragraph 2 or at cost plus 25% for engineering and overhead. Sidewalks and service walks when not done in conjunction with permanent paving, which require replacement because of city tree roots damaging same, shall receive a 1/3 credit.
 - (11) To recover the cost of engineering and overhead in connection with repaving and related work involving special assessments, a charge of 12.5% shall be made against the contract amount of such work, unless a different amount is specifically stated in this resolution.
 - (12) Drive approaches, sidewalk, service walk, and/or sodding replaced under public contract in excess of that required for construction of all permanent paving as determined by the Engineering Services Division, when requested by the property owner in writing, shall be assessed at actual cost plus the cost of engineering and overhead as described in paragraph 11 or at the unit rates in paragraph 2.
 - (13) Federal, state, and railroad properties are exempt from special assessments.
 - (14) Street projects that have been postponed shall be assessed at the rate the project was originally approved by the Common Council unless the Common Council subsequently sets a new rate.
 - (15) Special assessments in amounts greater than \$5,000.00 can be paid in annual installments up to ten (10) years.
 - (16) Private sanitary sewer, sanitary laterals, storm sewer and/or storm laterals replaced under public contract in excess of that required for construction of publicly owned utilities as determined by the Engineering Services Division, when requested by the property owner in writing, shall be assessed at actual cost plus 10% for engineering and overhead.
 - (17) Private sanitary sewer, sanitary laterals, storm sewer and/or storm laterals when ordered replaces by

the Board of Public Works due to deterioration or defective condition, when done under public contract shall be assessed at actual cost plus 10% for engineering and overhead.

By: Board of Public Works

Recommendation: Approve 4-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2328

Agenda Date: 12/16/2025

Agenda #: 4.

Resolution approving final payment for Contract 24-91, Street Light Conversion

WHEREAS, PGS Signal and Lighting LLC was contracted to work with the City of Wauwatosa under Contract 24-91/Project 2403 and 2405 and the same is ready for final payment; and,

WHEREAS, PGS Signal and Lighting LLC has completed the work across multiple areas in the city;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin that the work of Contract24-91 is hereby accepted.

By: Board of Public Works

Recommendation: Approve 4-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2329

Agenda Date: 12/16/2025

Agenda #: 5.

Resolution awarding Contract 26-19, Concrete Sidewalk Repair, to Milwaukee General Construction in the amount of \$1,060,891.59

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 Concrete Sidewalk Repair under Contract 26-19, Project 2026, bids and proposals were received until 11:01 o'clock in the morning, Wednesday, December 3rd, 2025, and therefore publicly opened; and

WHEREAS, that said bids and proposals are returned herewith, and the bids received are as follows: Milwaukee General Construction \$1,060,891.59 LaLonde Contractors, Inc. \$1,111,793.41,

WHEREAS, the lowest bid received is from Milwaukee General Construction in the amount of \$1,060,891.59; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Milwaukee General Construction for the work of Concrete Sidewalk Repair at and for their bid price of \$1,060,891.59, this being the lowest and best bid.

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

By: Board of Public Works

Recommendation: Approve 4-0-1



Staff Report

File #: 25-2330

Agenda Date: 12/16/2025

Agenda #: 6.

Resolution declaring the City’s intent to perform street and alley improvements during the 2026 construction season and to assess neighboring property owners

BE IT RESOLVED, by the Board of Public Works of the City of Wauwatosa, Wisconsin, that

Section 1. The Board of Public Works of the City of Wauwatosa, Wisconsin hereby declares its intention to exercise its police power, under Section 66.0703 of the Wisconsin Statutes, to levy special assessments upon property in the City of Wauwatosa within the following described area for the benefits conferred upon such property by the repaving of:

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

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

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

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

Section 2. Said public improvement shall include the following work to be done during the 2026 construction season:

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

The above repaving type also includes placing necessary water and sewer service pipes and storm sewer and appurtenances; relaying sanitary sewer and storm sewer as required; relocating existing street lighting system where necessary; constructing new concrete driveway approaches; and replacing concrete sidewalks which are

disturbed by other construction, which are defective, or which have a hazard potential.

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

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

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

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

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

Section 3. The total amount assessed shall be upon a reasonable basis as determined by the Common Council.

Section 4. That the owners of the respective parcels of land fronting or abutting the street improvements, on which a public hearing has been held and preliminary assessments have been confirmed, shall have payment of the special assessments scheduled as follows:

- (a) Each special assessment and special charge, pursuant to Section 66.0703 of the Wisconsin Statutes, levied in an amount of \$200 or less against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in one installment.
- (b) Each special assessment for improvements levied in an amount exceeding \$200 against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in five equal annual installments of principal together with interest at the rate of twelve percent (12%) per year or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the sale of corporate purpose bonds, which include the project which is the subject of the special assessment, whichever figure is less, on the unpaid balance of said assessment. Individual assessments shall run concurrently except as provided under Section 3.08.040 of the City Code.
- (c) Each special assessment levied against any parcel of land in the City of Wauwatosa for the installation of sanitary sewer main or water main or construction of permanent street pavement shall not be entered in the tax roll until all installments of special assessments for sanitary sewer or water main or construction of permanent street pavement levied previously against the same parcel of land have been entered into the tax rolls and have been paid. Such subsequent special assessment shall be deferred and only interest at the rate of twelve percent (12%) per year, or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the issuance of General Obligation Debt, which include the project which is the subject of the special assessment, whichever figure is less, on such subsequent special assessment shall be carried into the tax rolls in addition to the scheduled installments of such prior assessments. After the last installment of such prior special assessment has been entered in the tax rolls, installments of the subsequent special assessment shall, beginning with the next subsequent tax roll, be entered in the tax rolls pursuant to Section 3.08.030 of the City Code.

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

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

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

Section 5. The properties against which the assessments are proposed are benefited. Such benefits may include, but are not necessarily limited to, enhancement of value or marketability, improved drainage, improved pedestrian safety (walks), improved vehicular access, improved skid resistance and cross sectional elements.

Section 6. The City Engineer has prepared a report consisting of:

- a) Preliminary and/or final plans and specifications for said improvements
- b) An estimate of the entire cost of the proposed improvements
- c) A schedule of the proposed assessments in connection therewith upon a reasonable basis as determined by the Board of Public Works.

The City Engineer is directed to file a copy of these in the City Clerk's Office for public inspection.

BE IT FURTHER RESOLVED, By the Board of Public Works of the City of Wauwatosa, Wisconsin, that the City Clerk is directed to give notice, as by law provided, of a public hearing to all owners, to be assessed for the proposed improvements herein before listed, and to publish notice of the hearing at least once in the official newspaper at least ten days and not more than 40 days before the time set for the hearing; and

BE IT FURTHER RESOLVED, that the Common Council be requested to schedule the public hearing to be held before the Common Council both in-person in the Council Chambers and virtually via use of the Zoom platform, at 6:30 P.M., on Tuesday, January 27th, 2026 at which time all persons interested, or their agents or attorneys, concerning matters contained in the resolution and report, including the proposed assessment of benefits will be heard.

By: Board of Public Works

Recommendation: Approve 5-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 25-2331

Agenda Date: 12/16/2025

Agenda #: 7.

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

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

By: Board of Public Works

Recommendation: Approve 5-0

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

| Mtg Date | Item | Sponsor | Leg File # |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| TBD | Consideration of Common Council resolution urging the Wisconsin Interscholastic Athletic Association (WIAA) to extend its harassment protocols beyond tournament play to cover all regular season contests | Phillips | |
| TBD | Review of the No Mow May ordinance | Dolan | |
| TBD | Design review standards for the Village of Wauwatosa | Fuerst | |
| TBD | Discussion on the definition of affordable housing and related metrics | Arney | |
| TBD | *Consideration of request by Alderperson Meindl to create an exemption to the overnight parking regulations due to employment or driveway constraints | Meindl | 25-0739 |
| | | | |

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Financial Affairs Committee

| Mtg Date | Item | Sponsor | Leg File # |
|-----------|---------------------------------------------------------------------------------------------------|---------------------|------------|
| 1/20/2026 | Consideration of approval and establishment of Tax Increment District (TID) #16 | Development/Finance | |
| TBD | *Consideration of a gun buyback program (item held at the 9/13/22 meeting) | Lowe | 11920 |
| TBD | Discussion of the Community Development Authority's affordable housing fund and its possible uses | Arney | |
| TBD | Discussion on the City's policy regarding the use of special assessments | Makhlouf | |
| | | | |

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Government Affairs Committee

| Mtg Date | Item | Sponsor | Leg File # |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|
| 1/20/2026 | Consideration of approval of contract for services related to an additional design element for the City of Wauwatosa | Administration | |
| 1/20/2026 | Discussion and consideration of a candidate forum for 2026 local election candidates | Municipal Services | 25-2277 |
| TBD | Consideration of City department annual report schedule | City Clerk | |
| TBD | Consideration of designation of alternate location for in-person absentee voting | City Clerk | |
| TBD | Discussion and consideration of modifications to Chapter 7.50 of the Wauwatosa Municipal Code related to special events | City Clerk/Police | |
| TBD | Consideration of adoption of an ordinance related to full-service retail outlets | City Clerk | 25-1290 |
| TBD | Consideration of creation of Chapter 6.14 and Sections 6.14.010 through 6.14.110 of the Wauwatosa Municipal Code related to a Weights and Measures permit | City Clerk | 25-1291 |
| TBD | Discussion and consideration of the dissolution of the Board of Parks and Forestry Commissioners and the reassignment of its duties | Brannin | |
| TBD | Discussion and consideration of alcohol licensing policies | Morgan | |
| TBD | Consideration of request by Alderperson Franzen for the creation of a code of decorum for the Common Council | Franzen | |
| TBD | *Consideration of request by Alderperson Meindl for Resolution in support of 2025 Senate Bill 208 – Prohibiting Hedge Fund Ownership of Single-Family Homes | Meindl | 25-0793 |
| | | | |

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Transportation Affairs Committee

| Mtg Date | Item | Sponsor | Leg File # |
|----------|----------------------------------------------------------------------------------------------|---------|------------|
| TBD | Consideration of traffic signals at the Highway 100 and Menomonee River Parkway intersection | Wilke | |
| | | | |

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Committee of the Whole

| Mtg Date | Item | Sponsor | Leg File # |
|----------|------|---------|------------|
| | | | |

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

| Mtg Date | Item | Sponsor | Leg File # |
|------------|-----------------------------------------------------------|------------|------------|
| 12/16/2025 | Appointment of Election Inspectors for the 2026-2027 term | City Clerk | |
| | | | |