# City of West Allis

## Meeting Agenda

## Common Council

*Mayor Dan Devine, Chair*
*Alderpersons: Suzzette Grisham, Kimberlee Grob, Kevin Haass,*
*Chad Halvorsen, Danna Kuehn, Patty Novak, Marissa Nowling,*
*Daniel J. Roadt, Ray Turner and Martin J. Weigel*

**Tuesday, September 2, 2025** **7:00 PM** **City Hall, Common Council Chambers**
**7525 W. Greenfield Ave.**

**REGULAR MEETING**

### A. CALL TO ORDER

### B. ROLL CALL

### C. PLEDGE OF ALLEGIANCE

*Led by Ald. Roadt.*

### D. PRESENTATIONS

**1.** 2025-5947 Presentation by McMahon & Associates regarding a joint fire department merger with Wauwatosa.

***Recommendation:*** Discussion Purpose Only

### E. PUBLIC PARTICIPATION

The Common Council may receive information from members of the public during this 30-minute period. Each speaker must announce to the council his or her name and address, sign in at the podium, and limit comments to one statement of no more than 5 minutes. The council cannot take action on topics raised by speakers and will not discuss topics with speakers.

### F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

New and Previous Matters referred to Committees may be considered and acted upon by Committees during the Common Council recess. Unless otherwise announced during the meeting, the Standing Committees of the Common Council will meet during recess in the following rooms and in the following order:

Art Gallery – Administration & Economic Development

Room 128 – Public Safety & Public Works

The general public may contact the Committee Chair relative to an agenda item of interest that could be discussed or acted on during the recess meetings simultaneously occurring in different conference rooms. Additionally, if a member has interest in multiple agenda items which are scheduled for discussion or action during the recess meetings simultaneously occurring, they should contact the chair of the committee to inform of such interest.

## G. MAYOR'S REPORT

This item is a report from the Mayor to the public regarding recent events attended, awards and commendations, and upcoming events. No discussion or action shall take place by members of the Council unless otherwise listed below.

## H. ALDERPERSONS' REPORT

This item is a report from individual Alderpersons to the public regarding recent events attended, awards and commendations, and upcoming events. No discussion or action shall take place by members of the Council unless otherwise listed below.

## I. APPROVAL OF MINUTES

**2.** 2025-5572 August 12, 2025 Common Council Minutes.

***Recommendation:*** Approve

## J. STANDING COMMITTEE REPORTS

*None.*

## K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

**3.** O-2025-0074 Ordinance to remove school-related parking restrictions on the 1200 Block of South 100th Street.

***Recommendation:*** Pass

**4.** R-2025-2871 Resolution relating to the realignment of the Community Engagement Manager position.

***Recommendation:*** Adopt

**5.** R-2025-2879 Resolution to amend policy related to time off for fire battalion chiefs.

***Recommendation:*** Adopt

**6.** R-2025-2840 Resolution to participate in national opioid settlement against various opioid manufacturers (Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus).

***Recommendation:*** Adopt

**7.** R-2025-2843 Resolution to approve bid of UPI Construction LLC for sanitary sewer relays in W. Oklahoma Ave. Service Road from S. 96th St. to S. 99th St. and various locations around the City of West Allis in the amount of $328,258.50.

***Recommendation:*** Adopt

**8.** R-2025-2848 Resolution to approve the bid of Globe Contractors, Inc. for storm sewer spot relay in Hank Aaron State Trail (HAST) from S. 67th St. to S. 68th St. in the amount of $55,485.

***Recommendation:*** Adopt

**9.** R-2025-2849 Resolution to approve bid of All-Ways Contractors, Inc. for repair and replacement of storm structures in various locations around the City of West Allis in the amount of $357,475.

***Recommendation:*** Adopt

**10.** R-2025-2831 Resolution accepting the work of MJ Construction, Inc. for water service replacements and sanitary lateral rehabilitations and authorizing and directing settlement of said contract in accordance with contract terms of 2024 Project No. 14 for final payment in the amount of $10,000.

***Recommendation:*** Adopt

**11.** R-2025-2830 Resolution approving a relocation order for W. National Ave. from S. 95th St. to S. 108th St.

***Recommendation:*** Adopt

**12.** R-2025-2832 Resolution granting a Privilege to Su Plus Two LLC for property located at 7335 W. Greenfield Ave. (Tax Key No. 453-0118-000).

***Recommendation:*** Adopt

**13.** R-2025-2833 Resolution granting a Privilege to 30 South Main, LLC for property located at 7334-36 W. Greenfield Ave. (Tax Key No. 440-0379-000).

***Recommendation:*** Adopt

**14.** R-2025-2834 Resolution granting a Privilege to Soap Passion LLC for property located at 8621-23 W. Greenfield Ave. (Tax Key No. 451-0025-000).

***Recommendation:*** Adopt

**15.** R-2025-2842 Resolution granting a Privilege to Kegel's Inn Real Estate LLC for property located at 1340 S. 59th St. / 5831-35 W. National Ave. (Tax Key No. 438-0453-001).

***Recommendation:*** Adopt

**16.** R-2025-2850 Resolution granting a Privilege to Tavleen Holdings LLC for property located at 979 S. 60th St. (Tax Key No. 439-0008-000).

***Recommendation:*** Adopt

**17.** R-2025-2851 Resolution granting a Privilege to Unit Drop Forge Co., Inc. for property located at 1903 S. 62nd St. (Tax Key No. 475-0010-001)

***Recommendation:*** Adopt

**18.** R-2025-2852 Resolution granting a Privilege to Pullum Tairi and Merita Tairi, Trustees or Successor Trustee (s) of the Pullum and Merita Tairi Living Trust, for property located at 7028-36 W. Greenfield Ave. (Tax Key No. 440-0231-000).

***Recommendation:*** Adopt

**19.** R-2025-2853 Resolution granting a Privilege to Braun 1815 LLC for property located at 7100 W. National Ave. / 1593 S. 71st St. (Tax Key No. 453-0233-000).

***Recommendation:*** Adopt

**20.** R-2025-2854 Resolution granting a Privilege to Tammy & Dave LLC for property located at 9646 W. Greenfield Ave. / 1376-78 S. 97th St. (Tax Key No. 443-0267-000).

***Recommendation:*** Adopt

**21.** R-2025-2855 Resolution granting a Privilege to Virginia Little Irrevocable Trust for property located at 7017 W. Greenfield Ave. (Tax Key No. 453-0037-000).

***Recommendation:*** Adopt

**22.** R-2025-2856 Resolution granting a Privilege to 7829 Greenfield, LLC for property located at 7829-33 W. Greenfield Ave. & 1408 S. 79th St. (Tax Key No. 452-0152-000).

***Recommendation:*** Adopt

**23.** R-2025-2872 Resolution granting a Privilege to 6004 W. Lincoln, LLC for property located at 6004-06 W. Lincoln Ave. (Tax Key No. 475-0278-000).

***Recommendation:*** Adopt

**24.** R-2025-2876 Resolution to grant an easement for WE Energies to supply electric service for the generator for the S. 96th St. Water Pump Station at Reservoir Park.

***Recommendation:*** Adopt

**25.** 2022-0833 Claim by Miller & Ogorchock, S.C, on behalf of Jacqueline Brinson regarding Notice of Injury for injuries and damages sustained on July 19th, 2019.

***Recommendation:*** Place on File

**26.** 2023-0665 Claim by Isaiah McVey regarding alleged property damage on 61st St. on August 18, 2023.

***Recommendation:*** Deny

**27.** 2023-0708 Claim by Isaiah McVey for alleged injuries on KK Parkway on August 18th, 2023.

***Recommendation:*** Deny

**28.** 2024-0155 Claim by Rogers Memorial Hospital at 2424 S. 102nd St. (Parcel 485-9996-016) for adjustment of value related to payment-in-lieu-of-taxes.

***Recommendation:*** Place on File

**29.** 2024-0546 Claim by Heritage House Elderly Housing Project LP for a money judgment at 11515 W. Cleveland Ave. (520-9993-003).

***Recommendation:*** Place on File

**30.** 2024-0547 Claim by Alpine Court, LLC for a money judgment at 12301 W. Oklahoma Ave. (522-9994-001).

***Recommendation:*** Place on File

**31.** 2024-0548 Claim by Wimmer Family Partnership, LLP for a money judgment at 2211 S. 111th St. (481-0092-000), 11027 W. Grant St. (481-0096-001) and 9102 W. Cleveland Ave. (487-9975-001).

***Recommendation:*** Place on File

**32.** 2024-0594 Claim by Kevin Leitermann Properties, LLC for a money judgment at 11104 W. Greenfield Ave and 2345 S. 107th St. (445-9983-000 and 485-0009-010).

***Recommendation:*** Place on File

**33.** 2024-1118 Claim by Brian Krokowski for alleged property damage at the West Allis Farmer's Market, 6501 W. National Ave., on October 31st, 2024.

***Recommendation:*** Deny

**34.** 2025-0002 Claim by Anne Farrey regarding alleged property damage on December 30th, 2024, at 637 S. 93rd St.

***Recommendation:*** Place on File

**35.** 2025-1762 Claim by Diane Scherzberg for property damage on February 25th, 2025 on W. National Ave under the I-41 Bridge.

***Recommendation:*** Deny

**36.** 2025-1768 Claim by Erin Hanson-Baisley for property damage on February 17th, 2025 at 1117 S. 104th St.

***Recommendation:*** Place on File

**37.** 2025-1780 Claim by Tammy Goratowski for property damage on February 15th, 2025 in the 2300 Block of S. 107th St.

***Recommendation:*** Place on File

**38.** 2025-1996 Claim by Josiah Hahn for towing fee reimbursement and property damage that occurred on February 13th, 2025 at 2328 S. 78th St.

***Recommendation:*** Deny

**39.** 2025-2228 Claim by Benjamin Young for property damage that occurred on January 17th, 2025 at 2403 S. 76th St.

***Recommendation:*** Deny

**40.** 2025-2229 Claim by Justin Burroughs for property damage that occurred on January 25th, 2025 on Hwy 100.

***Recommendation:*** Deny

**41.** 2025-2340 Claim by Kathleen Malison for property damage that occurred at 2814 S. 108th St.

***Recommendation:*** Place on File

**42.** 2025-2919 Claim by Sydney Hird regarding property damage on S. 70th St. on April 18th, 2025.

***Recommendation:*** Deny

**43.** 2025-3438 Claim by Thomas Traxel for property damage that occurred during the summer of 2019 at 959 S. 58th St.

***Recommendation:*** Deny

**44.** 2025-3514 Claim by WE Energies regarding property damage at 7101 W. Greenfield Ave. on May 2nd, 2023.

***Recommendation:*** Deny

**45.** 2025-4386 Claim by Richard Radschlag regarding personal injury that occurred at S. 71st St. and W. Becher St. on April 19th, 2024.

***Recommendation:*** Deny

**46.** 2025-4642 Claim by Dedric Williams, Jr. regarding towing fees that occurred at 1759 S. 83rd St. on July 1st, 2025.

***Recommendation:*** Deny

**47.** 2025-4786 Claim by WE Energies regarding property damage at 385 S. Sunny Slope Rd. on October 8th, 2023.

***Recommendation:*** Deny

**48.** 2025-4787 Claim by Allen Sajdowitz regarding property damage at S. 84th St. and W. National Ave. on July 8th, 2025.

***Recommendation:*** Deny

**49.** 2025-4843 Claim by Jennifer Boehnen regarding property damage at S. 93rd St. and W. Lincoln Ave. on June 13th, 2025.

***Recommendation:*** Deny

**50.** 2025-5379 Claim by Rudolph & Patricia Pugel regarding property damage that occurred on April 13th, 2025.

***Recommendation:*** Refer to City Attorney

**51.** 2025-5507 Claim by Tammy Sanderson regarding property damage at 1543 S. 79th St.

***Recommendation:*** Refer to City Attorney

**52.** 2025-5569 Claim by Heritage House Elderly Housing Project Limited Partnership for a money judgment at 11515 W. Cleveland Ave. (520-9993-003).

***Recommendation:*** Refer to City Attorney

**53.** 2025-5592 Claim by Pam Barnett for property damage that occurred on August 12th, 2025 at 2029 S. 78th St.

***Recommendation:*** Refer to City Attorney

**54.** 2025-5623 Small claims summons and complaint by Cornelius Lloyd Armstrong regarding property damage at 2832 N. 12th St. on December 10, 2024 (Case No. 25SC020797).

***Recommendation:*** Refer to City Attorney

**55.** 2025-5097 July 2025 Municipal Judge Report, consisting of all fines, costs and fees collected by the City of West Allis in the sum of $80,328.76.

***Recommendation:*** Place on File

**56.** 2025-5879 Communication regarding 2026 Special Assessment Rates.

***Recommendation:*** Place on File

**57.** 2025-6039 Reappointment by Mayor Devine of Patricia Wikenhauser to the Commission on Aging for a three-year term to expire September 2, 2028.

***Recommendation:*** Approve

**58.** 2025-6051 Application for a new Secondhand Article Dealer, for Ali Acevedo, d/b/a All Goods, located at 8436 W. Greenfield Ave.

***Recommendation:*** Approve

**59.** 2025-6067 Reappointment by Mayor Devine of Mikaya Clark to the Block Grant Committee for a 2-year term to expire September 2nd, 2027.

***Recommendation:*** Approve

## L. COMMON COUNCIL RECESS

## M. NEW AND PREVIOUS MATTERS

### ADMINISTRATION COMMITTEE

**60.** R-2025-2874 Resolution directing the City Administrator to prepare and present within 30-90 days an executive summary describing a potential joint Fire Department formed by West Allis and Wauwatosa.

***Recommendation:*** Adopt

**61.** R-2025-2875 Resolution authorizing City staff to apply for an innovation grant upon the approval by West Allis and Wauwatosa of an agreement to transfer fire protection and emergency services to a joint fire department.

***Recommendation:*** Adopt

**62.** 2025-5913 2024 Annual Financial Reports and related auditor communication.

***Recommendation:*** Place on File

**63.** R-2025-2747 Resolution authorizing a review and appeal of the Department of Revenue's determination of the relative value of taxable general property in West Allis.

***Recommendation:*** Discussion Purpose Only

**PUBLIC WORKS COMMITTEE**

**64.** O-2025-0076 Ordinance to create No Parking restrictions on West National Avenue near its intersection with South 57th Street.

***Recommendation:*** Pass

**65.** R-2025-2878 Resolution authorizing the City Administrator to issue a request for proposal for a City Hall facility needs assessment and preliminary feasibility study.

***Recommendation:*** Adopt

**66.** 2025-5908 Communication from various City departments regarding emergency purchases due to the August 9-10th, 2025 flooding event.

***Recommendation:*** Discussion Purposes Only

**ECONOMIC DEVELOPMENT COMMITTEE**

**67.** 2025-5269 New (Existing) Class A Liquor & Beer License for HND Inc. DBA Cigarette Depot, 1512 S. 84th St. Agent: Dineshkumar Patel. (ALC-25-29)

**68.** 2025-5270 New (Existing) Class A Liquor & Beer License for West Allis Food & Liquor LLC DBA Big Shot Liquor, 1717 S. 76th St. Agent: Gurcharan Singh. (ALC-25-30)

**69.** 2025-5340 New (Non-existing) Class B Tavern License for Persona Bar LLC DBA Persona Bar, 6404 W. National Ave. Agent: Deshon Buckner. (ALC-25-31)

**PUBLIC SAFETY COMMITTEE**

**70.** 2025-4356 Renewal application of a Class B Tavern and Public Entertainment License for Manny's Bourbon Bar & Grill, 6300 W. Lincoln Ave. (Agent: Deisy Godoy).

**N. ADJOURNMENT**

All meetings of the Common Council are public meetings. In order for the general public to make comments at the committee meetings, the individual(s) must be scheduled (as an appearance) with the chair of the committee or the appropriate staff contact; otherwise, the meeting of the committee is a working session for the committee itself, and discussion by those in attendance is limited to committee members, the mayor, other alderpersons, staff and others that may be a party to the matter being discussed.

**NOTICE OF POSSIBLE QUORUM**

It is possible that members of, and possibly a quorum of, members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

**NON-DISCRIMINATION STATEMENT**

The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

**AMERICANS WITH DISABILITIES ACT NOTICE**

Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

**LIMITED ENGLISH PROFICIENCY STATEMENT**

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services and/or benefits.

# City of West Allis

## Meeting Minutes

## Common Council

***Mayor Dan Devine, Chair***
***Alderpersons: Suzzette Grisham, Kimberlee Grob, Kevin Haass, Chad Halvorsen, Danna Kuehn, Patty Novak, Marissa Nowling, Daniel J. Roadt, Ray Turner and Martin J. Weigel***

**Tuesday, August 12, 2025** | **7:00 PM** | **City Hall, Common Council Chambers, 7525 W. Greenfield Ave.**

**REGULAR MEETING**

### A. CALL TO ORDER

Mayor Devine called the meeting to order at 7:00 p.m.

### B. ROLL CALL

**Present** 10 - Ald. Grisham, Ald. Grob, Ald. Haass, Ald. Halvorsen, Ald. Kuehn, Ald. Novak, Ald. Nowling, Ald. Roadt, Ald. Turner, Ald. Weigel

### C. PLEDGE OF ALLEGIANCE

*Led by Ald. Nowling.*

### D. PUBLIC HEARINGS

**1.** 2025-4700 Special Event Permit and Zoning exception request for Novak Manor, a proposed temporary event space, located at 9730 W. Montana Ave.

*Steve Schaer, Manager of Planning & Zoning, presented.*

*The following individuals spoke regarding Novak Manor:*

*- Mary Trudell, 9800 W. Montana Ave.*
*- Adam Novak, 9730 W. Montana Ave.*
*- Peggy Hertel, 9814 W. Montana Ave.*

**2.** 2025-4842 Conditional Use Permit for The Butcher's Word, a proposed Food Production Use, at 1320 S. 108th St.

*Steve Schaer, Manager of Planning & Zoning, presented.*

## E. PUBLIC PARTICIPATION

*The following individuals spoke regarding various issue related to the recent flooding in West Allis:*

*- Christine Crubel, 2126 S. 80th St.*
*- Michelle Stubley, 2212 S. 82nd St.*
*- Katie Fink, 2342 S. 82nd St.*
*- Melanie Vasquez, 2349 S. 81st St.*
*- Marie Carlson, 2445 S. 82nd St.*
*- Michelle Suttinen, 98th & Washington*
*- Steve Chula, 2220 S. 82nd St.*
*- Julia Luna, 2038 S. 83rd St.*
*- Chavvone Carlson, 2445 S. 82nd St.*

*Chris McClean, 1729 N. 55th St., spoke regarding the Vainglorious Lion Lounge, 7534 Beloit Rd.*

## F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

New and Previous Matters referred to Committees may be considered and acted upon by Committees during the Common Council recess. Unless otherwise announced during the meeting, the Standing Committees of the Common Council will meet during recess in the following rooms and in the following order:

Art Gallery – Administration & Economic Development

Room 128 – Public Safety & Public Works

The general public may contact the Committee Chair relative to an agenda item of interest that could be discussed or acted on during the recess meetings simultaneously occurring in different conference rooms. Additionally, if a member has interest in multiple agenda items which are scheduled for discussion or action during the recess meetings simultaneously occurring, they should contact the chair of the committee to inform of such interest.

## G. MAYOR'S REPORT

*Mayor Devine thanked City staff for their help during the recent flood emergency, including the following departments: Public Works, Fire, Police, and Code Enforcement. He also briefly explained the City's emergency services and asked for patience from the community.*

## H. ALDERPERSONS' REPORT

*Ald. Nowling expressed sympathy to those affected by the recent flood emergency, thanked City and County staff, provided an overview of relief actions taken so far, and asked the community to support those in need.*

*Ald. Novak expressed sympathy to those affected by the recent flood emergency and asked those in need to reach out.*

## I. APPROVAL OF MINUTES

**3.** 2025-5118 July 15, 2025 Common Council Minutes.

**Ald. Haass moved to approve, Ald. Grob seconded, motion carried.**

## J. STANDING COMMITTEE REPORTS

None.

## K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

**6.** O-2025-0071 Ordinance to establish one-way traffic on the 1400-1600 Blocks of South 62nd Street and South 63rd Street.

***Sponsors:*** Alderperson Grob and Alderperson Turner

**Ald. Haass motioned to move item #6 to Public Safety Committee, motion carried unanimously.**

**Committee Action: Ald. Haass motioned to pass item #6, Ald. Grisham seconded, motion carried.**

**Council Action: Passed**

**Passed The Block Vote**

**Ald. Haass moved to approve the Consent Agenda, items #4 - #5 & #7 - #44, Ald. Grisham seconded, motion carried by roll call vote:**

**Aye:** 10 - Ald. Grisham, Ald. Grob, Ald. Haass, Ald. Halvorsen, Ald. Kuehn, Ald. Novak, Ald. Nowling, Ald. Roadt, Ald. Turner, Ald. Weigel

**No:** 0

**4.** O-2025-0067 Ordinance to amend salary schedule by reclassifying various public health and non-sworn police administrative positions; deleting obsolete titles; retitling the custodian/janitor position; and creating the principal support specialist and lead janitor classifications.

***Sponsors:*** Alderperson Weigel

**Passed**

**5.** O-2025-0069 Ordinance to update licensing and tax refund interception provisions and adopt state littering law.

***Sponsors:*** Alderperson Haass

**Passed**

**7.** R-2025-2791 Resolution accepting work of Cudahy Roofing & Supply, Inc. for WAPD Roof Replacement in the City of West Allis and authorizing and directing settlement of said contract in accordance with contract terms of 2023 Project No. 14 for final payment in the amount of $2,694.

**Adopted**

**8.** R-2025-2792 Resolution relating to revisions to Policy P315 for compensation step placement, salary adjustments, and pay administration.

**Adopted**

**9.** R-2025-2793 Resolution relating to revisions to Policy 302 for position administration and consolidation of Policy 1416 for job description management.

**Adopted**

**10.** R-2025-2794 Resolution accepting the work of Pro Electric, Inc. for street lighting conversion and authorizing and directing settlement of said contract in accordance with contract terms of 2024 Project No. 17 for final payment in the amount of $1,000.

***Sponsors:*** Public Works Committee

**Adopted**

**11.** R-2025-2795 Resolution granting a Privilege to Chilango Express Property LLC for property located at 7030-32 W. Lincoln Ave. (Tax Key No. 476-0505-000).

**Adopted**

**12.** R-2025-2796 Resolution granting a Privilege to Joseph H Medinger for property located at 9513-25 W. Greenfield Ave. (Tax Key No. 450-0045-002).

**Adopted**

**13.** R-2025-2797 Resolution granting a Privilege to Audi Properties LLC for property located at 9536-38 W. Greenfield Ave. (Tax Key No. 443-0213-001).

**Adopted**

**14.** R-2025-2798 Resolution granting a Privilege to SRN Real Estate, LLC for property located at 932 S. 60th St. (Tax Key No. 438-1300-001).

**Adopted**

**15.** R-2025-2799 Resolution granting a Privilege to Dale & Gabrielle Chaney for property located at 8330 W. Becher St. (Tax Key No. 477-0401-000).

**Adopted**

**16.** R-2025-2800 Resolution granting a Privilege to Timber Holdings LLC for property located at 7412 W. Greenfield Ave. (Tax Key No. 440-9003-000).

**Adopted**

**17.** R-2025-2801 Resolution granting a Privilege to 7909 Greenfield LLC for property located at 7909-13 W. Greenfield Ave. (Tax Key No. 452-0176-001).

**Adopted**

**18.** R-2025-2803 Resolution accepting the work of State Contractors, Inc. for sidewalk repair and authorizing and directing settlement of said contract in accordance with contract terms of 2024 Project No. 1 for final payment in the amount of $1,000.

***Sponsors:*** Public Works Committee

**Adopted**

**19.** R-2025-2806 Resolution authorizing the issuance and sale of up to $169,969 taxable general obligation water system promissory notes, Series 2025, and providing for other details and covenants with respect thereto.

**Adopted**

**20.** R-2025-2807 Resolution granting a Privilege to 7328 Greenfield LLC for property located at 7326-30 W. Greenfield Ave. (Tax Key No. 440-0380-000).

**Adopted**

**21.** R-2025-2808 Resolution authorizing the purchase of one 2026 Volvo L70H2 Wheel Loader from Aring Equipment Company for a sum of $234,180.

**Adopted**

**22.** R-2025-2809 Resolution to accept the proposals of Truck Country of Wisconsin and MacQueen Equipment for furnishing and delivering one 2026 Autocar ACX64 Refuse Truck Chassis for $223,653 and one 2026 McNeilus Model 2016 REL 20 Yard Refuse Packer Body with Snowplow Package for $217,632 for a total sum of $441,285.

**Adopted**

**23.** R-2025-2810 Resolution to accept the proposal of Universal Truck Equipment for furnishing and delivering two (2) Universal CST Pin & Loop 11 Foot Heavy Truck Snowplow's for $15,136 each, and with an estimated total shipping/delivery cost of $2,000 for a total net sum of $32,272.

**Adopted**

**24.** R-2025-2811 Resolution to amend an existing contract with Single Source, Inc. for Real Estate Consulting Services related to the WisDOT project on West National Avenue for an amount not to exceed $160,000.

***Sponsors:*** Public Works Committee

**Adopted**

**25.** R-2025-2812 Resolution authorizing the execution of the Department of Natural Resources principal forgiven financial assistance agreement for the replacement of lead service lines.

***Sponsors:*** Public Works Committee

**Adopted**

**26.** R-2025-2813 Resolution authorizing the execution of the Department of Natural Resources partial principal forgiven financial assistance agreement for the replacement of lead service lines.

***Sponsors:*** Public Works Committee

**Adopted**

**27.** R-2025-2816 Resolution to approve a Commercial Façade Improvement Project Contract by and between the City of West Allis and Jagpal Waraich, owner of the property located at 6841 - 6843 W. Beloit Rd., in the amount not to exceed $20,000.

**Adopted**

**28.** R-2025-2819 Resolution to approve a Certified Survey Map to split the existing parcel at 1405 S. 92nd St. into two parcels (Tax Key No. 450-0502-000).

**Adopted**

**29.** 2025-4786 Claim by WE Energies regarding property damage at 385 S. Sunny Slope Rd. on October 8th, 2023.

**Referred to City Attorney**

**30.** 2025-4787 Claim by Allen Sajdowitz regarding property damage at S. 84th St. and W. National Ave. on July 8th, 2025.

**Referred to City Attorney**

**31.** 2025-4843 Claim by Jennifer Boehnen regarding property damage at S. 93rd St. and W. Lincoln Ave. on June 13th, 2025.

**Referred to City Attorney**

**32.** 2025-4977 Claim by Dakota Przybyla regarding property damage at 2601 S. 99th St. on June 9th, 2025.

**Referred to City Attorney**

**33.** 2025-4978 Claim by Doris Wielgus regarding property damage at 2604 S. 83rd St.

**Referred to City Attorney**

**34.** 2025-4979 Claim by Schaff Funeral Home regarding property damage at 5920 W. Lincoln Ave. on June 4th, 2025.

**Referred to City Attorney**

**35.** 2025-4862 Reappointment by Mayor Devine of Wayne Clark to the West Allis Administrative Appeals Review Board with a 2-year term to expire August 12, 2027.

**Approved**

**36.** 2025-5076 Reappointment by Mayor Devine of Jody Rymaszewski to the West Allis Library Board with a three-year term to expire August 12, 2028.

**Approved**

**37.** 2025-4841 Special Event & Temporary Extension of a Class B premise request for The Network Bar, hosting a one-day event on September 13th, 2025, from 11:00 a.m. - 10:00 p.m., to be held at 9541 W. Cleveland Ave. (SPEV-25-48 & TEMP-25-19) Applicant: Jacob Silber

**Granted**

**38.** 2025-4980 Temporary Extension of a Class B License and Temporary Public Entertainment request for West Allis Cheese & Sausage Shoppe, hosting a one-day event on October 5, 2024 from 10 a.m. - 10 p.m., to be held at 6832 W. Becher St. Applicant: Mark Lutz. (TEMP-25-21)

**Granted**

**39.** 2025-4981 Class B Beer License Renewal Application for St. Barnabas Congregation (St. Augustine Site), located at 6753 W. Rogers St.

**Granted**

**40.** 2025-5009 Finance Director/Comptroller submitting report for July 2025 indicating City of West Allis checks issued in the amount of $7,029,575.82.

**Placed on File**

**41.** 2025-5087 New application for Pawn Shop, Secondhand Stores, and Secondhand Jewelry Dealers for Betsy (Mary) Peckenpaugh, 1306 S. 108th St. (PNSH-25-4)

**Granted**

**42.** 2025-5121 Special Event, Temporary Public Entertainment & Temporary Extension of a Class B License request for Fourth-N-Long, hosting a one-day event on September 14th, 2025 from 12 p.m. - 9 p.m., to be held at 8911 W. National Ave. Applicant: Michael Lange (SPEV-25-58)

**Granted**

**43.** 2025-5122 Special Event, Temporary Public Entertainment & Temporary Extension of a Class B License request for Fourth-N-Long, hosting a one-day event on September 6th, 2025 from 10:30 a.m. - 7 p.m., to be held at 8911 W. National Ave. Applicant: Michael Lange (TEMP-25-22)

**Granted**

**44.** 2025-5124 Reappointment by Mayor Devine of Ald. Roadt and Ald. Weigel to the Capital Improvement Committee for a 1-year term to expire August 12, 2026.

**Approved**

## L. COMMON COUNCIL RECESS

**Ald. Haass moved that the Council recess until completion of the Standing Committee meetings, Ald. Kuehn seconded, motion carried.**

**The Council recessed at 8:15 p.m. and reconvened at 10:03 p.m.**

## M. NEW AND PREVIOUS MATTERS

## ADMINISTRATION COMMITTEE

**Committee convened at 9:45 p.m.**

**45.** 2025-5150 Appointment of Amy Grau for the position of Marketing Director.

**Committee Action:**
**Ald. Kuehn moved to approve, Ald. Novak seconded, motion carried.**

**Council Action: Approved**

**46.** R-2025-2823 Resolution to approve an employment contract with Amy Grau for the position of Marketing Director.

**Committee Action:**
**Ald. Kuehn moved to adopt, Ald. Nowling seconded, motion carried.**

**Ald. Kuehn moved to adjourn at 9:55 p.m., Ald. Novak seconded, motion carried.**

**Council Action: Adopted**

## PUBLIC WORKS COMMITTEE

**Committee convened at 9:11 p.m.**

**See Section K. for Committee & Council Action regarding item #6.**

**Ald. Grisham moved to adjourn at 9:14 p.m., Ald. Haass seconded, motion carried.**

## ECONOMIC DEVELOPMENT COMMITTEE

**Committee convened at 8:27 p.m.**

**47.** 2025-4957 New (non-existing) Class A Beer License for 72 Mini Market DBA Citgo, 7202 W. Lincoln Ave. Agent: Juan Loria. (ALC-25-24)

**Committee Action:**
**Ald. Weigel moved to grant with removal of the public entertainment license, Ald. Novak seconded, motion carried.**

**Council Action: Granted as amended with one no from Ald. Roadt**

**Passed The Block Vote**

**Ald. Kuehn moved to approve items #48 - #54, motion carried by roll call vote:**

**Aye:** 10 - Ald. Grisham, Ald. Grob, Ald. Haass, Ald. Halvorsen, Ald. Kuehn, Ald. Novak, Ald. Nowling, Ald. Roadt, Ald. Turner, Ald. Weigel

**No:** 0

**48.** 2025-4962 New (existing) Class B Tavern and Public Entertainment License for Jhay LLC, d/b/a Shamrox, 6851 W. Beloit Rd. Agent: Jodie Hay. (ALC-25-26)

**Committee Action:**
**Ald. Nowling moved to grant, Ald. Grob seconded, motion carried.**

**Council Action: Granted**

**49.** 2025-4964 New (existing) Class B Tavern for West Allis FP LLC, d/b/a Fat Patty's, 2865 S. 108th St. Agent: Lisa McIntyre. (ALC-25-27)

**Committee Action:**
**Ald. Weigel moved to grant, Ald. Nowling seconded, motion carried.**

**Council Action: Granted**

**50.** 2025-5008 New (existing) Class B Tavern and Public Entertainment License for U.BAR LLC, d/b/a U-Bar, 5732 W. Mitchell St. Agent: Josephine Crossley. (ALC-25-28)

**Committee Action:**
**Ald. Novak moved to grant, Ald. Grob seconded, motion carried.**

**Council Action: Granted**

**51.** 2025-4961 New (existing) Class B Tavern and Public Entertainment License for Kreush LLC, d/b/a The Boozy Broad, 1902 S. 68th St. Agent: April Kreush. (ALC-25-25)

**Committee Action:**
**Ald. Weigel moved to deny due to lack of management experience, past violations of Ch. 125, lack of business plan, and no valid seller's permit for premise, Ald. Nowling seconded, motion carried.**

**Council Action: Denied**

**52.** 2025-4700 Special Event Permit and Zoning exception request for Novak Manor, a proposed temporary event space, located at 9730 W. Montana Ave.

**Committee Action:**
**Ald. Weigel moved to grant, Ald. Nowling seconded. Ald. Novak abstained, motion carried.**

**Council Action: Granted, Ald. Novak abstained.**

**53.** 2025-4842 Conditional Use Permit for The Butcher's Word, a proposed Food Production Use, at 1320 S. 108th St.

**Committee Action:**
**Ald. Weigel moved to grant, Ald. Novak seconded, motion carried.**

**Council Action: Granted**

**54.** 2025-5108 Discussion to Amend the West Allis Municipal Code, relative to Residential Accessory Buildings' building coverage maximum and also relative to Recovery Residence uses.

**Discussion Purposes Only**

**Ald. Weigel moved to adjourn at 9:45 p.m., Ald. Nowling seconded, motion carried.**

## PUBLIC SAFETY COMMITTEE

**Committee convened at 8:22 p.m.**

**Passed The Block Vote**

**Ald. Grisham moved to approve items #55 - #59, motion carried by roll call vote:**

**Aye:** 10 - Ald. Grisham, Ald. Grob, Ald. Haass, Ald. Halvorsen, Ald. Kuehn, Ald. Novak, Ald. Nowling, Ald. Roadt, Ald. Turner, Ald. Weigel

**No:** 0

**55.** 2025-5010 New Operator's License (Bartender/Class D Operator) application for Brianna Ross-Johnson. (BART-1558)

**Committee Action:**
**Ald. Haass moved to grant, Ald. Halvorsen seconded, motion carried.**

**Council Action: Granted**

**56.** 2025-4356 Renewal application of a Class B Tavern and Public Entertainment License for Manny's Bourbon Bar & Grill, 6300 W. Lincoln Ave. (Agent: Deisy Godoy).

**Committee Action:**
**Ald. Haass motioned to have the City Attorney's office draft a summons & complaint to revoke the Class B Tavern license unless distributor debt is paid, and allow the agent time to resolve her background issues, Ald. Halvorsen seconded, motion carried.**

**Council Action:**
**Ald. Grisham motioned to hold the item until the call of the PSC chair, or 6 months (whatever is sooner), allowing time for the applicant to resolve any debt and issues with background check, motion carried unanimously.**

**57.** 2025-5119 Opioid Settlement Fund Workplan.

**Bob Leishchow, Health Commissioner, and Nick Maniaci, Public Health Specialist, presented.**

**58.** O-2025-0065 Ordinance creating alternative means of disposal for abandoned property.

***Sponsors:*** Alderperson Roadt

**Committee Action:**
**Ald. Haass moved to pass Ald. Halvorsen seconded, motion carried.**

**Council Action: Passed**

**59.** R-2025-2826 Resolution to extend an emergency declaration in the City due to the extreme flooding beginning on August 9, 2025.

***Sponsors:*** Alderperson Haass

**Committee Action:**
**Ald. Haass moved to adopt, Ald. Turner seconded, motion carried.**

**Ald. Haass moved to adjourn at 9:11 p.m., Ald. Halvorsen seconded, motion carried.**

**Council Action: Adopted**

## N. ADJOURNMENT

**Ald. Haass moved to adjourn at 10:16 p.m., Ald. Grisham seconded, motion carried.**

**Next scheduled meeting is September 2nd, 2025 at 7:00 p.m.**

All meetings of the Common Council are public meetings. In order for the general public to make comments at the committee meetings, the individual(s) must be scheduled (as an appearance) with the chair of the committee or the appropriate staff contact; otherwise, the meeting of the committee is a working session for the committee itself, and discussion by those in attendance is limited to committee members, the mayor, other alderpersons, staff and others that may be a party to the matter being discussed.

**NON-DISCRIMINATION STATEMENT**

The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

**AMERICANS WITH DISABILITIES ACT NOTICE**

Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

**LIMITED ENGLISH PROFICIENCY STATEMENT**

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services and/or benefits.

**CITY OF WEST ALLIS**
**ORDINANCE O-2025-0074**

**ORDINANCE TO REMOVE SCHOOL-RELATED PARKING RESTRICTIONS ON THE 1200 BLOCK OF SOUTH 100TH STREET**

**AMENDING SECTION 10.10**

**WHEREAS,** Wis. Stat. 349.13(1e)(a) allows the City to prohibit, limit the time of or otherwise restrict the stopping, standing or parking of vehicles beyond the prohibitions, limitations or restrictions imposed by Wis. Stat. Ch. 346;

**NOW THEREFORE,** the common council of the City of West Allis do ordain as follows:

The restrictions in the 1200 Block of South 100th Street marked as "No Stopping, No Waiting, No Parking, 7:30am to 8:30am and 2:30pm to 3:30pm During School Days," as enacted by O-2012-0006, are rescinded and any signage indicating that restriction shall be removed.

**SECTION 1:** **AMENDMENT** "10.10 Parking Restrictions On Streets, Alleys, Municipal Parking Lots And Sidewalks" of the City Of West Allis Municipal Code is hereby *amended* as follows:

A M E N D M E N T

10.10 Parking Restrictions On Streets, Alleys, Municipal Parking Lots And Sidewalks

1. All enactments of the Common Council prohibiting parking of vehicles on designated streets, or parts thereof, or prescribing parking time limits or the manner of parking vehicles thereon, are incorporated into this Chapter by reference thereto, and shall be as effective as if fully set forth herein. The City Clerk shall keep a separate record of all such enactments, including any amendments or additions thereto.
2. Wis. Stat. 346.51 to 346.55, and any future amendment thereto, is hereby adopted as though fully set forth herein.
3. The Director of Public Works, by written order, may establish temporary no parking regulations on any street or municipal parking lot within the City, when, in the judgment of the Director, road construction, water main break or other similar condition requires such regulations for the safe movement of vehicular traffic. Any such regulation shall not be effective unless official traffic signs or markers have been placed stating the particular prohibition. The Director shall, as soon as practicable, notify the Chief of Police, or his designee, of any such regulation. Temporary parking regulations, established pursuant to this subsection, shall supersede any other parking restriction which may be in conflict.

**SECTION 2:** **EFFECTIVE DATE** This Ordinance shall be in full force and effect on and after the required approval and publication according to law.

**SECTION 3:** **AUTHORIZATION** The director of public works is authorized to install or remove official traffic signs, pavement markings, or parking meters indicating any particular prohibition, limitation, or restriction to effectuate this ordinance.

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2871**

**RESOLUTION RELATING TO THE REALIGNMENT OF THE COMMUNITY ENGAGEMENT MANAGER POSITION.**

**WHEREAS,** the City previously retitled the Neighborhood Services Specialist position to Community Services Coordinator in salary grade G1 to reflect an expanded scope of duties beyond neighborhood organization development; and

**WHEREAS,** the scope and responsibilities of this position have continued to grow, resulting in the position being retitled further to Community Engagement Manager and reclassified to salary grade J2 to reflect its broader citywide role in community engagement; and

**WHEREAS,** the position was historically placed within the Planning Department but, given the nature of the programs and initiatives developed and coordinated by the position, it is more appropriately aligned with the Marketing and Engagement Department, which is charged with leading citywide communications and community engagement efforts; and

**WHEREAS,** to ensure proper departmental oversight, coordination of community engagement programs, and organizational alignment, it is necessary to transfer the Community Engagement Manager position from the Planning Department to the Marketing and Engagement Department; and

**WHEREAS,** this realignment will not create an additional full-time equivalent (FTE) position, but rather will reassign the position to a different department and department head within the current authorized staffing levels and budget for the City;

**NOW THEREFORE,** BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the Community Engagement Manager position is hereby transferred from the Planning Department to the Marketing and Engagement Department; and

BE IT FURTHER RESOLVED that the City Administrator or designee is authorized and directed to update organizational charts, position authority, job descriptions, and budget allocations to implement this realignment.

**SECTION 1:** **ADOPTION** "R-2025-2871" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2871*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2879**

**RESOLUTION TO AMEND POLICY RELATED TO TIME OFF FOR FIRE BATTALION CHIEFS**

**AMENDING P301 AND P325**

**WHEREAS,** the scheduling and use of time off for City employees who work 24-hour shifts is more efficiently administered if all employees working such a shift follow the same policy; and

**WHEREAS,** the council seeks to create policies that can be practically applied and promote efficiency;

**NOW THEREFORE,** be it resolved by the Common Council of the City Of West Allis, in the State of Wisconsin, as follows:

**SECTION 1:** **AMENDMENT** "P301 Applicability" of the City Of West Allis Policies & Procedures is hereby *amended* as follows:

AMENDMENT

P301 Applicability

1. Unless otherwise specified, this chapter is applicable to all City employees except employees serving in sworn positions with the police and fire departments who have established alternative compensation through a collective bargaining agreement.
2. No provisions in Chapter P300 create a contract. Any benefits offered to active or retired employees are subject to change at the discretion of the common council.
3. Anyone who provides false, fraudulent, incomplete or untimely information or who fails to make complete and timely premium payments, may face legal action, reductions or denials of benefits, loss of continuation rights, and/or other action, up to and including termination of coverage.

**SECTION 2:** **AMENDMENT** "P325 Time Off" of the City Of West Allis Policies & Procedures is hereby *amended* as follows:

AMENDMENT

P325 Time Off

The provisions of this section shall not apply to fire battalion chiefs who work a 24-hour shift. Fire battalion chiefs who work a 24-hour shift shall comply with the same time off provisions negotiated within the collective bargaining agreement applicable to other fire department employees who serve a 24-hour shift.

1. Paid Time Off (PTO). Employees may earn paid time off under this policy in the form of hours credited to a PTO bank. An employee may use time from their PTO bank for any reason in no less than 15-minute increments to receive regular pay while not working, but only if that time off is approved by the Department Head supervising that employee in accordance with that Department Head's administrative rules.
    a. PTO Bank
        i. Earning. On the last day of each month, full-time employees shall accrue hours in their PTO bank at the highest applicable rate based on creditable years of service to the City:

| **Minimum Years of Service** | **Hours Earned Per Month** | **Maximum Balance** |
|---|---|---|
| 0 years | 16.67 Hours | 200 Hours (25 work days) |
| 5 years | 20.00 Hours | 240 Hours (30 work days) |
| 10 years | 23.33 Hours | 280 Hours (35 work days) |
| 15 years | 25.00 Hours | 300 Hours (37.5 work days) |
| 25 years | 26.67 Hours | 320 Hours (40 work days) |

    b. Part-Time Employees. Employees whose positions are less than 1.0 FTE shall earn PTO hours at a rate proportionate to their FTE rate.
    c. Computing Creditable Years of Service. Full-time employees shall receive 1 year of creditable service for each year of employment with the City. Employees whose positions are less than 1.0 FTE shall compute creditable years of service proportionate to their FTE rate. An employee's PTO earning rate may be increased beyond actual years of service to the City through an employment contract, a hiring agreement, an employee recognition program, a performance management system, or a lateral benefit consideration. Employees awarded this credit will remain at this higher level until they work the actual number of years for the City to earn additional credit as outlined in the table above.
    d. Negative Balance. Full-time employees may, upon approval of the

Department Head, borrow up to 40 hours of time off before it is earned and credited to the PTO bank. Upon separation of employment, any negative balance will be deducted from the final paycheck or billed to the employee if sufficient funds are not available on the final paycheck. Employees with budgeted positions of less than 1.0 FTE may borrow hours prorated according to their FTE.

e. PTO Bank Balance Paid Out at Separation. Upon voluntary separation, an employee shall be paid for any hours in their PTO bank at the employee's hourly rate at the time of separation as long as the employee does not use PTO to artificially delay the employee's separation date and provides advance notice as stated below:
    i. 60 days' advance notice for Department Heads (unless otherwise stated in an employment agreement).
    ii. 30 days' advance notice for employees in deputy, managerial, or supervisory positions.
    iii. 14 days' advance notice for all other employees.

2. Extended Sick Leave Bank (ESLB). An ESLB will be available for all employees with the opportunity to reach a balance of up to 720 hours. Use of time in the ESLB shall be limited to FMLA eligible events for the employee and their family members subject to the provisions of FMLA regulations. Employees may choose to convert up to 200 hours annually from their PTO bank into the ESLB in the manner established by the Assistant City Administrator's administrative rules.
3. Holidays. Except as stated in this policy, an employee holding a budgeted position of 0.5 FTE or greater shall be eligible for paid holidays upon date of hire. Holiday pay shall be prorated based on budgeted FTE.
    a. Holidays. The following days are City holidays:

| |
|---|
| January 1 |
| Third Monday of January |
| Last Monday of May |
| July 4 |
| First Monday of September |
| Fourth Thursday of November |
| Fourth Friday of November |
| December 24 |
| December 25 |

    b. Observation of Holidays. Holidays are observed on the date described unless that date falls on a weekend. If a holiday falls on a weekend, the holiday is observed on the closest preceding or subsequent weekday except when December 24 falls on a Sunday, that holiday is observed on December 22 and

when December 25 falls on a Saturday, that holiday is observed on December 27.

c. Exceptions
    i. Non-Represented Sworn Employees of the Police and Fire Departments. Non-represented sworn employees of the police and fire departments working a 5-2 schedule (i.e. Monday – Friday), shall receive pay as outlined in Policy 1424.
    ii. Public Safety Communication Center Employees. In lieu of scheduled holidays, Communication Center Employees shall choose either Option 1 or Option 2. New employees and existing employees will be prorated based on time worked during the calendar year.
        (1) Option 1: A Communication Center Employee may elect to receive holiday pay at straight time (1X) for holidays earned per calendar year payable on or about December 1 of each year. Election of such option must be submitted in writing by December 15th of the preceding year. This decision is irrevocable for said year.
        (2) Option 2: A Communication Center Employee may elect to receive holiday paid time off at straight time (1X) for holidays earned during the calendar year. Election of such option must be submitted in writing by December 15th of the preceding year. This decision is irrevocable for said year.
    iii. Library Employees. When December 24th or December 25th is a Saturday or Sunday, Library employees may be required to work on an observed holiday date. In lieu of a paid holiday, Library employees who work on an observed holiday date shall receive an amount of paid time off equal to the hours worked on the observed holiday date.

4. Bereavement Leave. Consistent with this policy, an employee may take paid bereavement leave for up to 80 consecutive hours for the death of a spouse or child and up to 40 consecutive hours for the death of a brother, sister, mother, or father (both categories include step- and in-law relationships). Time off must be taken within 6 months from date of death and documentation of the death may be required consistent with standards established by the Assistant City Administrator's administrative rules.
5. Donated Time Off
    a. Consistent with this policy, an employee holding a budgeted position of 0.5 FTE or greater may request and receive additional PTO through donation by others if:
        i. the recipient employee has or will have a PTO bank balance of 0 hours or less; and
        ii. the recipient employee is:
            (1) absent due to an unplanned medical need of the employee or the employee’s immediate family members, as defined by the Family and Medical Leave Act, or
            (2) seeking extended bereavement leave.
    b. Any hours donated shall be credited to the recipient's PTO bank only as

needed to maintain a PTO bank balance of 0 hours.

c. The recipient employee may receive up to 160 donated hours. The City Administrator may allow the recipient employee to receive up to an additional 40 hours under extraordinary circumstances.
d. The application and use of the donated time in the case of death shall be limited to the relationships listed in the bereavement leave section and up to 6 months after the date of death.
e. If the employee donating hours is paid at an hourly rate different from the recipient, the donation of hours shall be on an hour-for-hour basis without calculation of dollars between the accrual amounts of either the donating and/or receiving employee(s). Recipient employees shall be paid at their regular wage rate.
f. Donation transfer shall not result in overtime for the recipient.

6. Unpaid Time Off
    a. Request. An employee requesting voluntary unpaid time off shall submit that request to the employee's Department Head in accordance with the Assistant City Administrator's administrative rules. Unpaid time off can only be approved and maintained if all the following applies:
        i. The employee's PTO bank has a balance of 0 hours or less.
        ii. The unpaid voluntary leave is either beneficial to the City or necessitated by the employee's unplanned absence.
        iii. Granting the request will not cause the employee's department to incur overtime.
    b. Denial or Cancelation. The Assistant City Administrator may deny a request or cancel granted unpaid time off at any time if doing so is in the best interests of the City.
7. Military Leave
    a. General Policies.
        i. Employees of the City, who are now or hereafter become members of a uniformed service, shall be granted leaves of absence during any period of active or inactive training or duty in such service.
        ii. Employees, except temporary employees as defined in the Reinstatement Section below, taking leave for military service have a right to be reemployed upon their return provided the employees:
            (1) Give the City advance written or verbal notice of their service and submit appropriate documentation, unless giving such notice is impossible, unreasonable, or precluded by military necessity;
            (2) Have 5 years or less of cumulative service in the uniformed services while with the City. Note: service during a declared national emergency and annual training in the Guard or Reserves is not counted toward the 5-year cap;
            (3) Return to work or apply for reemployment in a timely manner after conclusion of service; and, Have not been separated from service with a disqualifying discharge or under other

than honorable conditions.

(4) Except as set forth in Reserve or National Guard Section below, employees shall not be entitled to any wages while absent for military service. For a period of up to 45 consecutive days said employees shall be entitled to all other benefits of City employment. Employees on military leave may, but cannot be required to, use their PTO bank. [Employees are entitled to the rights and benefits that the City provides to other employees who are on leave of absence with similar seniority, status and pay.] Should an employee opt not to use previously accrued paid leave, the time off shall be documented as unpaid Military Leave.

iii. Health Insurance. Employees called up to active military service beyond the 45 days referenced above, shall be provided health insurance coverage in accordance with applicable policy.

iv. Pension Benefits. For Wisconsin Retirement System (WRS) purposes, an employee leaving their job to perform military service is placed on unpaid military leave of absence. Neither the City nor the employee is required to make WRS contributions during the employee's military leave of absence. The City will make applicable employer-required contributions upon the employee's return from active military duty and reemployment with the City. Once an employee who is responsible for making the WRS employee-required contributions is no longer on active military duty and is reemployed with the City, the employee may choose whether they will make up none, some or all of the missed WRS employee required contributions. Any "make up" contributions shall be made beginning with the date of reemployment and ending on the earlier of: (1) 3 times the period of military service, or; (2) 5 years. The City shall make employer-required contributions to match the contributions made by the employee. The City will also fund any additional obligations, including interest that would have accrued on the employer-required contributions, once those contributions are made. Once the employee returns to work with the City, the City will submit the USERRA Certification form (ET-4560) with a copy of the employee's DD-214 or, if the employee did not receive a DD-214, based on the employee's length of military service, submit the employee's military orders.

b. Active Duty.

i. Reinstatement. Employees, other than temporary employees who hold brief or non-recurrent positions and who have no reasonable expectation that their employment will continue indefinitely or for a significant period of time, are entitled to reemployment rights following uniformed service. Upon completion and release from active duty under honorable conditions, an employee shall be

reinstated into the position held at the time of taking such leave of absence, with the same seniority, pay, status, and benefit rights they would have had if they had worked continuously, or to a position of like seniority, status, pay, benefits and salary advancement; provided however, that he or she is still qualified to perform the duties of his or her position or similar position. If he or she is not so qualified, he or she shall be employed in such position for which he or she shall be qualified at seniority, status, pay, benefits and salary advancement of the position held at the time of taking such leave. Any person occupying a probationary status upon commencing military leave shall revert to such status upon reinstatement.

ii. The positions of employees on military leave shall not be filled, except by appointment through the certification of the persons next eligible. The persons appointed to fill such positions during the absence of employees on military leave shall, upon the latter's' reinstatement, be transferred to similar positions, if one is available, or if not, their name shall be placed on the appropriate reinstatement lists in accordance with City policies, rules or regulations.

iii. Application for Reemployment. For leaves of more than 180 days, employees must apply for reemployment within 90 days of discharge from the military. For leaves of 31 to 180 days, employees must apply for reemployment within 14 days of discharge. For leaves of less than 31 days, employees must apply for reemployment the next full workday plus 8 hours for safe travel. Employees who fail to report for work within the prescribed time after completion of military service will be considered to have voluntarily terminated their employment.

iv. Nothing contained herein shall be construed as limiting the authority of the City to require a person to provide proof of discharge under honorable conditions or any other pertinent administrative data.

c. Reserve or National Guard Training.

i. Pay for Training. Employees of the City, other than persons filling temporary appointments as described in the active duty reinstatement section above, who are required to attend training as members of the military service shall receive up to 10 days of pay per calendar year while attending said training. The first 10 days of leave taken will be applied in the sequential date order the leave is used within the calendar year. Employees' pay for the period of such leave, including travel time, shall be the difference between their salary or wages (without overtime), and basic military pay, if the military pay is the lesser. In the event the military pay meets or exceeds the employee's pay for the period of such leave, then no payment for salary or wages will be paid to the employee from the City. The Finance Director/Comptroller shall require the persons to furnish proof as to the number of days spent in active duty training, including travel time, and as to the amount of basic military pay by certified copy of the

employees' orders, or in such other form as the Finance Director/Comptroller may in their judgment deem acceptable, within 30 calendar days of reemployment. No adjustment in employees' total annual salary shall be made on account of the provisions of this section in reporting to the state retirement fund or group insurance board.

ii. Employees shall not be entitled to any wages for any period of time beyond 10 days, but shall otherwise be entitled to all other benefits of City employment up to a period of 45 consecutive days.

8. Family and Medical Leave. The City shall comply with 29 U.S.C. 2611-2620 and Wis. Stat. 103.10 upon receiving any requests for leave pursuant to those laws.
9. Jury Duty Leave. The City shall grant an employee a leave of absence for the period of jury service in a manner consistent with Wis. Stat. 756.255.
    a. Any employee may take unpaid leave and retain any separate per diem payment and travel allowance made to the employee for jury service.
    b. Any employee who is eligible for paid time off may take paid time off during a period of jury service during a period of jury service and retain any separate per diem payment and travel allowance made to the employee for jury service
    c. Any employee holding a position that is not seasonal, provisional, or temporary and is at least 0.5 FTE may receive regular straight time wages. The employee who selects this option shall make payable to the City any separate per diem payment and travel allowance made to the employee for jury service.

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2840**

**RESOLUTION TO PARTICIPATE IN NATIONAL OPIOID SETTLEMENT AGAINST VARIOUS OPIOID MANUFACTURERS (ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS)**

**WHEREAS,** the City is eligible to participate in a proposed nationwide settlement agreement that has been reached with opioid manufacturers Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus concerning alleged misconduct related to opioids; and

**WHEREAS,** the City finds it is in the best interests of the community to participate in this settlement in order to obtain funds that can be used to combat opioid addiction;

**NOW THEREFORE,** be it resolved by the Common Council of the City Of West Allis, in the State of Wisconsin that the city attorney is authorized to take any necessary measures to join the settlement class against Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus.

**SECTION 1:** **ADOPTION** "R-2025-2840" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2840*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

National Opioids Settlements: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, Zydus
Opioids Implementation Administrator
opioidsparticipation@rubris.com

West Allis city, WI
Rubris Reference Number: CL-1770053

***TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:***
***THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT NATIONAL OPIOID SETTLEMENTS.***

## SETTLEMENT OVERVIEW

Proposed nationwide settlement agreements ("Settlements") have been reached that would resolve opioid litigation brought by states, local political subdivisions, and special districts against eight opioids manufacturers, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (the "Manufacturers"). Local political subdivisions and special districts are referred to as "subdivisions."

The Settlements require the settling Manufacturers to pay hundreds of millions of dollars to abate the opioid epidemic. The Settlements will provide a maximum of approximately $720 million in cash to participating states and subdivisions to remediate and abate the impacts of the opioid crisis. Depending on participation by states and subdivisions, the Settlements require:

- Alvogen to immediately pay up to approximately $19 million;
- Amneal to pay up to approximately $74 million over 10 years, and to provide either approximately $177 million of its generic version of the drug Narcan or up to an additional approximately $44 million in cash;
- Apotex to immediately pay up to approximately $65 million;
- Hikma to immediately pay up to approximately $98 million, and to provide either approximately $35 million of its naloxone product or up to an additional approximately $7 million in cash;
- Indivior to pay up to approximately $75 million over five years, a portion of which, at the election of the state, could be paid in the form of Indivior's branded buprenorphine and/or nalmefene products with a value of up to $140 million.;
- Mylan to pay up to approximately $290 million over nine years;
- Sun to immediately pay up to approximately $32 million; and
- Zydus to immediately pay up to approximately $15 million.

The Settlements also contain injunctive relief governing opioid marketing, sale, distribution, and/or distribution practices and require the Manufacturers to implement safeguards to prevent diversion of prescription opioids.

Each of the proposed settlements has two key participation steps.

**First,** each eligible state decides whether to participate in each Settlement. A list of participating states for each settlement can be found at https://nationalopioidsettlement.com/.

**Second,** eligible subdivisions within each participating state decide whether to participate in each Settlement. The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. If the state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

## WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?

The Settlements provide that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for these new Settlements and was also retained for the prior national opioid settlements.

## WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

Your state has elected to participate in one or more of the Settlements, and your subdivision may participate in those Settlements in which your state has elected to participate. This notice is also sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

*If you are represented by an attorney with respect to opioid claims, please contact them.*
**Subdivisions can participate in the Settlements whether or not they filed a lawsuit or are represented.**

## WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlements, including each settlement agreement, may be found at: https://nationalopioidsettlement.com. This website also includes information about how the Settlements are being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the settlement agreement terms and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state. Information and documents regarding the Settlements and your state allocation can be found on the settlement website at https://nationalopioidsettlement.com/.

Your subdivision will need to decide whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process before the ***October 8, 2025*** deadline.

## HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

The Settlements require that you take affirmative steps to "opt in" to the Settlements.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator or, in some cases, your Attorney General's Office. In order to participate in a settlement, a subdivision must sign and return the required Participation Form for that settlement.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: dse_na3@docusign.net and opioidsparticipation@rubris.com. Please monitor your email for the Participation Forms and instructions.

All required documentation must be signed and returned on or before ***October 8, 2025***.

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2843**

**RESOLUTION TO APPROVE THE BID OF UPI CONSTRUCTION LLC FOR SANITARY SEWER RELAYS AT W. OKLAHOMA AVE. SERVICE ROAD FROM S. 96TH ST. TO S. 99TH ST. AND VARIOUS LOCATIONS AROUND THE CITY OF WEST ALLIS IN THE AMOUNT OF $328,258.50**

**WHEREAS,** the Board of Public Works duly advertised for bids for the furnishing of certain materials and the performance of all work required for the improvements in a certain area as hereinafter described; and

**WHEREAS,** the bids received were reasonable and in the best interests of the City of West Allis;

**NOW THEREFORE,** BE IT RESOLVED By the Common Council of the City of West Allis that the bid of UPI Construction LLC for 2025 Project No. 13 for sanitary sewer relays and spot relays at:

W. Oklahoma Avenue Service Road from S. 96th Street to S. 99th Street
and various locations around the city
(PLAN FILE NOs. S-1699, X-946)

for the sum of Three Hundred Twenty-Eight Thousand Two Hundred Fifty-Eight and 50/100 dollars ($328,258.50) be accepted; and

BE IT FURTHER RESOLVED that the proper City officers are authorized and directed to enter into contractual relations with UPI Construction LLC for the performance of said work, in accordance with the prices submitted in their proposal, and with the specifications of the City of West Allis; and

BE IT FURTHER RESOLVED that all other bids received for said work be rejected; and,

BE IT FURTHER RESOLVED that said improvements be installed with funding by Bond Funds, Sanitary Sewer Utility Funds. 510-3803-536.75-01

**SECTION 1:** **ADOPTION** "R-2025-2843" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2843*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2848**

**RESOLUTION TO APPROVE THE BID OF GLOBE CONTRACTORS, INC. FOR STORM SEWER SPOT RELAY AT HANK AARON STATE TRAIL FROM S. 67TH ST. TO S. 68TH ST. IN THE AMOUNT OF $55,485.**

**WHEREAS,** the Board of Public Works duly advertised for bids for the furnishing of certain materials and the performance of all work required for the improvements in a certain area as hereinafter described; and

**WHEREAS,** the bids received were reasonable and in the best interests of the City of West Allis;

**NOW THEREFORE,** BE IT RESOLVED By the Common Council of the City of West Allis that the bid of Globe Contractors, Inc. for 2025 Project No. 9 for clearing and grubbing, storm sewer relay, utility adjustments, asphalt paving, and landscaping at:

Hank Aaron State Trail from S. 67th Street to S. 68th Street
(PLAN FILE NO. U-2715)

for the sum of Fifty-Five Thousand Four Hundred Eighty-Five and no/100 dollars ($55,485) be accepted; and

BE IT FURTHER RESOLVED that the proper City officers are authorized and directed to enter into contractual relations with Globe Contractors, Inc. for the performance of said work, in accordance with the prices submitted in their proposal, and with the specifications of the City of West Allis; and

BE IT FURTHER RESOLVED that all other bids received for said work be rejected; and,

BE IT FURTHER RESOLVED that said improvements be installed with Storm Water Management Funds. 540-1807-538.75-01

**SECTION 1:** **ADOPTION** "R-2025-2848" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

BEFORE ADOPTION

R-2025-2848 (Non-existent)

AFTER ADOPTION

R-2025-2848*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2849**

**RESOLUTION TO APPROVE THE BID OF ALL-WAYS CONTRACTORS, INC. FOR REPAIR AND REPLACEMENT OF STORM STRUCTURES IN VARIOUS LOCATIONS AROUND THE CITY OF WEST ALLIS IN THE AMOUNT OF $357,475**

**WHEREAS,** the Board of Public Works duly advertised for bids for the furnishing of certain materials and the performance of all work required for the improvements in a certain area as hereinafter described; and

**WHEREAS,** the bids received were reasonable and in the best interests of the City of West Allis;

**NOW THEREFORE,** BE IT RESOLVED By the Common Council of the City of West Allis that the bid of All-Ways Contractors, Inc. for 2025 Project No. 18 for the repair and replacement of storm structures at various locations around the city for the sum of Three Hundred Fifty-Seven Thousand Four Hundred Seventy-Five and no/100 dollars ($357,475) be accepted; and

BE IT FURTHER RESOLVED that the proper City officers are authorized and directed to enter into contractual relations with All-Ways Contractors, Inc. for the performance of said work, in accordance with the prices submitted in their proposal, and with the specifications of the City of West Allis; and

BE IT FURTHER RESOLVED that all other bids received for said work be rejected; and,

BE IT FURTHER RESOLVED that said improvements be installed with Storm Water Management Funds. 540-1807-538.75-01

**SECTION 1:** **ADOPTION** "R-2025-2849" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2849*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2831**

**RESOLUTION ACCEPTING THE WORK OF MJ CONSTRUCTION, INC. FOR WATER SERVICE REPLACEMENTS AND SANITARY LATERAL REHABILITATIONS AND AUTHORIZING AND DIRECTING SETTLEMENT OF SAID CONTRACT IN ACCORDANCE WITH CONTRACT TERMS OF 2024 PROJECT NO. 14 FOR FINAL PAYMENT IN THE AMOUNT OF $10,000.**

**WHEREAS,** MJ Construction, Inc. has completed their contractual obligations in accordance with the plans and specifications therefore, attested by the approval for payment by the City Engineer.

**NOW THEREFORE,** BE IT RESOLVED By the Common Council of the City of West Allis that the work of:

MJ Construction, Inc. - 2024 Project No.14

for private lead water service line replacements and sanitary sewer lateral rehabilitations:

Various locations throughout the City of West Allis

be and the same is hereby accepted, and the proper City officers are hereby authorized and directed to make settlement with the said contractor in accordance with terms of said contract.

**SECTION 1:** **ADOPTION** "R-2025-2831" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2831*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2830**

**RESOLUTION APPROVING A RELOCATION ORDER FOR W. NATIONAL AVE. FROM S. 95TH ST. TO S. 108TH ST.**

**WHEREAS,** it is necessary and in the public interest that W. National Ave. from S. 95th Street to S. 108th St. be laid out, relocated and improved (the "Project"); and,

**WHEREAS,** this resolution constitutes a Relocation Order in accordance with Sec. 32.05(1) of the Wisconsin Statutes for the purpose of the Project and is also a determination of necessity for that Project, in accordance with Secs. 62.22 and 32.07(2) of the Wisconsin Statutes;

**NOW THEREFORE,** BE IT RESOLVED by the Common Council of the City of West Allis as follows:

1. That the Relocation Order for the Project, a copy of which Relocation Order is attached hereto as Exhibit A and made a part hereof, be and the same is hereby approved.

2. That the Mayor and City Clerk are hereby authorized and directed to execute and deliver the aforesaid Relocation Order on behalf of the City.

3. That a certified copy of this Resolution be filed with the Milwaukee County Clerk within twenty (20) days of its adoption and final approval.

**SECTION 1:** **ADOPTION** "R-2025-2830" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2830*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

## CONVENTIONAL SYMBOLS

SECTION LINE
QUARTER LINE
SIXTEENTH LINE
NEW REFERENCE LINE
NEW R/W LINE
EXISTING R/W OR HE LINE
PROPERTY LINE
LOT, TIE & OTHER MINOR LINES
SLOPE INTERCEPT
CORPORATE LIMITS
UNDERGROUND FACILITY (COMMUNICATIONS, ELECTRIC, ETC)
NEW R/W (FEE OR HE) (HATCHING VARIES BY OWNER)
TEMPORARY LIMITED EASEMENT AREA
EASEMENT AREA (PERMANENT LIMITED OR RESTRICTED DEVELOPMENT)
TRANSMISSION STRUCTURES
BUILDING
TO BE REMOVED
BRIDGE
CULVERT

SECTION CORNER SYMBOL
SECTION CORNER MONUMENT
GEODETIC SURVEY MONUMENT
SIXTEENTH CORNER MONUMENT
SIGN
OFF-PREMISE SIGN
PROPOSED R/W POINT
NON-MONUMENTED R/W POINT
FOUND IRON PIN (1-INCH UNLESS NOTED)

| | COMPENSABLE | NON-COMPENSABLE |
|---|---|---|
| ELECTRIC POLE | ■ | □ |
| TELEPHONE POLE | ● | ○ |
| PEDESTAL (LABEL TYPE) (TV, TEL, ELEC, ETC.) | ◆ | ◇ |

ACCESS RESTRICTED BY ACQUISITION
NO ACCESS (BY STATUTORY AUTHORITY)
ACCESS RESTRICTED (BY PREVIOUS PROJECT OR CONTROL)
NO ACCESS (NEW HIGHWAY)

PARCEL NUMBER 25
UTILITY NUMBER 40
PARALLEL OFFSETS

## CONVENTIONAL UTILITY SYMBOLS

| | |
|---|---|
| WATER | W |
| GAS | G |
| TELEPHONE | T |
| OVERHEAD TRANSMISSION LINES | OH |
| ELECTRIC | E |
| CABLE TELEVISION | TV |
| FIBER OPTIC | FO |
| SANITARY SEWER | SAN |
| STORM SEWER | SS |
| ELECTRIC TOWER | ☒ |

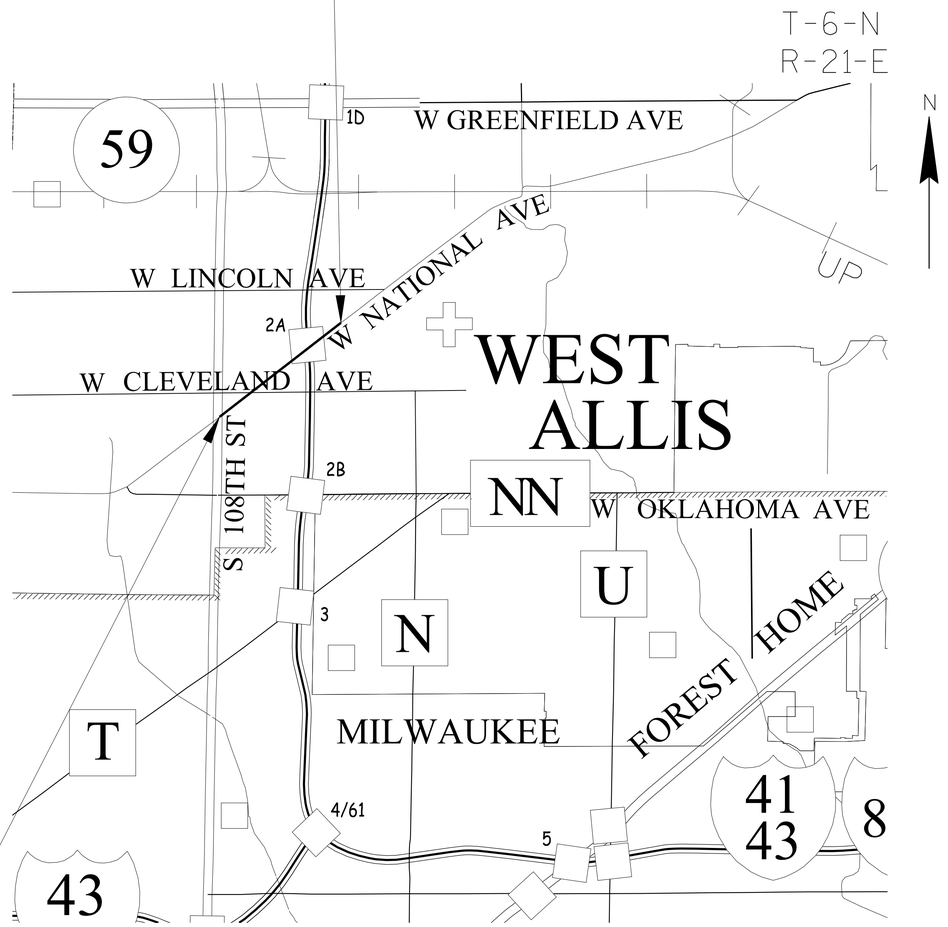
## CONVENTIONAL ABBREVIATIONS

| | | | |
|---|---|---|---|
| ACCESS RIGHTS | AR | POINT OF COMPOUND CURVE | PCC |
| ACRES | AC | POINT OF INTERSECTION | PI |
| AHEAD | AH | PROPERTY LINE | PL |
| ALUMINUM | ALUM | RECORDED AS | (100') |
| AND OTHERS | ET AL | REEL / IMAGE | R/I |
| BACK | BK | REFERENCE LINE | R/L |
| BLOCK | BLK | REMAINING | REM |
| CENTERLINE | C/L | RESTRICTIVE DEVELOPMENT EASEMENT | RDE |
| CERTIFIED SURVEY MAP | CSM | RIGHT | RT |
| CONCRETE | CONC | RIGHT OF WAY | R/W |
| COUNTY | CO | SECTION | SEC |
| COUNTY TRUNK HIGHWAY | CTH | SEPTIC VENT | SEPV |
| DISTANCE | DIST | SQUARE FEET | SF |
| CORNER | COR | STATE TRUNK HIGHWAY | STH |
| DOCUMENT NUMBER | DOC | STATION | STA |
| EASEMENT | EASE | TELEPHONE PEDESTAL | TP |
| EXISTING | EX | TEMPORARY LIMITED EASEMENT | TLE |
| GAS VALVE | GV | TRANSPORTATION PROJECT PLAT | TPP |
| GRID NORTH | GN | UNITED STATES HIGHWAY | USH |
| HIGHWAY EASEMENT | HE | VOLUME | V |
| IDENTIFICATION | ID | | |
| LAND CONTRACT | LC | | |
| LEFT | LT | | |
| MONUMENT | MON | | |
| NATIONAL GEODETIC SURVEY | NGS | | |
| NUMBER | NO | | |
| OUTLOT | OL | | |
| PAGE | P | | |
| POINT OF TANGENCY | PT | | |
| PERMANENT LIMITED EASEMENT | PLE | | |
| POINT OF BEGINNING | POB | | |
| POINT OF CURVATURE | PC | | |

## CURVE DATA ABBREVIATIONS

| | |
|---|---|
| LONG CHORD | LCH |
| LONG CHORD BEARING | LCB |
| RADIUS | R |
| DEGREE OF CURVE | D |
| CENTRAL ANGLE | Δ /DELTA |
| LENGTH OF CURVE | L |
| TANGENT | T |
| DIRECTION AHEAD | DA |
| DIRECTION BACK | DB |

END RELOCATION ORDER
STA 74+00.00
114.64 FEET SOUTH AND
1234.62 FEET WEST OF THE NORTHEAST
CORNER OF SECTION 8,
T 6 N, T 20 E




BEGIN RELOCATION ORDER
STA 10+00.00
613.38 FEET SOUTH AND
17.6 FEET WEST OF THE
WEST 1/4 CORNER OF
SEC 8, T 6 N, R 21 E

LAYOUT
SCALE 0 1MI

TOTAL NET LENGTH OF CENTERLINE = 1.21MI

| R/W PROJECT NUMBER | SHEET NUMBER | TOTAL SHEETS |
|---|---|---|
| 2410-15-00 | | |
| CONSTRUCTION PROJECT NUMBER 2410-15-70 | 1 | 10 |

PLAT OF RIGHT OF WAY REQUIRED FOR

# W. NATIONAL AVENUE
# S. 95TH STREET TO S. 108TH STREET

| WEST NATIONAL AVENUE | MILWAUKEE COUNTY |
|---|---|

## NOTES:

POSITIONS SHOWN ON THIS PLAT ARE WISCONSIN STATE PLANE COORDINATES, SOUTH ZONE, NAD 27 US SURVEY FEET. VALUES SHOWN ARE GRID COORDINATES, GRID BEARINGS, AND GROUND DISTANCES. GROUND DISTANCES MAY BE CONVERTED TO GRID DISTANCES BY MULTIPLYING BY THE GRID FACTOR SHOWN ON EACH RESPECTIVE DETAIL SHEET.

A TEMPORARY LIMITED EASEMENT (TLE) IS A RIGHT FOR CONSTRUCTION PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY EQUIPMENT THEREON, THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE. ALL TLEs ON THIS PLAT EXPIRE AT THE COMPLETION OF THE CONSTRUCTION PROJECT FOR WHICH THIS INSTRUMENT IS GIVEN.

PROPERTY LINES SHOWN ON THIS PLAT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR EXISTING OCCUPATIONAL LINES. THIS PLAT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING RIGHT-OF-WAY, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE FIELD SURVEY.

DIMENSIONING FOR THE NEW RIGHT-OF-WAY IS MEASURED ALONG AND PERPENDICULAR TO THE NEW REFERENCE LINES.

RIGHT-OF-WAY BOUNDARIES ARE DEFINED WITH COURSES OF THE PERIMETER OF THE HIGHWAY LANDS REFERENCED TO THE U.S. PUBLIC LAND SURVEY SYSTEM OR OTHER "SURVEYS" OF PUBLIC RECORD.

FOR THE CURRENT ACCESS/DRIVEWAY INFORMATION, CONTACT THE CITY OF WEST ALLIS

PARCEL AND UTILITY IDENTIFICATION NUMBERS MAY NOT POINT TO ALL AREAS OF ACQUISITION, AS NOTED ON THE DETAIL PAGES.

INFORMATION FOR THE BASIS OF EXISTING HIGHWAY RIGHT-OF-WAY POINTS OF REFERENCE AND ACCESS CONTROL ARE LISTED ON THE DETAIL PAGES.

**CAUTION:**
THIS PLAT IS FOR ILLUSTRATIVE PURPOSES ONLY. DEEDS MUST BE CHECKED TO DETERMINE PROPERTY BOUNDARIES.

| REVISION DATE | CITY OF WEST ALLIS |
|---|---|
| | APPROVED FOR THE CITY OF WEST ALLIS<br>DATE: _____ _____ (Signature) |

FILE NAME : S:\5169172\PLAT\PLAT TITLE SHEET DRAFT-NATIONAL.DWG
PLOT DATE : 7/29/2025 2:25 PM
PLOT BY : YANG, FLASCHE
PLOT NAME :

# SCHEDULE OF LANDS & INTERESTS REQUIRED

AREAS SHOWN IN THE TOTAL ACRES COLUMN MAY BE APPROXIMATE AND ARE DERIVED FROM TAX ROLLS OR OTHER AVAILABLE SOURCES AND MAY NOT INCLUDE LANDS OF THE OWNER WHICH ARE NOT CONTIGUOUS TO THE AREA TO BE ACQUIRED.

OWNERS NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY, AND ARE SUBJECT TO CHANGE PRIOR TO TRANSFER OF LAND AND INTERESTS TO THE CITY OF WEST ALLIS.

| PARCEL NUMBER | SHEET NUMBER | OWNER(S) | INTEREST REQUIRED | TOTAL ACRES | R/W REQUIRED ACRES | | | TOTAL REMAINING ACRES | T.L.E. TEMP. ACRES | P.L.E. PERM. ACRES | PARCEL NUMBER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | NEW | EXISTING | TOTAL | | | | |
| 1 | 4.04 | THE BAL-LER GROUP, LLC | TLE | 0.451 | - | - | - | - | 0.024 | | 1 |
| 2 | 4.04 | 12947 WOODRIDGE STREET, LLC (AKA ARBY'S) | TLE | 1.031 | - | - | - | - | 0.035 | | 2 |
| 3 | 4.04 | PEOPLES STATE BANK | TLE | 0.911 | - | - | - | - | 0.042 | | 3 |
| 4 | 4.04 | CENTRAL BANK | TLE | 1.330 | - | - | - | - | 0.037 | | 4 |
| - | - | - | - | - | - | - | - | - | - | | - |
| 6 | 4.05 | MARQUETTE SAVINGS AND LOAN ASSOCIATION | TLE | 0.779 | - | - | - | - | 0.043 | | 6 |
| 7 | 4.04 | RUST REALTY INC. | TLE | 0.297 | - | - | - | - | 0.015 | | 7 |
| 8 | 4.04, 4.05 | RUST REALTY INC. | TLE | 1.970 | - | - | - | - | 0.086 | | 8 |
| 9 | 4.05 | H-10253 CLEVELAND, LLC, & S-10253 CLEVELAND, LLC | FEE, TLE | 0.918 | 0.009 | - | 0.009 | 0.909 | 0.045 | | 9 |
| 10 | 4.05 | RICHARD R. NEUMAN | TLE | 0.186 | - | - | - | - | 0.007 | | 10 |
| 11 | 4.06 | GREAT MIDWEST SAVINGS & LOAN ASSOCIATION | FEE, TLE | 0.277 | 0.026 | - | 0.026 | 0.251 | 0.093 | | 11 |
| 12 | 4.06 | CENTER FOR COMMUNICATION, HEARING AND DEAFNESS, INC | FEE, TLE | 1.112 | 0.003 | - | 0.003 | 1.109 | 0.038 | | 12 |
| 13 | 4.07 | JALAL RAMMAHA | FEE, TLE | 0.137 | 0.001 | - | 0.001 | 0.136 | 0.005 | | 13 |
| 14 | 4.07 | TERRY S. & BEVERLY G. MANTHEY | FEE, TLE | 0.178 | 0.0003 | - | 0.0003 | 0.178 | 0.006 | | 14 |
| 15 | 4.05 | HARRY & BARBARA J HARSCH LIVING TRUST | TLE | 0.184 | - | - | - | - | 0.015 | | 15 |
| 16 | 4.06 | DAYTON-HUDSON CORP | FEE, TLE | 9.486 | 0.012 | - | 0.012 | 9.474 | 0.051 | | 16 |
| 17 | 4.06 | WATER STONE BANK SSB | FEE, TLE | 0.715 | 0.066 | - | 0.066 | 0.649 | 0.073 | | 17 |
| 18 | 4.06 | BADGER CENTURY MANAGEMENT, LLC | FEE, TLE | 5.687 | 0.0001 | - | 0.0001 | 5.687 | 0.067 | | 18 |
| 19 | 4.07 | CC WEST ALLIS 1772, LLC (AKA CARIBOU COFFEE) | FEE, TLE | 2.293 | 0.010 | - | 0.010 | 2.283 | 0.033 | | 19 |
| 20 | 4.07, 4.08 | DKS REALTY WISCONSIN V, LLC. ET LA | FEE, TLE | 3.787 | 0.057 | - | 0.057 | 3.730 | 0.115 | | 20 |
| 21 | 4.08 | CITY OF WEST ALLIS | FEE, TLE | 0.125 | 0.002 | - | 0.002 | 0.123 | 0.011 | | 21 |
| 22 | 4.09 | CHOCTAW AMERICAN INSURANCE, INC | TLE | 0.186 | - | - | - | - | 0.002 | | 22 |
| 23 | 4.09 | THE EDITH M. TIARKS REVOCABLE TRUST | TLE | 0.460 | - | - | - | - | 0.007 | | 23 |
| 24 | 4.09 | RICHARD R. NEUMANN | TLE | 0.240 | - | - | - | - | 0.024 | | 24 |
| 25 | 4.05 | PEAPOD REAL ESTATE, LLC | TLE | 0.184 | - | - | - | - | 0.007 | | 25 |
| 26 | 4.09 | WASA PROPERTIES, LLC | FEE, TLE | 0.253 | 0.003 | - | 0.003 | 0.250 | 0.022 | | 26 |
| 27 | 4.09, 4.10 | FRENCH QUARTER APARTMENTS PARTNERSHIP | FEE, TLE | 5.939 | 0.003 | - | 0.003 | 5.936 | 0.153 | | 27 |
| 28 | 4.09 | ROBIN S. & BETH A. MEDVED | TLE | 0.112 | - | - | - | - | 0.007 | | 28 |
| 29 | 4.09 | JANET L. QUINN | TLE | 0.155 | - | - | - | - | 0.020 | | 29 |
| - | - | - | - | - | - | - | - | - | - | | - |
| 31 | 4.09 | HEULER REAL ESTATE INVESTORS, LLC | TLE | 0.117 | - | - | - | - | 0.017 | | 31 |
| 32 | 4.09 | HEULER XXI, LLC | TLE | 0.204 | - | - | - | - | 0.012 | | 32 |
| 33 | 4.09 | HEATHER & JEFFREY A. SCHWASINGER | TLE | 0.139 | - | - | - | - | 0.014 | | 33 |
| 34 | 4.09 | ROBERT H. & MARTINA BREMER | TLE | 0.106 | - | - | - | - | 0.014 | | 34 |
| - | - | - | - | - | - | - | - | - | - | | - |
| 36 | 4.09 | PAUL R. & VIRGINIA A. RADLER | TLE | 0.284 | - | - | - | - | 0.037 | | 36 |
| 37 | 4.10 | EMW PROPERTIES, LLC | TLE | 0.319 | - | - | - | - | 0.021 | | 37 |
| 38 | 4.10 | ORITZ HERRERA REALITY, LLC | TLE | 0.106 | - | - | - | - | 0.010 | | 38 |
| 39 | 4.10 | BEST IN CLASS REMODELING, LLC | TLE | 0.141 | - | - | - | - | 0.036 | | 39 |
| 40 | 4.10 | KIMBERLEY A. ZAJAC | TLE | 0.124 | - | - | - | - | 0.005 | | 40 |
| 41 | 4.10 | RONALD MELLANTINE | TLE | 0.556 | - | - | - | - | 0.021 | | 41 |
| 42 | 4.10 | JAMES S. & KAREN M. MORATECK REV. TRUST | TLE | 0.248 | - | - | - | - | 0.006 | | 42 |
| 43 | 4.10 | JAMES S. & KAREN M. MORATECK REV. TRUST | TLE | 0.041 | - | - | - | - | 0.006 | | 43 |
| 44 | 4.10 | NATIONAL AVENUE 9530, LLC | TLE | 0.238 | - | - | - | - | 0.006 | | 44 |
| - | - | - | - | - | - | - | - | - | - | | - |
| 500 | 4.04,4.05,4.06,4.07,&4.09 | AT&T CORP | RELEASE OF RIGHTS | | | | | | | | |
| 501 | 4.04,4.06,4.09,&4.10 | WE ENERGIES - GAS | RELEASE OF RIGHTS | | | | | | | | |
| 502 | 4.04,4.05,4.06,4.07,4.08,4.09 | WE ENERGIES - ELECTRIC | RELEASE OF RIGHTS | | | | | | | | |
| 504 | 4.06 | CITY OF WEST ALLIS | RELEASE OF RIGHTS | | | | | | | | |
| 505 | 4.07,4.09,&4.10 | AMERICAN TRANSMISSION COMPANY | RELEASE OF RIGHTS | | | | | | | | |
| 506 | 4.06,4.07 | METRO MILWAUKEE SEWAGE DISTRICT | RELEASE OF RIGHTS | | | | | | | | |

4

4

REVISION DATE

DATE

GRID FACTOR

SCALE, FEET 0 N/A N/A

HWY: W. NATIONAL AVENUE

COUNTY: MILWAUKEE

STATE R/W PROJECT NUMBER: 2410-15-00

CONSTRUCTION PROJECT NUMBER: 2410-15-70

PLAT SHEET 4.02

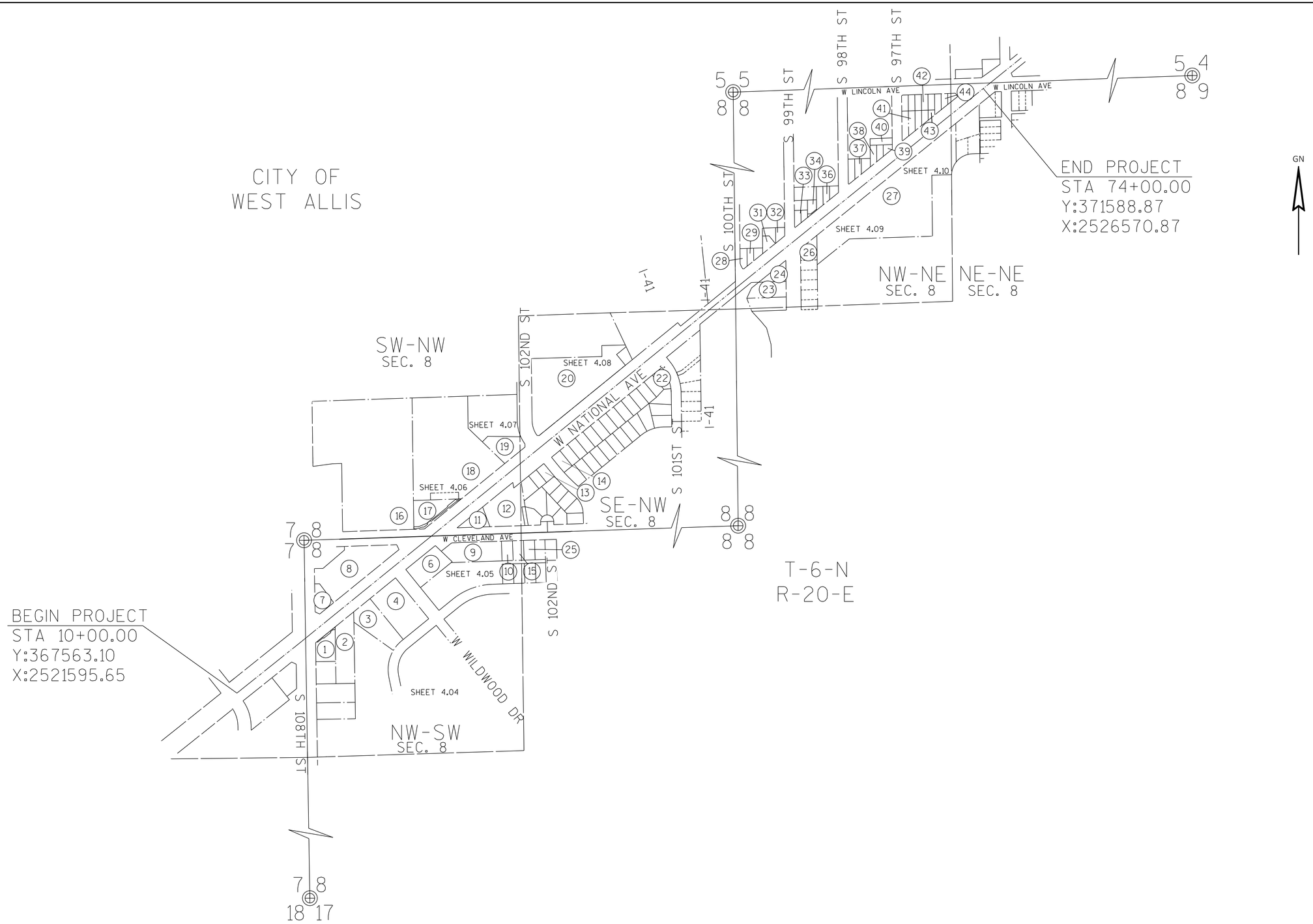
PS&E SHEET

E

FILE NAME : TPP-NATIONAL(USE).DWG
LAYOUT NAME - 4.02

PLOT DATE : 7/31/2025 3:24 PM PLOT BY : RATZBURG, MICHAEL PLOT NAME : PLOT SCALE :

WISDOT/CADDS SHEET 75




| | | | | | |
|---|---|---|---|---|---|
| REVISION DATE | DATE | SCALE, FEET 0 150 300 | HWY: W. NATIONAL AVENUE | STATE R/W PROJECT NUMBER: 2410-15-00 | PLAT SHEET 4.03 |
| | GRID FACTOR | | COUNTY: MILWAUKEE | CONSTRUCTION PROJECT NUMBER: 2410-15-70 | PS&E SHEET ____ E |

FILE NAME : TPP-NATIONAL(USE).DWG
LAYOUT NAME - 4.03

PLOT DATE : 7/29/2025 11:01 AM PLOT BY : YANG, FLASCHE PLOT NAME : PLOT SCALE :

WISDOT/CADDS SHEET 75

CONCRETE MONUMENT
WITH BRASS CAP
Y:368866.16
X:2522472.21

T 6 N
7 8
7 8
R 21 E

(500) AT&T CORP

| | |
|---|---|
| NON DESCRIPT EASEMENT DOC.3746002 D.3943 P.210 PARCELS 1, 2 | 4' EASEMENT DOC.3775324 D.3986 P.44 PARCEL 2 |
| NON DESCRIPT EASEMENT DOC.4292149 D.338 P.2172 PARCELS 1 | NON DESCRIPT EASEMENT DOC.3780894 D.3994 P.400 PARCELS 7, 8 |

(501) WE ENERGIES - GAS

| | |
|---|---|
| 4' EASEMENT DOC.10897427 PARCEL 1 | 12' EASEMENT DOC.10812848 PARCELS 8 |

(502) WE ENERGIES - ELECTRIC

| | |
|---|---|
| NON DESCRIPT EASEMENT DOC.2816227 D.2539 P.304 PARCELS 1, 2, 3 | 6' EASEMENT DOC.3307944 D.3308 P.599 PARCEL 3, 4 |
| NON DESCRIPT EASEMENT DOC.3746002 D.3943 P.210 PARCELS 1, 2 | 4' EASEMENT DOC.3775324 D.3986 P.44 PARCEL 2 |
| NON DESCRIPT EASEMENT DOC.4292149 D.338 P.2172 PARCELS 1 | NON DESCRIPT EASEMENT DOC.1312983 PARCELS 3, 4 |
| NON DESCRIPT EASEMENT DOC.1511163 PARCELS 7, 8 | NON DESCRIPT EASEMENT DOC.1312984 PARCELS 3, 4 |
| PAD EASEMENT DOC.4504422 R.512 I.1019 PARCEL 7 | NON DESCRIPT EASEMENT DOC.2821457 PARCELS 3, 4 |
| NON DESCRIPT EASEMENT DOC.3813092 V. 4042, P. 30 PARCELS 4 | NON DESCRIPT EASEMENT DOC.3907510 V. 4179, P. 626 PARCELS 3, 4 |
| NON DESCRIPT EASEMENT DOC.4511947 D.519 P.883 PARCEL 3 | NON DESCRIPT EASEMENT DOC.2816227 V. 2539, P. 304 PARCELS 4, 3 |
| | NO RECORD OF EASEMENT PARCEL8 |

INT. SEC LN & ALI. (NATIONAL)
STA 21+34.87
Y:368272.06
X:2522481.83

BEGIN RELOCATION ORDER:
STA 10+00.00
Y:367563.10
X:2521595.65

CONCRETE MONUMENT
WITH BRASS CAP
Y:366228.82
X:2522514.92

T 6 N
7 8
17 18
R 21 E

SEC LN=N00°55'40"W 2637.69

2043.51'

S 108TH ST

60'

PL

TLE, SLOPES & DRIVEWAY (8) RUST REALTY INC.

SLOPE INTERCEPT

5'

MATCH LINE SEE SHEET 4.05

CITY OF WEST ALLIS
NW-SW

W NATIONAL AVENUE
R/L=N50°54'49"E

LOT 1
CSM 9296
DOC. 11084386

BLDG

12' WE ENERGIES - GAS EASEMENT PER DOC. 10812848

WE ENERGIES DOC. 4504422 R-512, I-1019

TLE, SLOPES (7) RUST REALTY INC

502

T450 T451 T452 T453 T454 T455 T456 T457 T458 T459 T460 T461 T462 T463 T464 T465 T466 T467 T468 T469 T470 T471 T472 T473 T474 T475 T476 T477 T478 T479 T480

490

IP

25.00

6' WE ENERGIES - ELECTRIC EASEMENT DOC. 3307944 D.3308 P.599

6' WE ENERGIES - ELECTRIC EASEMENT DOC. 3307944 D.3308 P.599

4' WE ENERGIES - ELECTRIC AND AT&T WISCONSIN EASEMENT DOC. 3775324 D.3986 P.46

4' WE ENERGIES - GAS EASEMENT DOC. 10897427

12' WEPCO EASEMENT DOC. 4292150

W. WILD WOOD DR

TLE, SLOPES & DRIVEWAY (4) CENTRAL BANK

TLE, SLOPES & DRIVEWAY (3) PEOPLES STATE BANK

LOT 1
CSM 728
R.379, I.1147
DOC. 4343622

TLE, SLOPES & DRIVEWAY (2) 12947 WOODBRIDGE STREET (AKA ARBY'S)

TLE, SLOPES & DRIVEWAY (1) THE BAL-LER GROUP, LLC

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T450 | 21+91.18 | 65.00' LT |
| T451 | 23+95.00 | 65.00' LT |
| T452 | 23+95.00 | 75.00' LT |
| T453 | 24+40.00 | 75.00' LT |
| T454 | 24+40.00 | 65.00' LT |
| T455 | 27+89.94 | 79.34' RT |
| T456 | 27+80.00 | 65.00' RT |
| T457 | 26+90.00 | 65.00' RT |
| T458 | 26+75.00 | 75.00' RT |
| T459 | 26+30.00 | 75.00' RT |
| T460 | 26+30.00 | 65.00' RT |
| T461 | 25+90.08 | 65.00' RT |
| T462 | 25+80.00 | 80.00' RT |
| T463 | 25+20.00 | 80.00' RT |
| T464 | 25+20.00 | 65.00' RT |
| T465 | 24+90.00 | 65.00' RT |
| T466 | 24+60.00 | 75.00' RT |
| T467 | 24+30.00 | 75.00' RT |
| T468 | 24+30.00 | 65.00' RT |
| T469 | 23+65.00 | 65.00' RT |

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T470 | 23+50.00 | 80.00' RT |
| T471 | 23+00.00 | 70.00' RT |
| T472 | 23+00.00 | 65.00' RT |
| T473 | 22+75.00 | 65.00' RT |
| T474 | 22+75.00 | 70.00' RT |
| T475 | 22+20.00 | 70.00' RT |
| T476 | 22+20.00 | 65.00' RT |
| T477 | 21+75.00 | 65.00' RT |
| T478 | 21+75.00 | 60.00' RT |
| T479 | 23+07.59 | 71.52' RT |
| T480 | 24+03.99 | 75.00' LT |

| STATION & OFFSET TABLE | | |
|---|---|---|
| 490 | 22+93.62 | 60.00' LT |

| HWY | BASIS OF EXISTING R/W | R/W WIDTH | YEAR |
|---|---|---|---|
| W NATIONAL AVE | CSM 9296 | 60' | 2021 |
| S 108TH ST | CSM 9296 | 60' | 1967 |
| W WILDWOOD DR | WILDWOOD ESTATES SUB. | 80' | 1954 |

GN

REVISION DATE

DATE

GRID FACTOR 0.99992592

SCALE, FEET 0 40 80

HWY: W. NATIONAL AVENUE

COUNTY: MILWAUKEE

STATE R/W PROJECT NUMBER: 2410-15-00

CONSTRUCTION PROJECT NUMBER: 2410-15-70

PLAT SHEET 4.04

PS&E SHEET

E

FILE NAME : TPP-NATIONAL(USE).DWG
LAYOUT NAME - 4.04

PLOT DATE : 7/31/2025 3:26 PM PLOT BY : RATZBURG, MICHAEL PLOT NAME : PLOT SCALE :

WISDOT/CADDS SHEET 75

(502) WE ENERGIES - ELE.
NON DESCRIPT EASEMENT DOC.1312982 PARCEL 6
NON DESCRIPT EASEMENT DOC.1312983 PARCEL 6
NON DESCRIPT EASEMENT DOC.3263989 V.3243 P.294 PARCEL 6
NON DESCRIPT EASEMENT DOC.3263989 V.3243 P.294 PARCEL 9
NON DESCRIPT EASEMENT DOC.1312982 PARCEL 9
6' EASEMENT DOC.3307944 PARCEL 9

(500) AT&T CORP.
NO RECORD OF EASEMENT PARCEL 6

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T549 | 104+24.52 | 45.00' RT |
| T550 | 104+24.52 | 50.00' RT |
| T551 | 103+33.54 | 50.00' RT |
| T552 | 102+52.66 | 54.50' RT |
| T553 | 101+10.03 | 54.50' RT |
| T554 | 31+03.06 | 73.47' RT |
| T555 | 30+85.00 | 65.00' RT |
| T556 | 28+80.00 | 65.00' RT |
| T557 | 28+69.94 | 79.94' RT |
| T558 | 29+05.57 | 65.00' RT |
| T559 | 97+79.07 | 50.00' RT |
| T560 | 96+80.00 | 50.00' RT |
| T561 | 96+80.00 | 45.00' RT |
| T563 | 104+92.02 | 50.00' RT |
| T564 | 104+92.02 | 55.00' RT |
| T565 | 105+59.02 | 55.00' RT |
| T566 | 105+80.00 | 50.00' RT |
| T567 | 106+10.00 | 50.00' RT |
| T568 | 106+10.00 | 45.00' RT |
| T569 | 105+59.02 | 45.00' RT |
| T570 | 104+92.02 | 45.00' RT |

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T571 | 29+80.00 | 65.00' RT |
| T572 | 29+80.00 | 65.00' RT |
| T573 | 29+25.00 | 75.00' RT |
| T574 | 29+25.00 | 65.00' RT |

| STATION & OFFSET TABLE | | |
|---|---|---|
| 500 | 102+97.40 | 45.00' RT |
| 501 | 102+52.47 | 47.50' RT |
| 502 | 101+19.27 | 47.50' RT |
| 503 | 97+87.79 | 45.00' RT |
| 504 | 29+14.67 | 60.00' LT |
| 505 | 28+69.94 | 60.00' RT |
| 506 | 31+01.37 | 60.00' RT |
| 507 | 101+22.57 | 45.00' RT |

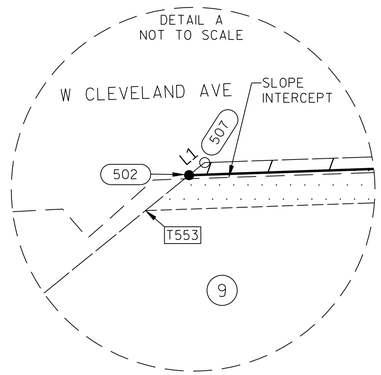
| R/W COURSE TABLE | | |
|---|---|---|
| 500-501 | S84°53'06"W | 45.00' |
| 501-502 | S88°04'10"W | 133.20' |

| R/W COURSE TABLE | | |
|---|---|---|
| L1 | N50°54'49"E | 4.14' |
| L2 | N88°04'10"E | 174.83' |

| HWY | BASIS OF EXISTING R/W | R/W WIDTH | YEAR |
|---|---|---|---|
| W WILDWOOD DR | WILDWOOD ESTATES SUB. | 80' | 1954 |

| PI | Y | X | DELTA ANGLE |
|---|---|---|---|
| 31+20.39 | 368893.38 | 2523246.82 | 00° 04' 37" LT |

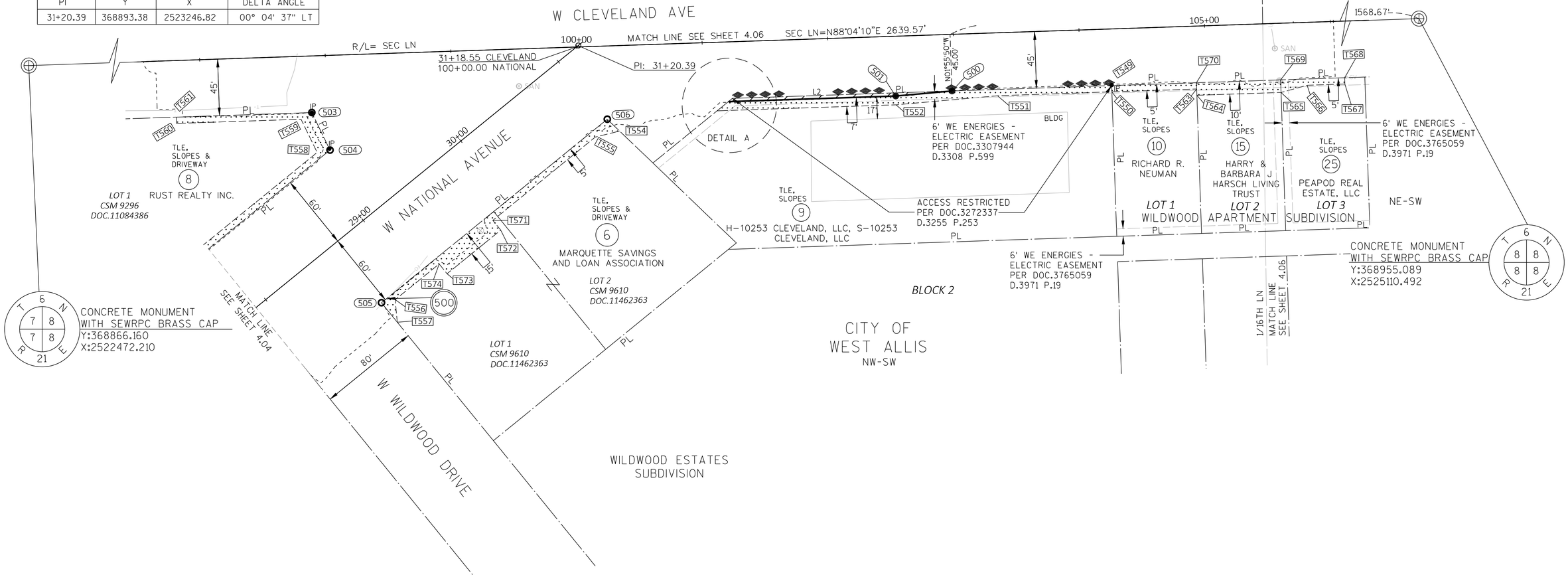
DETAIL A
NOT TO SCALE




GN

SW-NW

SE-NW




| | | | |
|---|---|---|---|
| REVISION DATE | DATE | SCALE, FEET 0 40 80 | HWY: W. NATIONAL AVENUE |
| | GRID FACTOR 0.99992592 | | COUNTY: MILWAUKEE |

| | |
|---|---|
| STATE R/W PROJECT NUMBER: | 2410-15-00 |
| CONSTRUCTION PROJECT NUMBER: | 2410-15-70 |

| | |
|---|---|
| PLAT SHEET 4.05 | |
| PS&E SHEET _____ | E |

FILE NAME : TPP-NATIONAL(USE).DWG
LAYOUT NAME - 4.05
PLOT DATE : 7/31/2025 3:27 PM
PLOT BY : RATZBURG, MICHAEL
PLOT NAME :
PLOT SCALE :

(500) AT&T CORP
20' X 20' EASEMENT DOC.7734728 R.4551 I.1742 PARCEL 16

NO RECORD OF EASEMENT PARCEL 12, 16, 17, 18

NON DESCRIPT EASEMENT DOC.3738554 D.3932 P.352 PARCEL 12

(502) WE ENERGIES - ELECTRIC
NON DESCRIPT EASEMENT DOC.3897343 D.4165 P.239 PARCEL 16, 17, 18

10' EASEMENT DOC.4729408 R.695 I.1228 PARCEL 16

NON DESCRIPT EASEMENT DOC.3333569 R.3346 P.446 PARCEL 12

12' EASEMENT DOC.4729407 R.695 I.1226 PARCEL 17

NON DESCRIPT EASEMENT DOC.3738554 D.3932 P.352 PARCEL 12

WE ENERGIES EASEMENT PER DOC.6024869 R.2047 I.1143 PARCEL 12

(504) CITY OF WEST ALLIS - SANITARY SEWER
10' EASEMENT PER DOC.3309978 D.3311 P.533 PARCEL 12

15' STORM WATER EASEMENT PER CSM 2013 DOC. 4738879 PARCEL 17

CITY OF WEST ALLIS-WATER EASEMENT PER DOC.6145412 R.2184 P.219 PARCEL 18

(506) METRO. MILW. SEW. DIST.
20' EASEMENT AS SHOWN ON CSM 1749 DOC.4646696, PARCEL 18

| STATION & OFFSET TABLE | | |
|---|---|---|
| 600 | 96+67.48 | 45.00' LT |
| 601 | 96+69.87 | 45.57' LT |
| 602 | 96+99.58 | 47.50' LT |
| 603 | 99+11.39 | 47.50' LT |
| 604 | 99+29.15 | 50.83' LT |
| 605 | 99+39.55 | 54.88' LT |
| 606 | 99+47.16 | 56.31' LT |
| 607 | 99+52.16 | 56.31' LT |
| 608 | 99+58.41 | 56.31' LT |
| 609 | 32+18.33 | 70.00' LT |
| 610 | 32+35.94 | 68.63' LT |
| 611 | 32+50.37 | 67.50' LT |
| 612 | 33+53.31 | 67.50' LT |
| 613 | 33+70.45 | 66.17' LT |
| 614 | 34+03.26 | 60.00' LT |
| 615 | 37+43.56 | 60.00' LT |
| 616 | 37+48.93 | 90.00' RT |
| 617 | 36+91.28 | 90.00' RT |
| 618 | 37+08.47 | 60.00' RT |
| 619 | 33+28.16 | 60.00' RT |
| 620 | 33+23.76 | 61.15' RT |
| 621 | 33+17.21 | 69.31' RT |
| 622 | 102+01.85 | 60.32' LT |
| 623 | 102+05.77 | 54.66' LT |
| 624 | 102+24.84 | 47.50' LT |
| 625 | 103+14.51 | 47.50' LT |
| 626 | 103+35.71 | 46.80' LT |
| 627 | 103+58.33 | 45.00' LT |
| 628 | 35+17.84 | 60.00' RT |
| 629 | 35+17.84 | 65.00' RT |
| 630 | 34+93.84 | 65.00' RT |
| 631 | 34+93.84 | 60.00' RT |

| STATION & OFFSET TABLE | | |
|---|---|---|
| 632 | 31+47.83 | 70.00' LT |
| 633 | 31+47.83 | 76.50' LT |
| 634 | 31+73.33 | 76.50' LT |
| 635 | 31+73.33 | 70.09' LT |
| 636 | 99+60.05 | 45.00' LT |

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T650 | 96+60.00 | 45.00' LT |
| T651 | 96+60.00 | 55.00' LT |
| T652 | 97+90.00 | 55.00' LT |
| T653 | 98+35.00 | 60.00' LT |
| T654 | 99+25.00 | 60.00' LT |
| T655 | 99+57.38 | 72.02' LT |
| T656 | 33+10.00 | 75.00' LT |
| T657 | 33+10.00 | 80.00' LT |
| T658 | 33+75.00 | 80.00' LT |
| T659 | 33+75.00 | 71.15' LT |
| T660 | 34+15.00 | 65.00' LT |
| T661 | 35+35.00 | 65.00' LT |
| T662 | 33+35.00 | 75.00' LT |
| T663 | 36+20.00 | 75.00' LT |
| T664 | 36+20.00 | 65.00' LT |
| T665 | 37+10.00 | 65.00' LT |
| T666 | 37+10.00 | 75.00' LT |
| T667 | 36+99.88 | 75.00' RT |
| T668 | 36+60.00 | 75.00' RT |

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T669 | 36+60.00 | 65.00' RT |
| T670 | 36+60.00 | 65.00' RT |
| T671 | 34+65.09 | 80.00' RT |
| T672 | 33+95.00 | 80.00' RT |
| T673 | 33+95.00 | 65.00' RT |
| T674 | 33+35.00 | 65.00' LT |
| T675 | 102+25.00 | 55.00' LT |
| T676 | 102+75.00 | 55.00' LT |
| T677 | 102+85.00 | 65.00' LT |
| T678 | 103+35.00 | 65.00' LT |
| T679 | 104+00.00 | 50.00' LT |
| T680 | 105+70.00 | 50.00' LT |
| T681 | 105+70.65 | 45.00' LT |
| T682 | 35+22.84 | 65.00' RT |
| T683 | 35+22.84 | 70.00' RT |
| T684 | 34+88.84 | 70.00' RT |
| T685 | 34+88.84 | 65.00' RT |
| T686 | 37+41.73 | 75.00' LT |
| T687 | 31+88.14 | 82.99' LT |
| T688 | 31+88.14 | 75.00' LT |

| PI | Y | X | DELTA ANGLE |
|---|---|---|---|
| 31+20.39 | 368893.38 | 2523246.82 | 00° 04' 37" LT |

| PARCEL # | TAX PARCEL OWNER NAME |
|---|---|
| 11 | GREAT MIDWEST SAVINGS & LOAN ASSOCIATION |

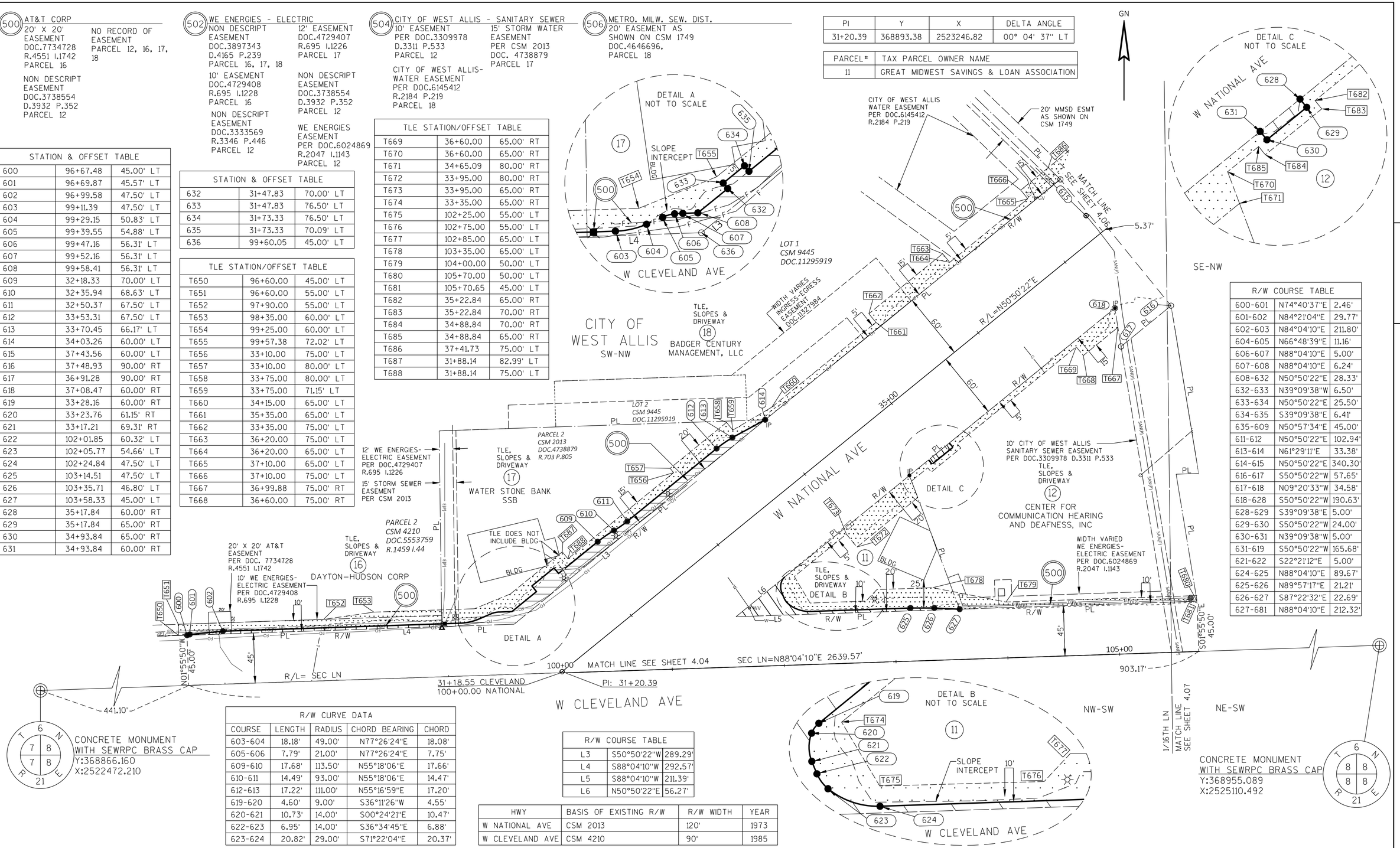
DETAIL A
NOT TO SCALE




DETAIL C
NOT TO SCALE




SE-NW




| R/W COURSE TABLE | | |
|---|---|---|
| 600-601 | N74°40'37"E | 2.46' |
| 601-602 | N84°21'04"E | 29.77' |
| 602-603 | N84°04'10"E | 211.80' |
| 604-605 | N66°48'39"E | 11.16' |
| 606-607 | N88°04'10"E | 5.00' |
| 607-608 | N88°04'10"E | 6.24' |
| 608-632 | N50°50'22"E | 28.33' |
| 632-633 | N39°09'38"W | 6.50' |
| 633-634 | N50°50'22"E | 25.50' |
| 634-635 | S39°09'38"E | 6.41' |
| 635-609 | N50°57'34"E | 45.00' |
| 611-612 | N50°50'22"E | 102.94' |
| 613-614 | N61°29'11"E | 33.38' |
| 614-615 | N50°50'22"E | 340.30' |
| 616-617 | S50°50'22"W | 57.65' |
| 617-618 | N09°20'33"W | 34.58' |
| 618-628 | S50°50'22"W | 190.63' |
| 628-629 | S39°09'38"E | 5.00' |
| 629-630 | S50°50'22"W | 24.00' |
| 630-631 | N39°09'38"W | 5.00' |
| 631-619 | S50°50'22"W | 165.68' |
| 621-622 | S22°21'12"E | 5.00' |
| 624-625 | N88°04'10"E | 89.67' |
| 625-626 | N89°57'17"E | 21.21' |
| 626-627 | S87°22'32"E | 22.69' |
| 627-681 | N88°04'10"E | 212.32' |

| R/W CURVE DATA | | | | |
|---|---|---|---|---|
| COURSE | LENGTH | RADIUS | CHORD BEARING | CHORD |
| 603-604 | 18.18' | 49.00' | N77°26'24"E | 18.08' |
| 605-606 | 7.79' | 21.00' | N77°26'24"E | 7.75' |
| 609-610 | 17.68' | 113.50' | N55°18'06"E | 17.66' |
| 610-611 | 14.49' | 93.00' | N55°18'06"E | 14.47' |
| 612-613 | 17.22' | 111.00' | N55°16'59"E | 17.20' |
| 619-620 | 4.60' | 9.00' | S36°11'26"W | 4.55' |
| 620-621 | 10.73' | 14.00' | S00°24'21"E | 10.47' |
| 622-623 | 6.95' | 14.00' | S36°34'45"E | 6.88' |
| 623-624 | 20.82' | 29.00' | S71°22'04"E | 20.37' |

| R/W COURSE TABLE | | |
|---|---|---|
| L3 | S50°50'22"W | 289.29' |
| L4 | S88°04'10"W | 292.57' |
| L5 | S88°04'10"W | 211.39' |
| L6 | N50°50'22"E | 56.27' |

| HWY | BASIS OF EXISTING R/W | R/W WIDTH | YEAR |
|---|---|---|---|
| W NATIONAL AVE | CSM 2013 | 120' | 1973 |
| W CLEVELAND AVE | CSM 4210 | 90' | 1985 |

CONCRETE MONUMENT
WITH SEWRPC BRASS CAP
Y:368866.160
X:2522472.210

CONCRETE MONUMENT
WITH SEWRPC BRASS CAP
Y:368955.089
X:2525110.492

REVISION DATE

DATE

GRID FACTOR 0.99992592

SCALE, FEET 0 40 80

HWY: W. NATIONAL AVENUE

COUNTY: MILWAUKEE

STATE R/W PROJECT NUMBER: 2410-15-00

CONSTRUCTION PROJECT NUMBER: 2410-15-70

PLAT SHEET 4.06

PS&E SHEET ____ E

FILE NAME : TPP-NATIONAL(USE).DWG
LAYOUT NAME - 4.06

PLOT DATE : 7/31/2025 11:54 AM PLOT BY : YANG, FLASCHE PLOT NAME : PLOT SCALE :

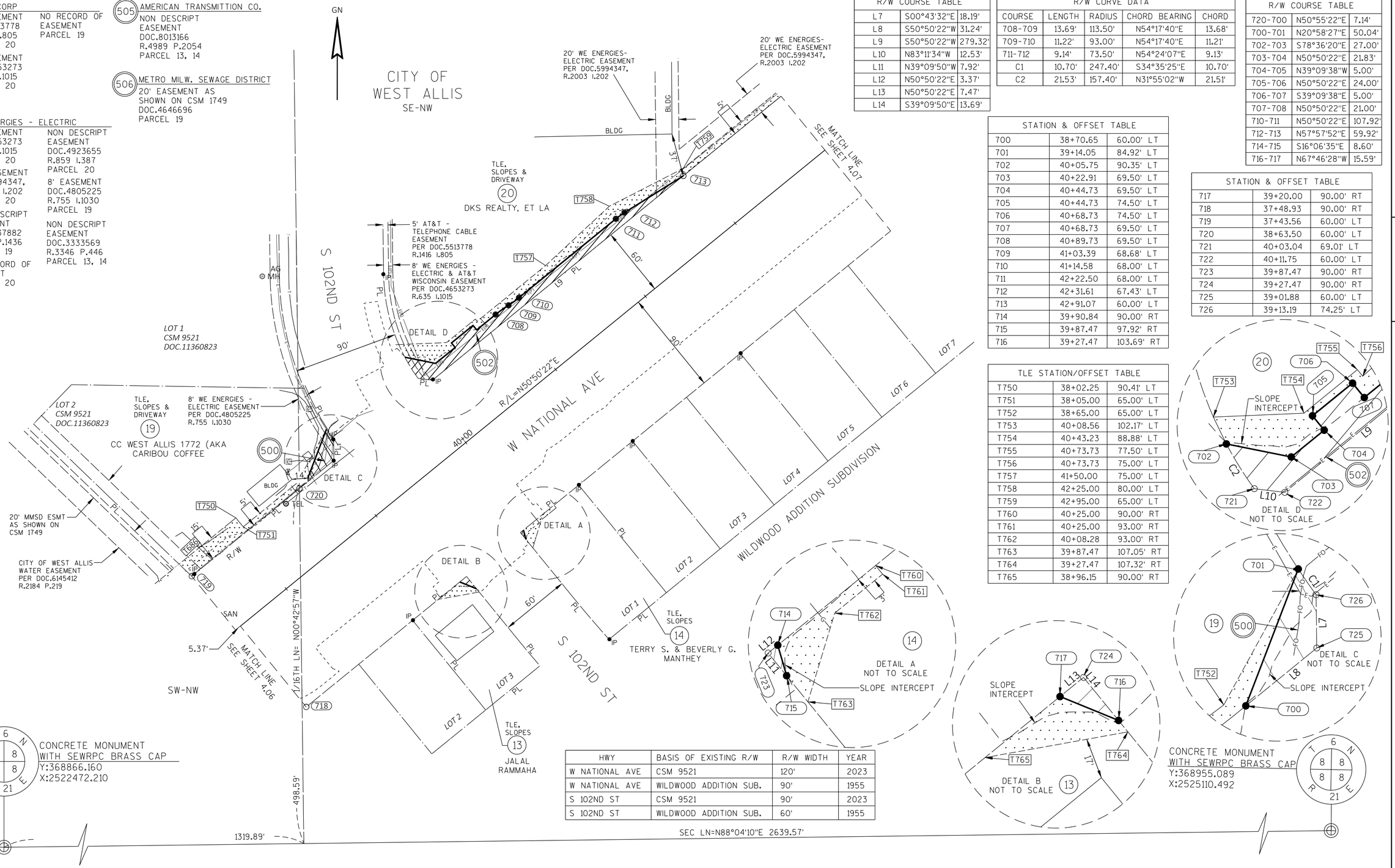
WISDOT/CADDS SHEET 75

(500) AT&T CORP
5' EASEMENT DOC.5513778 R.1416 I.805 PARCEL 20
NO RECORD OF EASEMENT PARCEL 19
8' EASEMENT DOC.4653273 R.635 I.1015 PARCEL 20

(502) WE ENERGIES - ELECTRIC
8' EASEMENT DOC.4653273 R.635 I.1015 PARCEL 20
NON DESCRIPT EASEMENT DOC.4923655 R.859 I.387 PARCEL 20
20' EASEMENT DOC.5994347, R.2003 I.202 PARCEL 20
8' EASEMENT DOC.4805225 R.755 I.1030 PARCEL 19
NON DESCRIPT EASEMENT DOC.4437882 R.457 P.1436 PARCEL 19
NON DESCRIPT EASEMENT DOC.3333569 R.3346 P.446 PARCEL 13, 14
NO RECORD OF EASMENT PARCEL 20

(505) AMERICAN TRANSMITTION CO.
NON DESCRIPT EASEMENT DOC.8013166 R.4989 P.2054 PARCEL 13, 14

(506) METRO MILW. SEWAGE DISTRICT
20' EASEMENT AS SHOWN ON CSM 1749 DOC.4646696 PARCEL 19




| R/W COURSE TABLE | | |
|---|---|---|
| L7 | S00°43'32"E | 18.19' |
| L8 | S50°50'22"W | 31.24' |
| L9 | S50°50'22"W | 279.32' |
| L10 | N83°11'34"W | 12.53' |
| L11 | N39°09'50"W | 7.92' |
| L12 | N50°50'22"E | 3.37' |
| L13 | N50°50'22"E | 7.47' |
| L14 | S39°09'50"E | 13.69' |

| R/W CURVE DATA | | | | |
|---|---|---|---|---|
| COURSE | LENGTH | RADIUS | CHORD BEARING | CHORD |
| 708-709 | 13.69' | 113.50' | N54°17'40"E | 13.68' |
| 709-710 | 11.22' | 93.00' | N54°17'40"E | 11.21' |
| 711-712 | 9.14' | 73.50' | N54°24'07"E | 9.13' |
| C1 | 10.70' | 247.40' | S34°35'25"E | 10.70' |
| C2 | 21.53' | 157.40' | N31°55'02"W | 21.51' |

| STATION & OFFSET TABLE | | |
|---|---|---|
| 700 | 38+70.65 | 60.00' LT |
| 701 | 39+14.05 | 84.92' LT |
| 702 | 40+05.75 | 90.35' LT |
| 703 | 40+22.91 | 69.50' LT |
| 704 | 40+44.73 | 69.50' LT |
| 705 | 40+44.73 | 74.50' LT |
| 706 | 40+68.73 | 74.50' LT |
| 707 | 40+68.73 | 69.50' LT |
| 708 | 40+89.73 | 69.50' LT |
| 709 | 41+03.39 | 68.68' LT |
| 710 | 41+14.58 | 68.00' LT |
| 711 | 42+22.50 | 68.00' LT |
| 712 | 42+31.61 | 67.43' LT |
| 713 | 42+91.07 | 60.00' LT |
| 714 | 39+90.84 | 90.00' RT |
| 715 | 39+87.47 | 97.92' RT |
| 716 | 39+27.47 | 103.69' RT |

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T750 | 38+02.25 | 90.41' LT |
| T751 | 38+05.00 | 65.00' LT |
| T752 | 38+65.00 | 65.00' LT |
| T753 | 40+08.56 | 102.17' LT |
| T754 | 40+43.23 | 88.88' LT |
| T755 | 40+73.73 | 77.50' LT |
| T756 | 40+73.73 | 75.00' LT |
| T757 | 41+50.00 | 75.00' LT |
| T758 | 42+25.00 | 80.00' LT |
| T759 | 42+95.00 | 65.00' LT |
| T760 | 40+25.00 | 90.00' RT |
| T761 | 40+25.00 | 93.00' RT |
| T762 | 40+08.28 | 93.00' RT |
| T763 | 39+87.47 | 107.05' RT |
| T764 | 39+27.47 | 107.32' RT |
| T765 | 38+96.15 | 90.00' RT |

| R/W COURSE TABLE | | |
|---|---|---|
| 720-700 | N50°55'22"E | 7.14' |
| 700-701 | N20°58'27"E | 50.04' |
| 702-703 | S78°36'20"E | 27.00' |
| 703-704 | N50°50'22"E | 21.83' |
| 704-705 | N39°09'38"W | 5.00' |
| 705-706 | N50°50'22"E | 24.00' |
| 706-707 | S39°09'38"E | 5.00' |
| 707-708 | N50°50'22"E | 21.00' |
| 710-711 | N50°50'22"E | 107.92' |
| 712-713 | N57°57'52"E | 59.92' |
| 714-715 | S16°06'35"E | 8.60' |
| 716-717 | N67°46'28"W | 15.59' |

| STATION & OFFSET TABLE | | |
|---|---|---|
| 717 | 39+20.00 | 90.00' RT |
| 718 | 37+48.93 | 90.00' RT |
| 719 | 37+43.56 | 60.00' LT |
| 720 | 38+63.50 | 60.00' LT |
| 721 | 40+03.04 | 69.01' LT |
| 722 | 40+11.75 | 60.00' LT |
| 723 | 39+87.47 | 90.00' RT |
| 724 | 39+27.47 | 90.00' RT |
| 725 | 39+01.88 | 60.00' LT |
| 726 | 39+13.19 | 74.25' LT |

| HWY | BASIS OF EXISTING R/W | R/W WIDTH | YEAR |
|---|---|---|---|
| W NATIONAL AVE | CSM 9521 | 120' | 2023 |
| W NATIONAL AVE | WILDWOOD ADDITION SUB. | 90' | 1955 |
| S 102ND ST | CSM 9521 | 90' | 2023 |
| S 102ND ST | WILDWOOD ADDITION SUB. | 60' | 1955 |

CONCRETE MONUMENT
WITH SEWRPC BRASS CAP
Y:368866.160
X:2522472.210

T 6 N R 7 8 7 8 E 21

CONCRETE MONUMENT
WITH SEWRPC BRASS CAP
Y:368955.089
X:2525110.492

T 6 N R 8 8 8 8 E 21

| | | | | | |
|---|---|---|---|---|---|
| REVISION DATE | DATE | SCALE, FEET 0 40 80 | HWY: W. NATIONAL AVENUE | STATE R/W PROJECT NUMBER: 2410-15-00 | PLAT SHEET 4.07 |
| | GRID FACTOR 0.99992592 | | COUNTY: MILWAUKEE | CONSTRUCTION PROJECT NUMBER: 2410-15-70 | PS&E SHEET ____ E |

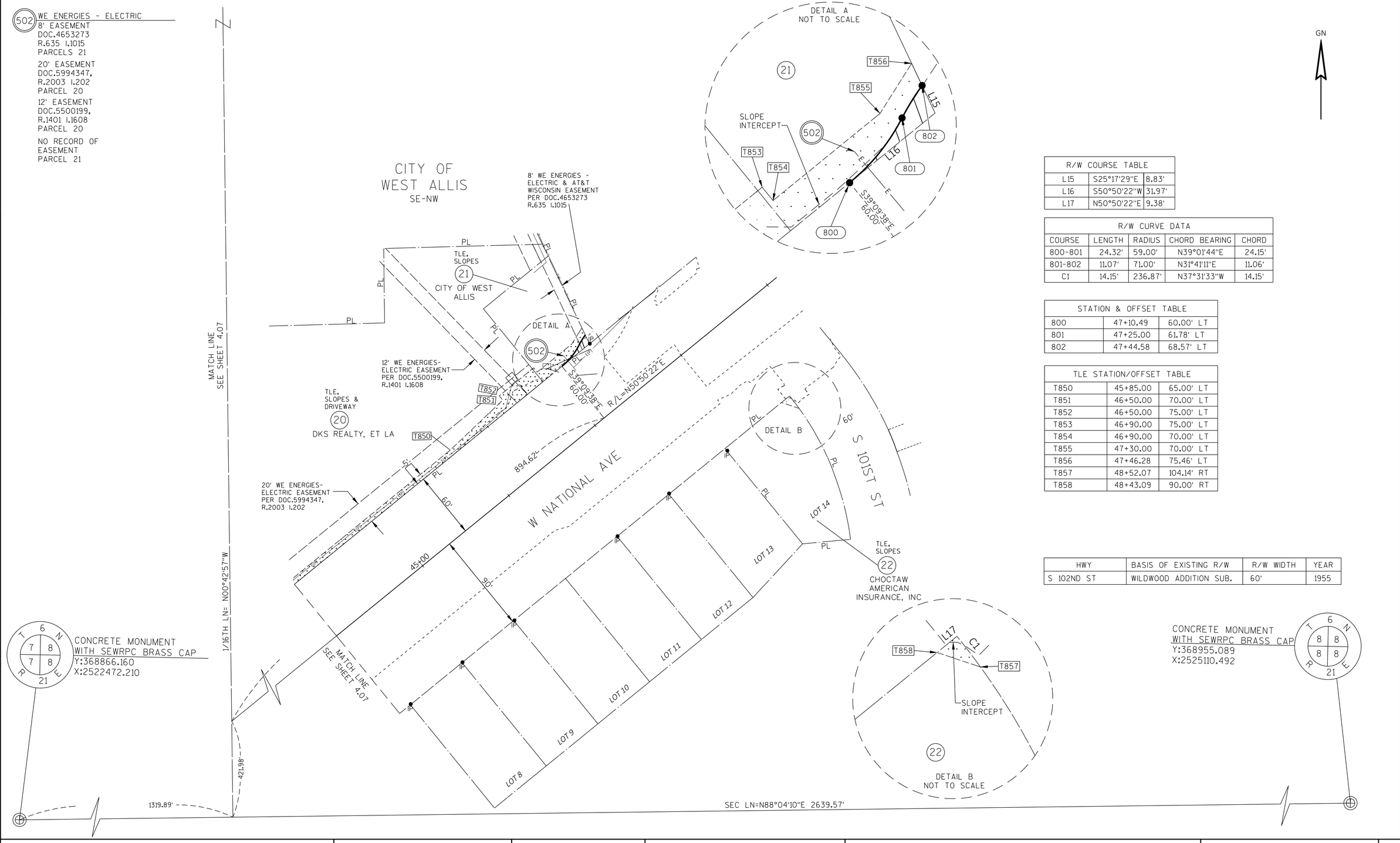
FILE NAME : TPP-NATIONAL(USE).DWG
LAYOUT NAME - 4.07
PLOT DATE : 7/31/2025 11:23 AM
PLOT BY : YANG, FLASCHE
PLOT NAME :
PLOT SCALE :

(502) WE ENERGIES - ELECTRIC
8' EASEMENT
DOC.4653273
R.635 I.1015
PARCELS 21

20' EASEMENT
DOC.5994347,
R.2003 I.202
PARCEL 20

12' EASEMENT
DOC.5500199,
R.1401 I.1608
PARCEL 20

NO RECORD OF
EASEMENT
PARCEL 21




| R/W COURSE TABLE | | |
|---|---|---|
| L15 | S25°17'29"E | 8.83' |
| L16 | S50°50'22"W | 31.97' |
| L17 | N50°50'22"E | 9.38' |

| R/W CURVE DATA | | | | |
|---|---|---|---|---|
| COURSE | LENGTH | RADIUS | CHORD BEARING | CHORD |
| 800-801 | 24.32' | 59.00' | N39°01'44"E | 24.15' |
| 801-802 | 11.07' | 71.00' | N31°41'11"E | 11.06' |
| C1 | 14.15' | 236.87' | N37°31'33"W | 14.15' |

| STATION & OFFSET TABLE | | |
|---|---|---|
| 800 | 47+10.49 | 60.00' LT |
| 801 | 47+25.00 | 61.78' LT |
| 802 | 47+44.58 | 68.57' LT |

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T850 | 45+85.00 | 65.00' LT |
| T851 | 46+50.00 | 70.00' LT |
| T852 | 46+50.00 | 75.00' LT |
| T853 | 46+90.00 | 75.00' LT |
| T854 | 46+90.00 | 70.00' LT |
| T855 | 47+30.00 | 70.00' LT |
| T856 | 47+46.28 | 75.46' LT |
| T857 | 48+52.07 | 104.14' RT |
| T858 | 48+43.09 | 90.00' RT |

| HWY | BASIS OF EXISTING R/W | R/W WIDTH | YEAR |
|---|---|---|---|
| S 102ND ST | WILDWOOD ADDITION SUB. | 60' | 1955 |

| | | | | |
|---|---|---|---|---|
| REVISION DATE | DATE | SCALE, FEET 0 40 80 | HWY: W. NATIONAL AVENUE | STATE R/W PROJECT NUMBER: 2410-15-00 | PLAT SHEET 4.08 | |
| | GRID FACTOR 0.99992592 | | COUNTY: MILWAUKEE | CONSTRUCTION PROJECT NUMBER: 2410-15-70 | PS&E SHEET ____ | E |

FILE NAME : TPP-NATIONAL(USE).DWG
LAYOUT NAME - 4.08

PLOT DATE : 7/31/2025 11:12 AM PLOT BY : YANG, FLASCHE PLOT NAME : PLOT SCALE :

WISDOT/CADDS SHEET 75

(500) AT&T WISCONSIN
POLE
EASEMENT
DOC.4159949
R.233 I.878
PARCEL 24

(502) WE ENERGIES - ELECTRIC

| NON DESCRIPT | POLE |
|---|---|
| EASEMENT | EASEMENT |
| DOC.3098167 | DOC.4159949 |
| V.2996 P.458 | R.233 I.878 |
| PARCEL 27 | PARCEL 24 |

(505) AMERICAN TRANSMITTION CO.
NON DESCRIPT
EASEMENT
DOC.3607340
V.3741 P.113
REF. IN
DOC.8013166
R.4989 P.2054
PARCEL 24, 26,
27, 28, 29, 31,
32, 33, 34, 36,

T 6 N
R 5 5 E
8 8
21

CONCRETE MONUMENT
WITH BRASS CAP
Y:371589.603
X:2525079.961

SEC LN=N00°39'50"W 2634.69'

S 100TH ST

S 99TH ST

S 98TH ST

KINSEY'S PARK GARDENS SUBDIVISION

W NATIONAL AVENUE

R/L=N5°07'40"E

60+00

Pi: 130+00.00

Pi: 55+91.34

R/L=N50°50'22"E

STA: 55+02.40

30'

60'

90'

BLOCK 10

BLOCK 11

LOT 21 LOT 22 LOT 23 LOT 24 LOT 25 LOT 26

LOT 28 LOT 29 LOT 30 LOT 31 LOT 32 LOT 33

LOT 1 LOT 2 LOT 3 LOT 4

PAUL R. & VIRGINIA A. RADLER (36)
TLE, SLOPES & DRIVEWAY

ROBERT H. & MARTINA BREMER (34)
TLE, SLOPES & DRIVEWAY

HEATHER & JEFFREY A. SCHWASINGER (33)
TLE, SLOPES & DRIVEWAY

HEULER XXI, LLC (32)
TLE, SLOPES & DRIVEWAY

HEULER REAL ESTATE INVESTORS, LLC (31)
TLE, SLOPES & DRIVEWAY

ROBIN S. & BETH A. MEDVED (28)
TLE, SLOPES & DRIVEWAY

JANET L. QUINN (29)
TLE, SLOPES & DRIVEWAY

FRENCH QUARTER APARTMENTS PARTNERSHIP (27)
TLE, SLOPES & DRIVEWAY

WASA PROPERTIES, LLC (26)
TLE, SLOPES

MOTHS REALTY SUBDIVISION

RICHARD R. NEUMANN (24)
TLE, SLOPES

THE EDITH M. TIARKS REVOCABLE LIVING TRUST (23)
TLE, SLOPES

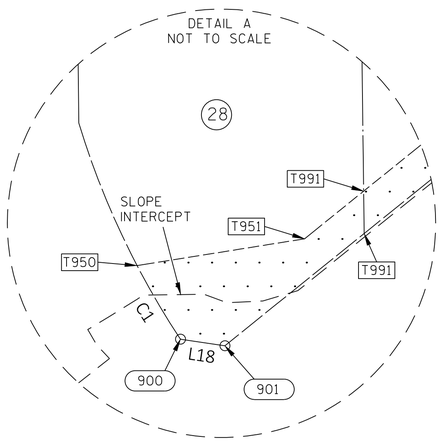
WE ENERGIES ELECTRIC & AT&T WISCONSIN POLE EASEMENT DOC. 4159949 R.233 I.878

SLOPE INTERCEPT

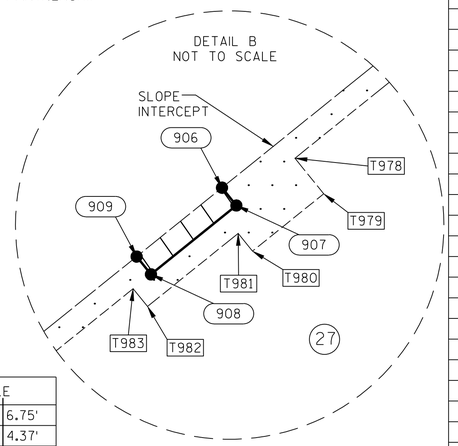
MATCH LINE SEE SHEET 4.10

CITY OF WEST ALLIS
NW-NE

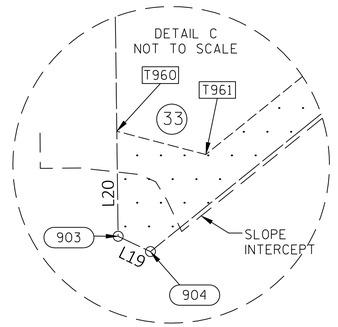
DETAIL A
NOT TO SCALE




DETAIL B
NOT TO SCALE




DETAIL C
NOT TO SCALE




GN

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T950 | 56+12.88 | 65.77' LT |
| T951 | 56+35.00 | 65.00' LT |
| T952 | 57+05.00 | 65.00' LT |
| T953 | 57+05.00 | 70.00' LT |
| T954 | 57+55.00 | 70.00' LT |
| T955 | 57+55.00 | 65.00' LT |
| T956 | 59+15.00 | 65.00' LT |
| T957 | 59+39.60 | 72.74' LT |
| T958 | 59+45.77 | 80.60' LT |
| T959 | 59+49.70 | 77.51' LT |
| T960 | 60+23.29 | 74.07' LT |
| T961 | 60+30.00 | 65.00' LT |
| T962 | 61+12.77 | 65.00' LT |
| T963 | 61+27.53 | 77.15' LT |
| T964 | 61+42.72 | 65.00' LT |
| T965 | 61+95.00 | 65.001' LT |
| T966 | 62+00.00 | 75.00' LT |
| T967 | 62+40.00 | 75.00' LT |
| T968 | 62+50.00 | 65.00' LT |
| T969 | 63+30.00 | 65.00' LT |
| T970 | 63+59.19 | 72.73' LT |
| T971 | 63+74.64 | 92.39' LT |
| T972 | 63+74.11 | 96.78' LT |
| T973 | 63+80.62 | 91.90' LT |
| T974 | 63+40.00 | 65.00' RT |
| T975 | 63+25.00 | 80.00 RT |
| T976 | 63+00.00 | 80.00' RT |
| T977 | 62+90.00 | 65.00' RT |
| T978 | 60+45.00 | 65.00' RT |
| T979 | 60+45.00 | 75.00' RT |
| T980 | 60+25.00 | 75.00' RT |
| T981 | 60+25.00 | 70.00' RT |
| T982 | 59+99.51 | 70.00' RT |
| T983 | 59+99.51 | 65.00' RT |
| T984 | 59+75.00 | 65.00' RT |
| T985 | 59+46.91 | 78.91' RT |
| T986 | 58+43.27 | 65.00' RT |
| T987 | 56+42.08 | 65.00' RT |
| T988 | 56+38.09 | 62.00' RT |
| T989 | 55+75.28 | 61.92' RT |
| T990 | 56+46.40 | 65.00' LT |
| T991 | 56+97.30 | 65.00' LT |
| T992 | 56+42.47 | 60.00' LT |
| T993 | 56+93.37 | 60.00' LT |
| T994 | 57+63.45 | 60.00' LT |
| T995 | 58+65.15 | 60.00' LT |
| T996 | 61+14.04 | 60.00' LT |
| T997 | 61+84.02 | 60.00' LT |
| T998 | 60+89.65 | 60.00' RT |
| T999 | 60+85.72 | 65.00' RT |

| R/W COURSE TABLE | | |
|---|---|---|
| L18 | N81°43'26"W | 6.75' |
| L19 | N64°46'50"W | 4.37' |
| L20 | N00°43'36"W | 12.88' |

| R/W CURVE DATA | | | | |
|---|---|---|---|---|
| COURSE | LENGTH | RADIUS | CHORD BEARING | CHORD |
| C1 | 12.85' | 125.00' | S30°29'15"E | 12.84' |

| PI | Y | X | DELTA ANGLE |
|---|---|---|---|
| 55+91.34 | 370453.78 | 2525162.74 | 00° 17' 18" RT |

| HWY | BASIS OF EXISTING R/W | R/W WIDTH | YEAR |
|---|---|---|---|
| W NATIONAL AVE | MOTHS REALTY SUB. | 120' | 1959 |
| S 99TH ST | MOTHS REALTY SUB. | 90' | 1959 |
| S 99TH ST | KINSEY'S PARK GARDENS SUB. | 60' | 1924 |
| S 98TH ST | KINSEY'S PARK GARDENS SUB. | 60' | 1924 |
| S 100TH ST | KINSEY'S PARK GARDENS SUB. | 30' | 1924 |
| W NATIONAL AVE | FRENCH QUARTER ATLA SURVEY | 120' | 2023 |

| STATION & OFFSET TABLE | | |
|---|---|---|
| 900 | 56+11.01 | 64.95' LT |
| 901 | 56+15.60 | 60.00' LT |
| 902 | 59+35.95 | 60.00' LT |
| 903 | 60+15.33 | 63.93' LT |
| 904 | 60+17.24 | 60.00' LT |
| 905 | 63+55.55 | 60.00' LT |
| 906 | 60+28.51 | 60.00' RT |
| 907 | 60+28.51 | 65.00' RT |
| 908 | 60+04.51 | 65.00' RT |
| 909 | 60+04.51 | 60.00' RT |
| 910 | 59+61.81 | 60.00' RT |
| 911 | 58+47.21 | 60.00' RT |
| 912 | 55+79.38 | 59.94' RT |

CONCRETE MONUMENT
WITH BRASS CAP
Y:368955.089
X:2525110.492

T 6 N
R 8 8 E
8 8
21

| REVISION DATE | DATE | SCALE, FEET | HWY: W. NATIONAL AVENUE | STATE R/W PROJECT NUMBER: 2410-15-00 | PLAT SHEET 4.09 | |
|---|---|---|---|---|---|---|
| | GRID FACTOR 0.99992592 | 0 40 80 | COUNTY: MILWAUKEE | CONSTRUCTION PROJECT NUMBER: 2410-15-70 | PS&E SHEET | E |

FILE NAME : TPP-NATIONAL(USE).DWG
LAYOUT NAME - 4.09
PLOT DATE : 7/31/2025 11:12 AM
PLOT BY : YANG, FLASCHE
PLOT NAME :
PLOT SCALE :

SEC LN=N88°55'27"E 2645.08'

JAMES S. & KAREN M. MORATECK REV. TRUST DATED

NATIONAL AVENUE 9530, LLC

W LINCOLN AVE

55'

END RELOCATION ORDER:
STA 74+00.00
Y: 371588.87
X: 2526570.87

CONCRETE MONUMENT
WITH BRASS CAP
Y:371589.603
X:2525079.961

T 6 N R 21 E 5 5 8 8

CONCRETE MONUMENT
WITH BRASS CAP
Y:371685.41
X:2527723.30

T 6 N R 21 E 5 4 8 9

SEC LN=N00°39'50"W 2634.69'

CITY OF
WEST ALLIS
NW-NE

GN

KINSEY'S PARK
GARDENS SUBDIVISION

42 JAMES S. & KAREN M. MORATECK REV TRUST — TLE, SLOPES

43 — TLE, SLOPES

44 — TLE, SLOPES & DRIVEWAY

41 RONALD MELLANTINE — TLE, SLOPES & DRIVEWAY

40 KIMBERLEY A. ZAJAC — TLE, SLOPES & DRIVEWAY

39 BEST IN CLASS REMODELING, LLC — TLE, SLOPES & DRIVEWAY

38 ORTIZ HERRERA REALITY, LLC — TLE, SLOPES & DRIVEWAY

37 EMW PROPERTIES, LLC — TLE, SLOPES & DRIVEWAY

27 FRENCH QUARTER APARTMENTS PARTNERSHIP — TLE, SLOPES & DRIVEWAY

27 FRENCH QUARTER APARTMENTS PARTNERSHIP — TLE, SLOPES & DRIVEWAY

LOT 1 LOT 2 LOT 3 LOT 4 LOT 5 LOT 6 LOT 7 LOT 8 LOT 9 LOT 10 LOT 11 LOT 12 LOT 13

BLOCK 8

BLOCK 9

5' ACCESS EASEMENT DOC. 7725847 R.4539 I.2

WIDTH VARIES INGRES EGRESS EASEMENT DOC. 7543867 R.4323 I.1237

5' INGRES EGRESS EASEMENT DOC. 4933741 R.867 I.1442

GUY POLE

HSE

SLOPE INTERCEPT

S 97TH ST

S 98TH ST

W NATIONAL AVENUE

DETAIL A

DETAIL B

60'

70+00

65+00

PARCEL 1

PARCEL 2

PARCEL 3
CSM 5792
DOC.6715331
R.2948 I.718

501 WE ENERGIES - GAS
NON DESCRIPT
EASEMENT
DOC.3098167
V.2996 P.458
PARCEL 27

505 AMERICAN TRANSMISSION CO.
NON DESCRIPT
EASEMENT
DOC.3607340
V.3741 P.113
REF. IN
DOC.8013166
R.4989 P.2054
PARCEL 27, 37, 38, 41, 42, 43, 44

MATCH LINE SEE SHEET 4.09

NE-NE

1/16TH LN

DETAIL B
NOT TO SCALE

DETAIL A
NOT TO SCALE

| STATION & OFFSET TABLE | | |
|---|---|---|
| 1000 | 64+34.94 | 63.93' LT |
| 1001 | 64+36.85 | 60.00' LT |
| 1002 | 67+75.54 | 60.00' LT |
| 1003 | 68+54.93 | 63.93' LT |
| 1004 | 68+56.84 | 60.00' LT |
| 1005 | 68+08.81 | 60.00' RT |
| 1006 | 68+08.81 | 65.00' RT |
| 1007 | 67+84.81 | 65.00' RT |
| 1008 | 67+84.81 | 60.00' RT |

| TLE STATION/OFFSET TABLE | | |
|---|---|---|
| T1050 | 64+41.19 | 71.89' LT |
| T1051 | 64+55.00 | 65.00' LT |
| T1052 | 66+35.00 | 65.00' LT |
| T1053 | 66+50.00 | 75.00' LT |
| T1054 | 66+95.00 | 75.00' LT |
| T1055 | 67+00.00 | 65.00' LT |
| T1056 | 67+54.03 | 65.00' LT |
| T1057 | 67+77.02 | 94.25' LT |
| T1058 | 67+94.63 | 92.39' LT |
| T1059 | 68+10.07 | 112.05' LT |
| T1060 | 68+14.01 | 108.96' LT |
| T1061 | 68+61.07 | 71.75' LT |
| T1062 | 68+65.00 | 65.00' LT |
| T1063 | 69+62.50 | 65.00' LT |
| T1064 | 69+62.50 | 70.00' LT |
| T1065 | 69+87.50 | 70.00' LT |
| T1066 | 69+87.50 | 65.00' LT |
| T1067 | 71+60.00 | 65.00' LT |
| T1068 | 71+60.00 | 60.00' LT |
| T1069 | 71+73.65 | 60.00' RT |
| T1070 | 71+65.78 | 70.00' RT |
| T1071 | 71+20.00 | 70.00' RT |
| T1072 | 71+20.00 | 65.00' RT |
| T1073 | 68+35.00 | 65.00' RT |
| T1074 | 68+35.00 | 75.00' RT |
| T1075 | 67+79.81 | 75.00' RT |
| T1076 | 67+79.81 | 65.00' RT |
| T1077 | 66+03.63 | 60.00' LT |
| T1078 | 66+07.57 | 65.00' LT |
| T1079 | 66+65.73 | 75.00' LT |
| T1080 | 66+53.93 | 60.00' LT |
| T1081 | 67+93.03 | 82.27' LT |
| T1082 | 70+08.47 | 65.00' LT |
| T1083 | 70+04.54 | 60.00' LT |
| T1084 | 70+59.37 | 65.00' LT |
| T1085 | 70+55.44 | 60.00' LT |
| T1086 | 71+10.27 | 65.00' LT |
| T1087 | 71+06.34 | 60.00' LT |

| HWY | BASIS OF EXISTING R/W | R/W WIDTH | YEAR |
|---|---|---|---|
| S 98TH ST | KINSEY'S PARK GARDENS SUB. | 60' | 1924 |
| S 97TH ST | KINSEY'S PARK GARDENS SUB. | 60' | 1924 |
| W NATIONAL AVE | FRENCH QUARTER ATLA SURVEY | 120' | 2023 |
| W NATIONAL AVE | FRENCH QUARTER ATLA SURVEY | 120' | 1993 |
| W NATIONAL AVE | CSM 5792 | 120' | 1992 |

CONCRETE MONUMENT
WITH BRASS CAP
Y:368955.089
X:2525110.492

T 6 N R 21 E 8 8 8 8

REVISION DATE

DATE

GRID FACTOR 0.99992592

SCALE, FEET 0 40 80

HWY: W. NATIONAL AVENUE

COUNTY: MIILWAUKEE

R/W PROJECT NUMBER: 2410-15-00

RA SMITH SURVEY NUMBER: 2410-15-70

PLAT SHEET 4.10

PS&E SHEET

E

FILE NAME : TPP-NATIONAL(USE).DWG
LAYOUT NAME - 4.10

PLOT DATE : 7/29/2025 10:42 AM PLOT BY : YANG, FLASCHE PLOT NAME : PLOT SCALE :

WISDOT/CADDS SHEET 75

# RELOCATION ORDER

RE1708 10/2018

| Project | Road name | Highway | County |
|---|---|---|---|
| 2410-15-00 | C West Allis W National Avenue | Local Street | Milwaukee |
| Right of way plat date<br>7/31/2025 | Plat sheet number(s)<br>4.01 - 4.10 | Previously approved Relocation Order date | |

Description of termini of project: Beginning 613.38' south and 17.6' west of the west ¼ corner of Section 8, Township 6 North, Range 21 East in the City of West Allis, Milwaukee County, Wisconsin; thence northeasterly along the reference line of W National Avenue within the right-of-way shown on the plat, to a point 114.64' south and 1234.62' west of the northeast corner of Section 8, Township 6 North, Range 21 East, and there terminating.

To properly establish, lay out, widen, enlarge, extend, construct, reconstruct, improve, or maintain a portion of the highway designated above, it is necessary to relocate or change and acquire certain lands or interests in lands as shown on the right of way plat for the above project.

To effect this change, pursuant to authority granted under Sections 62.22 and 32.05(1), Wisconsin Statutes, the City of West Allis orders that:

1. The said road is laid out and established to the lines and widths as shown on the plat.

2. The required lands or interests in lands as shown on the plat shall be acquired by the City of West Allis in the name of and pursuant to the provisions of Section 84.09(1) or (2), Wisconsin Statutes.

3. This order supersedes and amends any previous order issued by the Agency, the Wisconsin Department of Transportation.

Dan Devine, Mayor Date

Tracey Uttke, City Clerk Date

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2832**

**RESOLUTION GRANTING A PRIVILEGE TO SU PLUS TWO LLC FOR PROPERTY LOCATED AT 7335 W. GREENFIELD AVE. (TAX KEY NO. 453-0118-000)**

**WHEREAS,** Su Plus Two LLC requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstructions listed on the application (PRV-82) located at 7335 W. Greenfield Ave., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from Su Plus Two LLC by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to Su Plus Two LLC a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 7335 W. Greenfield Ave., in the City of West Allis, WI.

**SECTION 1:** **ADOPTION** "R-2025-2832" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2832*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2833**

**RESOLUTION GRANTING A PRIVILEGE TO 30 SOUTH MAIN, LLC FOR PROPERTY LOCATED AT 7334-36 W. GREENFIELD AVE. (TAX KEY NO. 440-0379-000)**

**WHEREAS,** 30 South Main, LLC requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstruction listed on the application (PRV-76) located at 7334-36 W. Greenfield Ave., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant is not required to submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from 30 South Main, LLC by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to 30 South Main, LLC a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 7334-36 W. Greenfield Ave., in the City of West Allis, WI.

**SECTION 1:** **<u>ADOPTION</u>** "R-2025-2833" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2833*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2834**

**RESOLUTION GRANTING A PRIVILEGE TO SOAP PASSION LLC FOR PROPERTY LOCATED AT 8621-23 W. GREENFIELD AVE. (TAX KEY NO. 451-0025-000)**

**WHEREAS,** Soap Passion LLC requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstruction listed on the application (PRV-75) located at 8621-23 W. Greenfield Ave., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from Soap Passion LLC by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to Soap Passion LLC a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 8621-23 W. Greenfield Ave., in the City of West Allis, WI.

**SECTION 1:** **<u>ADOPTION</u>** "R-2025-2834" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2834*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2842**

**RESOLUTION GRANTING A PRIVILEGE TO KEGEL'S INN REAL ESTATE LLC FOR PROPERTY LOCATED AT 1340 S. 59 ST. / 5831-35 W. NATIONAL AVE. (TAX KEY NO. 438-0453-001)**

**WHEREAS,** Kegel's Inn Real Estate LLC requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstruction listed on the application (PRV-47) located at 1340 S. 59 St. / 5831-35 W. National Ave., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from Kegel's Inn Real Estate LLC by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to Kegel's Inn Real Estate LLC a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 1340 S. 59 St. / 5831-35 W. National Ave., in the City of West Allis, WI.

**SECTION 1:** **ADOPTION** "R-2025-2842" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2842*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2850**

**RESOLUTION GRANTING A PRIVILEGE TO TAVLEEN HOLDINGS LLC FOR PROPERTY LOCATED AT 979 S. 60 ST. (TAX KEY NO. 439-0008-000)**

**WHEREAS,** Tavleen Holdings LLC requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstruction(s) listed on the application (PRV-83) located at 979 S. 60 St., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from Tavleen Holdings LLC by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to Tavleen Holdings LLC a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 979 S. 60 St., in the City of West Allis, WI.

**SECTION 1:** **ADOPTION** "R-2025-2850" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2850*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2851**

**RESOLUTION GRANTING A PRIVILEGE TO UNIT DROP FORGE CO., INC. FOR PROPERTY LOCATED AT 1903 S. 62 ST. (TAX KEY NO. 475-0010-001)**

**WHEREAS,** Unit Drop Forge Co., Inc. requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstructions listed on the application (PRV-58) located at 1903 S. 62 St., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $1,000 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from Unit Drop Forge Co., Inc. by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to Unit Drop Forge Co., Inc. a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 1903 S. 62 St., in the City of West Allis, WI.

**SECTION 1:** **ADOPTION** "R-2025-2851" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

BEFORE ADOPTION

R-2025-2851 (Non-existent)

AFTER ADOPTION

R-2025-2851*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2852**

**RESOLUTION GRANTING A PRIVILEGE TO PULLUM TAIRI AND MERITA TAIRI, TRUSTEES OR SUCCESSOR TRUSTEE (S) OF THE PULLUM AND MERITA TAIRI LIVING TRUST FOR PROPERTY LOCATED AT 7028-36 W. GREENFIELD AVE. (TAX KEY NO. 440-0231-000)**

**WHEREAS,** Pullum Tairi and Merita Tairi, Trustees or Successor Trustee(s) of the Pullum and Merita Tairi Living Trust requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstructions listed on the application (PRV-62) located at 7028-36 W. Greenfield Ave., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from Pullum Tairi and Merita Tairi, Trustees or Successor Trustee (s) of the Pullum and Merita Tairi Living Trust by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to Pullum Tairi and Merita Tairi, Trustees or Successor Trustee(s) of the Pullum and Merita Tairi Living Trust a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 7028-36 W. Greenfield Ave., in the City of West Allis, WI.

**SECTION 1:** **<u>ADOPTION</u>** "R-2025-2852" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

BEFORE ADOPTION

R-2025-2852 (Non-existent)

AFTER ADOPTION

R-2025-2852*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2853**

**RESOLUTION GRANTING A PRIVILEGE TO BRAUN 1815 LLC FOR PROPERTY LOCATED AT 7100 W. NATIONAL AVE. / 1593 S. 71 ST. (TAX KEY NO. 453-0233-000)**

**WHEREAS,** Braun 1815 LLC requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstructions listed on the application (PRV-71) located at 7100 W. National Ave. / 1593 S. 71 St., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from Braun 1815 LLC by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to Braun 1815 LLC a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 7100 W. National Ave. / 1593 S. 71 St., in the City of West Allis, WI.

**SECTION 1:** **<u>ADOPTION</u>** "R-2025-2853" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2853*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2854**

**RESOLUTION GRANTING A PRIVILEGE TO TAMMY & DAVE LLC FOR PROPERTY LOCATED AT 9646 W. GREENFIELD AVE. / 1376-78 S. 97 ST. (TAX KEY NO. 443-0267-000)**

**WHEREAS,** Tammy & Dave LLC requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstruction listed on the application (PRV-84) located at 9646 W. Greenfield Ave. / 1376-78 S. 97 St., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from Tammy & Dave LLC by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to Tammy & Dave LLC a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 9646 W. Greenfield Ave. / 1376-78 S. 97 St., in the City of West Allis, WI.

**SECTION 1:** **ADOPTION** "R-2025-2854" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2854*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2855**

**RESOLUTION GRANTING A PRIVILEGE TO VIRGINIA LITTLE IRREVOCABLE TRUST FOR PROPERTY LOCATED AT 7017 W. GREENFIELD AVE. (TAX KEY NO. 453-0037-000)**

**WHEREAS,** Virginia Little Irrevocable Trust requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstructions listed on the application (PRV-86) located at 7017 W. Greenfield Ave., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from Virginia Little Irrevocable Trust by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to Virginia Little Irrevocable Trust a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 7017 W. Greenfield Ave., in the City of West Allis, WI.

**SECTION 1:** **ADOPTION** "R-2025-2855" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2855*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2856**

**RESOLUTION GRANTING A PRIVILEGE TO 7829 GREENFIELD, LLC FOR PROPERTY LOCATED AT 7829-33 W. GREENFIELD AVE. & 1408 S. 79 ST. (TAX KEY NO. 452-0152-000)**

**WHEREAS,** 7829 Greenfield, LLC requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstructions listed on the application (PRV-67) located at 7829-33 W. Greenfield Ave. & 1408 S. 79 St., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from 7829 Greenfield, LLC by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** be it resolved by the Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to 7829 Greenfield, LLC a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 7829-33 W. Greenfield Ave. & 1408 S. 79 St., in the City of West Allis, WI.

**SECTION 1:** **<u>ADOPTION</u>** "R-2025-2856" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2856*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2872**

**RESOLUTION GRANTING A PRIVILEGE TO 6004 W. LINCOLN, LLC FOR PROPERTY LOCATED AT 6004-06 W. LINCOLN AVE. (TAX KEY NO. 475-0278-000)**

**WHEREAS,** 6004 W. Lincoln, LLC requests from the City of West Allis a Privilege to place an obstruction beyond a lot line within a highway as allowed by Wis. Stat. 66.0425, consisting of the obstructions listed on the application (PRV-90) located at 6004-06 W. Lincoln Ave., in the City of West Allis, WI ("Privilege"); and

**WHEREAS,** by receiving this Privilege, the Applicant assumes primary liability for damages to person or property by reason of the granting of this Privilege, is obligated to remove an obstruction or excavation upon 10 days' notice by the City, and waives the right to contest in any manner the validity of Wis. Stat. 66.0425 or the amount of compensation charged; and

**WHEREAS,** the Applicant will annually submit to the City proof of insurance consistent with coverage amounts required by the City Attorney's office; and

**WHEREAS,** the City requires the Applicant file a bond of $0 that runs to the City and to 3rd parties that may be injured; and that secures the performance of the conditions specified in this privilege; and

**WHEREAS,** compensation of $50.00 for this Privilege shall be paid into the general fund; and

**WHEREAS,** the holder of this Privilege is not entitled to damages for removal of an obstruction or excavation, and if the holder does not remove the obstruction or excavation upon due notice, it shall be removed at the holder's expense; and

**WHEREAS,** the cost to remove an obstruction may be collected from 6004 W. Lincoln, LLC by placing the cost upon the owned property as a special tax; and

**WHEREAS,** third parties whose rights are interfered with by the granting of this Privilege have a right of action against the holder of this Privilege only;

**NOW THEREFORE,** BE IT RESOLVED by the Common Council of the City of West Allis, in the State of Wisconsin, that the City of West Allis grants to 6004 W. Lincoln, LLC a Privilege to place an obstruction beyond a lot line within a highway as described above and located adjacent to 6004-06 W. Lincoln Ave., in the City of West Allis, WI.

**SECTION 1:** **ADOPTION** "R-2025-2872" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2872*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2876**

**RESOLUTION TO GRANT AN EASEMENT FOR WE ENERGIES TO SUPPLY ELECTRIC SERVICE FOR THE GENERATOR FOR THE S. 96TH ST. WATER PUMP STATION AT RESERVOIR PARK**

**WHEREAS,** the City of West Allis is upgrading the Water Pump Station at Reservoir Park along S. 96th St.

**WHEREAS,** the water pump station upgrades require electric service upgrades; and,

**WHEREAS,** We Energies requires an easement for the water pump station power supply upgrades; and,

**WHEREAS,** We Energies is the only power supplier in the City; and,

**WHEREAS,** the City Engineer recommends the City grant the easement for electric services for the S. 96th St. Water Pump Station.

**NOW THEREFORE,** BE IT RESOLVED by the Common Council of the City of West Allis that it hereby grants an easement as described in the attached easement document to We Energies for electric service for the water pump station at S. 96th St. in Reservoir Park.

BE IT FURTHER RESOLVED that the City Attorney be and is hereby authorized to make such non-substantive changes, modifications, additions, and deletions to and from the various provisions of the contract, including any and all attachments, exhibits, addendums, and amendments as may be necessary and proper to correct inconsistencies, eliminate ambiguity, and otherwise clarify and supplement said provisions to preserve and maintain the general intent thereof, and to prepare and deliver such other and further documents as may be reasonably necessary to complete the transactions contemplated therein.

BE IT FURTHER RESOLVED that the City Engineer is authorized, on behalf of the City, to execute the aforesaid easement agreement.

**SECTION 1:** **ADOPTION** "R-2025-2876" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2876*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**DISTRIBUTION EASEMENT**
**UNDERGROUND**

**Document Number**

WR NO. **4972900** IO NO. **16466**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **City of West Allis,** hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies,** hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as the southerly thirty (30) feet of westerly ten (10) feet of the easterly fifty-five (55) feet of Grantor's land commencing at a point which lies sixty one (61) feet west and five hundred sixty-five (565) feet south of the Northwest corner of Block 6, Conrad Garden City; thence south a distance of 283.86 feet to the North line of the Wisconsin Electric Power Company (WEPCO) Right-of-Way; thence West along said north line of the WEPCO Right-of-Way to a point which lies 20.86 feet west of the east line of Mount Tanner Subdivision; thence north a distance of 260 feet; thence west a distance of 200 feet; thence north a distance of 21.15 feet; thence east to the point of beginning; all within the Northwest 1/4 of Section 4, Township 6 North, Range 21 East, City of West Allis, Milwaukee County, Wisconsin.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM P129
PO BOX 2046
MILWAUKEE, WI 53201-2046

451-1535-001
(Parcel Identification Number)

The address of the above premise is 1725 S 96th Street, West Allis, WI 53214

1. **Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.

2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.

3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.

4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.

5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.

6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until sometime in the future, and that none of the rights herein granted shall be lost by non-use.

7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

8. **Easement Review**: Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document *or* voluntarily waives the five day review period.

**Grantor:**

**City of West Allis**

By _____

(Print name): _____

(Print title): _____

Personally came before me in Milwaukee County, Wisconsin on _____ 2025,

the above named _____, the (title):_____

of the Village of West Milwaukee, for the municipal corporation, by its authority, and pursuant to Resolution File

No. _____ adopted by its Common Council on _____, 2025**.**

_____

Notary Public Signature, State of Wisconsin

_____

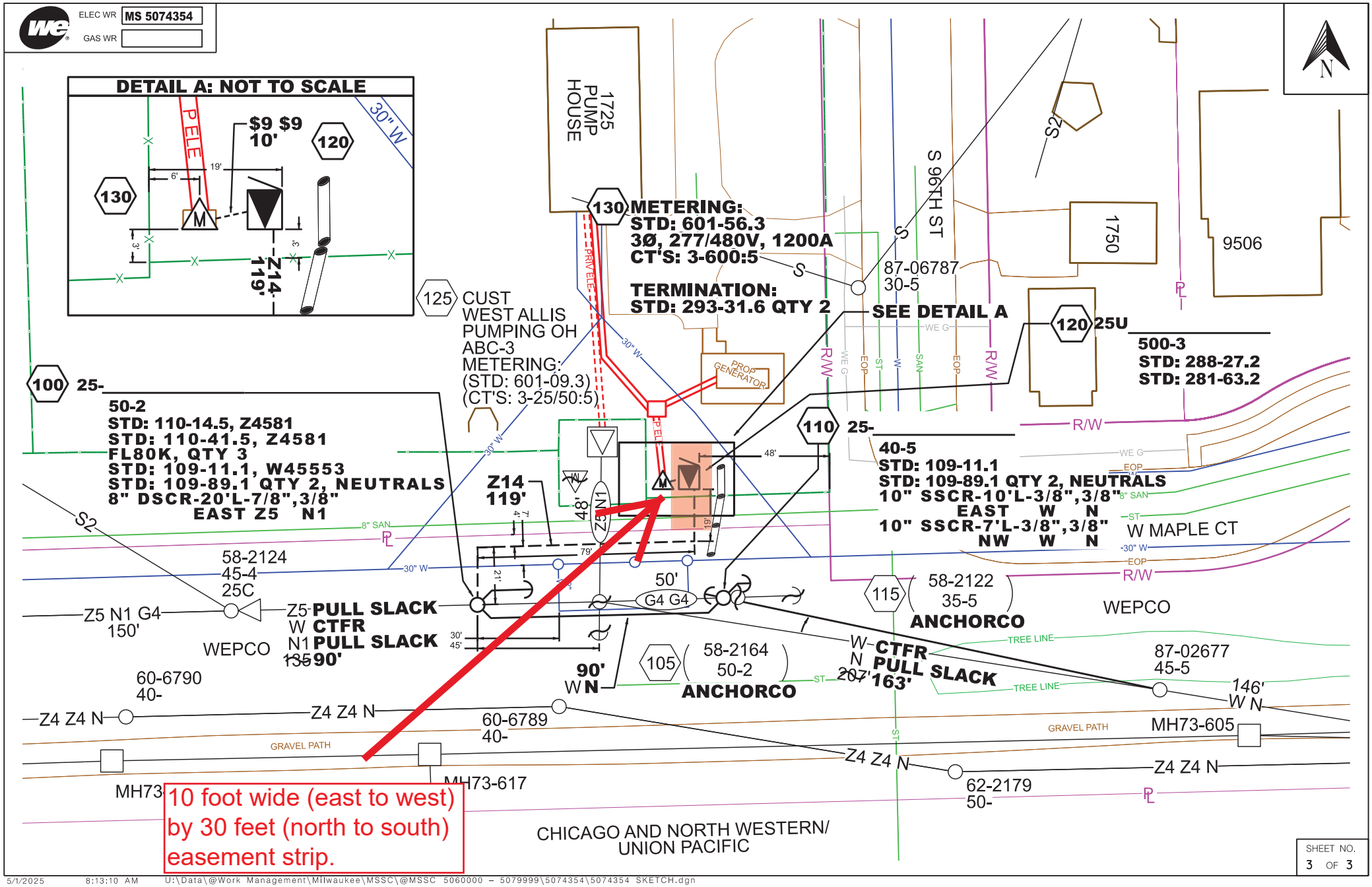
Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Andrew K. Nault on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.

Illustration of the easement area.



MILLER & OGORCHOCK S.C.
ATTORNEYS AT LAW

NEW ADDRESS:
Miller & Ogorchock, S.C.
788 N. Jefferson Street, Suite 702
Milwaukee, WI 53202

July 15, 2022

Thomas A. Ogorchock
*Attorney at Law*

Patrick C. Miller
*Attorney at Law*

**Via Certified Mail**
City of West Allis
City Clerk
Attention: Claims
7525 W. Greenfield Avenue
West Allis, WI 53214

Re: My Client: Jacqueline Brinson
Date of Loss: 07/19/19

Dear City Cierk:

Please find a Notice of Injury-Circumstances Giving Rise To Claim, and a Claim, herein being served by certified mail on the City of West Allis, pursuant to Wis. Stats. §§ 893.80(1)(a) and 893.80(1)(b). Please contact me with any questions or concerns.

Very truly yours,

MILLER & OGORCHOCK, S.C.

Patrick C. Miller
**Direct Dial: 414-935-4992**
**Email: pat@miller-ogorchock.com**

740 North
Plankinton
Avenue
Suite 310
Milwaukee
WI 53203
tel 414 272-4100
fax 414 272-4777

PCM:jml
Enclosure

cc: Ms. Jacqueline Brinson (w/encl.)
2019039\City West Allis Ltr

**NOTICE OF INJURY-CIRCUMSTANCES GIVING RISE TO CLAIM PURSUANT TO WIS. STATS. SEC. 893.80(1)(a) & 893.80(1)(b)**

TO: City Clerk
Attention: Claims
7525 W. Greenfield Avenue
West Allis, Wisconsin 53214

**CLAIMANT: Jacqueline Brinson**
5240 S. Acorn Lane
Greenfield, Wisconsin 53221

PLEASE TAKE NOTICE that Jacqueline Brinson, an adult resident of the State of Wisconsin, by her attorneys, Miller & Ogorchock, S.C., by Patrick C. Miller, hereby provides this Notice of Injury and states the following circumstances giving rise to a claim:

On or about July 17, 2019, the claimant, Jacqueline Brinson, was operating her vehicle in West Allis, Wisconsin, with her granddaughter in the vehicle with her. She was trying to find her brother's house, at or about 8719 West Lapham Street. Her GPS told her to turn right on 92nd Street. She got in the right lane, and a West Allis Police vehicle pulled up behind her, siren on, and pulled her over.

At the scene, the police officer (unidentified by West Allis) told her that she was traveling in the parking lane too long, and that is why he pulled her over. Immediately prior to being pulled over, she pulled into a driveway at or about 86th and National Avenue. She was attempting to make a Y-turn in the driveway, to continue in her efforts to find her brother's house. It was after she pulled out of that driveway that she was pulled over by the West Allis police officer.

The officer (whose name is not identified in the police report for this incident that was produced in response to a Freedom of Information Act request), after pulling her over and telling her that she was in the parking lane too long, told Ms. Brinson to step out of the car. He then asked her, "why did you stop at that house and get out?" She responded that she never got out of the vehicle, and was only pulling into the driveway to make a Y-turn. She told him numerous times that she never got out of her car. He accused her of lying to him. By this time, Jacqueline Brinson's brother, Robert Brinson, had stepped out of his house and was observing

everything that was happening.

After pulling Mr. Brinson over, the unidentified West Allis police officer handcuffed her, and made her sit on a curb, away from the vehicle. The officer then summoned other officers. The officers interviewed Ms. Brinson's then 8-year old granddaughter, without her present, and, as is shown on the body cam footage from another officer (that subsequently arrived on the scene), continued to harass Ms. Brinson, search her and her vehicle, in an apparent attempt to find drugs.

Throughout the entire encounter Ms. Brinson continued to inform the officer that she had done nothing wrong, and that she was turning around in that driveway, attempting to find her brother's house. The unidentified police officer continued to harass Ms. Brinson, who is African American. As became apparent throughout the encounter, the unidentified officer pulled Mr. Brinson over because she is an African American woman. This stop and unwarranted detention, in handcuffs, made to sit on the curb, in front of her granddaughter lasted more than 30-minutes.

Further, audio produced of the unidentified officer's communication with police dispatch, as he followed Ms. Brinson's vehicle, establishes that the unidentified officer learned that the vehicle was properly registered to Jacqueline Brinson, there were no issues with her, her car, or any aspect of this situation. He learned this before he initially walked up to her vehicle after stopping her.

Nevertheless, the unidentified officer concluded, because of Ms. Brinson's race, that she had drugs in her possession. The humiliation continued with a full body search, full search of the vehicle, and separating her from her minor granddaughter for the purpose of getting information from the granddaughter without her present.

The report, completed by the unidentified police officer, states that he was investigating a drug complaint, in an unmarked vehicle. He observed Ms. Brinson's vehicle pull into a driveway and, the report states, "observed someone walk near the vehicle, then observed the vehicle leave immediately after the contact." This statement

was made by the officer presumably to justify pulling her over. However, nobody walked up to her vehicle in the driveway, and she did not get out of her vehicle. She pulled into this driveway, as she informed the officer, because she was lost and was trying to find her way to her brother's house, which is very close to where this occurred.

To date, the City of West Allis has refused to identify any of the police officers involved in this unwarranted stop, detention and search.

The City of West Allis, by its agents, employees, and servants, including the unidentified police officer, and other police officers to be identified, violated Jacqueline Brinson's civil rights under 42 U.S.C. § 1983. Furthermore, the aforementioned City of West Allis, its agents, employees, servants, and police officers, are subject to the following causes of action:

- Civil Rights under 42 U.S.C. § 1983;
- Monell Liability;
- Negligence;
- Violation of Due Process under the Wisconsin Constitution;
- Violation of Rights to be Free of Unresponsible Searches and Seizures under the Wisconsin Constitution;
- Right to Equal Treatment under the Wisconsin Constitution;
- Negligent Hiring, Training, and Promotion;
- False Imprisonment;
- Intentional Inflection of Emotional Distress.

Counsel for Jacqueline Brinson made a freedom of information request to the West Allis Police Department on July 30, 2019. That request specifically identified items to be produced, including the following:

- Dispatch transcripts and audio files; dash-cam videos;
- Incident reports, or any other report or written document in any way related to the subject incident;
- Any other video or audio files not covered by the proper request;
- Any photographs;
- Any other records and reports, including but not limited to disciplinary records, correspondence, memoranda, and any other document in any way related to the incident, any subsequent investigation of the incident, and/or any documents or things related to the subject incident.

In response, the City of West Allis produced a half-hour body-cam video, and the audio of the dispatch contact, in addition to a page and a half traffic stop report. Nothing else has been produced.

As a proximate result of the aforementioned causes of action, Jacqueline Brinson has suffered injuries and damages, and the City of West Allis, its agents, employees, and servants, and police officers involved, as well as the Chief of Police, are liable to Jacqueline Brinson for damages to include the following:

A. Compensatory and Special Damages;

B. Past and Future Medical Care;

C. Past and Future Lost Wages;

D. Past and Future Pain, Suffering and Disability;

E. Damages for Violation of her Civil Rights, to include but not necessarily be limited to punitive damages, declaratory, injunctive, and other relief, costs and disbursements, actual attorney fees, and other relief as is deemed just.

WHEREFORE, the claimant, Jacqueline Brinson, hereby provides this notice of the injury and losses as aforementioned.

Dated at Milwaukee, Wisconsin this 15th day of July, 2022.

**MILLER & OGORCHOCK, S.C.**
Attorneys for Jacqueline Brinson

By: _____
Patrick C. Miller
Bar No. 1016563

**P.O. ADDRESS**

788 North Jefferson Street
Suite 702
Milwaukee, Wisconsin 53202
Telephone: (414) 272-4100
Facsimile: (414) 272-4777
Direct Dial: (414) 935-4992
2019039\Injury Notice

# CLAIM

TO: City Clerk – West Allis
Attention: Claims
7525 W. Greenfield Avenue
West Allis, Wisconsin 53214

**CLAIMANT: Jacqueline Brinson**
5240 S. Acorn Lane
Greenfield, Wisconsin 53221

Pursuant to Wis. Stats. § 893.80(1)(b), the claimant, Jacqueline Brinson, hereby makes a claim for injuries and damages as a result of the 07/19/19 incident, more fully described in the accompanying Notice of Injury-Circumstances Giving Rise to Claim, as follows:

For all levels of damages stated in the accompanying Notice of Injury, a total of $1,000,000.00.

Dated at Milwaukee, Wisconsin this 15th day of July 2022.

**MILLER & OGORCHOCK, S.C.**
Attorneys for Jacqueline Brinson

By: _____
Patrick C. Miller
Bar No. 1016563

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Direct Dial: 414-935-4992
Email: pat@miller-ogorchock.com
2019039\Claim

STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE COUNTY

**JACQUELINE BRINSON,**
5732 North 90th Street
Milwaukee, Wisconsin 53225

Plaintiff,

v.

Case No.
Personal Injury – Other Case Code: 30107

**CITY OF WEST ALLIS,**
7525 West Greenfield Avenue
West Allis, Wisconsin 53214

**CITY OF WEST ALLIS POLICE OFFICERS, JOHN DOES 1-3 and JANE DOES 1-3,**
Fictitiously named pursuant to the provisions of
Wis. Stats. § 807.12

**PATRICK MITCHELL, WEST ALLIS POLICE CHIEF,**
11031 West Lincoln Avenue
West Allis, Wisconsin 53227

Defendants.

## SUMMONS

THE STATE OF WISCONSIN,
TO THE ABOVE-NAMED DEFENDANT:

You are hereby notified that the plaintiff, Jacqueline Brinson, by her attorneys, Miller & Ogorchock, S.C., has filed a lawsuit against you. The complaint, which is attached, states the nature and basis of the legal action.

Within forty-five (45) 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

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CITY OF WEST ALLIS
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must be sent or delivered to the court, whose address is Clerk of Courts, Milwaukee County Courthouse, 901 North Ninth Street, Milwaukee, Wisconsin, 53233, and to the attorney for the plaintiff, Patrick C. Miller, Miller & Ogorchock, S.C., 788 North Jefferson Street, Suite 702, Milwaukee, Wisconsin 53202. You may have an attorney help or represent you.

If you do not provide a proper answer within forty-five (45) 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 at Milwaukee, Wisconsin this 15th day of November, 2022.

**MILLER & OGORCHOCK, S.C.**
Attorneys for Plaintiff, Jacqueline Brinson

By: *s/Electronically Signed by Patrick C. Miller*
Patrick C. Miller
Bar No. 1016563

**P.O. ADDRESS**

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STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE COUNTY

**JACQUELINE BRINSON,**
5732 North 90th Street
Milwaukee, Wisconsin 53225

Plaintiff,

v.

Case No.
Personal Injury – Other Case Code: 30107

**CITY OF WEST ALLIS,**
7525 West Greenfield Avenue
West Allis, Wisconsin 53214

**CITY OF WEST ALLIS POLICE OFFICERS, JOHN DOES 1-3 and JANE DOES 1-3,**
Fictitiously named pursuant to the provisions of
Wis. Stats. § 807.12

**PATRICK MITCHELL, WEST ALLIS POLICE CHIEF,**
11301 West Lincoln Avenue
West Allis, Wisconsin 53227

Defendants.

---

## COMPLAINT

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NOW COMES the plaintiff, Jacquelin Brinson, by her attorney, Patrick C. Miller, and Miller and Ogorchock, S.C., and alleges and states as follows:

## INTRODUCTION

1. This civil action is brought under the Fourth, Fifth, and Fourteenth Amendments to the United States Constitution and 42 U.S.C. § 1983, as well as the State of Wisconsin common and statutory law. This action seeks to redress the personal injury inflicted upon the plaintiff, a citizen of the United States and a resident of Wisconsin.

## JURISDICTION AND VENUE

2. Pursuant to Wis. Stats. § 753, jurisdiction of this civil matter is properly before the Circuit Court.

3. Venue in this Circuit Court is proper, because the underlying acts of this complaint took place in the Milwaukee County, Wisconsin.

## PARTIES

4. The plaintiff, Jacqueline Brinson, resides in Milwaukee County, Wisconsin. During all times relative to the incident set forth in this Complaint, the plaintiff resided in Milwaukee County, State of Wisconsin.

5. The City of West Allis is a political subdivision of the State of Wisconsin, organized under the existing laws of Wisconsin, whose principal offices are located at 7525 W. Greenfield Avenue, West Allis, Wisconsin 53214.

6. Defendant City of West Allis ("West Allis") is a municipal entity in the State of Wisconsin. Acting through its police department, West Allis is responsible for the training, supervision and discipline of police officers; adopting implementing and enforcing policies and practices; and ensuring that the treatment of citizens complies with the United States Constitution and other federal, state, and local laws.

7. In addition, at all relevant times, West Allis was responsible for ensuring that all West Allis Police Department (hereinafter WAPD) personnel obey the laws of the United States. The City receives a substantial amount of federal financial assistance for law enforcement activities.

8. West Allis is liable for the harm alleged herein, and pursuant to Wis. Stat. § 895.46(1)(a), West Allis is required to pay or indemnify all judgments, including compensatory and punitive damages, attorney fees and costs that may be awarded against its officials, employees and agents.

9. On information and belief, Patrick Mitchell is the West Allis Chief of Police, with an address of 11301 West Lincoln Avenue, West Allis, Wisconsin 53227.

10. Chief Mitchell and exercises supervisory authority over all WAPD officers and operations. He is the final policymaker with respect to law enforcement activities and promulgation of WAPD standard operating procedures, rules, and guidelines.

11. John Does 1-3 and Jane Does 1-3 are West Allis Police Department officers, whose identities will be determined via discovery in this matter, who are liable for all allegations in this complaint, and are being named pursuant to Wis. Stats. § 807.12.

**SUPPORTING FACTS**

12. This case is rooted in a July 19, 2019, car stop at approximately 92nd Street and W. National Avenue in West Allis, Wisconsin.

13. On or about July 17, 2019, the claimant, Jacqueline Brinson, was operating her vehicle in West Allis, Wisconsin, with her granddaughter in the vehicle with her. She was trying to find her brother's house, at or about 8719 West Lapham Street. Her GPS told her to turn right on 92nd Street. She got in the right lane, and a West Allis Police vehicle pulled up behind her, siren on, and pulled her over.

14. At the scene, the police officer (unidentified by West Allis) told her that she was traveling in the parking lane too long, and that is why he pulled her over. Immediately prior to being pulled over, she pulled into a driveway at or about 86th and National Avenue. She was attempting to make a Y-turn and then to continue in her efforts to find her brother's house. It was after she pulled out of that driveway that she was pulled over by the West Allis police officer.

15. The officer (whose name is not identified in the police report for this incident that was produced in response to a Freedom of Information Act request), after pulling her over and telling

her that she was in the parking lane too long, told Ms. Brinson to step out of the car. He then asked her, "why did you stop at that house and get out?" She responded that she never got out of the vehicle, and was only pulling into the driveway to make a Y-turn. She told him numerous times that she never got out of her car. He accused her of lying to him. By this time, Jacqueline Brinson's brother, Robert Brinson, had stepped out of his house and was observing everything that was happening.

16. After pulling Mr. Brinson over, the unidentified West Allis police officer handcuffed her, and made her sit on a curb, away from the vehicle. The officer then summoned other officers. The officers interviewed Ms. Brinson's then 8-year old granddaughter, without Ms. Brinson present, and, as is shown on the body cam footage from another officer (that subsequently arrived on the scene), continued to harass Ms. Brinson, search her and her vehicle, in an apparent attempt to find drugs.

17. Throughout the entire encounter Ms. Brinson continued to inform the officer that she had done nothing wrong, and that she was turning around in that driveway, attempting to find her brother's house. The unidentified police officer continued to harass Ms. Brinson, who is African American. As became apparent throughout the encounter, the unidentified officer pulled Mr. Brinson over because she is an African American woman. This stop and unwarranted detention, in handcuffs, made to sit on the curb, in front of her granddaughter, lasted more than 30-minutes.

18. Further, audio produced of the unidentified officer's communication with police dispatch, as he followed Ms. Brinson's vehicle, establishes that the unidentified officer learned that the vehicle was properly registered to Jacqueline Brinson, there were no issues with her, her car, or any aspect of this situation. He learned this before he initially walked up to her vehicle after stopping her.

19. Nevertheless, the unidentified officer concluded, because of Ms. Brinson's race, that she had drugs in her possession. The humiliation continued with a full body search, full search of the vehicle, and separating her from her minor granddaughter for the purpose of getting information from the granddaughter without her present.

20. At the time of the events complained of herein, the plaintiff had a clearly established constitutional right under the Fourth Amendment to be secure in her person against unreasonable seizures.

21. Any reasonable law enforcement officer knew or should have known of this clearly established right.

22. Defendants did not at any time have probable cause, reasonable suspicion or any other legally valid basis to believe that Ms. Brinson had committed or was committing any violation of law.

23. There was no warrant authorizing the seizure of the plaintiff. No legally recognizable exigent circumstances existed that would have justified or permitted defendants' seizure of her.

24. The defendants' actions were objectively unreasonable in light of the circumstances confronting them.

25. Defendants' actions were undertaken intentionally, maliciously, willfully, wantonly and/or in reckless disregard of the plaintiff's federally protected rights.

26. As a direct result of the defendants' unlawful seizure, the plaintiff sustained damages, including, among others, experiencing unnecessary and physical pain and severe emotional pain, distress, suffering, loss of enjoyment of life, and continues to be damaged as alleged herein.

27. The unlawful acts and omissions of each defendant were the legal and proximate cause of the plaintiff's damages.

28. At all times relevant to the claims in this complaint, Defendants, and each individually, acted under color law and within the scope of their employment as law enforcement officers for West Allis.

**PLAINTIFF'S CAUSES OF ACTION AGAINST THE DEFENDANTS**
**Count 1**
**Violations of the Plaintiff's Civil Rights Under 42 USC § 1983.**

29. The plaintiff realleges Paragraphs 1 through 28, above, as if fully realleged herein.

30. At all times relevant herein, the defendants named in this complaint, are "persons" for purposes of 42 U.S.C. § 1983 and acted under color of law to deprive the plaintiff of her constitutional and civil rights.

31. At all times relevant herein, the officers acted within the scope their employment and under the color of laws, statutes, regulations, customs, ordinances, polices, and usage of the State of Wisconsin.

32. The above-mentioned conduct of the defendant officers was unlawful, extreme, malicious, outrageous, and/or intentional.

33. The above-mentioned conduct was intended to cause the plaintiff harm and such conduct was the cause of the personal injuries and damages sustained by the plaintiff.

**Count 2**
**Monell Liability**

34. The plaintiff realleges Paragraphs 1 through 33, above, as if fully realleged herein.

35. The above-described actions of the defendants occurred as a direct result of a failure on the part of the defendants, the West Allis Police Department, and the City of West Allis to adequately train, supervise, and discipline its employees.

36. The above-described inadequate training and supervision constituted an official policy of the defendants, the West Allis Police Department and the City of West Allis.

37. Conducting vehicle stops and detaining persons is a usual and customary activity of the West Allis Police Department.

*Failures to Train, Discipline, and Supervise*

38. The above-mentioned failures to adequately train, discipline, and supervise its police officer employees, and the acts and omissions of the defendant, City of West Allis by its policymakers, were a direct and proximate cause of the injuries and damages to the plaintiff.

39. The above-mentioned inadequate training, discipline, and supervision constituted an official policy of the City of West Allis.

40. The failure of the defendant, City of West Allis, to adequately train, discipline, and supervise its police officer employees demonstrates a deliberate indifference on the part of the City of West Allis and its policymakers, as to whether the failure to adequately train, discipline, and supervise its police officer employees would result in a violation of the constitutional and civil rights of persons, to include the plaintiff.

*Policies and Customs of Condoning Racial Profiling in Traffic Stops and Rights Violations*

41. The plaintiff realleges Paragraph 1 through 40 above, as if fully realleged herein.

42. The acts of the defendants, and each individually, including the conducting of racially- motivated vehicle stops and seizures of vehicle occupants, was done in accordance with the defendant, City of West Allis', *de facto* policy, regulation, decision, or custom condoning racially-motivated vehicle stops and occupant seizures, and/or violating persons' constitutional and civil rights effectuating vehicle stops. That these *de facto* policies were officially adopted, expressly or implicitly, and promulgated or practiced by the defendant, City of West Allis. As

such, they constitute a *de facto* governmental custom for the defendant, City of West Allis, even though such custom may not have received written formal approval and even though such de facto polices were inconsistent with or violated other written policies.

43. This official or *de facto* policy and/or custom of condoning racial profiling in conducting traffic stops and occupant seizures permitted, encouraged, tolerated, or ratified the actions of the defendants, all in malicious or reckless disregard or with deliberate indifference regarding the constitutional and civil rights of the plaintiff.

44. That the above-mentioned official or *de facto* policy and/or custom of condoning utilizing excessive force and/or violating persons' constitutional and civil rights arose or was allowed to continue as a result of, among other things, the following acts and omissions defendant, City of West Allis, and its Policymakers: failing to adequately train, supervise and control its police officers; failing to adequately punish and discipline prior instances of similar conduct by its police officers; failing to have sufficient policies and practices in existence to adequately deal with the understanding and actions of off-duty police officers when acting within the scope of their employment and under color of law as police officers; failing to adequately and fully investigate and gather sufficient evidence at the scene of police officer-involved incidents to allow for a determination of those police officers involved being identified and potentially disciplined or criminally prosecuted; allowing a police force atmosphere that promotes cavalier attitudes in conduct, and leading to a belief that police actions will never be scrutinized and/or prosecuted; and encouraging "misplaced loyalties" and a "code of silence" among police officers in refusing to cooperate with officials investigating unlawful actions by police officers.

45. That the "wide spread practice" of cavalier attitudes in conduct; encouraging, permitting, and failing to take genuine or adequate measures to prevent repeated instances of race-based vehicle

stops and occupant seizures; the encouragement of a "code of silence" constitute a custom or usage that, although not officially authorized, reflect practices that were so well-settled that they virtually constitute official policy.

46. The policymakers of defendant, West Allis, had actual and/or constructive knowledge of the existence of each and every one of the above-mentioned policies and customs and had to deliberate as to whether or not such policies and customs would continue.

47. Each and every one of the above-mentioned policies and customs was a direct and proximate cause of the violations of the constitutional and civil rights of the plaintiff.

**Count 3**
**Negligence**

48. The plaintiff realleges Paragraphs 1 through 47, above, as if fully realleged herein.

49. If the City's explanation for these events is to be believed, then defendants, and each individually, were negligent in stopping a vehicle based only on the foregoing.

50. The defendants, and each individually, further were negligent in detaining the vehicle's occupant, Ms. Brinson, particularly after Ms. Brinson got out of the vehicle and informed the officers that she was lost and looking for her son's house.

**Count 4**
**Violation of Due Process Under the Wisconsin Constitution**

51. The plaintiff realleges Paragraphs 1 through 50, above, as if fully realleged herein.

52. The Wisconsin Constitution provides:

> All people are born equally free and independent, and have certain inherent rights; among these are life, liberty and the pursuit of happiness; to secure these rights, governments are instituted, deriving their just powers from the consent of the governed.

53. In detaining the plaintiff, based on Ms. Brinson's race, the officers violated this provision of the Wisconsin Constitution.

**Count 5**
**Violation of Rights to be Free of Unreasonable Searches and Seizures Under the Wisconsin Constitution**

54. The plaintiff realleges Paragraphs 1 through 53, above, as if fully realleged herein.

55. The defendants' conduct constitutes a violation of Art. 1, Sect. 11 of the Wisconsin Constitution, which provides, "The right of the people to be secure in their persons, houses, papers, and effects against unreasonable searches and seizures shall not be violated; and no warrant shall issue but upon probable cause, supported by oath or affirmation, and particularly describing the place to be searched and the persons or things to be seized."

56. The entirely baseless seizure of the plaintiff by the defendants violated this provision of the Wisconsin Constitution and their right to be free secure in their persons and effects.

**Count 6**
**Right to Equal Treatment Under the Wisconsin Constitution**

57. The plaintiff realleges Paragraphs 1 through 56, above, as if fully realleged herein.

58. In singling out Ms. Brinson's vehicle because Ms. Brinson's race, defendants' (and each individually) conduct constitutes a violation of Art. 1, Sect. 1 of the Wisconsin Constitution.

**Count 7**
**Negligent Hiring, Training, and Promotion**

59. The plaintiff realleges Paragraphs 1 through 58, above, as if fully realleged herein.

60. It is anticipated that the defendants will allege that the defendants' conduct in stopping this vehicle, as aforealleged, with no further corroboration, separating and detaining Ms. Brinson, is consistent with the officers' training and the city's policies.

61. Therefore, the City is responsible for the negligent hiring, training, and promotion of its officers, which caused this incident.

**Count 8**
**False Imprisonment**

62. The plaintiff realleges Paragraphs 1 through 61, above, as if fully realleged herein.

63. Defendants' and each of the officers individually are liable for the false imprisonment of this citizen.

64. The defendants' seizure of the plaintiff constituted a restraint on her physical liberty. The defendants lacked any legal basis for this restraint of the plaintiff's physical liberty and was, thus, unlawful.

**Count 9**
**Intentional Infliction of Emotional Distress**

65. The plaintiff realleges Paragraphs 1 through 64, above, as if fully realleged.

66. This stop and the ordering-out of Mr. Brinson never should have happened.

67. Once Mr. Brinson told the officers that this was not a crime in progress - if not before - this stop became more than a misunderstanding.

68. This stop and detention were intentional acts, intended to intimidate Ms. Brinson. The results has been extreme emotional distress and anxiety for her.

**DAMAGES**

WHEREFORE, the plaintiff prays this court award of judgment against the defendants for the above-described violations of their constitutional rights:

69. In favor of the plaintiff, and against the above-named defendants, jointly and severally, for compensatory and special damages, in an amount which will fairly and reasonably compensate the plaintiff for her past and future medical care; her past and future lost wages; for her past and future

pain and suffering, and disability; and for the violation of her civil rights, as set forth above, in an amount to be determined at trial in this matter.

70. In favor of the plaintiff and against each of the above-named defendants, jointly and severally, for punitive damages for the injuries, damages, and violation of the plaintiff's rights, as set forth above, in an amount to be determined at a trial of this matter.

71. For declaratory, injunctive, and other equitable relief, reforming the defendant City of West Allis policies, practices, and procedures to prevent line actions and harms in the future.

72. For all costs, disbursements, and attorney fees, pursuant to 42 U.S.C. § 1988 and for other such relief as the Court deems just and reliable.

Dated at Milwaukee, Wisconsin this 15th day of November, 2022.

**MILLER & OGORCHOCK, S.C.**
Attorneys for Plaintiff, Jacqueline Brinson

By: *s/Electronically Signed by Patrick C. Miller*
Patrick C. Miller
WI State Bar No. 1016563

**PO ADDRESS**

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Direct Dial: 414-935-4992
Email: pat@miller-ogorchock.com

**A JURY OF TWELVE PERSON IS REQUESTED.**

2019039\S&C

STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE COUNTY

**JACQUELINE BRINSON,**

Plaintiff,

v.

Case No. 22-CV-007290
Personal Injury – Other Case Code: 30107

**CITY OF WEST ALLIS,
CITY OF WEST ALLIS POLICE OFFICERS,
JOHN DOES 1-3 and JANE DOES 1-3, -and-
PATRICK MITCHELL, WEST ALLIS
POLICE CHIEF,**

Defendants.

**FIRST SET OF WRITTEN INTERROGATORIES TO DEFENDANTS PURSUANT TO SEC. 804.08, WISCONSIN STATUTES**

TO: City of West Allis, City of West Allis Police Officers,
John Does 1-3 and Jane Does 1-3, -and-
Patrick Mitchell, West Allis Police Chief.

Pursuant to § 804.08, Wis. Stats., the following Interrogatories are being put to you and your attorneys and agents, to be answered within forty-five (45) days of the time service is made upon you.

**INSTRUCTIONS**

i. Whenever in these interrogatories, any writings or records must be described or identified, the following definitions apply:

i. "Writings" and "recordings" must consist of letters, words or number, or their equivalent, set down by handwriting, typewriting, printing, photostating, photographs, magnetic impulse, mechanical or electronic records, or other forms of data compilation.

ii. "Writings" or "recordings" include notes of telephonic or other oral conversations and originals, copies or reproductions in the possession or control of the persons interrogated, and all such writings shall be identified by date, author, addressee, title, subject, title or document (contract, invoice, work order, letter or other identifying designation), number and physical description.

iii. As to each such writing or recording, the address or the present location of such writing and the name and address of the present custodian thereof shall also be set forth.

ii. State the full name, title, position, business address and residence address of the person answering and signing these answers to these Interrogatories on behalf of the person interrogated.

iii. Answer each Interrogatory separately and fully in writing under oath, unless it is objected to, in which event reasons for objection must be stated in lieu of answer.

iv. An evasive or incomplete answer is deemed to be a failure to answer under Rule 804.12.

e. "You" means all people that these interrogatories are directed to, (except questions that are obviously directed to the plaintiff that is alleging bodily injury).

f. You are under continuing duty to supplement your response with respect to any question directly addressed to the identity and location of persons having knowledge or discoverable matters, and the identity of each person expected to be

called as an expert witness at trial and the subject matter on which he or she is expected to testify. Furthermore, you are under a similar duty to correct any incorrect response when you later learn it is incorrect.

1. List the names and last known addresses of all persons who were witnesses to the factual scenario and/or incident described in the complaint or who have knowledge of the facts leading up and immediately following the incident.

2. Identify all internal policies, directives, memorandums, procedures, protocols, or otherwise, pertaining in any way to the decision of the City of West Allis Police to stop and detain the plaintiff, Jacqueline Brinson, as alleged in the complaint, and as discussed in the 7/19/19, "traffic stop" report previously produced by the West Allis Police Department.

3. Identify in specific detail with reference to date, time, and involved police officers, every vehicle stopped, person interrogated, or any other type of activity pertaining in any way to the, "investigating a drug complaint in an unmarked vehicle" as stated in the "traffic stop" two-page report previously produced by the West Allis Police Department.

4. For every action done by the West Allis Police Department from first encountering Jacqueline Brinson and her vehicle driving in West Allis, to Jacqueline Brinson ultimately being released, state everything that the West Allis Police Department did throughout the entire process, and state why each activity was done, with reference to any internal directives, policies, memorandums, procedures, protocols, or otherwise, that the defendants allege pertain to each and every activity done. In answering this interrogatory, please identify by name each police officer(s) involved in each specific activity that is identified.

5. State in detail each and every fact, whether observed by any West Allis Police

Officer or representative of the West Allis Police Department, that informed the decision of the defendants to stop the plaintiff's vehicle.

6. The two-page West Allis Police Department report, previously produced by the West Allis Police Department and entitled "Traffic Stop," states as follows: "… I was investigating a drug complaint … when I observed a vehicle … that was driving in the area pull into a driveway, observed someone walk near the vehicle, then observed the vehicle leave immediately after the contact. …" Identify all evidence that supports the statement from the involved officer that supports the officer's alleged observation that the officer, "observed someone walk near the vehicle, then observe the vehicle leave immediately after the contact." In answering this interrogatory, identify every piece of evidence, including photographs, video, or otherwise, that supports the previously-quoted stated observation by the involved police officer.

7. Identify in specific detail the statements gathered from the plaintiff's granddaughter, who was seated in the plaintiff's vehicle during this incident, from any questioning done by any West Allis Police Officer at the scene, or at any time thereafter. If any of these conversations were recorded, audio or otherwise, identify those recordings and produce the same.

8. State the name of all witnesses from whom the defendants or any of their representatives have obtained written or recorded statements.

9. List the names and addresses of the custodian of all such statements.

10. State whether the defendants will voluntarily produce such statements for inspection and copying by the plaintiff or the plaintiff's representatives (if so, attach copies

11. State whether or not the defendants or any of their representatives have taken photographs concerning this matter. If so, state,

(a) the date of the photographs;

(b) the custodian of the negatives or original photographs;

(c) the nature of the subject matter depicted in the photographs.

12. State the total amount of insurance and reinsurance coverage or excess coverage available to the defendants directly or indirectly which may be applicable to the subject incident. Please state coverage by insurance company, name, coverage amount and policy number and identify each company having any reinsurance interest. Attach a copy of the original face sheet and endorsement thereto of each applicable policy of insurance or reinsurance. This interrogatory is intended to include, but is not limited to, insurance coverage, reinsurance coverage and so called "umbrella" coverage.

13. Please state the names and last known addresses of all agents, servants or employees of the defendants who participated in any manner in the investigation of the claims which are the subject matter of this lawsuit.

14. Please state whether or not the defendants or any of their representatives have taken or have had taken any movies, videotapes, photographs, slides, or any other type of pictorial or visual evidence which in any manner depicts the plaintiff, in any manner prior to the incident described in the complaint, through the present date.

15. If the answer to Interrogatory No. 10 is affirmative in any manner, please state the following information in regard to each movie, videotape, photograph, slide or other form of pictorial or visual evidence:

pictorial or visual evidence:

(a) The date on which it was taken;

(b) The name and home address of each individual who participated in any manner in the taking of each such photograph, slide, movie or videotape;

(c) The name and address of the employer of each individual named in response to the above Interrogatory;

(d) The names and addresses of all individuals depicted or otherwise shown in any manner in each such movie, videotape, photograph, or slide;

(e) A complete and exact description of all activities, functions or work performed by the plaintiff depicted in any manner by each such movie, videotape, photograph or slide;

(f) State the form of each such piece of visual evidence, whether it be a photograph, movie, videotape, slide or other form of pictorial evidence.

16. Provide a complete list of any and all employees, police officers, or any other job title, of all individuals, employees, servants, agents, contractors, of the City of West Allis that were in any way involved with the incident described in the plaintiff's complaint.

17. For each person identified in the answers to the prior interrogatory, provide a complete name, address, and any other identifying information, including but not limited to date of birth.

18. For each individual identified in answer to Interrogatory No. 16, please state in detail the job title of each, the shift and/or hours and/or time worked on July 19, 2019.

19. Please identify by name, address, employer, and title, any and all people or persons who contributed in any way to the answers to these interrogatories.

Dated at Milwaukee, Wisconsin this 1st day of December, 2022.

**MILLER & OGORCHOCK, S.C.**
Attorneys for Plaintiff, Jacqueline Brinson

By: _____
Patrick C. Miller
Bar No. 1016563

**P.O. ADDRESS**

788 North Jefferson Street
Suite 702
Milwaukee, Wisconsin 53202
Telephone: (414) 272-4100
Fax: (414) 272-4777
Direct Dial: (414) 935-4992
Email: pat@miller-ogorchock.com
2019039\Interrog

STATE OF WISCONSIN CIRCUIT COURT MILWAUKEE COUNTY

**JACQUELINE BRINSON,**

Plaintiff,

v.

Case No. 22-CV-007290
Personal Injury – Other Case Code: 30107

**CITY OF WEST ALLIS,
CITY OF WEST ALLIS POLICE OFFICERS,
JOHN DOES 1-3 and JANE DOES 1-3, -and-
PATRICK MITCHELL, WEST ALLIS
POLICE CHIEF,**

Defendants.

---

**FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO DEFENDANTS PURSUANT TO SEC. 804.09, WISCONSIN STATUTES**

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TO: City of West Allis, City of West Allis Police Officers, John Does 1-3 and Jane Does 103,-and- Patrick Mitchell, West Allis Police Chief.

Pursuant § 804.09, Wis. Stats., the following requests for production of documents are being put to you and your attorneys and agents. If you assert any objection to producing any of the following requested items, and refuse to produce the item, please itemize and identify each of the items by reference to the date of the item, or some other identifying characteristic, and a brief description of what the item purports to be. It is requested that within forty-five (45) days you produce the following:

1. Produce copies of any and all documents that were identified in response to the accompanying Interrogatories.

2. Produce copies of any and all documents that were utilized in responding to the

accompanying Interrogatories.

3. A copy of any and all movies, videotapes, photographs, slides or any other pictorial or visual evidence which depicts the plaintiff in any form or manner during the incident and any time thereafter.

4. Copies of all statements taken from any parties or witnesses to the subject incidents or persons who have knowledge of the incident.

5. Copies of all photographs pertaining to the subject incident.

6. Copies of any and all policies of insurance and reinsurance that may pertain to the subject incident.

7. Complete copy of all police reports pertaining in any way to the incident described in plaintiff's complaint, including any statements, supplements and any document generated by City of West Allis in any way related to the incident described in plaintiff's complaint.

8. Produce complete copies of all internal policies, directives, memorandums, procedures, protocols, or otherwise, that in any way informed the decision of the West Allis Police Department to stop, and detain, Jacqueline Brinson, as alleged in the plaintiff's complaint.

Dated at Milwaukee, Wisconsin this 1st day of December, 2022.

**MILLER & OGORCHOCK, S.C.**
Attorneys for Plaintiff, Jacqueline Brinson

By: _____
Patrick C. Miller
Bar No. 1016563

**P.O. ADDRESS**

788 North Jefferson Street
Suite 702
Milwaukee, Wisconsin 53202
Telephone: (414) 272-4100
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Direct Dial: (414) 935-4992
Email: pat@miller-ogorchock.com
2019039Reqprod

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Isaiah McVey
Address: 6616 W. Montana St Milwaukee Wi

Phone: (414) 793-3559
Email: Isaiah345m@gmail.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 8/18/2023 Time of day: 205 AM
Location: 61st

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

Hit front & Back

During a fake Pit Maneuver the cop stepped on my car, Scratched the hood of my car where steps. I was falsely Arrested & Between the Tow company coming My car was "keyed". Tow Comany said Didnt happened on their watch.

Officer Brockman & Officer hayes Damaged my car.

Check one: The Quote is for front & side, He Didnt Quote The Back Bumper Damge

[X] ..... I am seeking damages at this time (complete Claim Amount section below)
[ ] ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: [signature] Date: 10/20/2023

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 3236.81 - 4200 Etc.

SAVE PRINT

CITY OF WEST ALLIS
20 OCT '23 PM2:02

Schlossmann Honda City

**SCHLOSSMANN HONDA CITY,**
**SUBARU CITY BODY SHOP**

HONDA PRO-FIRST, SUBARU COLLISION, AND
I-CAR GOLD CLASS CERTIFIED
hcbodyshop@schlossmannauto.com
3450 S 108TH ST, MILWAUKEE, WI 53227
Phone: (414) 328-3500
FAX: (414) 328-3515

Workfile ID: c4a25435
PartsShare: 7BxjkW
Federal ID: 39-1095094

## Preliminary Estimate

**Customer: MCVEY, ISAIAH**

Written By: Dan Hagstrom

| | | | | | |
|---|---|---|---|---|---|
| Insured: | MCVEY, ISAIAH | Policy #: | | Claim #: | |
| Type of Loss: | | Date of Loss: | | Days to Repair: | 0 |
| Point of Impact: | | | | | |

**Owner:**
MCVEY, ISAIAH

(414) 688-0561 Day

**Inspection Location:**
SCHLOSSMANN HONDA CITY, SUBARU CITY BODY SHOP
3450 S 108TH ST
MILWAUKEE, WI 53227
Repair Facility
(414) 328-3500 Business

**Insurance Company:**

## VEHICLE

2012 HOND Crosstour EX-L 4D UTV 6-3.5L Gasoline Electronic Fuel Injection GREEN

| | | | | | |
|---|---|---|---|---|---|
| VIN: | [redacted] | Interior Color: | | Mileage In: | Vehicle Out: |
| License: | | Exterior Color: | GREEN | Mileage Out: | |
| State: | WI | Production Date: | | Condition: | Job #: |

**TRANSMISSION**
Automatic Transmission
Overdrive
**POWER**
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
Power Passenger Seat
Memory Package
**DECOR**
Dual Mirrors
Console/Storage
**CONVENIENCE**
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Climate Control
Home Link
AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection
Premium Radio
Satellite Radio
CD Changer/Stacker
**SAFETY**
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Head/Curtain Air Bags
Hands Free Device
**ROOF**
Electric Glass Sunroof
**SEATS**
Bucket Seats
Leather Seats
Heated Seats
**WHEELS**
Aluminum/Alloy Wheels
**PAINT**
Clear Coat Paint
**OTHER**
Fog Lamps

**Customer: MCVEY, ISAIAH**

2012 HOND Crosstour EX-L 4D UTV 6-3.5L Gasoline Electronic Fuel Injection GREEN

| | | |
|---|---|---|
| Privacy Glass | **RADIO** | Front Side Impact Air Bags |

## Customer: MCVEY, ISAIAH

2012 HOND Crosstour EX-L 4D UTV 6-3.5L Gasoline Electronic Fuel Injection GREEN

| Line | | Oper | Description | Part Number | Qty | Extended Price $ | Labor | Paint |
|---|---|---|---|---|---|---|---|---|
| 1 | **HOOD** | | | | | | | |
| 2 | * | Rpr | Hood | | | | 4.0 | 3.2 |
| 3 | | | Add for Clear Coat | | | | | 1.3 |
| 4 | | R&I | Insulator | | | | 0.3 | |
| 5 | **ROOF** | | | | | | | |
| 6 | | R&I | LT Roof molding | | | | 0.4 | |
| 7 | **PILLARS, ROCKER & FLOOR** | | | | | | | |
| 8 | * | Blnd | LT Aperture panel @ Windshield Pillar | | | s | | 1.0 |
| 9 | **FRONT DOOR** | | | | | | | |
| 10 | | Blnd | LT Outer panel | | | | | 1.1 |
| 11 | | R&I | LT Lower molding sage | | | | 0.3 | |
| 12 | ** | Repl | A/M Clean & Retape Mldg/Emblem | | 1 | 15.00 | 0.5 | |
| 13 | | R&I | LT Belt molding | | | | 0.3 | |
| 14 | | R&I | LT R&I mirror | | | | 0.3 | |
| 15 | | R&I | LT Handle, outside chrome | | | | 0.4 | |
| 16 | | R&I | LT R&I trim panel | | | | 0.4 | |
| 17 | | R&I | LT Water deflector | | | | 0.1 | |
| 18 | **REAR DOOR** | | | | | | | |
| 19 | * | Rpr | LT Outer panel | | | | 3.0 | 2.0 |
| 20 | | | Overlap Major Non-Adj. Panel | | | | | -0.2 |
| 21 | | | Add for Clear Coat | | | | | 0.4 |
| 22 | | R&I | LT Protector | | | | 0.2 | |
| 23 | | R&I | LT Belt molding | | | | 0.3 | |
| 24 | | R&I | LT Lower molding sage | | | | 0.3 | |
| 25 | ** | Repl | A/M Clean & Retape Mldg/Emblem | | 1 | 15.00 | 0.5 | |
| 26 | | R&I | LT Handle, outside chrome | | | | 0.3 | |
| 27 | | R&I | LT R&I trim panel | | | | 0.3 | |
| 28 | | R&I | LT Water deflector | | | | 0.1 | |
| 29 | **QUARTER PANEL** | | | | | | | |
| 30 | * | Rpr | LT Quarter panel | | | | 2.0 | 2.6 |
| 31 | | | Overlap Major Adj. Panel | | | | | -0.4 |
| 32 | | | Add for Clear Coat | | | | | 0.4 |
| 33 | | R&I | Fuel door | | | | 0.3 | |
| 34 | * | Rpr | Fuel door | | | | 1.0 | 0.3 |
| 35 | | | Add for Clear Coat | | | | | 0.1 |
| 36 | | R&I | LT Quarter glass Honda | | | | 1.2 | |
| 37 | | Repl | LT Quarter glass seal | 73860TP6A01 | 1 | 20.87 | Incl. | |
| 38 | **REAR LAMPS** | | | | | | | |
| 39 | | R&I | LT Tail lamp assy | | | | 0.3 | |
| 40 | **REAR BUMPER** | | | | | | | |

## Customer: MCVEY, ISAIAH

2012 HOND Crosstour EX-L 4D UTV 6-3.5L Gasoline Electronic Fuel Injection GREEN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 41 | | R&I | R&I bumper cover | | | | 1.0 | |
| 42 | **MISCELLANEOUS OPERATIONS** | | | | | | | |
| 43 | # | Refn | Epoxy Primer | | | | | 1.0 |
| | | | Note: Per I-Car. EPOXY PRIMER<br>You must apply 2K epoxy to all bare metal surfaces prior to applying any seam sealer, body filler, or other refinishing<br>products. | | | | | |
| 44 | # | Repl | Urethane Kit - Qtr | 1 | 55.00 | T | | |
| 45 | * | Repl | Cover car/bag | 1 | 10.00 | | 0.2 | |
| 46 | # | Rpr | Battery Disconnect | | | | 0.3 | |
| 47 | # | Refn | Mask Jambs | | | | | 0.3 |
| 48 | # | Refn | Color Sand, Buff, Denib, Match<br>OEM Texture | | | | | 1.0 |
| | | | Note: Wet / Dry Sand, Rub-Out & Buff. Each panel requiring wet sand, rub-out and/or buff (refinish or blend) to match OEM texture.<br>- Add 30% of full base refinish time. SEE CCC GUIDELINES | | | | | |
| 49 | # | Repl | Corrosion Protection | 1 | 5.00 | T | 0.3 | |
| | | | **SUBTOTALS** | | **120.87** | | **18.6** | **14.1** |

### ESTIMATE TOTALS

| Category | Basis | | Rate | Cost $ |
|---|---|---|---|---|
| Parts | | | | 60.87 |
| Body Labor | 18.6 hrs | @ | $ 69.00 /hr | 1,283.40 |
| Paint Labor | 14.1 hrs | @ | $ 69.00 /hr | 972.90 |
| Paint Supplies | 14.1 hrs | @ | $ 49.00 /hr | 690.90 |
| Miscellaneous | | | | 60.00 |
| Subtotal | | | | 3,068.07 |
| Sales Tax | $ 3,068.07 | @ | 5.5000 % | 168.74 |
| **Grand Total** | | | | **3,236.81** |
| Deductible | | | | 0.00 |
| **CUSTOMER PAY** | | | | **0.00** |
| **INSURANCE PAY** | | | | **3,236.81** |

Parts pricing and availability is subject to change at anytime and without prior notice and is out of our control.

Our initial estimates are written using new OEM parts. Actual parts usage is determined by the responsible insurance company. We will attempt to price match any alternative parts specified by the insurance company to possibly use new OEM parts instead.

Posted Total Loss Charges If Applicable:

$150.00 Secured Storage per Calendar Day. Starting the day the vehicle arrives.
$250.00 Estimating Fee.

**Customer: MCVEY, ISAIAH**

2012 HOND Crosstour EX-L 4D UTV 6-3.5L Gasoline Electronic Fuel Injection GREEN

Restocking parts fee.

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

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

**Customer: MCVEY, ISAIAH**

2012 HOND Crosstour EX-L 4D UTV 6-3.5L Gasoline Electronic Fuel Injection GREEN

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide ARG4448, CCC Data Date 10/10/2023, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

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

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

SYMBOLS FOLLOWING PART PRICE:
m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

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

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

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

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:
BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

**Customer: MCVEY, ISAIAH**

2012 HOND Crosstour EX-L 4D UTV 6-3.5L Gasoline Electronic Fuel Injection GREEN

## PARTS SUPPLIER LIST

| Line | Supplier | Description | Price |
|---|---|---|---|
| 37 | Schlossmann Honda City<br>3450 S 108th St<br>Milwaukee WI 53227 | #73860TP6A01<br>LT Quarter glass seal<br>Quote: 1656770157<br>Expires: 10/18/23 | $ 20.87 |

# Monthly Listing of Claims Paid

## April 2024

**Payment Date: 04/01/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 35896 | A. GALENA, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,290.00 |
| 35896 - Summary | | | | | 1,290.00 |
| 35897 | ADSIT, CHRIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,675.00 |
| 35897 - Summary | | | | | 1,675.00 |
| 35898 | AMBROSELLI, DOMINIC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,546.00 |
| 35898 - Summary | | | | | 1,546.00 |
| 35899 | AMU-PLUS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 365.00 |
| 35899 - Summary | | | | | 365.00 |
| 35900 | ANDERSON, JEFFREY | 223-7602-563.43-03 | | HAPRENT-4-24 | 856.00 |
| 35900 - Summary | | | | | 856.00 |
| 35901 | ANDERSON, JEFFREY | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,991.00 |
| 35901 - Summary | | | | | 1,991.00 |
| 35902 | AUTUMN GLEN LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 934.00 |
| 35902 - Summary | | | | | 934.00 |
| 35903 | AVILA, JORGE | 223-7602-563.43-03 | | HAPRENT-4-24 | 734.00 |
| 35903 - Summary | | | | | 734.00 |
| 35904 | BAJIC, LUISEC/O BIECK MANAGEMENT | 226-7605-563.43-08 | | HAPRENT-4-24 | 449.00 |
| 35904 - Summary | | | | | 449.00 |
| 35905 | BAKER, BRADLEY | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,138.00 |
| 35905 - Summary | | | | | 1,138.00 |
| 35906 | BAM RENTALS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 689.00 |
| 35906 - Summary | | | | | 689.00 |
| 35907 | BARTSCH MANAGEMENT, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,644.00 |
| | BARTSCH MANAGEMENT, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 850.00 |
| 35907 - Summary | | | | | 2,494.00 |
| 35908 | BAYER, WERNER | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,025.00 |
| 35908 - Summary | | | | | 1,025.00 |
| 35909 | BEACH BUDDIES VACATION, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 270.00 |
| 35909 - Summary | | | | | 270.00 |
| 35910 | BEANS BEANS LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 687.00 |
| 35910 - Summary | | | | | 687.00 |
| 35911 | BECHER PROPERTY LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 646.00 |
| 35911 - Summary | | | | | 646.00 |
| 35912 | BELOIT ROAD SENIOR APARTMENTS LLC | 223-7602-563.43-07 | | HAPRENT-4-24 | 44,378.00 |
| 35912 - Summary | | | | | 44,378.00 |
| 35913 | BERRADA PROPERTIES MGT INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 675.00 |
| 35913 - Summary | | | | | 675.00 |
| 35914 | BERRY, JOHN | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,024.00 |
| 35914 - Summary | | | | | 1,024.00 |
| 35915 | BIECK MANAGEMENT, INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 795.00 |
| 35915 - Summary | | | | | 795.00 |
| 35916 | BIECK MANAGEMENT, INC. | 223-7602-563.43-03 | | HAPRENT-4-24 | 580.00 |
| 35916 - Summary | | | | | 580.00 |
| 35917 | BILL HOAG PROPERTIES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 525.00 |
| 35917 - Summary | | | | | 525.00 |
| 35918 | BLAKE-WEISE MGT DBA FRENCH QUARTER | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,446.00 |
| | BLAKE-WEISE MGT DBA FRENCH QUARTER | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,307.00 |
| 35918 - Summary | | | | | 2,753.00 |
| 35919 | BRAMBILA, EXSIQUIA RUBIO | 226-7605-563.43-08 | | HAPRENT-4-24 | 887.00 |
| 35919 - Summary | | | | | 887.00 |
| 35920 | BRUCKNER, DAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 652.00 |
| 35920 - Summary | | | | | 652.00 |
| 35921 | BUCKHORN STATION ESSENTIAL HOUSING | 226-7605-563.43-08 | | HAPRENT-4-24 | 288.00 |
| 35921 - Summary | | | | | 288.00 |
| 35922 | BURNHAM HILL APTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 4,019.00 |
| 35922 - Summary | | | | | 4,019.00 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 35923 | BURNHAM 2 LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 733.00 |
| 35923 - Summary | | | | | 733.00 |
| 35924 | BUTTITTA, NICK | 223-7602-563.43-03 | | HAPRENT-4-24 | 626.00 |
| 35924 - Summary | | | | | 626.00 |
| 35925 | BUTZER PROPERTY MANAGEMENT LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 864.00 |
| 35925 - Summary | | | | | 864.00 |
| 35926 | CARRAN, CARL | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,764.00 |
| | CARRAN, CARL | 226-7605-563.43-08 | | HAPRENT-4-24 | 900.00 |
| 35926 - Summary | | | | | 2,664.00 |
| 35927 | CHIARA COMMUNITIES, INC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,516.00 |
| | CHIARA COMMUNITIES, INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,215.00 |
| 35927 - Summary | | | | | 2,731.00 |
| 35928 | CITY OF WEST ALLIS-FSS DEPOSITS | 223-7602-563.43-09 | | FSSRENT-4-24 | 2,332.00 |
| 35928 - Summary | | | | | 2,332.00 |
| 35929 | CITYWIDE RENTALS &PROPERTY MGMT LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,238.00 |
| 35929 - Summary | | | | | 2,238.00 |
| 35930 | CLENDENNING PROPERTIES | 226-7605-563.43-08 | | HAPRENT-4-24 | 635.00 |
| 35930 - Summary | | | | | 635.00 |
| 35931 | COBALT SUPREME - CP, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 234.00 |
| 35931 - Summary | | | | | 234.00 |
| 35932 | COLON, JORGE | 223-7602-563.43-03 | | HAPRENT-4-24 | 483.00 |
| 35932 - Summary | | | | | 483.00 |
| 35933 | CORNERSTONE MANAGEMENT ASSOC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,733.00 |
| 35933 - Summary | | | | | 1,733.00 |
| 35934 | DAVENPORT, DERRICK | 226-7605-563.43-08 | | HAPRENT-4-24 | 495.00 |
| 35934 - Summary | | | | | 495.00 |
| 35935 | DAYFORTH APARTMENTS LLP | 226-7605-563.43-08 | | HAPRENT-4-24 | 648.00 |
| 35935 - Summary | | | | | 648.00 |
| 35936 | DOMACH PROPERTIES | 226-7605-563.43-08 | | HAPRENT-4-24 | 951.00 |
| 35936 - Summary | | | | | 951.00 |
| 35937 | DOVINOS, GEORGE | 226-7605-563.43-08 | | HAPRENT-4-24 | 900.00 |
| 35937 - Summary | | | | | 900.00 |
| 35938 | EAST SHORE PROPERTIES | 226-7605-563.43-08 | | HAPRENT-4-24 | 343.00 |
| 35938 - Summary | | | | | 343.00 |
| 35939 | EBERLE, JOSEPH | 223-7602-563.43-03 | | HAPRENT-4-24 | 713.00 |
| 35939 - Summary | | | | | 713.00 |
| 35940 | EDWARDS REAL ESTATE LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 377.00 |
| 35940 - Summary | | | | | 377.00 |
| 35941 | ELITE PROPERTIES INC | 223-7602-563.43-03 | | HAPRENT-4-24 | 491.00 |
| | ELITE PROPERTIES INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 454.00 |
| 35941 - Summary | | | | | 945.00 |
| 35942 | ENIGMA PROPERTIES | 223-7602-563.43-03 | | HAPRENT-4-24 | 4,154.00 |
| 35942 - Summary | | | | | 4,154.00 |
| 35943 | ENIGMA PROPERTIES | 223-7602-563.43-03 | | HAPRENT-4-24 | 763.00 |
| 35943 - Summary | | | | | 763.00 |
| 35944 | ENIGMA PROPERTIES 84TH ST | 223-7602-563.43-03 | | HAPRENT-4-24 | 327.00 |
| 35944 - Summary | | | | | 327.00 |
| 35945 | FABISZAK, MEL | 223-7602-563.43-03 | | HAPRENT-4-24 | 608.00 |
| 35945 - Summary | | | | | 608.00 |
| 35946 | FIFTH STRET SCHOOL LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,144.00 |
| 35946 - Summary | | | | | 1,144.00 |
| 35947 | FOCUS PROPERTY MANAGEMENT | 226-7605-563.43-08 | | HAPRENT-4-24 | 699.00 |
| 35947 - Summary | | | | | 699.00 |
| 35948 | FRISKE, JONATHON | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,114.00 |
| 35948 - Summary | | | | | 1,114.00 |
| 35949 | GALOVIC, STEFAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 680.00 |
| 35949 - Summary | | | | | 680.00 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
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| 35950 | GHAFAR, AYUB | 226-7605-563.43-08 | | HAPRENT-4-24 | 474.00 |
| 35950 - Summary | | | | | 474.00 |
| 35951 | GRAD, FRANK | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,305.00 |
| 35951 - Summary | | | | | 1,305.00 |
| 35952 | GREENFIELD GARDEN, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,000.00 |
| 35952 - Summary | | | | | 1,000.00 |
| 35953 | GREENFIELD SENIOR APARTMENTS, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 2,000.00 |
| 35953 - Summary | | | | | 2,000.00 |
| 35954 | HAWLEY RIDGE APARTMENTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 362.00 |
| 35954 - Summary | | | | | 362.00 |
| 35955 | HAYMARKET LOFTS LP | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,009.00 |
| 35955 - Summary | | | | | 1,009.00 |
| 35956 | HEARTLAND-WEST ALLIS COURTYARD LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 7,101.00 |
| | HEARTLAND-WEST ALLIS COURTYARD LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 980.00 |
| 35956 - Summary | | | | | 8,081.00 |
| 35957 | HEBERT, STEVEN | 226-7605-563.43-08 | | HAPRENT-4-24 | 900.00 |
| 35957 - Summary | | | | | 900.00 |
| 35958 | HERITAGE HOUSE | 223-7602-563.43-03 | | HAPRENT-4-24 | 702.00 |
| 35958 - Summary | | | | | 702.00 |
| 35959 | HERITAGE WEST ALLIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 4,677.00 |
| | HERITAGE WEST ALLIS | 226-7605-563.43-08 | | HAPRENT-4-24 | 863.00 |
| 35959 - Summary | | | | | 5,540.00 |
| 35960 | HOCHSCHILD, LAWRENCE | 223-7602-563.43-03 | | HAPRENT-4-24 | 545.00 |
| 35960 - Summary | | | | | 545.00 |
| 35961 | HOOKER, SUSAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,425.00 |
| 35961 - Summary | | | | | 1,425.00 |
| 35962 | HOSPEL, BRIAN | 226-7605-563.43-08 | | HAPRENT-4-24 | 340.00 |
| 35962 - Summary | | | | | 340.00 |
| 35963 | HOUSE, ASHLEY | 223-7602-563.43-03 | | HAPRENT-4-24 | 647.00 |
| 35963 - Summary | | | | | 647.00 |
| 35964 | HYPERION LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 99.00 |
| 35964 - Summary | | | | | 99.00 |
| 35965 | IRIZARRY, JOSEPH | 223-7602-563.43-03 | | HAPRENT-4-24 | 615.00 |
| 35965 - Summary | | | | | 615.00 |
| 35966 | JOHN STARR PICKLES, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 672.00 |
| 35966 - Summary | | | | | 672.00 |
| 35967 | JTS PROPERTIES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 297.00 |
| 35967 - Summary | | | | | 297.00 |
| 35968 | K.B. CO INVESTMENTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 939.00 |
| 35968 - Summary | | | | | 939.00 |
| 35969 | KATHLEEN MARY PROPERTIES | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,002.00 |
| 35969 - Summary | | | | | 1,002.00 |
| 35970 | KATZ PROPERTIES, INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,861.00 |
| 35970 - Summary | | | | | 1,861.00 |
| 35971 | KCN INVESTMENTS LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 750.00 |
| 35971 - Summary | | | | | 750.00 |
| 35972 | KELLEN, JAMES | 226-7605-563.43-08 | | HAPRENT-4-24 | 469.00 |
| 35972 - Summary | | | | | 469.00 |
| 35973 | KELLNER PROPERTIES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 545.00 |
| 35973 - Summary | | | | | 545.00 |
| 35974 | KEY WAY RENTALS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,729.00 |
| 35974 - Summary | | | | | 1,729.00 |
| 35975 | KLEIN, CAROL J | 223-7602-563.43-03 | | HAPRENT-4-24 | 615.00 |
| 35975 - Summary | | | | | 615.00 |
| 35976 | KNITTING FACTORY ESSENTIAL HOUSING | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,674.00 |
| 35976 - Summary | | | | | 1,674.00 |
| 35977 | KORONKA, HELEN | 223-7602-563.43-03 | | HAPRENT-4-24 | 204.00 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
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| 35977 - Summary | | | | | 204.00 |
| 35978 | KRUEGER, RONALD | 223-7602-563.43-03 | | HAPRENT-4-24 | 346.00 |
| 35978 - Summary | | | | | 346.00 |
| 35979 | KTI, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 788.00 |
| 35979 - Summary | | | | | 788.00 |
| 35980 | LADEWIG, GAVIN | 223-7602-563.43-03 | | HAPRENT-4-24 | 776.00 |
| 35980 - Summary | | | | | 776.00 |
| 35981 | LAKE, CHRIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 654.00 |
| 35981 - Summary | | | | | 654.00 |
| 35982 | LANDMARK HARMONY HOUSING LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,817.00 |
| | LANDMARK HARMONY HOUSING LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 2,109.00 |
| 35982 - Summary | | | | | 3,926.00 |
| 35983 | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 | | HAPRENT-4-24 | 17,135.00 |
| | LINCOLN CREST APARTMENTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 916.00 |
| 35983 - Summary | | | | | 18,051.00 |
| 35984 | LIU, WENJING | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,026.00 |
| 35984 - Summary | | | | | 1,026.00 |
| 35985 | LUCEY, GREGORY | 223-7602-563.43-03 | | HAPRENT-4-24 | 571.00 |
| 35985 - Summary | | | | | 571.00 |
| 35986 | LUTZ LAND MANAGEMENT | 223-7602-563.43-03 | | HAPRENT-4-24 | 700.00 |
| 35986 - Summary | | | | | 700.00 |
| 35987 | MAHNKE, JACK | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,389.00 |
| 35987 - Summary | | | | | 1,389.00 |
| 35988 | MAIER, NATE | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,167.00 |
| 35988 - Summary | | | | | 1,167.00 |
| 35989 | MARGARITA VILLA, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 346.00 |
| 35989 - Summary | | | | | 346.00 |
| 35990 | METRO RENTAL MGMT | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,012.00 |
| 35990 - Summary | | | | | 1,012.00 |
| 35991 | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 | | HAPRENT-4-24 | 30,881.00 |
| | METROPOLITAN ASSOCIATES | 226-7605-563.43-08 | | HAPRENT-4-24 | 3,954.00 |
| 35991 - Summary | | | | | 34,835.00 |
| 35992 | MIAO, XIANGDONG | 223-7602-563.43-03 | | HAPRENT-4-24 | 986.00 |
| 35992 - Summary | | | | | 986.00 |
| 35993 | MILWAUKEE INVESTMENTS II, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,388.00 |
| 35993 - Summary | | | | | 1,388.00 |
| 35994 | MORRISON, TOM | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,085.00 |
| | MORRISON, TOM | 226-7605-563.43-08 | | HAPRENT-4-24 | 3,992.00 |
| 35994 - Summary | | | | | 6,077.00 |
| 35995 | MUTHUPANDIYAN, BALRAJ | 223-7602-563.43-03 | | HAPRENT-4-24 | 689.00 |
| 35995 - Summary | | | | | 689.00 |
| 35996 | MY PLACE RENTALS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 514.00 |
| 35996 - Summary | | | | | 514.00 |
| 35997 | NASH, BRYAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,100.00 |
| 35997 - Summary | | | | | 1,100.00 |
| 35998 | NATIONAL AVE LOFTS LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 411.00 |
| 35998 - Summary | | | | | 411.00 |
| 35999 | O'CONNELL, DANIEL | 223-7602-563.43-03 | | HAPRENT-4-24 | 788.00 |
| 35999 - Summary | | | | | 788.00 |
| 36000 | OLESON, BRAD | 223-7602-563.43-03 | | HAPRENT-4-24 | 156.00 |
| 36000 - Summary | | | | | 156.00 |
| 36001 | ORTH, JOSEPH OR LONI | 223-7602-563.43-03 | | HAPRENT-4-24 | 244.00 |
| 36001 - Summary | | | | | 244.00 |
| 36002 | OTT, DONALD | 223-7602-563.43-03 | | HAPRENT-4-24 | 604.00 |
| 36002 - Summary | | | | | 604.00 |
| 36003 | PASSAVANT HARMONY HOUSING, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 674.00 |
| 36003 - Summary | | | | | 674.00 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
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| 36004 | PATTEE, RYAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 857.00 |
| 36004 - Summary | | | | | 857.00 |
| 36005 | PERKINS, CHARLES | 226-7605-563.43-08 | | HAPRENT-4-24 | 980.00 |
| 36005 - Summary | | | | | 980.00 |
| 36006 | PICKART, ,KAY | 223-7602-563.43-03 | | HAPRENT-4-24 | 683.00 |
| 36006 - Summary | | | | | 683.00 |
| 36007 | PLENNES, TIMOTHY | 223-7602-563.43-03 | | HAPRENT-4-24 | 986.00 |
| 36007 - Summary | | | | | 986.00 |
| 36008 | PORCH LIGHT PROPERTY MGMT | 223-7602-563.43-03 | | HAPRENT-4-24 | 736.00 |
| | PORCH LIGHT PROPERTY MGMT | 226-7605-563.43-08 | | HAPRENT-4-24 | 355.00 |
| 36008 - Summary | | | | | 1,091.00 |
| 36009 | RANGER INVESTMENTS LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,126.00 |
| 36009 - Summary | | | | | 1,126.00 |
| 36010 | REIS PROPERTY MANAGEMENT | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,860.00 |
| 36010 - Summary | | | | | 1,860.00 |
| 36011 | REVIVING HOMES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,000.00 |
| 36011 - Summary | | | | | 2,000.00 |
| 36012 | RICH FIELD PROPERTY | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,295.00 |
| 36012 - Summary | | | | | 1,295.00 |
| 36013 | RITTENHOUSE, KARYN | 223-7602-563.43-03 | | HAPRENT-4-24 | 656.00 |
| 36013 - Summary | | | | | 656.00 |
| 36014 | RODIEZ, TIM | 226-7605-563.43-08 | | HAPRENT-4-24 | 974.00 |
| 36014 - Summary | | | | | 974.00 |
| 36015 | ROTAB LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,833.00 |
| 36015 - Summary | | | | | 1,833.00 |
| 36016 | ROZMAN, GLORIA | 223-7602-563.43-03 | | HAPRENT-4-24 | 558.00 |
| | ROZMAN, GLORIA | 226-7605-563.43-08 | | HAPRENT-4-24 | 590.00 |
| 36016 - Summary | | | | | 1,148.00 |
| 36017 | RUPENA, MATTHEW | 226-7605-563.43-08 | | HAPRENT-4-24 | 2,924.00 |
| 36017 - Summary | | | | | 2,924.00 |
| 36018 | S. 13TH STREET LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 248.00 |
| 36018 - Summary | | | | | 248.00 |
| 36019 | SANDOVAL, DANIEL | 223-7602-563.43-03 | | HAPRENT-4-24 | 329.00 |
| 36019 - Summary | | | | | 329.00 |
| 36020 | SC RESIDENCE, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 2,743.00 |
| 36020 - Summary | | | | | 2,743.00 |
| 36021 | SCHELL, EVAN | 226-7605-563.43-08 | | HAPRENT-4-24 | 660.00 |
| 36021 - Summary | | | | | 660.00 |
| 36022 | SCHMID, THERESA SCHLUETER | 223-7602-563.43-03 | | HAPRENT-4-24 | 586.00 |
| 36022 - Summary | | | | | 586.00 |
| 36023 | SCHUELE, RONALD | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,400.00 |
| 36023 - Summary | | | | | 1,400.00 |
| 36024 | SHERMAN PARK TENANT, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,606.00 |
| 36024 - Summary | | | | | 1,606.00 |
| 36025 | SHOE FACTORY LOFTS - MILWAUKEE LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 190.00 |
| 36025 - Summary | | | | | 190.00 |
| 36026 | SMART ASSET REALTY | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,204.00 |
| | SMART ASSET REALTY | 226-7605-563.43-08 | | HAPRENT-4-24 | 3,134.00 |
| 36026 - Summary | | | | | 5,338.00 |
| 36027 | SMART LIVING, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 985.00 |
| 36027 - Summary | | | | | 985.00 |
| 36028 | SORMRUDE, JULIAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 498.00 |
| 36028 - Summary | | | | | 498.00 |
| 36029 | SOUTHEAST WISCONSIN PROP MGMT | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,744.00 |
| | SOUTHEAST WISCONSIN PROP MGMT | 226-7605-563.43-08 | | HAPRENT-4-24 | 776.00 |
| 36029 - Summary | | | | | 2,520.00 |
| 36030 | STAMOS, JANA | 223-7602-563.43-03 | | HAPRENT-4-24 | 894.00 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
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| 36030 - Summary | | | | | 894.00 |
| 36031 | STEFANIAK, PETER | 223-7602-563.43-03 | | HAPRENT-4-24 | 266.00 |
| 36031 - Summary | | | | | 266.00 |
| 36032 | STEFANOVICH, SUSAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 629.00 |
| 36032 - Summary | | | | | 629.00 |
| 36033 | STRYEWA, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 411.00 |
| 36033 - Summary | | | | | 411.00 |
| 36034 | STUCKERT, KRISTIE | 223-7602-563.43-03 | | HAPRENT-4-24 | 900.00 |
| 36034 - Summary | | | | | 900.00 |
| 36035 | S2 REAL ESTATE GROUP 2 LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,071.00 |
| 36035 - Summary | | | | | 1,071.00 |
| 36036 | TADDEY, RONALD & MARCIA | 223-7602-563.43-03 | | HAPRENT-4-24 | 499.00 |
| 36036 - Summary | | | | | 499.00 |
| 36037 | TARANTINO, VINCENZO | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,275.00 |
| 36037 - Summary | | | | | 1,275.00 |
| 36038 | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 11,648.00 |
| | THE BERKSHIRE-WEST ALLIS | 226-7605-563.43-08 | | HAPRENT-4-24 | 6,919.00 |
| 36038 - Summary | | | | | 18,567.00 |
| 36039 | TJH ENTERPRISES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 510.00 |
| 36039 - Summary | | | | | 510.00 |
| 36040 | TSYPKIN, MOYSEY | 223-7602-563.43-03 | | HAPRENT-4-24 | 562.00 |
| 36040 - Summary | | | | | 562.00 |
| 36041 | URBAN, JEFFERY | 223-7602-563.43-03 | | HAPRENT-4-24 | 560.00 |
| 36041 - Summary | | | | | 560.00 |
| 36042 | VAN DORF, DAVID | 223-7602-563.43-03 | | HAPRENT-4-24 | 279.00 |
| 36042 - Summary | | | | | 279.00 |
| 36043 | VENTURE PROPERTY MAMAGEMENT LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 548.00 |
| 36043 - Summary | | | | | 548.00 |
| 36044 | VIEYRA, MICHAEL | 223-7602-563.43-03 | | HAPRENT-4-24 | 536.00 |
| 36044 - Summary | | | | | 536.00 |
| 36045 | VITAIRA RENTAL GROUP LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,225.00 |
| 36045 - Summary | | | | | 2,225.00 |
| 36046 | VP INVESTORS LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 761.00 |
| 36046 - Summary | | | | | 761.00 |
| 36047 | WAUKESHA HOUSING AUTHORITY | 222-7601-563.30-04 | | AFRENT-4-24 | 46.41 |
| | WAUKESHA HOUSING AUTHORITY | 223-7602-563.43-05 | | HAPRENT-4-24 | 108.00 |
| 36047 - Summary | | | | | 154.41 |
| 36048 | WE ENERGIES | 223-7602-563.43-04 | | URRENT-4-24 | 2,236.00 |
| | WE ENERGIES | 226-7605-563.43-04 | | URRENT-4-24 | 1,600.00 |
| 36048 - Summary | | | | | 3,836.00 |
| 36049 | WE LIVE WI LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 697.00 |
| 36049 - Summary | | | | | 697.00 |
| 36050 | WELLSTON APARTMENTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 317.00 |
| 36050 - Summary | | | | | 317.00 |
| 36051 | WELSH, RICHARD | 223-7602-563.43-03 | | HAPRENT-4-24 | 829.00 |
| 36051 - Summary | | | | | 829.00 |
| 36052 | WENKER, GARY | 223-7602-563.43-03 | | HAPRENT-4-24 | 396.00 |
| 36052 - Summary | | | | | 396.00 |
| 36053 | WESLEY SCOTT ESSENTIAL HOUSING | 226-7605-563.43-08 | | HAPRENT-4-24 | 651.00 |
| 36053 - Summary | | | | | 651.00 |
| 36054 | WIESNER, BENJAMIN | 223-7602-563.43-03 | | HAPRENT-4-24 | 528.00 |
| 36054 - Summary | | | | | 528.00 |
| 36055 | WIESNER, JOHN | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,145.00 |
| 36055 - Summary | | | | | 1,145.00 |
| 36056 | WILLIAMSTOWN BAY-CUDAHY LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 542.00 |
| 36056 - Summary | | | | | 542.00 |
| 36057 | WOOD PROPERTY MANAGEMENT, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 710.00 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36057 - Summary | | | | | 710.00 |
| 36058 | ZAGRODNIK, ROBERT AND DOROTHY | 223-7602-563.43-03 | | HAPRENT-4-24 | 712.00 |
| 36058 - Summary | | | | | 712.00 |
| 36059 | ZAWAHIR, BILLIE JO | 223-7602-563.43-03 | | HAPRENT-4-24 | 570.00 |
| 36059 - Summary | | | | | 570.00 |
| 36060 | ZOCCOLI, MARCO | 223-7602-563.43-03 | | HAPRENT-4-24 | 8,906.00 |
| | ZOCCOLI, MARCO | 226-7605-563.43-08 | | HAPRENT-4-24 | 3,913.00 |
| 36060 - Summary | | | | | 12,819.00 |
| 36061 | ZORIC, LUKA | 223-7602-563.43-03 | | HAPRENT-4-24 | 591.00 |
| 36061 - Summary | | | | | 591.00 |
| 36062 | 1422, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,762.00 |
| 36062 - Summary | | | | | 2,762.00 |
| 36063 | 15 LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,309.00 |
| | 15 LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 370.00 |
| 36063 - Summary | | | | | 1,679.00 |
| 36064 | 2453 N. 17TH ST., LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,342.00 |
| 36064 - Summary | | | | | 2,342.00 |
| 36065 | 3317-19 WOLLMER LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,395.00 |
| 36065 - Summary | | | | | 2,395.00 |
| 36066 | 5324 W. BELOIT RD LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 900.00 |
| 36066 - Summary | | | | | 900.00 |
| 36067 | 6100 BURNHAM LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 686.00 |
| 36067 - Summary | | | | | 686.00 |
| 36068 | 700 LOFTS MILWAUKEE, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 462.00 |
| 36068 - Summary | | | | | 462.00 |
| 04/01/2024 - Summary | | | | | 320,250.41 |

**Payment Date: 04/05/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36069 | WEST ALLIS PROFESSIONAL POLICE | 100-0000-202.08-00 | | PAYROLL SUMMARY | 2,820.92 |
| 36069 - Summary | | | | | 2,820.92 |
| 193420 | AFLAC | 100-0000-202.14-01 | | PAYROLL SUMMARY | 54.77 |
| 193420 - Summary | | | | | 54.77 |
| 193421 | CITY OF WEST ALLIS | 100-0000-202.07-00 | | PAYROLL SUMMARY | 57.00 |
| 193421 - Summary | | | | | 57.00 |
| 193422 | PONZI, GERALD A | 602-0000-229.04-00 | | PONZI, GERALD A | 373.35 |
| 193422 - Summary | | | | | 373.35 |
| 193423 | THOMAS & PAMELA MEALEY | 501-0000-229.05-00 | | MANUAL CHECK | 165.76 |
| 193423 - Summary | | | | | 165.76 |
| 193424 | UNITED WAY - MILWAUKEE | 100-0000-202.09-00 | | PAYROLL SUMMARY | 491.67 |
| 193424 - Summary | | | | | 491.67 |
| 04/05/2024 - Summary | | | | | 3,963.47 |

**Payment Date: 04/08/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36070 | ARING EQUIPMENT COMPANY INC | 100-4401-533.53-02 | | SEALS | 7.06 |
| | ARING EQUIPMENT COMPANY INC | 100-4501-533.53-02 | | WORK LIGHT | 94.95 |
| | ARING EQUIPMENT COMPANY INC | 100-4501-533.53-02 | | BATTERY SWITCH | 157.59 |
| | ARING EQUIPMENT COMPANY INC | 100-4501-533.53-02 | | ACCUMULATOR | 3,014.51 |
| 36070 - Summary | | | | | 3,274.11 |
| 36071 | BADGER TRUCK CENTER INC | 100-4501-533.53-02 | | Sensor | 504.88 |
| 36071 - Summary | | | | | 504.88 |
| 36072 | BOBCAT PLUS INC | 100-4401-533.53-02 | | Air filter | 113.86 |
| | BOBCAT PLUS INC | 100-4401-533.53-02 | | Bobcat parts | 525.94 |
| | BOBCAT PLUS INC | 100-4501-533.53-02 | | FENDERS | 698.46 |
| | BOBCAT PLUS INC | 100-4501-533.53-02 | | HARNESS, CONTROL MODULE | 525.94 |
| 36072 - Summary | | | | | 1,864.20 |
| 36073 | CIVICPLUS | 240-7913-542.32-01 | H24014 | Emergency Notification Sy | 13,481.85 |

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## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36073 - Summary | | | | | 13,481.85 |
| 36074 | COREY OIL LTD | 100-4501-533.53-02 | | DEF FLUID | 565.60 |
| 36074 - Summary | | | | | 565.60 |
| 36075 | DOYNE, SHAUN | 255-8101-521.56-03 | I23548 | Travel | 1,206.97 |
| 36075 - Summary | | | | | 1,206.97 |
| 36076 | EDWARD H. WOLF & SONS, INC. | 100-4501-533.53-01 | | DIESEL/UNLEADED FUEL | 24,470.82 |
| 36076 - Summary | | | | | 24,470.82 |
| 36077 | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Filters | 479.51 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Air filters | 143.68 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Misc. filters | 440.04 |
| 36077 - Summary | | | | | 1,063.23 |
| 36078 | GOETTMANN, AMY | 100-3004-541.56-01 | | March Travel | 59.29 |
| 36078 - Summary | | | | | 59.29 |
| 36079 | GRAINGER | 100-4401-533.53-02 | | WELD ROD | 54.82 |
| | GRAINGER | 100-4401-533.53-02 | | PRIMER | 132.36 |
| | GRAINGER | 100-4401-533.53-02 | | Ballasts/photocontrols | 170.46 |
| | GRAINGER | 100-4401-533.53-02 | | Grinding discs | 106.58 |
| | GRAINGER | 100-4401-533.53-02 | | Drill bits | 87.88 |
| | GRAINGER | 100-4401-533.53-02 | | Battery box latch | 20.16 |
| | GRAINGER | 100-4501-533.53-02 | | Air filter | 59.56 |
| | GRAINGER | 100-4501-533.53-02 | | SHOVEL HOLDERS | 104.16 |
| | GRAINGER | 100-4501-533.53-02 | | WELD ROD | 53.78 |
| | GRAINGER | 501-2707-537.53-02 | | packing seals, 25ft, 10ft | 330.46 |
| 36079 - Summary | | | | | 1,120.22 |
| 36080 | GROSZ, MASON | 100-4218-531.58-01 | | cdl | 45.00 |
| 36080 - Summary | | | | | 45.00 |
| 36081 | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | Air dryer cartridge | 35.20 |
| | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | FITTINGS | 189.96 |
| 36081 - Summary | | | | | 225.16 |
| 36082 | KENZ INNOVATION HCM, INC | 602-9101-517.30-04 | | March BenAdmin fee | 2,232.00 |
| 36082 - Summary | | | | | 2,232.00 |
| 36083 | LOCAL 342 | 100-0000-202.08-00 | | PAYROLL SUMMARY | 7,324.80 |
| 36083 - Summary | | | | | 7,324.80 |
| 36084 | LOCAL 342 - CONDUIT FUND | 100-0000-202.08-00 | | PAYROLL SUMMARY | 410.00 |
| 36084 - Summary | | | | | 410.00 |
| 36085 | MANTHE, JARED | 100-2107-521.56-02 | | WAI 2024 CONF | 515.00 |
| 36085 - Summary | | | | | 515.00 |
| 36086 | NASSCO INC | 100-4401-533.53-02 | | Cleaner | 332.08 |
| 36086 - Summary | | | | | 332.08 |
| 36087 | ONDRICKA, CHRISTINE | 100-2107-521.56-02 | | DCI DRUG TRNG WEEK 2 | 686.00 |
| | ONDRICKA, CHRISTINE | 100-2107-521.56-02 | | DCI DRUG TRNG WK 1 | 683.00 |
| 36087 - Summary | | | | | 1,369.00 |
| 36088 | PACKERLAND RENT A MAT INC | 255-8101-521.30-04 | I23534 | Mats | 90.04 |
| 36088 - Summary | | | | | 90.04 |
| 36089 | PORTZ, SCOTT | 100-2201-522.53-27 | | 30 BALES OF STRAW | 180.00 |
| | PORTZ, SCOTT | 100-2201-522.56-02 | | MILEAGE REIMBURSEMENT | 20.10 |
| 36089 - Summary | | | | | 200.10 |
| 36090 | RAMBOLL ENVIRON US CORPORATION | 235-7203-563.30-02 | D23004 | Billed thru Febr 2024 | 601.25 |
| | RAMBOLL ENVIRON US CORPORATION | 235-7203-563.30-02 | D23203 | Billed thru Febr 2024 | 20,653.02 |
| | RAMBOLL ENVIRON US CORPORATION | 268-8614-517.30-02 | NEWDPW | WTS PHASE II - FEBR 2024 | 13,749.58 |
| 36090 - Summary | | | | | 35,003.85 |
| 36091 | REED, BRIAN | 100-4218-531.58-01 | | tanker endorsement | 15.00 |
| 36091 - Summary | | | | | 15.00 |
| 36092 | RUTTER, FRED | 255-8101-521.56-03 | I23548 | Travel | 669.19 |
| 36092 - Summary | | | | | 669.19 |
| 36093 | SHERWIN INDUSTRIES INC | 100-4218-531.53-02 | | Roadsaver 221 | 2,668.50 |
| | SHERWIN INDUSTRIES INC | 100-4218-531.53-02 | | S23 Fiber Mix Bulk | 3,379.08 |
| | SHERWIN INDUSTRIES INC | 501-2707-537.53-08 | | S23-Fiber Mix Bulk | 3,191.16 |
| | SHERWIN INDUSTRIES INC | 540-1801-538.53-02 | | S23 Fiber Mix Bulk | 870.00 |
| | SHERWIN INDUSTRIES INC | 540-1801-538.53-02 | | Roadsaver 221 | 2,668.50 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| **36093 - Summary** | | | | | **12,777.24** |
| 36094 | SHOGREN, RYAN | 255-8101-521.56-03 | I23548 | Travel | 691.02 |
| **36094 - Summary** | | | | | **691.02** |
| 36095 | STEALTH PARTNER GROUP, LLC | 602-9101-517.21-60 | | April Stop Loss | 99,860.13 |
| **36095 - Summary** | | | | | **99,860.13** |
| 36096 | THOMAS, MELISSA | 240-7939-542.56-02 | EF2107 | Conference Reimbursement | 675.98 |
| **36096 - Summary** | | | | | **675.98** |
| 36097 | TREEP, WAYNE | 100-2107-521.56-02 | | WAI 2024 CONF | 515.00 |
| **36097 - Summary** | | | | | **515.00** |
| 36098 | WE ENERGIES | 100-2110-521.41-04 | | March electric | 5,588.20 |
| | WE ENERGIES | 100-2110-521.41-04 | | 1545 S 69 Elec | 486.24 |
| | WE ENERGIES | 100-2110-521.41-05 | | 1545 S 69 Gas | 300.94 |
| | WE ENERGIES | 100-2110-521.41-05 | | March gas | 2,941.57 |
| | WE ENERGIES | 100-2201-522.41-04 | | ELECTRIC PORTION | 2,509.48 |
| | WE ENERGIES | 100-2201-522.41-05 | | GAS PORTION | 1,054.78 |
| | WE ENERGIES | 100-2201-522.41-05 | | GAS SERVICE - STATION 61 | 866.75 |
| | WE ENERGIES | 100-3001-541.41-04 | | 7120 W National Ave Elec | 1,200.59 |
| | WE ENERGIES | 100-3001-541.41-05 | | 7120 W National Gas | 415.90 |
| | WE ENERGIES | 100-3401-544.41-05 | | 7001 W Natl | 550.90 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1000 S 72 St | 80.35 |
| | WE ENERGIES | 100-4101-533.41-04 | | 8435 W Natl Elec | 23.72 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1631 S 96 ST | 48.93 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1647 S 76 Elec | 17.52 |
| | WE ENERGIES | 100-4101-533.41-04 | | 7525 W Greenfield AVe | 3,810.83 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1718 S 84 St | 159.80 |
| | WE ENERGIES | 100-4101-533.41-04 | | Burnham St | 32.00 |
| | WE ENERGIES | 100-4101-533.41-04 | | 8435 W National | 19.79 |
| | WE ENERGIES | 100-4101-533.41-04 | | 9651 W Lapham St | 43.72 |
| | WE ENERGIES | 100-4101-533.41-04 | | 8405 W National AVe | 94.89 |
| | WE ENERGIES | 100-4101-533.41-05 | | 8435 W National | 35.80 |
| | WE ENERGIES | 100-4101-533.41-05 | | 7525 W Greenfield Ave | 2,385.58 |
| | WE ENERGIES | 100-4101-533.41-05 | | 8405 W National Gas | 600.61 |
| | WE ENERGIES | 100-4101-533.41-05 | | 1000 S 72 St | 91.62 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1422 S 73 St Elec | 56.41 |
| | WE ENERGIES | 100-4201-535.41-04 | | 3601 S 116 ST | 58.88 |
| | WE ENERGIES | 100-4201-535.41-04 | | 11401 W Lincoln Ave | 367.25 |
| | WE ENERGIES | 100-8201-517.41-04 | | 1559 S 65 St Elec | 149.04 |
| | WE ENERGIES | 258-3102-565.41-04 | | 6426 W Greenfield | 37.91 |
| | WE ENERGIES | 258-3102-565.41-05 | | 6426 W Greenfield Gas | 9.90 |
| | WE ENERGIES | 501-2601-537.41-04 | | 5536 W Naitonal Ave | 42.09 |
| | WE ENERGIES | 501-2601-537.41-04 | | 801 S 77 St | 37.07 |
| | WE ENERGIES | 501-2601-537.41-04 | | 1725 S 96 St | 90.28 |
| | WE ENERGIES | 501-2601-537.41-05 | | 1725 S 96 Gas | 352.47 |
| | WE ENERGIES | 510-3801-536.41-04 | | 7012 W Burnham St Elec | 23.37 |
| | WE ENERGIES | 540-1801-538.41-04 | | 2179 S 111 St | 404.07 |
| | WE ENERGIES | 540-1801-538.41-05 | | 1981 S 84 St Gas | 92.58 |
| | WE ENERGIES | 540-1801-538.41-05 | | 2179 S 111 Gas | 17.43 |
| | WE ENERGIES | 540-1801-538.41-05 | | 2179 S 111 St Gas | 293.24 |
| **36098 - Summary** | | | | | **25,392.50** |
| 36099 | WEBSTER, MICHAEL | 255-8101-521.30-04 | I24548 | Reg fee | 209.00 |
| | WEBSTER, MICHAEL | 255-8101-521.56-03 | I23548 | Travel | 665.97 |
| | WEBSTER, MICHAEL | 255-8101-521.56-03 | I24548 | Travel | 774.27 |
| **36099 - Summary** | | | | | **1,649.24** |
| 36100 | WEST ALLIS PROFESSIONAL POLICE | 100-0000-202.08-00 | | PAYROLL SUMMARY | 2,639.76 |
| **36100 - Summary** | | | | | **2,639.76** |
| 193425 | A/E GRAPHICS INC | 350-6008-531.31-02 | P2424S | 86th & 89th St Plans | 77.22 |
| **193425 - Summary** | | | | | **77.22** |
| 193426 | AFLAC | 100-0000-202.14-01 | | PAYROLL SUMMARY | 54.77 |
| **193426 - Summary** | | | | | **54.77** |
| 193427 | AIRGAS USA LLC | 100-2201-522.53-41 | | STANDARD INVOICE | 582.27 |
| | AIRGAS USA LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES | 470.87 |
| | AIRGAS USA LLC | 100-4101-533.53-02 | | Cylinder Rental 3/2024 | 63.27 |
| | AIRGAS USA LLC | 100-4401-533.53-02 | | ACETYLENE | 494.56 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193427 | AIRGAS USA LLC | 100-4501-533.44-08 | | Cylinder Rental 3/2024 | 1,676.59 |
| | AIRGAS USA LLC | 501-2901-537.53-02 | | Cylinder Rental 3/2024 | 63.27 |
| **193427 - Summary** | | | | | **3,350.83** |
| 193428 | ARO LOCK CO INC | 100-1101-517.30-02 | | Aro - Power Supply | 0.00 |
| | ARO LOCK CO INC | 100-1101-517.30-02 | | Aro - Power supply fix | 0.00 |
| **193428 - Summary** | | | | | **0.00** |
| 193429 | ASCENTIS CORPORATION | 100-1401-515.32-01 | | Subscriptn Fee 3/1-5/31 | 4,896.45 |
| | ASCENTIS CORPORATION | 100-1401-515.32-01 | | Annual hardware maint | 796.25 |
| **193429 - Summary** | | | | | **5,692.70** |
| 193430 | AT&T | 100-1101-517.41-06 | | Jan Inv misapplied pymt | 96.66 |
| | AT&T | 100-1101-517.41-06 | | March Inv | 96.74 |
| **193430 - Summary** | | | | | **193.40** |
| 193431 | AURORA EAP | 602-9101-517.30-04 | | EAP Quarterly Fee | 3,134.04 |
| **193431 - Summary** | | | | | **3,134.04** |
| 193432 | AURORA HEALTH CARE | 100-1301-517.30-04 | | Occp. Health - Audiology | 2,464.00 |
| | AURORA HEALTH CARE | 100-1301-517.30-04 | | Occp. Health Screens Fire | 1,752.00 |
| | AURORA HEALTH CARE | 100-2001-523.59-01 | | RECRUIT MEDICAL | 2,784.00 |
| | AURORA HEALTH CARE | 100-2201-522.59-01 | | NOVINSKA MEDICAL | 50.00 |
| **193432 - Summary** | | | | | **7,050.00** |
| 193433 | AUTOGLASS GUYS | 100-4501-533.44-03 | | Windshield Replacement | 370.00 |
| **193433 - Summary** | | | | | **370.00** |
| 193434 | BAYCOM | 100-2101-521.32-01 | | SVC AGRMNT 911 SYST CONT | 23,245.67 |
| **193434 - Summary** | | | | | **23,245.67** |
| 193435 | BOUND TREE MEDICAL LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 317.82 |
| | BOUND TREE MEDICAL LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 62 | 104.63 |
| **193435 - Summary** | | | | | **422.45** |
| 193436 | BPI COLOR | 100-4601-533.51-02 | | Ink for plotter | 310.00 |
| **193436 - Summary** | | | | | **310.00** |
| 193437 | BROOKS TRACTOR INC | 501-2901-537.43-03 | | 3-24to4-23 backhoe rental | 8,500.00 |
| **193437 - Summary** | | | | | **8,500.00** |
| 193438 | BUTTERS-FETTING CO INC | 100-4101-533.44-08 | | PD-HVAC-DC office no heat | 2,560.85 |
| | BUTTERS-FETTING CO INC | 100-4101-533.44-08 | | CH-HVAC-Art Gallery | 8,977.79 |
| | BUTTERS-FETTING CO INC | 501-2901-537.30-02 | | Res Shed-HVAC-heat repair | 421.11 |
| **193438 - Summary** | | | | | **11,959.75** |
| 193439 | CARE-PLUS DENTAL PLANS INC | 100-0000-202.18-02 | | April CarePlus premium | 19,246.07 |
| **193439 - Summary** | | | | | **19,246.07** |
| 193440 | CARLSON DETTMANN CONSULTING | 100-1301-517.30-02 | | Class Review: Bus Op Sp | 275.00 |
| **193440 - Summary** | | | | | **275.00** |
| 193441 | CDW-G | 100-1101-517.32-01 | | Annual Support Renewal | 12,400.00 |
| | CDW-G | 100-1101-517.32-01 | | Backup Software Renewal | 2,154.00 |
| | CDW-G | 100-2101-521.51-11 | | new camera | 2,221.28 |
| | CDW-G | 255-8101-521.51-09 | I23549 | VGA cables | 19.98 |
| | CDW-G | 255-8101-521.51-09 | I23549 | HP computers | 4,732.16 |
| | CDW-G | 255-8101-521.51-09 | I23549 | VGA adapters | 147.48 |
| | CDW-G | 255-8101-521.51-09 | I23549 | IT supplies | 296.60 |
| **193441 - Summary** | | | | | **21,971.50** |
| 193442 | CITY OF WEST ALLIS | 100-0000-202.07-00 | | PAYROLL SUMMARY | 57.00 |
| **193442 - Summary** | | | | | **57.00** |
| 193443 | CLIA LABORATORY PROGRAM | 240-7904-542.31-02 | H24004 | CLIA Waiver | 248.00 |
| **193443 - Summary** | | | | | **248.00** |
| 193444 | CLIFTONLARSONALLEN LLP | 100-1401-515.30-01 | | Audit services | 8,190.00 |
| **193444 - Summary** | | | | | **8,190.00** |
| 193445 | CON-COR COMPANY INC | 100-4401-533.53-02 | | Air filter | 21.89 |
| | CON-COR COMPANY INC | 100-4501-533.53-02 | | Choke knob | 7.15 |
| | CON-COR COMPANY INC | 100-4501-533.53-02 | | Fuel tank housing | 139.49 |
| **193445 - Summary** | | | | | **168.53** |
| 193446 | CORE AND MAIN | 100-4401-533.53-02 | | Ferncos | 159.12 |
| | CORE AND MAIN | 100-4401-533.53-02 | | Chimney seals | 7,780.00 |
| | CORE AND MAIN | 501-2707-537.53-02 | | BELL JT CLMP 17.4-17.8 OD | 852.27 |
| | CORE AND MAIN | 501-2708-537.53-02 | | 1-1/4 CURB BOX CB0125 | 159.20 |

# Monthly Listing of Claims Paid

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193446 | CORE AND MAIN | 501-2901-537.53-02 | | FIRE HYDRANTS | 23,610.00 |
| | CORE AND MAIN | 501-2901-537.53-02 | | VACUUM BREAKER,REPAIR CLA | 3,385.78 |
| **193446 - Summary** | | | | | **35,946.37** |
| 193447 | CVMIC | 100-8811-517.61-01 | | WC TPA Quarterly Fee | 4,330.93 |
| **193447 - Summary** | | | | | **4,330.93** |
| 193448 | DASH MEDICAL GLOVES INC | 100-2201-522.53-41 | | (7) CS MEDICAL GLOVES | 398.47 |
| **193448 - Summary** | | | | | **398.47** |
| 193449 | DIVERSIFIED BENEFIT SERVICES, INC | 100-5219-517.21-15 | | April HRA fee | 100.00 |
| **193449 - Summary** | | | | | **100.00** |
| 193450 | EAGLE FLIGHT BUSINESS FORMS | 100-1401-515.51-02 | | Blank checks | 503.75 |
| **193450 - Summary** | | | | | **503.75** |
| 193451 | EAST ALLIS NEIGHBORHOOD ASSOCIATION | 100-2302-563.37-02 | | FY 2023 Activity | 271.42 |
| **193451 - Summary** | | | | | **271.42** |
| 193452 | EGOLDFAX | 100-1101-517.30-13 | | egoldfax - march | 132.59 |
| **193452 - Summary** | | | | | **132.59** |
| 193453 | ELLIOTT'S ACE HARDWARE | 100-2110-521.51-06 | | CUSTODIAL SUPPLIES | 62.05 |
| | ELLIOTT'S ACE HARDWARE | 100-2110-521.51-08 | | hand tools for mechanic | 34.17 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.44-02 | | SAWZALL BLADE REPLACEMENT | 22.49 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.51-06 | | 12-PAK STEEL WOOL | 5.39 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.53-27 | | FASTENERS | 1.48 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.53-27 | | ANT BAIT/TRAPS | 6.83 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.53-27 | | 1 PALLET OIL ZORB - ST 62 | 959.85 |
| **193453 - Summary** | | | | | **1,092.26** |
| 193454 | EXPRESS ELEVATOR LLC | 100-4101-533.32-04 | | CH-ann Cat 1 & pressure | 700.00 |
| | EXPRESS ELEVATOR LLC | 100-4101-533.32-04 | | March 2024-elevator insp | 607.00 |
| **193454 - Summary** | | | | | **1,307.00** |
| 193455 | FASTENAL COMPANY | 100-4401-533.53-02 | | BOLTS | 25.05 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Nuts | 4.04 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | NUTS, BOLTS | 58.98 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Gloves / cable ties | 722.19 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | DRILL BITS | 65.21 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | HARDWARE | 203.59 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | DEBUR GRINDER | 134.39 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Bolts | 106.52 |
| | FASTENAL COMPANY | 100-4501-533.53-02 | | Bolts | 168.09 |
| **193455 - Summary** | | | | | **1,488.06** |
| 193456 | FEDEX | 255-8101-521.30-04 | I23534 | Shipping | 48.55 |
| **193456 - Summary** | | | | | **48.55** |
| 193457 | FIRE COMPANY FUND | 100-0000-202.16-00 | | PAYROLL SUMMARY | 644.00 |
| **193457 - Summary** | | | | | **644.00** |
| 193458 | FLOCK SAFETY | 100-2101-521.44-01 | | REINSTLL CAM TKN DWN ACC | 350.00 |
| **193458 - Summary** | | | | | **350.00** |
| 193459 | FRANTAL, AARON | 255-8101-521.56-03 | I23548 | Travel | 347.92 |
| **193459 - Summary** | | | | | **347.92** |
| 193460 | GOODYEAR COMMERCIAL TIRE & SERVICE | 100-4401-533.53-02 | | Recon wheels | 175.00 |
| **193460 - Summary** | | | | | **175.00** |
| 193461 | GOVERNMENTJOBS.COM | 100-1301-517.52-03 | | Perform Subs. Fee 2024/25 | 24,194.71 |
| **193461 - Summary** | | | | | **24,194.71** |
| 193462 | GRAPHIC INNOVATIONS, LLC | 100-1502-514.51-09 | | Election Floor Decals | 300.00 |
| **193462 - Summary** | | | | | **300.00** |
| 193463 | GRAYBAR | 100-4118-531.53-02 | | replacement LT. | 44.81 |
| | GRAYBAR | 100-4401-533.53-02 | | Wire | 1,611.76 |
| **193463 - Summary** | | | | | **1,656.57** |
| 193464 | GREENE, TROY | 255-8101-521.56-03 | I23548 | Travel | 177.00 |
| **193464 - Summary** | | | | | **177.00** |
| 193465 | GREGORY, ROBERT | 255-8101-521.30-04 | I24548 | Reg fee | 450.00 |
| **193465 - Summary** | | | | | **450.00** |
| 193466 | HALE, JEFF | 255-8101-521.56-03 | I24556 | Travel | 625.00 |
| **193466 - Summary** | | | | | **625.00** |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193467 | HASTINGS AIR-ENERGY CONTROL | 100-2201-522.44-02 | | PLYMOVENT REPAIR - ST 63 | 1,530.00 |
| 193467 - Summary | | | | | 1,530.00 |
| 193468 | HEALTH JOY, LLC | 602-9101-517.30-04 | | HJ Feb Chronic Care | 436.00 |
| 193468 - Summary | | | | | 436.00 |
| 193469 | HEIN ELECTRIC SUPPLY COMPANY | 100-4118-531.53-02 | | fire 2 Light fix | 15.80 |
| | HEIN ELECTRIC SUPPLY COMPANY | 100-4401-533.53-02 | | Burial Cable 8/2ga | 15,678.30 |
| 193469 - Summary | | | | | 15,694.10 |
| 193470 | HEMOCUE AMERICA | 240-7904-542.51-09 | H24004 | Microcuvettes | 1,732.00 |
| 193470 - Summary | | | | | 1,732.00 |
| 193471 | HILLER FORD INC | 100-2110-521.44-03 | | squad 60 parts | 159.41 |
| | HILLER FORD INC | 100-2110-521.44-03 | | squad 17 parts | 152.34 |
| | HILLER FORD INC | 100-4401-533.53-02 | | Antifreeze | 158.28 |
| | HILLER FORD INC | 100-4401-533.53-02 | | Trans. oil | 95.42 |
| | HILLER FORD INC | 100-4401-533.53-02 | | WASHER NOZZLES | 13.26 |
| | HILLER FORD INC | 100-4501-533.53-02 | | INDICATOR | 57.98 |
| | HILLER FORD INC | 100-4501-533.53-02 | | Misc. engine parts | 856.25 |
| 193471 - Summary | | | | | 1,492.94 |
| 193472 | HOPPE TREE SERVICE | 540-1807-538.30-04 | | Orchard Hills Drainage | 3,000.00 |
| 193472 - Summary | | | | | 3,000.00 |
| 193473 | HUCKSTORF DIESEL PUMP &INJECTOR SER | 100-2201-522.44-03 | | FLEET MAINTENANCE #4418 | 3,660.32 |
| 193473 - Summary | | | | | 3,660.32 |
| 193474 | HUMANA WELLNESS | 602-9101-517.30-04 | | Go365 Rewards Prev Month | 21,235.00 |
| 193474 - Summary | | | | | 21,235.00 |
| 193475 | HYDRAULIC COMPONENT SERVICES | 100-4501-533.44-03 | | Shear hyd motor rebuild | 1,625.76 |
| | HYDRAULIC COMPONENT SERVICES | 100-4501-533.53-02 | | Recon Hydraulic vane pump | 3,044.04 |
| 193475 - Summary | | | | | 4,669.80 |
| 193476 | IAED | 100-2101-521.32-01 | | recert 2 dispatchers | 110.00 |
| 193476 - Summary | | | | | 110.00 |
| 193477 | IDEXX LABORATORIES INC | 501-2901-537.51-09 | | gamma irrad colilert | 2,393.45 |
| 193477 - Summary | | | | | 2,393.45 |
| 193478 | INTERSTATE POWER SYSTEM INC | 100-4401-533.53-02 | | Trans. fluid | 1,685.75 |
| 193478 - Summary | | | | | 1,685.75 |
| 193479 | Josh Saiia | 100-0000-229.06-00 | | FINAL PAYMENT | 1,000.00 |
| 193479 - Summary | | | | | 1,000.00 |
| 193480 | Justin Brzonikala | 100-0000-451.02-00 | | TRIP REFUND | 75.00 |
| 193480 - Summary | | | | | 75.00 |
| 193481 | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Switch | 20.59 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Auto slack clevis kits | 35.96 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Filters / unions | 197.94 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Air dryer cartridges | 103.98 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Fuel filters / air bag | 158.95 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Filters | 412.94 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | BRAKE KITS | 321.96 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Brake valve | 82.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | EGR PRESSURE SENSOR | 193.82 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | PART RETURNED FOR CREDIT | (81.98) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Dipstick assembly | 351.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Misc. truck parts | 594.20 |
| 193481 - Summary | | | | | 2,393.34 |
| 193482 | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | CLAMPS | 9.20 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | PART RETURNED FOR CREDIT | (57.64) |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Lights / grease | 251.64 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Tube clamps | 10.75 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | FITTING,PLUGS,TOGGLE SWIT | 76.14 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | FITTINGS, TIE MOUNTS | 62.74 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Part CREDIT | (230.88) |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | FITTING | 54.15 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Shrink tube / zip ties | 184.00 |
| | KAESTNER AUTO ELECTRIC CO | 100-4501-533.53-02 | | Shrink tube | 3.55 |
| 193482 - Summary | | | | | 363.65 |
| 193483 | KALTENBRUN, MATTHEW | 255-8101-521.56-03 | I23548 | Travel | 322.00 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| **193483 - Summary** | | | | | **322.00** |
| 193484 | KL ENGINEERING | 354-6051-517.31-02 | M2320M | Constr Str. Lighting Conv | 13,612.22 |
| | KL ENGINEERING | 354-6051-517.31-02 | M2420M | Street light conv design | 27,764.48 |
| **193484 - Summary** | | | | | **41,376.70** |
| 193485 | KLUSMANN, JIM | 255-8101-521.56-03 | I23548 | Travel | 336.68 |
| **193485 - Summary** | | | | | **336.68** |
| 193486 | KM SPORTS LLC | 100-2201-522.60-01 | | COMMAND STAFF CLOTHING | 1,488.00 |
| **193486 - Summary** | | | | | **1,488.00** |
| 193487 | KNIVES & BLADES INC | 100-8202-517.44-02 | | Cutter Blade Sharped | 42.00 |
| **193487 - Summary** | | | | | **42.00** |
| 193488 | KUENY ARCHITECTS, LLC | 268-8614-517.30-04 | NEWDPW | Progress Payment | 1,085,357.17 |
| **193488 - Summary** | | | | | **1,085,357.17** |
| 193489 | LEAVES INSPIRED TREE NURSERY LLC | 540-1801-538.53-02 | MMSDTR | spring trees 2024 | 6,914.00 |
| **193489 - Summary** | | | | | **6,914.00** |
| 193490 | LEGACY RECYCLING | 550-4233-535.41-09 | | march ecycling | 2,270.00 |
| | LEGACY RECYCLING | 550-4233-535.41-09 | | february ecycle | 1,470.00 |
| **193490 - Summary** | | | | | **3,740.00** |
| 193491 | LIFE-ASSIST, INC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 249.88 |
| | LIFE-ASSIST, INC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 62 | 619.02 |
| **193491 - Summary** | | | | | **868.90** |
| 193492 | LOGISTICS RECYCLING INC | 100-3004-541.30-04 | | Waste Disposal | 157.50 |
| **193492 - Summary** | | | | | **157.50** |
| 193493 | LUTHERAN SOCIAL SERVICES OF WI | 222-7604-563.30-04 | | Monthly Invice | 9,018.71 |
| | LUTHERAN SOCIAL SERVICES OF WI | 222-7604-563.30-04 | | 81215-February | 8,520.35 |
| **193493 - Summary** | | | | | **17,539.06** |
| 193494 | MACEMON, JANA | 255-8101-521.56-03 | I23548 | Travel | 707.51 |
| **193494 - Summary** | | | | | **707.51** |
| 193495 | MACQUEEN EQUIPMENT | 100-4401-533.53-02 | | Water filters | 176.00 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Spring,bolt & nut | 94.99 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Pneumatic valve | 1,872.35 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Links / weldment | 753.22 |
| **193495 - Summary** | | | | | **2,896.56** |
| 193496 | MCKESSON MEDICAL-SURGICAL | 100-3003-541.53-41 | | Medical Supplies | 132.36 |
| | MCKESSON MEDICAL-SURGICAL | 100-3003-541.53-41 | | WIC CLINIC SUPPLIES | 407.30 |
| | MCKESSON MEDICAL-SURGICAL | 100-3003-541.53-41 | | Clinic Supplies | 87.35 |
| | MCKESSON MEDICAL-SURGICAL | 240-7904-542.51-09 | H24004 | WIC Clinic Supplies | 508.40 |
| **193496 - Summary** | | | | | **1,135.41** |
| 193497 | MEAD AND HUNT, INC | 100-4001-533.30-04 | | storm response 2/1-2/29 | 5,640.00 |
| **193497 - Summary** | | | | | **5,640.00** |
| 193498 | MENARDS - WEST ALLIS | 100-4118-531.53-02 | | Lib. hgts. gazebo recep. | 14.98 |
| | MENARDS - WEST ALLIS | 501-2706-537.53-02 | | tapcon;hex head;ring;gfci | 68.75 |
| **193498 - Summary** | | | | | **83.73** |
| 193499 | MILLS HOTEL WYOMING LLC | 255-8101-521.41-04 | I22535 | Electric | 3,157.59 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.41-05 | I22535 | Gas | 811.47 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | Rent | 27,746.10 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | CAM | 10,150.88 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | TI | 18,686.10 |
| **193499 - Summary** | | | | | **60,552.14** |
| 193500 | MILTON REAL ESTATE INVESTMENT | 501-0000-229.05-00 | | MANUAL CHECK | 404.91 |
| **193500 - Summary** | | | | | **404.91** |
| 193501 | MILWAUKEE CNTY REG OF DEEDS | 220-7534-563.31-01 | C22323 | Record Mortgage-Westphal | 30.00 |
| **193501 - Summary** | | | | | **30.00** |
| 193502 | MILWAUKEE COUNTY CLERK OF | 350-6008-531.31-07 | P1946S | Easement Beloit RR | 1,500.00 |
| **193502 - Summary** | | | | | **1,500.00** |
| 193503 | MILWAUKEE COUNTY CLERK OF COURTS | 100-0000-229.11-10 | | BAIL | 1,900.00 |
| **193503 - Summary** | | | | | **1,900.00** |
| 193504 | MILWAUKEE COUNTY TREASURER | 100-0000-451.01-00 | | Dec 2023 Court Fines | 4,712.41 |
| **193504 - Summary** | | | | | **4,712.41** |
| 193505 | MILWAUKEE RUBBER PRODUCTS, INC | 100-4401-533.53-02 | | RING LOCK CLAMP | 89.70 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193505 | MILWAUKEE RUBBER PRODUCTS, INC | 100-4501-533.53-02 | | RUBBER BELT | 36.50 |
| | MILWAUKEE RUBBER PRODUCTS, INC | 100-4501-533.53-02 | | pressure gun | 349.00 |
| | MILWAUKEE RUBBER PRODUCTS, INC | 501-2706-537.53-02 | | Hoses & gaskets | 1,713.76 |
| **193505 - Summary** | | | | | **2,188.96** |
| 193506 | MJ CONSTRUCTION INC | 501-2707-537.53-02 | | Emergency Work 2226 S 76 | 1,442.87 |
| | MJ CONSTRUCTION INC | 510-3803-536.75-01 | MMSD10 | Priv Prop Work-MMSD | 30,095.91 |
| **193506 - Summary** | | | | | **31,538.78** |
| 193507 | MRI SOFTWARE | 222-7601-563.57-02 | | PIC Training- 2 sessions | 1,050.00 |
| **193507 - Summary** | | | | | **1,050.00** |
| 193508 | NAN MCKAY & ASSOC INC | 222-7601-563.57-02 | | Training - Amy Moreno | 1,192.50 |
| **193508 - Summary** | | | | | **1,192.50** |
| 193509 | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Hydraulic fitting | 22.36 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | OIL | 55.92 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | HYDRAULIC FITTINGS | 48.76 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Light / fittings | 67.26 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | BUTANE REFILL | 13.99 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Hydraulic fittings | 151.97 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Lights / Filter | 126.97 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Fuel line | 10.50 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | ADAPTER | 13.04 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | BEARINGS, SEAL | 64.39 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Fuel filter | 42.99 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | AIR FILTER | 53.46 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Circuit breaker | 8.58 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | WINDSHIELD WASHER HOSE | 13.36 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Fuse holders | 36.98 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | PADS,ROTORS,WHEEL BEARING | 427.18 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | CALIPERS | 136.84 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | SEAL | 15.72 |
| **193509 - Summary** | | | | | **1,310.27** |
| 193510 | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Jan EE fee | 11,680.53 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Dec 2023 fee retirees | 4,889.47 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Dec EE fee | 8,730.09 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Feb EE fee | 10,654.47 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP EE March | 550.00 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Retiree March | 225.00 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP JanFeb 2024 fee retir | 9,792.41 |
| **193510 - Summary** | | | | | **46,521.97** |
| 193511 | OSI ENVIRONMENTAL INC | 100-2110-521.53-02 | | anti-freeze disposal | 32.50 |
| | OSI ENVIRONMENTAL INC | 550-4233-535.41-09 | | uncrushed filters | 45.00 |
| **193511 - Summary** | | | | | **77.50** |
| 193512 | Pawn America | 100-0000-442.03-01 | | DUP ALARM FEE PAYMENT | 75.00 |
| **193512 - Summary** | | | | | **75.00** |
| 193513 | PAYNE & DOLAN INC | 100-4218-531.53-02 | | 3/4 TB | 303.03 |
| | PAYNE & DOLAN INC | 540-1801-538.53-02 | | 3/4 TB | 157.30 |
| **193513 - Summary** | | | | | **460.33** |
| 193514 | PEARSON, JON | 255-8101-521.56-03 | I23548 | Travel | 336.68 |
| **193514 - Summary** | | | | | **336.68** |
| 193515 | PRIORITY DISPATCH CORPORATION | 100-2201-522.30-02 | | 2024-25 CONTRACT RENEWAL | 23,400.00 |
| **193515 - Summary** | | | | | **23,400.00** |
| 193516 | PROPHOENIX CORP | 100-1101-517.30-02 | | Prophoenix zoll mig. | 7,500.00 |
| **193516 - Summary** | | | | | **7,500.00** |
| 193517 | R. S. PAINT & TOOLS LLC | 100-4401-533.53-02 | | Primer | 93.24 |
| | R. S. PAINT & TOOLS LLC | 100-4401-533.53-02 | | Rakes | 459.51 |
| | R. S. PAINT & TOOLS LLC | 501-2901-537.53-02 | | Blue marking paint | 111.12 |
| **193517 - Summary** | | | | | **663.87** |
| 193518 | REARDON METAL FABRICATING | 100-4501-533.44-03 | | light brackets | 90.00 |
| **193518 - Summary** | | | | | **90.00** |
| 193519 | RELIANCE STANDARD LIFE INSURANCE CO | 100-0000-202.18-05 | | March LTD premium | 5,867.63 |
| **193519 - Summary** | | | | | **5,867.63** |
| 193520 | RELIANT FIRE APPARATUS INC | 100-2201-522.44-03 | | MAINTENANCE #4208 | 517.79 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193520 - Summary | | | | | 517.79 |
| 193521 | RHYME BUSINESS PRODUCTS LLC | 100-1101-517.30-13 | | Rhyme - Feb | 6,523.37 |
| 193521 - Summary | | | | | 6,523.37 |
| 193522 | RNOW INC | 100-4501-533.53-02 | | Gasket | 86.30 |
| 193522 - Summary | | | | | 86.30 |
| 193523 | ROAD & CONSTRUCTION MATERIALS | 501-2707-537.53-02 | | CleanMixFill:SglAxleLoad | 180.00 |
| | ROAD & CONSTRUCTION MATERIALS | 501-2708-537.53-02 | | CleanMixFill:SglAxleLoad | 180.00 |
| 193523 - Summary | | | | | 360.00 |
| 193524 | ROBERTS, SHEA | 255-8101-521.56-03 | I24538 | Travel | 1,042.42 |
| 193524 - Summary | | | | | 1,042.42 |
| 193525 | SANFILIPPO, JAMES | 255-8101-521.56-03 | I23534 | Eau Claire travel | 0.00 |
| 193525 - Summary | | | | | 0.00 |
| 193526 | SEAGRAVE FIRE APPARATUS LLC | 100-2201-522.44-03 | | SENSOR #4212 | 247.13 |
| 193526 - Summary | | | | | 247.13 |
| 193527 | SIDELLO PROPERTY SERVICES INC | 100-2406-524.30-04 | | Work Order - PMNA-22-10 | 415.00 |
| 193527 - Summary | | | | | 415.00 |
| 193528 | SNOW PLOW SOLUTIONS INC | 100-4401-533.53-02 | | PLOW EDGES | 651.80 |
| 193528 - Summary | | | | | 651.80 |
| 193529 | SORCE SERVICES, LLC | 100-2201-522.53-27 | | DUMPSTER/TRAINING | 505.00 |
| 193529 - Summary | | | | | 505.00 |
| 193530 | SOUTHTOWN TIRE & AUTO | 100-2110-521.44-03 | | sqd 17 alignment | 65.00 |
| | SOUTHTOWN TIRE & AUTO | 100-2110-521.44-03 | | sqd 31 alignment | 65.00 |
| 193530 - Summary | | | | | 130.00 |
| 193531 | SPECTRUM | 100-1101-517.41-06 | | Spectrum - cable line | 18.52 |
| 193531 - Summary | | | | | 18.52 |
| 193532 | STANDARD PRECAST CONCRETE PRODUCTS | 540-1801-538.53-02 | | adjusting rings | 2,180.00 |
| 193532 - Summary | | | | | 2,180.00 |
| 193533 | STATE OF WISCONSIN | 100-0000-451.01-00 | | Dec 2023 Court Fines | 15,414.95 |
| 193533 - Summary | | | | | 15,414.95 |
| 193534 | STRYKER SALES, LLC | 100-2201-522.44-02 | | COT REPAIR | 6.66 |
| | STRYKER SALES, LLC | 100-2201-522.44-02 | | COT REPAIRS | 16.50 |
| | STRYKER SALES, LLC | 100-2201-522.44-02 | | AMBULANCE COT REPAIRS | 16.50 |
| | STRYKER SALES, LLC | 100-2201-522.44-03 | | POWER LOAD #4418 | 166.09 |
| 193534 - Summary | | | | | 205.75 |
| 193535 | T & A INDUSTRIAL LTD | 100-4401-533.53-02 | | Kroil oil | 282.96 |
| 193535 - Summary | | | | | 282.96 |
| 193536 | T-MOBILE USA, INC. | 100-2101-521.30-04 | | crim inv tool | 100.00 |
| | T-MOBILE USA, INC. | 255-8101-521.30-04 | I24538 | GPS 0318 | 100.00 |
| | T-MOBILE USA, INC. | 255-8101-521.30-04 | I24538 | 8388 | 440.00 |
| | T-MOBILE USA, INC. | 255-8101-521.30-04 | I24538 | GPS 1469 | 100.00 |
| 193536 - Summary | | | | | 740.00 |
| 193537 | TAPCO | 100-4401-533.53-02 | | Flasher | 53.14 |
| 193537 - Summary | | | | | 53.14 |
| 193538 | TES HISTORICAL CONSULTING, LLC | 258-3102-565.30-02 | | 1C-Longfellow School Tax | 223.12 |
| | TES HISTORICAL CONSULTING, LLC | 276-8434-563.30-02 | ED2303 | 1B-Pauers & Mazurco | 952.68 |
| | TES HISTORICAL CONSULTING, LLC | 276-8434-563.30-02 | ED2303 | 1A-Longfellow School Nom | 1,444.68 |
| 193538 - Summary | | | | | 2,620.48 |
| 193539 | THERMO SCIENTIFIC PAI, INC | 100-3003-541.30-04 | | Radioactive Disposal | 528.00 |
| 193539 - Summary | | | | | 528.00 |
| 193540 | TRI CITY NATIONAL BANK | 100-0000-229.04-00 | | Martin - Loan Payment | 612.06 |
| 193540 - Summary | | | | | 612.06 |
| 193541 | TRI-COUNTY WATERWORKS ASSOCIATION | 501-2901-537.57-02 | | 4-11-24meetingDA,TA,NC,KR | 120.00 |
| 193541 - Summary | | | | | 120.00 |
| 193542 | TRUCK COUNTRY | 100-4401-533.53-02 | | CREDIT on X203959743:01 | 151.08 |
| | TRUCK COUNTRY | 100-4401-533.53-02 | | Cap | 18.72 |
| | TRUCK COUNTRY | 100-4401-533.53-02 | | Filters | 158.60 |
| | TRUCK COUNTRY | 100-4401-533.53-02 | | Parts return CREDIT | (151.08) |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | BATTERY COVER | 196.81 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | EXHAUST PIPE | 381.13 |

# Monthly Listing of Claims Paid

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193542 | TRUCK COUNTRY | 100-4501-533.53-02 | | Exhaust pipe | 172.66 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Part return CREDIT | (381.13) |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Headlight assem. | 385.86 |
| **193542 - Summary** | | | | | **932.65** |
| 193543 | U S POSTMASTER - MILW | 100-8201-517.51-01 | | Newsletter Postage 2024 | 6,400.00 |
| **193543 - Summary** | | | | | **6,400.00** |
| 193544 | UNIFIRST CORPORATION | 100-2101-521.51-07 | | Mats and mops 3/27 | 51.17 |
| | UNIFIRST CORPORATION | 100-2101-521.51-07 | | mats/uniforms | 51.17 |
| | UNIFIRST CORPORATION | 100-2101-521.51-07 | | uniforms/garage | 5.17 |
| | UNIFIRST CORPORATION | 100-2101-521.51-07 | | Mats and mops 3/20 | 16.27 |
| | UNIFIRST CORPORATION | 100-2201-522.51-07 | | TOWEL/RAG SERVICE | 7.00 |
| | UNIFIRST CORPORATION | 100-3001-541.51-06 | | Mops and laundry bags | 2.22 |
| | UNIFIRST CORPORATION | 100-4101-533.53-02 | | Mat and Mops 3/19 | 9.66 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | UniFirst 3/12/24 | 87.84 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | UniFirst - DPW 3/19/24 | 87.84 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | DPW - 3/26/24 | 87.84 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | UniFirst 3/5/24 | 94.87 |
| **193544 - Summary** | | | | | **501.05** |
| 193545 | UPI LLC | 350-6008-531.31-01 | P2323S | 61: National-Mineral Stre | 15,597.40 |
| **193545 - Summary** | | | | | **15,597.40** |
| 193546 | US POSTAL SERVICE(POSTAGE-BY-PHONE) | 100-2101-521.51-01 | | ADDL POSTAGE FOR MACHINE | 1,500.00 |
| **193546 - Summary** | | | | | **1,500.00** |
| 193547 | USI INSURANCE SERVICES, LLC | 602-9101-517.30-02 | | Grp Benefit Fee 8 of 12 | 5,416.66 |
| | USI INSURANCE SERVICES, LLC | 602-9101-517.30-02 | | Grp. Benefit Fee 10 of 12 | 5,416.66 |
| **193547 - Summary** | | | | | **10,833.32** |
| 193548 | UTILITY SALES & SERVICE INC | 100-4501-533.53-02 | | ROD, BOLTS, COVER | 929.63 |
| **193548 - Summary** | | | | | **929.63** |
| 193549 | VAUGHAN, KATELYN | 255-8101-521.56-03 | I23548 | Travel | 693.70 |
| **193549 - Summary** | | | | | **693.70** |
| 193550 | VERIZON WIRELESS | 100-1401-515.41-06 | | February Verizon | 13,431.96 |
| **193550 - Summary** | | | | | **13,431.96** |
| 193551 | VERMEER-WISCONSIN INC | 100-4501-533.53-02 | | Slew drive assem. | 2,936.48 |
| **193551 - Summary** | | | | | **2,936.48** |
| 193552 | VON BRIESEN & ROPER SC | 100-1301-517.30-02 | | Matter#6664-0006 | 276.00 |
| **193552 - Summary** | | | | | **276.00** |
| 193553 | WAUKESHA COUNTY TECHNICAL COLLEGE | 100-2107-521.57-02 | | training courses | 1,950.00 |
| | WAUKESHA COUNTY TECHNICAL COLLEGE | 255-8101-521.57-02 | I22548 | Reg fees | 57.36 |
| **193553 - Summary** | | | | | **2,007.36** |
| 193554 | WELLWORKS FOR YOU | 602-9101-517.30-04 | | Wellness Program Fee | 4,727.00 |
| **193554 - Summary** | | | | | **4,727.00** |
| 193555 | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | P Schloss - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | C Coffield - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | S Mueller - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | J Kovnesky - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | S Schaer - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | D Golida - membership | 10.00 |
| **193555 - Summary** | | | | | **60.00** |
| 193556 | WEST ALLIS POLICE DEPT PETTY CASH | 202-0801-521.64-05 | | WISH SNACKS/GUEST SPEAKER | 196.99 |
| **193556 - Summary** | | | | | **196.99** |
| 193557 | WISCONSIN DEPARTMENT OF FINANCIAL | 100-2101-521.30-04 | | NOTARY RENEWAL | 20.00 |
| **193557 - Summary** | | | | | **20.00** |
| 193558 | WORLDWIDE INTERPRETERS, INC. | 100-2101-521.30-04 | | Feb translator services | 74.48 |
| | WORLDWIDE INTERPRETERS, INC. | 100-3003-541.30-04 | | Translation Services | 180.71 |
| | WORLDWIDE INTERPRETERS, INC. | 501-2901-537.30-02 | | Spanish translation svcs | 6.72 |
| **193558 - Summary** | | | | | **261.91** |
| 193559 | 1-800-GOT-JUNK? | 255-8101-521.30-04 | I23534 | Junk removal | 719.00 |
| **193559 - Summary** | | | | | **719.00** |
| **04/08/2024 - Summary** | | | | | **1,946,028.43** |

**Payment Date: 04/10/2024**

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 100-0000-441.08-00 | | DOJ EPAY RECORDS CHECK | 329.00 |
| | US BANK - PCARD | 100-0301-516.56-01 | | MATC GARAGE | 15.11 |
| | US BANK - PCARD | 100-0501-517.52-02 | | REALTOR ASSOCIATION/MLS | 69.00 |
| | US BANK - PCARD | 100-0501-517.52-02 | | COSTAR GROUP INC | 455.62 |
| | US BANK - PCARD | 100-0501-517.52-02 | | AMAZON.COM*RN5Z103Z0 | 26.99 |
| | US BANK - PCARD | 100-1001-513.30-04 | | ZOOM.US 888-799-9666 | 219.90 |
| | US BANK - PCARD | 100-1001-513.30-04 | | CLAUDE.AI SUBSCRIPTION | 20.00 |
| | US BANK - PCARD | 100-1001-513.30-04 | | FS *SPARKOL | 42.00 |
| | US BANK - PCARD | 100-1101-517.51-11 | | AMZN MKTP US*RN5UQ8O61 | 999.00 |
| | US BANK - PCARD | 100-1101-517.56-01 | | JETS PIZZA - WEST ALLI | 72.63 |
| | US BANK - PCARD | 100-1301-517.30-04 | | CONCENTRA INC | 365.00 |
| | US BANK - PCARD | 100-1301-517.52-03 | | CLAUDE.AI SUBSCRIPTION | 20.00 |
| | US BANK - PCARD | 100-1301-517.54-02 | | LINKEDIN PRE 9309091486 | 42.35 |
| | US BANK - PCARD | 100-1301-517.60-02 | | AMAZON.COM*R691Y8961 | 36.69 |
| | US BANK - PCARD | 100-1401-515.51-02 | | AMZN MKTP US*RW2C92D31 | 318.75 |
| | US BANK - PCARD | 100-1501-517.52-02 | | UW LOCAL GOV EDUCATION | 165.00 |
| | US BANK - PCARD | 100-1501-517.54-02 | | BRIDGETOWER MEDIA ADS | 397.74 |
| | US BANK - PCARD | 100-1501-517.57-02 | | LOCAL GOVERNMENT EDUCATIO | 998.00 |
| | US BANK - PCARD | 100-1502-514.51-09 | | WESTERN STATES ENVELOPES | 599.38 |
| | US BANK - PCARD | 100-1502-514.51-09 | | PICK N SAVE #847 | 33.41 |
| | US BANK - PCARD | 100-1502-514.51-09 | | AMZN MKTP US*RW5O688K1 | 15.98 |
| | US BANK - PCARD | 100-1502-514.51-09 | | AMZN MKTP US*RN0QN1CR2 | 44.90 |
| | US BANK - PCARD | 100-1502-514.51-09 | | HOBBY LOBBY #685 | 2.97 |
| | US BANK - PCARD | 100-1502-514.51-09 | | AMZN MKTP US*RA5AM1JD0 | 36.99 |
| | US BANK - PCARD | 100-1502-514.51-09 | | AMAZON.COM*RH3F31CH1 | 62.94 |
| | US BANK - PCARD | 100-2101-521.30-04 | | ONEREP LLC | 425.00 |
| | US BANK - PCARD | 100-2101-521.30-04 | | STERICYCLE INC/SHRED-IT | 132.86 |
| | US BANK - PCARD | 100-2101-521.30-04 | | GDIT FAA 34AM94A | 5.00 |
| | US BANK - PCARD | 100-2101-521.51-02 | | AMAZON RET* 111-506235 | 246.20 |
| | US BANK - PCARD | 100-2101-521.51-02 | | ODP BUS SOL LLC# 106869 | 1,012.64 |
| | US BANK - PCARD | 100-2101-521.51-09 | | AMZN MKTP US*R63R944G0 | 12.50 |
| | US BANK - PCARD | 100-2101-521.51-09 | | AMZN MKTP US*R67SO1CR0 | 25.90 |
| | US BANK - PCARD | 100-2101-521.51-11 | | AMAZON.COM*RN0WF3QL1 | 12.98 |
| | US BANK - PCARD | 100-2101-521.51-11 | | B&H PHOTO MOTO | 1,955.08 |
| | US BANK - PCARD | 100-2101-521.56-02 | | HOLIDAY INN  EAU CLAIRE | 107.00 |
| | US BANK - PCARD | 100-2107-521.57-02 | | TL* TLSPRING WIPSCOM C | 369.07 |
| | US BANK - PCARD | 100-2107-521.60-01 | | AMZN MKTP US*RZ6ZC4E12 | 30.87 |
| | US BANK - PCARD | 100-2107-521.60-01 | | AMZN MKTP US*RH6BZ6020 | 72.13 |
| | US BANK - PCARD | 100-2107-521.60-01 | | AMZN MKTP US*RN9B74QW0 | 24.53 |
| | US BANK - PCARD | 100-2110-521.51-06 | | NASSCO INC. | 672.40 |
| | US BANK - PCARD | 100-2110-521.51-06 | | AMZN MKTP US*R62028OS0 | 34.20 |
| | US BANK - PCARD | 100-2110-521.51-06 | | ODP BUS SOL LLC# 106869 | 193.96 |
| | US BANK - PCARD | 100-2110-521.51-06 | | AMAZON RET* 113-514786 | 28.36 |
| | US BANK - PCARD | 100-2110-521.51-06 | | AMAZON.COM*R65JA4NQ2 | 28.36 |
| | US BANK - PCARD | 100-2110-521.53-01 | | SHEETZ 0209  00002097 | 83.12 |
| | US BANK - PCARD | 100-2110-521.53-01 | | SUNOCO 0733186100 | 86.68 |
| | US BANK - PCARD | 100-2114-521.51-03 | | ULINE  *SHIP SUPPLIES | 343.73 |
| | US BANK - PCARD | 100-2114-521.51-03 | | CHARMTEX | 419.60 |
| | US BANK - PCARD | 100-2114-521.51-03 | | AMZN MKTP US*R686L7XO2 | 62.56 |
| | US BANK - PCARD | 100-2114-521.51-03 | | EVIDENT INC | 145.41 |
| | US BANK - PCARD | 100-2201-522.44-02 | | SMCPNEUMATICS.COM | 85.17 |
| | US BANK - PCARD | 100-2201-522.44-03 | | EWALD CHRYSLER JEEP DODGE | 109.95 |
| | US BANK - PCARD | 100-2201-522.44-03 | | LAKE CHEVROLET | 65.15 |
| | US BANK - PCARD | 100-2201-522.44-03 | | FSP*AMSTON TRAILER SALES | 42.00 |
| | US BANK - PCARD | 100-2201-522.51-02 | | AMZN MKTP US*RN3K75Z72 | 40.41 |
| | US BANK - PCARD | 100-2201-522.51-04 | | NASSCO INC. | 46.43 |
| | US BANK - PCARD | 100-2201-522.51-06 | | NASSCO INC. | 513.04 |
| | US BANK - PCARD | 100-2201-522.51-06 | | AMAZON.COM*R66RP1NO0 | 10.40 |
| | US BANK - PCARD | 100-2201-522.51-07 | | NASSCO INC. | 98.40 |
| | US BANK - PCARD | 100-2201-522.51-08 | | AMZN MKTP US*RZ7CH0R41 | 69.26 |
| | US BANK - PCARD | 100-2201-522.51-08 | | GRAINGER | 105.24 |
| | US BANK - PCARD | 100-2201-522.51-11 | | AMZN MKTP US*RZ9MD5SR0 | 87.89 |
| | US BANK - PCARD | 100-2201-522.52-01 | | AUDIBLE*R666A3QB1 | 15.83 |
| | US BANK - PCARD | 100-2201-522.52-01 | | MILWAUKEE JOURNAL | 19.99 |
| | US BANK - PCARD | 100-2201-522.53-01 | | SPEEDWAY 05522 CHESTERTON | 146.53 |
| | US BANK - PCARD | 100-2201-522.53-01 | | MARATHON PETRO65789 | 24.00 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 100-2201-522.53-27 | | THE HOME DEPOT #4902 | 286.55 |
| | US BANK - PCARD | 100-2201-522.53-27 | | N AMERICA RESCUE PRODUCT | 206.00 |
| | US BANK - PCARD | 100-2201-522.53-27 | | AMZN MKTP US*RH9QS0XI2 | 19.90 |
| | US BANK - PCARD | 100-2201-522.56-02 | | HOTEL*HOTELBOOKING | 400.48 |
| | US BANK - PCARD | 100-2201-522.56-02 | | ENTERPRISE RENT-A-CAR | 97.94 |
| | US BANK - PCARD | 100-2201-522.56-02 | | HOTELBOOKINGSERVFEE | 15.99 |
| | US BANK - PCARD | 100-2201-522.56-02 | | W NASHVILLE | 37.15 |
| | US BANK - PCARD | 100-2201-522.57-01 | | AMERICAN HEART SHOPCPR | 16.50 |
| | US BANK - PCARD | 100-2201-522.60-01 | | REDIQUICK DRY CLEANERS | 30.86 |
| | US BANK - PCARD | 100-2201-522.60-02 | | SQ *METROCARE HOME MEDICA | 168.00 |
| | US BANK - PCARD | 100-2201-522.70-01 | | IN *AMERICAN FIREHOUSE FU | 2,551.50 |
| | US BANK - PCARD | 100-2301-523.56-02 | | AIRBNB  HMH5WPWXFA | 672.08 |
| | US BANK - PCARD | 100-2301-523.57-02 | | CNU.ORG | 257.78 |
| | US BANK - PCARD | 100-2501-515.51-02 | | AMZN MKTP US*RZ9GL5VO2 | 54.05 |
| | US BANK - PCARD | 100-3001-541.30-04 | | AVAILITY | 35.00 |
| | US BANK - PCARD | 100-3001-541.51-02 | | AMAZON.COM*RN6OQ9DZ1 | 7.62 |
| | US BANK - PCARD | 100-3001-541.51-02 | | DOLLAR TREE | 50.30 |
| | US BANK - PCARD | 100-3001-541.51-02 | | AMZN MKTP US*RH3Q42C80 | 36.54 |
| | US BANK - PCARD | 100-3001-541.51-02 | | AMAZON.COM*RN9TR2951 | 46.67 |
| | US BANK - PCARD | 100-3001-541.51-02 | | AMZN MKTP US*RH0JZ4SG0 | 19.99 |
| | US BANK - PCARD | 100-3001-541.51-06 | | AMZN MKTP US*RN9967L32 | 243.58 |
| | US BANK - PCARD | 100-3001-541.51-06 | | AMZN MKTP US*RZ4E04601 | 198.12 |
| | US BANK - PCARD | 100-3001-541.51-06 | | AMAZON.COM*RH7QH3CF0 | 3.26 |
| | US BANK - PCARD | 100-3001-541.51-06 | | AMZN MKTP US*R66WX9VJ2 | 9.49 |
| | US BANK - PCARD | 100-3001-541.57-01 | | CANVA* I04089-58820474 | 119.40 |
| | US BANK - PCARD | 100-3002-541.51-09 | | AMAZON.COM*RH7AN75B2 | 30.99 |
| | US BANK - PCARD | 100-3003-541.51-09 | | AMZN MKTP US*RZ6IK8WH2 | 239.28 |
| | US BANK - PCARD | 100-3003-541.53-41 | | AMZN MKTP US*R62EW8V42 | 33.98 |
| | US BANK - PCARD | 100-3003-541.53-41 | | HENRY SCHEIN* | 321.00 |
| | US BANK - PCARD | 100-3004-541.53-40 | | AMZN MKTP US*R686K5YO2 | 65.76 |
| | US BANK - PCARD | 100-3004-541.53-40 | | SP PAPER THERMOMETER | 309.49 |
| | US BANK - PCARD | 100-3004-541.53-40 | | AMAZON RET* 112-799526 | 191.56 |
| | US BANK - PCARD | 100-3004-541.57-02 | | WISCONSIN RESTAURANT ASSO | 48.00 |
| | US BANK - PCARD | 100-3401-544.51-02 | | AMAZON.COM*RN0MQ1T52 | 35.58 |
| | US BANK - PCARD | 100-3401-544.51-02 | | HOBBY-LOBBY #858 | 31.74 |
| | US BANK - PCARD | 100-3401-544.51-06 | | AMZN MKTP US*R65A36UQ2 | 43.63 |
| | US BANK - PCARD | 100-3401-544.51-06 | | BATTERIES PLUS #0546 | 180.02 |
| | US BANK - PCARD | 100-3401-544.51-06 | | AMZN MKTP US*RN2ZM7R50 | 7.99 |
| | US BANK - PCARD | 100-3401-544.51-06 | | AMZN MKTP US*R61NX3FZ1 | 62.95 |
| | US BANK - PCARD | 100-3501-555.51-02 | | ULINE  *SHIP SUPPLIES | 99.85 |
| | US BANK - PCARD | 100-3502-555.52-21 | | BAKER & TAYLOR - BOOKS | 538.10 |
| | US BANK - PCARD | 100-3502-555.52-28 | | BAKER & TAYLOR - BOOKS | 5,677.90 |
| | US BANK - PCARD | 100-3502-555.52-28 | | AMAZON.COM*RZ1RL0GR2 | 21.54 |
| | US BANK - PCARD | 100-3502-555.52-28 | | AMAZON.COM*RZ30E11S1 | 30.99 |
| | US BANK - PCARD | 100-3502-555.52-28 | | AMAZON.COM*RW4TL3HN1 | 29.95 |
| | US BANK - PCARD | 100-3502-555.52-28 | | AMAZON RET* 111-862227 | 21.02 |
| | US BANK - PCARD | 100-3502-555.52-30 | | BAKER & TAYLOR - BOOKS | 133.00 |
| | US BANK - PCARD | 100-3502-555.52-31 | | WASH POST SUBSCRIPTION | 312.00 |
| | US BANK - PCARD | 100-3502-555.52-31 | | MWO* MIDWEST OUTDOORS | 19.95 |
| | US BANK - PCARD | 100-3502-555.52-36 | | CAMPAIGNMONITOR | 50.15 |
| | US BANK - PCARD | 100-3502-555.52-36 | | EBSCO | 3,559.00 |
| | US BANK - PCARD | 100-3502-555.52-38 | | BAKER & TAYLOR - BOOKS | 998.81 |
| | US BANK - PCARD | 100-3502-555.52-48 | | BAKER & TAYLOR - BOOKS | 1,143.26 |
| | US BANK - PCARD | 100-3502-555.52-57 | | BAKER & TAYLOR - BOOKS | 111.77 |
| | US BANK - PCARD | 100-3504-555.51-02 | | BRODART SUPPLIES | 109.95 |
| | US BANK - PCARD | 100-3504-555.51-02 | | DEMCO INC | 772.05 |
| | US BANK - PCARD | 100-3506-555.51-09 | | AMZN MKTP US*RN1363N42 | 25.05 |
| | US BANK - PCARD | 100-3506-555.51-09 | | DBC*BLICK ART MATERIAL | 45.52 |
| | US BANK - PCARD | 100-3506-555.51-09 | | AMZN MKTP US*R68WF1NA2 | 9.99 |
| | US BANK - PCARD | 100-3506-555.51-09 | | OTC BRANDS  INC | 95.29 |
| | US BANK - PCARD | 100-3506-555.51-09 | | PICK N SAVE #847 | 53.20 |
| | US BANK - PCARD | 100-3506-555.51-09 | | AMZN MKTP US*RA8350HO0 | 16.99 |
| | US BANK - PCARD | 100-3506-555.51-09 | | JUNG SEED | 144.00 |
| | US BANK - PCARD | 100-3506-555.51-09 | | ANNIE'S HEIRLOOM SEED | 143.50 |
| | US BANK - PCARD | 100-3507-555.51-06 | | SAN-A-CARE | 485.58 |
| | US BANK - PCARD | 100-3507-555.51-06 | | AMAZON.COM*RZ7CZ89E1 | 54.96 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 100-3507-555.51-06 | | AMZN MKTP US*RZ38P9X82 | 101.94 |
| | US BANK - PCARD | 100-3507-555.51-06 | | ELLIOTT ACE HDWE | 101.41 |
| | US BANK - PCARD | 100-3507-555.51-06 | | NASSCO INC. | 906.57 |
| | US BANK - PCARD | 100-3507-555.51-06 | | AMAZON.COM*RW0922KC1 | 20.27 |
| | US BANK - PCARD | 100-4001-533.53-02 | | DOLLAR TREE | 2.50 |
| | US BANK - PCARD | 100-4001-533.53-02 | | UPS*1ZE703Y90394336039 | 17.41 |
| | US BANK - PCARD | 100-4001-533.56-02 | | UBER *TRIP HELP.UBER.COM | 45.86 |
| | US BANK - PCARD | 100-4001-533.56-02 | | LOEWS HOTELS | 1,145.68 |
| | US BANK - PCARD | 100-4001-533.56-02 | | UBER TRIP | 59.31 |
| | US BANK - PCARD | 100-4101-533.44-08 | | ARO LOCK & DOOR - MILWAUK | 259.25 |
| | US BANK - PCARD | 100-4101-533.44-08 | | WHITLOWS SECURITY SPECIAL | 608.00 |
| | US BANK - PCARD | 100-4101-533.44-08 | | MENARDS WEST ALLIS WI | 50.25 |
| | US BANK - PCARD | 100-4101-533.44-08 | | SHERWIN WILLIAMS 703713 | 131.76 |
| | US BANK - PCARD | 100-4101-533.44-08 | | HAJOCA ABLE DIST 353 | 192.14 |
| | US BANK - PCARD | 100-4101-533.44-08 | | ABC SUPPLY 646 | 110.00 |
| | US BANK - PCARD | 100-4101-533.44-08 | | ABC SUPPLY 0017 | 118.50 |
| | US BANK - PCARD | 100-4101-533.44-08 | | MENARDS WEST MILWAUKEE WI | 105.65 |
| | US BANK - PCARD | 100-4101-533.53-02 | | AMZN MKTP US*R62ZR0FN2 | 149.98 |
| | US BANK - PCARD | 100-4101-533.53-02 | | AMZN MKTP US*RZ7SV2B20 | 28.78 |
| | US BANK - PCARD | 100-4101-533.53-02 | | MENARDS WEST ALLIS WI | 29.98 |
| | US BANK - PCARD | 100-4118-531.53-02 | | AMZN MKTP US*RZ4T30SP0 | 28.99 |
| | US BANK - PCARD | 100-4118-531.53-02 | | SALISBURYONLINE.COM | 930.00 |
| | US BANK - PCARD | 100-4118-531.59-02 | | SALISBURYONLINE.COM | 79.88 |
| | US BANK - PCARD | 100-4118-531.59-02 | | UPS*1ZE703Y90395144011 | 31.52 |
| | US BANK - PCARD | 100-4201-535.53-02 | | ULINE *SHIP SUPPLIES | 518.52 |
| | US BANK - PCARD | 100-4218-531.53-02 | | AMZN MKTP US*RN8AL32X0 | 62.94 |
| | US BANK - PCARD | 100-4218-531.53-02 | | AMZN MKTP US*RN8VJ9CB0 | 24.70 |
| | US BANK - PCARD | 100-4218-531.53-02 | | ULINE *SHIP SUPPLIES | 518.53 |
| | US BANK - PCARD | 100-4218-531.53-02 | | AMZN MKTP US | (158.40) |
| | US BANK - PCARD | 100-4301-533.53-02 | | AMZN MKTP US*RH0HR7OQ0 | 7.75 |
| | US BANK - PCARD | 100-4301-533.53-02 | | AMZN MKTP US*RN2N01U71 | 11.99 |
| | US BANK - PCARD | 100-4401-533.51-09 | | AMZN MKTP US*RZ7SV2B20 | 4.97 |
| | US BANK - PCARD | 100-4401-533.51-09 | | AMAZON.COM*RH09M2VK2 | 7.92 |
| | US BANK - PCARD | 100-4401-533.53-02 | | AMZN MKTP US | (240.00) |
| | US BANK - PCARD | 100-4401-533.53-02 | | BAY FASTENING | (978.25) |
| | US BANK - PCARD | 100-4501-533.53-02 | | AMZN MKTP US*RN3XC4U32 | 28.80 |
| | US BANK - PCARD | 100-4501-533.53-02 | | AMZN MKTP US*R62004OS2 | 30.56 |
| | US BANK - PCARD | 100-4501-533.53-02 | | AMERICAN FLEET SUPPLY | 2,150.05 |
| | US BANK - PCARD | 100-4601-533.51-02 | | AMZN MKTP US*RH2UJ5V01 | 61.17 |
| | US BANK - PCARD | 100-4601-533.51-09 | | ELLIOTT ACE HDWE | 10.55 |
| | US BANK - PCARD | 100-4601-533.52-01 | | BRIDGETOWER MEDIA NEWSPA | 457.30 |
| | US BANK - PCARD | 100-8201-517.30-04 | | SESAC | 27.37 |
| | US BANK - PCARD | 100-8201-517.30-04 | | BUNNY STUDIO BUNNY STU | 84.00 |
| | US BANK - PCARD | 100-8201-517.32-01 | | SPROUT SOCIAL, INC | 447.68 |
| | US BANK - PCARD | 100-8201-517.51-04 | | SP OMALLEYS FOODS | 66.89 |
| | US BANK - PCARD | 100-8201-517.51-04 | | SQ *AGGIE'S BAKERY & CAKE | 89.99 |
| | US BANK - PCARD | 100-8201-517.51-04 | | PICK N SAVE #372 | 52.02 |
| | US BANK - PCARD | 100-8201-517.51-04 | | BRASS MONKEY OF WEST A | 753.30 |
| | US BANK - PCARD | 100-8201-517.51-04 | | TARGET 00027805 | 22.85 |
| | US BANK - PCARD | 100-8201-517.51-09 | | AMZN MKTP US*RZ2F70F12 | 75.98 |
| | US BANK - PCARD | 100-8201-517.51-09 | | AWARDS REC | 344.77 |
| | US BANK - PCARD | 100-8201-517.51-09 | | SQ *ONIOMANIA | 450.00 |
| | US BANK - PCARD | 100-8201-517.57-02 | | HERMES CREATIVE AWARDS | 125.00 |
| | US BANK - PCARD | 100-8202-517.32-01 | | ADOBE INC. | 336.27 |
| | US BANK - PCARD | 100-8202-517.32-01 | | MAILCHIMP | 132.00 |
| | US BANK - PCARD | 100-8202-517.32-01 | | LUMEN5.COM | 79.00 |
| | US BANK - PCARD | 100-8202-517.32-04 | | PB LEASING | (704.79) |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMZN MKTP US*RZ8R477C0 | 44.99 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMZN MKTP US*RN40S36C2 | 189.99 |
| | US BANK - PCARD | 100-8202-517.51-02 | | PITNEY BOWES PI | 373.47 |
| | US BANK - PCARD | 100-8202-517.51-02 | | MIDLAND PAPER COMPANY | 1,719.33 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMZN MKTP US*RH5XY9EW0 | 199.99 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMAZON.COM*RZ4S34210 | 131.45 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMAZON.COM*RW3KW7QI1 | 4.74 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMAZON RET* DENISE CLE | 18.59 |
| | US BANK - PCARD | 201-5101-517.51-12 | | 4IMPRINT, INC | 457.90 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 202-0801-521.64-05 | | STARBUCKS STORE 09281 | 25.00 |
| | US BANK - PCARD | 202-0801-521.64-05 | | DOLLAR TREE | 1.06 |
| | US BANK - PCARD | 206-0601-544.64-05 | | SPECTRUM | 12.26 |
| | US BANK - PCARD | 206-0601-544.64-05 | | DRUMS ALIVE | 285.00 |
| | US BANK - PCARD | 207-0612-544.51-09 | | AMZN MKTP US*RN7UO4JK2 | 14.00 |
| | US BANK - PCARD | 207-0612-544.51-09 | | DOLLAR TREE | 23.83 |
| | US BANK - PCARD | 207-0612-544.51-09 | | GFS STORE #1929 | 20.98 |
| | US BANK - PCARD | 207-0612-544.51-09 | | TLF*LOCKERS FLORIST | 56.25 |
| | US BANK - PCARD | 207-0612-544.51-09 | | ALDI 64085 | 49.66 |
| | US BANK - PCARD | 207-0612-544.51-09 | | PICK N SAVE #847 | 171.99 |
| | US BANK - PCARD | 207-0615-544.51-09 | | AMZN MKTP US*RW0WF1IQ1 | 38.29 |
| | US BANK - PCARD | 207-0617-544.51-09 | | AMAZON.COM*RN0802OE2 | 6.81 |
| | US BANK - PCARD | 207-0621-544.51-09 | | AMZN MKTP US*RA5DU8480 | 174.12 |
| | US BANK - PCARD | 208-0701-555.64-05 | | BAKER & TAYLOR - BOOKS | 17.55 |
| | US BANK - PCARD | 210-0701-555.64-05 | | SQ *BERGMANS LEGACY PUBLI | 60.00 |
| | US BANK - PCARD | 212-0801-521.64-05 | | FSP*BOUNCE N JUMP A RAMA | 1,122.70 |
| | US BANK - PCARD | 212-0801-521.64-05 | | AMZN MKTP US*RZ1IN08G1 | 32.00 |
| | US BANK - PCARD | 214-0801-521.64-05 | | PAK-RITE | 455.75 |
| | US BANK - PCARD | 214-0801-521.64-05 | | EUAS DRONE EQUIPMENT | 170.50 |
| | US BANK - PCARD | 214-0801-521.64-05 | | AMZN MKTP US*RW47E4EI1 | 224.92 |
| | US BANK - PCARD | 214-0801-521.64-05 | | AMAZON.COM*RH7Z851H2 | 625.94 |
| | US BANK - PCARD | 215-0801-521.64-05 | | AMZN MKTP US*RZ0HM8P92 | 30.57 |
| | US BANK - PCARD | 215-0801-521.64-05 | | AMAZON RET* 114-155089 | 73.99 |
| | US BANK - PCARD | 217-0901-522.64-05 | FR0005 | SP LIFE FITNESS | 0.00 |
| | US BANK - PCARD | 217-0901-522.64-05 | FR0005 | AMZN MKTP US*RH4N30HZ2 | 281.81 |
| | US BANK - PCARD | 217-0901-522.64-05 | FR0005 | AMZN MKTP US*R69P10261 | 494.95 |
| | US BANK - PCARD | 217-0901-522.64-05 | FR0005 | AMZN MKTP US*R65BS67E1 | 5,162.38 |
| | US BANK - PCARD | 220-7521-563.54-02 | C24101 | BRIDGETOWER MEDIA ADS | 129.27 |
| | US BANK - PCARD | 220-7522-563.30-04 | C24218 | ZOOM.US 888-799-9666 | 15.99 |
| | US BANK - PCARD | 220-7522-563.54-03 | C23412 | BRIDGETOWER MEDIA ADS | 159.00 |
| | US BANK - PCARD | 222-7601-563.30-04 | | DOJ EPAY RECORDS CHECK | 56.00 |
| | US BANK - PCARD | 222-7601-563.57-02 | | NAN MCKAY & ASSOC INC | 1,000.00 |
| | US BANK - PCARD | 240-7904-542.51-02 | H24004 | AMZN MKTP US*RH80G9RD0 | 65.88 |
| | US BANK - PCARD | 240-7904-542.51-09 | H24047 | AMZN MKTP US*R618N7IO0 | 84.78 |
| | US BANK - PCARD | 240-7904-542.51-11 | H24029 | AMZN MKTP US*RH9GT0R40 | 173.91 |
| | US BANK - PCARD | 240-7905-542.57-02 | H24006 | U OF M CONTLEARNING OL | (150.00) |
| | US BANK - PCARD | 240-7939-542.56-02 | EF2107 | GLACIER CANYON LLC | 294.00 |
| | US BANK - PCARD | 240-7939-542.56-02 | EF2107 | GRAND GENEVA RESORT & SP | 257.99 |
| | US BANK - PCARD | 240-7939-542.56-02 | H23080 | HILTON GARDEN INN ATLANTA | (284.39) |
| | US BANK - PCARD | 240-7939-542.57-01 | EF2107 | WI PUBLIC HEALTH ASSOC | 450.00 |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | MLAIC TRAIN | 1,540.00 |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | QGV*NAMI WISCONSIN | (355.00) |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | WI PUBLIC HEALTH ASSOC | 1,650.00 |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | NATIONAL ENVIRONMENTAL HE | 105.00 |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | PLANNED PARENTHOOD WI | 200.00 |
| | US BANK - PCARD | 240-7940-542.51-09 | H24035 | CHILDSOURCE | 1,583.00 |
| | US BANK - PCARD | 240-7940-542.51-09 | H24035 | EVENFLO COMPANY INC | 1,469.80 |
| | US BANK - PCARD | 240-7946-542.53-41 | H23090 | AMAZON.COM*R66I285R1 | 26.24 |
| | US BANK - PCARD | 240-7946-542.54-03 | H23090 | FACEBK HRZWKYPG32 | 12.04 |
| | US BANK - PCARD | 240-7946-542.54-03 | H23090 | FACEBK 37CG6ZKH32 | 200.00 |
| | US BANK - PCARD | 250-8020-521.51-11 | G21003 | CDW GOVT #QH45997 | 1,757.30 |
| | US BANK - PCARD | 255-8101-521.30-04 | I23534 | STAMPS.COM | 19.99 |
| | US BANK - PCARD | 255-8101-521.30-04 | I23549 | AMAZON WEB SERVICES | 18.07 |
| | US BANK - PCARD | 255-8101-521.51-09 | I23549 | ODP BUS SOL LLC# 106869 | 318.06 |
| | US BANK - PCARD | 258-3102-565.51-04 | | SQ *ALPHONSO'S THE ORIGIN | 129.67 |
| | US BANK - PCARD | 258-3102-565.52-01 | | MILWAUKEE JOURNAL | 14.99 |
| | US BANK - PCARD | 258-3102-565.56-02 | | PARKING AND TRANSIT CAMPU | 3.00 |
| | US BANK - PCARD | 258-3102-565.70-05 | | PARTY CITY 5141 | 21.18 |
| | US BANK - PCARD | 258-3102-565.70-05 | | PROMOTIONS NOW | 528.09 |
| | US BANK - PCARD | 263-5001-517.30-04 | | DNH*GODADDY.COM | 22.17 |
| | US BANK - PCARD | 265-8301-522.57-01 | F00001 | NATIONAL REGISTRY EMT | 896.00 |
| | US BANK - PCARD | 266-8350-522.30-04 | | SPROUT SOCIAL, INC | 149.00 |
| | US BANK - PCARD | 268-8614-517.30-04 | NEWDPW | BRIDGETOWER MEDIA ADS | 311.93 |
| | US BANK - PCARD | 350-6008-531.31-02 | P2421S | BRIDGETOWER MEDIA ADS | 12.68 |
| | US BANK - PCARD | 350-6008-531.31-02 | P2422S | BRIDGETOWER MEDIA ADS | 12.68 |
| | US BANK - PCARD | 350-6008-531.31-02 | P2424S | BRIDGETOWER MEDIA ADS | 126.05 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 350-6008-531.31-02 | P2427S | BRIDGETOWER MEDIA ADS | 12.68 |
| | US BANK - PCARD | 350-6008-531.31-02 | P2428W | BRIDGETOWER MEDIA ADS | 112.30 |
| | US BANK - PCARD | 501-2706-537.53-02 | | APPLETON PACKING AND GASK | 1,036.19 |
| | US BANK - PCARD | 501-2710-537.53-02 | | HAJOCA ABLE DIST 353 | 243.35 |
| | US BANK - PCARD | 501-2710-537.53-02 | | INDELCO PLASTICS CORP | 174.46 |
| | US BANK - PCARD | 501-2710-537.53-02 | | PAYPAL *HOME DEPOT | 899.00 |
| | US BANK - PCARD | 501-2901-537.51-02 | | THE HOME DEPOT #4902 | 79.92 |
| | US BANK - PCARD | 501-2901-537.51-02 | | THE HOME DEPOT 4902 | 88.93 |
| | US BANK - PCARD | 501-2901-537.51-09 | | HOP SALES & SERVICE | 359.00 |
| | US BANK - PCARD | 501-2901-537.51-09 | | THE HOME DEPOT #4902 | 199.00 |
| | US BANK - PCARD | 501-2901-537.51-09 | | AMZN MKTP US*R68GE5WH0 | 86.28 |
| | US BANK - PCARD | 501-2901-537.51-09 | | AMZN MKTP US*RZ12Y95L2 | 32.95 |
| | US BANK - PCARD | 501-2901-537.51-09 | | AMZN MKTP US*RN2243TA0 | 14.95 |
| | US BANK - PCARD | 501-2901-537.51-09 | | ELLIOTT ACE HDWE | 23.69 |
| | US BANK - PCARD | 501-2901-537.51-09 | | AMZN MKTP US*RN9E12OI1 | 239.10 |
| | US BANK - PCARD | 501-2901-537.51-09 | | NTE 5443 | (24.42) |
| | US BANK - PCARD | 501-2901-537.53-01 | | ELLIOTT ACE HDWE | 75.98 |
| | US BANK - PCARD | 501-2901-537.53-02 | | HAJOCA ABLE DIST 353 | 202.97 |
| | US BANK - PCARD | 501-2901-537.58-01 | | DSPS E SERVICE FEE REN | 2.70 |
| | US BANK - PCARD | 501-2901-537.58-01 | | WI DSPS LICENSURE | 120.00 |
| | US BANK - PCARD | 510-3801-536.57-02 | | IN *BADGER CDL, LLC | 2,875.00 |
| | US BANK - PCARD | 540-1801-538.41-09 | | WASTE MGMT WM EZPAY | 4,714.24 |
| | US BANK - PCARD | 540-1801-538.53-02 | | AMZN MKTP US*RN2OI2T90 | 73.90 |
| | US BANK - PCARD | 540-1801-538.53-02 | | AMZN MKTP US*RZ4VG6V01 | 141.00 |
| | US BANK - PCARD | 540-1801-538.53-02 | | AMAZON.COM*RZ5AT50J1 | 74.97 |
| | US BANK - PCARD | 540-1801-538.70-03 | | PLATT ELECTRIC 800 | 10,975.24 |
| | US BANK - PCARD | 550-4233-535.41-09 | | WASTE MGMT WM EZPAY | 82,867.20 |
| | US BANK - PCARD | 550-4233-535.51-09 | | MENARDS WEST MILWAUKEE WI | 33.94 |
| | US BANK - PCARD | 550-4233-535.51-09 | | AMZN MKTP US*RZ7SV2B20 | 99.99 |
| | US BANK - PCARD | 550-4233-535.51-09 | | SHERWIN WILLIAMS 704324 | 6.09 |
| | US BANK - PCARD | 550-4233-535.51-09 | | ELLIOTT ACE HDWE | 17.99 |
| | US BANK - PCARD | 550-4233-535.51-09 | | MENARDS WEST ALLIS WI | 31.97 |
| **36102 - Summary** | | | | | **177,134.02** |
| **04/10/2024 - Summary** | | | | | **177,134.02** |

**Payment Date: 04/12/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193560 | WEST ALLIS CTR FOR EARLY EDUCATION | 220-7526-563.31-64 | C22509 | ED - LOAN - 1ST PAYMENT | 15,000.00 |
| **193560 - Summary** | | | | | **15,000.00** |
| **04/12/2024 - Summary** | | | | | **15,000.00** |

**Payment Date: 04/15/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | BAYER, WERNER | 223-7602-563.43-03 | | HAPRENT-4-24 | 763.00 |
| **36102 - Summary** | | | | | **763.00** |
| 36103 | BELOIT ROAD SENIOR APARTMENTS LLC | 223-7602-563.43-07 | | HAPRENT-4-24 | 1,943.00 |
| **36103 - Summary** | | | | | **1,943.00** |
| 36104 | CLARKE SQUARE TERRACE HOUSING LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 932.00 |
| **36104 - Summary** | | | | | **932.00** |
| 36105 | GJC PROPERTIES | 223-7602-563.43-03 | | HAPRENT-4-24 | 458.00 |
| **36105 - Summary** | | | | | **458.00** |
| 36106 | GOLDEN VALLEY INVESTMENTS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,534.00 |
| **36106 - Summary** | | | | | **1,534.00** |
| 36107 | GRAD, FRANK | 223-7602-563.43-03 | | HAPRENT-4-24 | 752.00 |
| **36107 - Summary** | | | | | **752.00** |
| 36108 | HERITAGE WEST ALLIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 939.00 |
| **36108 - Summary** | | | | | **939.00** |
| 36109 | MILWAUKEE PROPERTY MGMT LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 497.00 |
| **36109 - Summary** | | | | | **497.00** |
| 36110 | REIS PROPERTY MANAGEMENT | 223-7602-563.43-03 | | HAPRENT-4-24 | 40.00 |
| **36110 - Summary** | | | | | **40.00** |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36111 | ROBINSON, EDWARD (TED) | 223-7602-563.43-03 | | HAPRENT-4-24 | 429.00 |
| **36111 - Summary** | | | | | **429.00** |
| 36112 | S2 REAL ESTATE GROUP 2 LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 306.00 |
| **36112 - Summary** | | | | | **306.00** |
| 36113 | 2453 N. 17TH ST., LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,002.00 |
| **36113 - Summary** | | | | | **1,002.00** |
| **04/15/2024 - Summary** | | | | | **9,595.00** |

**Payment Date: 04/22/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193561 | COUNTY OF MILWAUKEE | 258-3102-565.70-05 | | 6901 W BELOIT - CDA | 55,000.00 |
| **193561 - Summary** | | | | | **55,000.00** |
| **04/22/2024 - Summary** | | | | | **55,000.00** |

**Payment Date: 04/23/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36114 | AB DATA | 501-2901-537.51-01 | | WATER UTILITY STATEMENTS | 321.39 |
| | AB DATA | 501-2901-537.51-01 | | UTIL STATEMENT POSTAGE | 4,125.00 |
| | AB DATA | 510-3803-536.51-01 | | UTIL STATEMENT POSTAGE | 4,125.00 |
| | AB DATA | 510-3803-536.51-01 | | WATER UTILITY STATEMENTS | 321.38 |
| | AB DATA | 540-1807-538.51-01 | | WATER UTILITY STATEMENTS | 321.38 |
| | AB DATA | 540-1807-538.51-01 | | UTIL STATEMENT POSTAGE | 4,125.00 |
| | AB DATA | 550-4233-535.51-01 | | UTIL STATEMENT POSTAGE | 4,125.00 |
| | AB DATA | 550-4233-535.51-01 | | WATER UTILITY STATEMENTS | 321.38 |
| **36114 - Summary** | | | | | **17,785.53** |
| 36115 | ALBRECHT, SCOTT | 255-8101-521.56-03 | I23534 | Mileage | 133.62 |
| | ALBRECHT, SCOTT | 255-8101-521.56-03 | I23534 | Washington DC | 2,857.86 |
| | ALBRECHT, SCOTT | 255-8101-521.56-03 | I24534 | Mileage | 367.16 |
| **36115 - Summary** | | | | | **3,358.64** |
| 36116 | BADGER TRUCK CENTER INC | 100-2201-522.44-03 | | FLEET MAINTENANCE #4419 | 391.80 |
| | BADGER TRUCK CENTER INC | 100-2201-522.44-03 | | FLEET MAINTENANCE #4418 | 111.20 |
| | BADGER TRUCK CENTER INC | 100-2201-522.44-03 | | FLEET MAINTENANCE #4417 | 674.34 |
| | BADGER TRUCK CENTER INC | 100-2201-522.44-03 | | FLEET MAINTENANCE #4415 | 537.14 |
| **36116 - Summary** | | | | | **1,714.48** |
| 36117 | BAILEY, KENT | 255-8101-521.56-03 | I23535 | McLean, VA | 3,388.52 |
| | BAILEY, KENT | 255-8101-521.56-03 | I23535 | Eau Claire, WI | 511.46 |
| | BAILEY, KENT | 255-8101-521.56-03 | I23535 | Mileage | 410.71 |
| **36117 - Summary** | | | | | **4,310.69** |
| 36118 | BOBCAT PLUS INC | 100-4501-533.44-03 | | Turf Tires & Rims | 2,560.08 |
| | BOBCAT PLUS INC | 100-4501-533.53-02 | | WIRE HARNESS | 151.82 |
| **36118 - Summary** | | | | | **2,711.90** |
| 36119 | CHILDS, ALLISON | 100-0301-516.57-01 | | Applic Fee-US East Dist C | 234.00 |
| **36119 - Summary** | | | | | **234.00** |
| 36120 | COREY OIL LTD | 100-4401-533.53-02 | | Fuel tank cleaner | 94.00 |
| | COREY OIL LTD | 100-4401-533.53-02 | | Bulk oil, fuel additives | 4,988.10 |
| | COREY OIL LTD | 100-4501-533.53-02 | | CITGO PACEMAKER 150 | 132.32 |
| **36120 - Summary** | | | | | **5,214.42** |
| 36121 | DOYNE, SHAUN | 255-8101-521.30-04 | I23548 | Reg fee | 425.00 |
| | DOYNE, SHAUN | 255-8101-521.56-03 | I23538 | Mileage | 97.67 |
| | DOYNE, SHAUN | 255-8101-521.56-03 | I23548 | Airfare | 481.19 |
| **36121 - Summary** | | | | | **1,003.86** |
| 36122 | D3 TECHNICAL SERVICES, LLC | 100-2401-524.32-01 | | Bluebeam and Studio Prime | 8,040.00 |
| **36122 - Summary** | | | | | **8,040.00** |
| 36123 | EDWARD H. WOLF & SONS, INC. | 100-4501-533.53-01 | | Unleaded and Diesel Fuel | 25,002.46 |
| **36123 - Summary** | | | | | **25,002.46** |
| 36124 | FUEL SYSTEMS INC | 100-2201-522.44-03 | | HYDRAULIC FILTER #4305 | 61.29 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Fuel filters | 170.91 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Air filter | 115.20 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Oil filters | 216.48 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Filters / seals | 97.03 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36124 | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Fuel filter | 26.90 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | FILTER/BREATHER | 91.02 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Pipe clamp | 68.59 |
| **36124 - Summary** | | | | | **847.42** |
| 36125 | GRAINGER | 100-4101-533.53-02 | | PD- hvac filters | 562.20 |
| | GRAINGER | 100-4101-533.53-02 | | sr ctr hvac filters | 128.40 |
| | GRAINGER | 100-4101-533.53-02 | | Library- hvac filters | 82.20 |
| | GRAINGER | 100-4401-533.53-02 | | BATTERY, SHRINK WRAP | 37.44 |
| | GRAINGER | 100-4401-533.53-02 | | Sun safety glasses | 109.44 |
| | GRAINGER | 100-4401-533.53-02 | | PAINT BRUSH,WIRE WHEEL, | 66.47 |
| | GRAINGER | 100-4401-533.53-02 | | Misc. stock items | 207.24 |
| | GRAINGER | 100-4401-533.53-02 | | SHIELDS, DRILL BIT | 130.46 |
| | GRAINGER | 100-4501-533.53-02 | | HYDRAULIC REEL SOLENOID | 136.25 |
| | GRAINGER | 100-4501-533.53-02 | | OIL GUN | 72.74 |
| | GRAINGER | 100-4501-533.53-02 | | Lever handle | 50.41 |
| | GRAINGER | 100-4501-533.53-02 | | Ball valve | 72.71 |
| | GRAINGER | 100-4501-533.53-02 | | PART RETURNED FOR CREDIT | (50.41) |
| | GRAINGER | 100-4501-533.53-02 | | DRAW BAR | 123.84 |
| | GRAINGER | 100-4501-533.53-02 | | VACUUM FILTERS | 43.32 |
| | GRAINGER | 100-4501-533.53-02 | | Bracket | 16.47 |
| **36125 - Summary** | | | | | **1,789.18** |
| 36126 | GRAY, JAMIE | 997-9703-541.56-02 | | RX and Illicit Drug Con. | 393.50 |
| **36126 - Summary** | | | | | **393.50** |
| 36127 | HENG, GARRETT | 255-8101-521.56-03 | I24538 | Mileage | 284.08 |
| **36127 - Summary** | | | | | **284.08** |
| 36128 | HER, SUE | 255-8101-521.56-03 | I23538 | Mileage | 164.82 |
| **36128 - Summary** | | | | | **164.82** |
| 36129 | HOFFMAN, JAMES | 255-8101-521.56-03 | I23538 | Mileage | 178.22 |
| **36129 - Summary** | | | | | **178.22** |
| 36130 | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | FITTINGS | 56.29 |
| | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | BRAKE PADS | 35.70 |
| | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | Air bag | 88.69 |
| | HUMPHREY SERVICE PARTS INC | 100-4501-533.53-02 | | Stack pipe | 440.94 |
| **36130 - Summary** | | | | | **621.62** |
| 36131 | LADOUSA, MATTHEW | 100-1301-517.25-01 | | Fire Inspector 1 MATC | 80.00 |
| **36131 - Summary** | | | | | **80.00** |
| 36132 | LENSING, RACHEL | 100-1301-517.25-01 | | Fire Inspector 1 MATC | 219.21 |
| **36132 - Summary** | | | | | **219.21** |
| 36133 | MACHINE SERVICE INC | 100-4501-533.53-02 | | pto assembly | 981.72 |
| **36133 - Summary** | | | | | **981.72** |
| 36134 | MAHONEY, ANNE | 255-8101-521.56-03 | I24534 | Mileage | 137.35 |
| | MAHONEY, ANNE | 255-8101-521.56-03 | I24534 | Eau Claire, WI | 669.41 |
| **36134 - Summary** | | | | | **806.76** |
| 36135 | MANIACI, NICOLO | 100-3002-541.56-01 | | Q1 Mileage Reimbursement | 95.81 |
| **36135 - Summary** | | | | | **95.81** |
| 36136 | MARKS, CHRISTOPHER | 100-2107-521.56-02 | | TOLLS HOME FR FBI ACADEMY | 59.48 |
| **36136 - Summary** | | | | | **59.48** |
| 36137 | MARSZALKOWSKI, REBECCA | 997-9702-541.56-02 | | RX and Illicit Drug Con. | 1,513.25 |
| **36137 - Summary** | | | | | **1,513.25** |
| 36138 | N & S TOWING INC | 100-2101-521.30-04 | | towed equinox | 320.00 |
| | N & S TOWING INC | 100-2101-521.30-04 | | towed Hyundai | 220.00 |
| | N & S TOWING INC | 100-2110-521.44-03 | | squad 47 parts | 139.68 |
| | N & S TOWING INC | 100-2110-521.44-03 | | stock parts | 754.78 |
| | N & S TOWING INC | 100-2110-521.44-03 | | mechanic parts | 395.95 |
| **36138 - Summary** | | | | | **1,830.41** |
| 36139 | NOWAK, NICOLE | 100-1301-517.60-02 | | DPW Safety Shoe Reimb. | 110.49 |
| **36139 - Summary** | | | | | **110.49** |
| 36140 | OTTOW, ALBERT | 100-2201-522.56-02 | | MEAL REIMBURSEMENT | 242.00 |
| **36140 - Summary** | | | | | **242.00** |
| 36141 | PACKERLAND RENT A MAT INC | 255-8101-521.30-04 | I23534 | Mats | 90.04 |

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## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| **36141 - Summary** | | | | | **90.04** |
| 36142 | POWELEIT, JEFFREY | 100-1301-517.60-02 | | DPW Safety Shoe Reimb. | 119.95 |
| **36142 - Summary** | | | | | **119.95** |
| 36143 | RIES, KRISTOPHER | 100-1301-517.25-01 | | Fire Serv Personnel Mngt | 760.00 |
| **36143 - Summary** | | | | | **760.00** |
| 36144 | RUTTER, FRED | 255-8101-521.56-03 | I23538 | Mileage | 92.46 |
| **36144 - Summary** | | | | | **92.46** |
| 36145 | SANFILIPPO, JAMES | 255-8101-521.51-09 | I24534 | Flags | 251.14 |
| | SANFILIPPO, JAMES | 255-8101-521.56-03 | I23534 | Eau Claire travel | 28.85 |
| **36145 - Summary** | | | | | **279.99** |
| 36146 | SCHAAK, JASON | 100-1301-517.25-01 | | LDR 3301 & FIR 4306 | 1,000.00 |
| **36146 - Summary** | | | | | **1,000.00** |
| 36147 | SCHAEFER, GARRETT | 100-1301-517.25-01 | | Mast. Firegr. Command | 299.00 |
| **36147 - Summary** | | | | | **299.00** |
| 36148 | SCHAER, STEVE | 100-2301-523.30-04 | | CSM - R-2024-0055 | 36.00 |
| | SCHAER, STEVE | 100-2301-523.51-04 | | Planners lunch | 61.13 |
| **36148 - Summary** | | | | | **97.13** |
| 36149 | SHOGREN, RYAN | 255-8101-521.56-03 | I23534 | Mileage | 603.00 |
| **36149 - Summary** | | | | | **603.00** |
| 36150 | SMITH, JACQUELINE | 222-7601-563.56-01 | | Q1 2024 mileage | 41.14 |
| **36150 - Summary** | | | | | **41.14** |
| 36151 | SUAREZ DEL REAL, ARMANDO | 100-2201-522.56-02 | | HOTEL REIMBURSEMENT | 2,519.64 |
| | SUAREZ DEL REAL, ARMANDO | 100-2201-522.56-02 | | MEAL REIMBURSEMENT | 242.00 |
| **36151 - Summary** | | | | | **2,761.64** |
| 36152 | THOMAS, MELISSA | 100-3003-541.56-01 | | Q1 Mileage | 52.26 |
| **36152 - Summary** | | | | | **52.26** |
| 36153 | WE ENERGIES | 100-2110-521.41-04 | | TRNG HOUSE ELEC | 309.90 |
| | WE ENERGIES | 100-2201-522.41-04 | | 2040 S 67 Elec | 1,734.25 |
| | WE ENERGIES | 100-2201-522.41-05 | | 2040 S 67 Gas | 1,297.45 |
| | WE ENERGIES | 100-3001-541.41-04 | | Electric | 886.30 |
| | WE ENERGIES | 100-3507-555.41-04 | | 7421 W National Ave | 73.67 |
| | WE ENERGIES | 100-3507-555.41-04 | | 7421 W National AVe | 3,640.08 |
| | WE ENERGIES | 100-3507-555.41-05 | | 7421 W National Ave | 1,121.32 |
| | WE ENERGIES | 100-4101-533.41-04 | | 6300 W McGeoch | 144.74 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1530 S 62 St Elec | 679.27 |
| | WE ENERGIES | 100-4101-533.41-04 | | Group bill | 5,464.82 |
| | WE ENERGIES | 100-4101-533.41-04 | | 2651 S 72 St. | 43.89 |
| | WE ENERGIES | 100-4101-533.41-05 | | 6300 W McGeoch Gas | 3,637.01 |
| | WE ENERGIES | 100-4101-533.41-05 | | 1530 S 62 Gas | 179.21 |
| | WE ENERGIES | 100-4101-533.41-05 | | 6200 W Beloit Rd | 9.90 |
| | WE ENERGIES | 100-4101-533.41-05 | | 6300 W MCGeoch | 3,637.01 |
| | WE ENERGIES | 100-4118-531.41-04 | | 2700 S 84 St | 63.25 |
| | WE ENERGIES | 100-4118-531.41-04 | | 66th and Beloit Elec | 256.14 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1425 S 71 St | 23.85 |
| | WE ENERGIES | 100-4118-531.41-04 | | 6133 W Mitchell | 133.57 |
| | WE ENERGIES | 100-4118-531.41-04 | | 5822 W Lapham ST Elec | 180.99 |
| | WE ENERGIES | 100-4118-531.41-04 | | 9621 W Lapham St | 356.49 |
| | WE ENERGIES | 100-4118-531.41-04 | | Group bill - lighting | 25,185.89 |
| | WE ENERGIES | 100-4118-531.41-04 | | Group Bill Elec | 4,377.00 |
| | WE ENERGIES | 100-4118-531.41-04 | | S 57 W Mineral | 201.78 |
| | WE ENERGIES | 100-4118-531.41-04 | | 3211 S 106 St | 71.84 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1490 S 85 St Elec | 115.86 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1426 S 74 Elec | 19.30 |
| | WE ENERGIES | 100-4118-531.41-04 | | 76th and National Ave | 164.10 |
| | WE ENERGIES | 100-4118-531.41-04 | | Group Bill | 412.14 |
| | WE ENERGIES | 100-4118-531.41-04 | | 2307 S 92 St Elec | 102.65 |
| | WE ENERGIES | 100-4118-531.41-04 | | 6991 W Orchard St | 32.65 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1113 S 92 St Elec | 397.11 |
| | WE ENERGIES | 100-4201-535.41-04 | | 3601 S 116 St | 57.52 |
| | WE ENERGIES | 258-3102-565.41-04 | | 6424 W Greenfield Ave | 15.23 |
| | WE ENERGIES | 501-2601-537.41-04 | | Group bill 2024 | 11,908.72 |
| | WE ENERGIES | 501-2601-537.41-04 | | 2009 S 84 St. | 121.04 |

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## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36153 - Summary | | | | | 67,055.94 |
| 36154 | WEBSTER, MICHAEL | 255-8101-521.56-03 | I23538 | Mileage | 363.81 |
| 36154 - Summary | | | | | 363.81 |
| 36155 | WEST ALLIS PROFESSIONAL POLICE | 100-0000-202.08-00 | | PAYROLL SUMMARY | 2,769.16 |
| 36155 - Summary | | | | | 2,769.16 |
| 193562 | AECOM TECHNICAL SERVICES INC | 540-1807-538.30-02 | | Stormwater Mgmt Review | 4,050.87 |
| 193562 - Summary | | | | | 4,050.87 |
| 193563 | AIRGAS USA LLC | 100-2201-522.53-41 | | CYLINDER RENTALS | 481.03 |
| | AIRGAS USA LLC | 100-4401-533.53-02 | | Safety pants/vests | 483.26 |
| | AIRGAS USA LLC | 100-4401-533.53-02 | | Reflective pants | 355.79 |
| 193563 - Summary | | | | | 1,320.08 |
| 193564 | ALSTAR COMPANY | 100-4401-533.53-02 | | BATTERIES | 763.25 |
| | ALSTAR COMPANY | 100-4401-533.53-02 | | Batteries | 1,558.70 |
| | ALSTAR COMPANY | 100-4501-533.53-02 | | Diesel pump handle | 122.40 |
| 193564 - Summary | | | | | 2,444.35 |
| 193565 | ANTAEUS LLC | 100-2501-515.30-04 | | MARCH ANTAEUS INV | 300.00 |
| 193565 - Summary | | | | | 300.00 |
| 193566 | ANTONIO VELAQUEZ, CYNTHIA | 100-0000-451.01-00 | | refund for over pymnt, | 527.20 |
| 193566 - Summary | | | | | 527.20 |
| 193567 | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | Vets-ADA potty 4/3-4/30 | 230.00 |
| | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | Skate Pk-Potty R 4/3-4/30 | 200.00 |
| | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | Rogers-R Potty 4/3-4/30 | 200.00 |
| | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | LH- ADA potty 4/3-4/30 | 230.00 |
| | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | McKinley-ADApotty4/3-4/30 | 230.00 |
| 193567 - Summary | | | | | 1,090.00 |
| 193568 | ARO LOCK | 100-1101-517.30-02 | | Aro - Power supply fix | 825.00 |
| 193568 - Summary | | | | | 825.00 |
| 193569 | ARO LOCK CO INC | 100-1101-517.30-02 | | Aro - Power Supply | 500.00 |
| 193569 - Summary | | | | | 500.00 |
| 193570 | AT & T LONG DISTANCE | 255-8101-521.30-04 | I23538 | PEN 6333 | 1,780.00 |
| 193570 - Summary | | | | | 1,780.00 |
| 193571 | AT & T MOBILITY | 255-8101-521.30-04 | I23549 | Internet | 308.48 |
| 193571 - Summary | | | | | 308.48 |
| 193572 | AT&T | 255-8101-521.30-04 | I23549 | Phone | 1,268.96 |
| 193572 - Summary | | | | | 1,268.96 |
| 193573 | AURORA HEALTH CARE | 100-2001-523.59-01 | | new CSO hire exam | 210.00 |
| | AURORA HEALTH CARE | 100-2101-521.30-04 | | Feb/March blood draws | 525.00 |
| | AURORA HEALTH CARE | 100-2101-521.60-04 | | hearing exams | 812.00 |
| 193573 - Summary | | | | | 1,547.00 |
| 193574 | BADGER METER INC | 501-2709-537.71-05 | | 101-7242, Qty. 24 | 4,336.56 |
| 193574 - Summary | | | | | 4,336.56 |
| 193575 | BARRICADE FLASHER SERVICE INC | 100-4218-531.53-02 | | delineators and pads | 1,186.25 |
| 193575 - Summary | | | | | 1,186.25 |
| 193576 | BAYCOM | 100-2201-522.44-04 | | 17 RADIO BATTERIES | 3,476.00 |
| 193576 - Summary | | | | | 3,476.00 |
| 193577 | BCA TRAINING | 255-8101-521.30-04 | I23548 | Reg fees | 675.00 |
| 193577 - Summary | | | | | 675.00 |
| 193578 | BIASEW | 100-2401-524.57-01 | | 2024 BIASEW Membership DW | 40.00 |
| 193578 - Summary | | | | | 40.00 |
| 193579 | BOUND TREE MEDICAL LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 778.77 |
| | BOUND TREE MEDICAL LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 63 | 772.74 |
| | BOUND TREE MEDICAL LLC | 100-2201-522.60-01 | | MEDICAL SUPPLIES/ST 61 | 1,322.97 |
| 193579 - Summary | | | | | 2,874.48 |
| 193580 | BRAKE AND EQUIPMENT | 100-2201-522.44-03 | | DRAG LINK #4212 | 96.39 |
| | BRAKE AND EQUIPMENT | 100-2201-522.44-03 | | DRIVE WHEEL SEAL #4305 | 88.47 |
| 193580 - Summary | | | | | 184.86 |
| 193581 | BUTTERS-FETTING CO INC | 100-4101-533.44-08 | | PD-Sensi rm-vav leaking | 1,671.40 |
| 193581 - Summary | | | | | 1,671.40 |
| 193582 | CDW-G | 100-2101-521.51-11 | | Workstation Desktops | 2,910.00 |

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## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193582 | CDW-G | 100-3101-565.51-11 | | Surface Pro/kboard/dockin | 1,553.56 |
| 193582 - Summary | | | | | 4,463.56 |
| 193583 | CENGAGE LEARNING INC | 100-3502-555.52-27 | | INVOICE #84052677 | 29.59 |
| | CENGAGE LEARNING INC | 100-3502-555.52-27 | | INVOICE #84083861 | 26.39 |
| | CENGAGE LEARNING INC | 100-3502-555.52-27 | | INVOICE #84174074 | 124.76 |
| | CENGAGE LEARNING INC | 100-3502-555.52-27 | | INVOICE #84108360 | 31.99 |
| | CENGAGE LEARNING INC | 100-3502-555.52-36 | | INVOICE #84137275 | 250.00 |
| 193583 - Summary | | | | | 462.73 |
| 193584 | CENTER POINT LARGE PRINT | 100-3502-555.52-27 | | INVOICE #2085859 | 46.74 |
| 193584 - Summary | | | | | 46.74 |
| 193585 | CHARTER COMMUNICATIONS | 100-1101-517.41-06 | | Spectrum - Internet fiber | 1,362.34 |
| | CHARTER COMMUNICATIONS | 100-1101-517.41-06 | | Spectrum - Phones | 901.89 |
| 193585 - Summary | | | | | 2,264.23 |
| 193586 | CITY OF WEST ALLIS | 314-6606-563.41-02 | T14010 | 15431-528844 Nov-Feb 2024 | 739.54 |
| 193586 - Summary | | | | | 739.54 |
| 193587 | CLEAR CHANNEL | 241-8690-542.54-03 | H99102 | Billboard Campaign | 3,280.00 |
| | CLEAR CHANNEL | 241-8690-542.54-03 | H99102 | Clear Channel Billboard | 7,350.00 |
| 193587 - Summary | | | | | 10,630.00 |
| 193588 | CON-COR COMPANY INC | 100-4401-533.53-02 | | Bar/chain oil | 222.48 |
| 193588 - Summary | | | | | 222.48 |
| 193589 | CONRAD GARDENS NEIGHBORHOOD ASSN | 100-2302-563.37-01 | | Bread Pedalers LLC #1005 | 458.59 |
| 193589 - Summary | | | | | 458.59 |
| 193590 | CORE AND MAIN | 501-2901-537.53-02 | | Misc. water parts | 5,835.91 |
| | CORE AND MAIN | 501-2901-537.53-02 | | Adapter | 130.67 |
| 193590 - Summary | | | | | 5,966.58 |
| 193591 | CREATIVE BUSINESS INTERIORS INC | 255-8101-521.51-09 | I23534 | Furniture | 4,967.00 |
| 193591 - Summary | | | | | 4,967.00 |
| 193592 | CRESCENT ELECTRIC SUPPLY COMPANY | 354-6051-517.31-02 | M2420M | hdpe couplings for conv. | 417.30 |
| 193592 - Summary | | | | | 417.30 |
| 193593 | CUDAHY FAMILY LIBRARY | 100-3502-555.52-28 | | DAMAGED @36 | 16.00 |
| 193593 - Summary | | | | | 16.00 |
| 193594 | DAILY REPORTER PUBLISHING CO | 100-3502-555.52-31 | | INVOICE #6650891 | 269.00 |
| 193594 - Summary | | | | | 269.00 |
| 193595 | DASH MEDICAL GLOVES INC | 100-2201-522.53-41 | | (6) CS EXAM GLOVES | 341.55 |
| 193595 - Summary | | | | | 341.55 |
| 193596 | DON'S AUTO BODY | 100-2110-521.44-03 | | JEEP 35 REPAIR | 398.00 |
| | DON'S AUTO BODY | 214-0801-521.64-05 | | SIU CAR 54 REPAIR | 85.00 |
| 193596 - Summary | | | | | 483.00 |
| 193597 | DUNN'S SPORTING GOODS | 220-7526-563.31-75 | C22511 | InStore Loan Prg | 3,817.00 |
| | DUNN'S SPORTING GOODS | 220-7526-563.31-75 | C23511 | InStore Loan Prg | 46,183.00 |
| 193597 - Summary | | | | | 50,000.00 |
| 193598 | DWD-UI | 100-1301-517.29-02 | WA4201 | Unemployment 03/2024 | 807.79 |
| 193598 - Summary | | | | | 807.79 |
| 193599 | E H WACHS | 501-2707-537.53-02 | | UTILITY MISC. PART | 1,999.32 |
| 193599 - Summary | | | | | 1,999.32 |
| 193600 | EHLERS & ASSOCIATES INC | 315-6606-563.30-02 | T15010 | TID 15 model | 325.00 |
| | EHLERS & ASSOCIATES INC | 316-6606-563.30-02 | | TID 16 model | 487.50 |
| | EHLERS & ASSOCIATES INC | 318-6606-563.30-02 | | TID 18 model | 487.50 |
| 193600 - Summary | | | | | 1,300.00 |
| 193601 | EIASEW | 100-2401-524.57-01 | | 2024 EIASEW Membership RB | 40.00 |
| 193601 - Summary | | | | | 40.00 |
| 193602 | ELLIOTT'S ACE HARDWARE | 100-2201-522.51-08 | | SHOP - ST 62 | 17.98 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.51-08 | | SHOP PURCHASE | 40.79 |
| | ELLIOTT'S ACE HARDWARE | 217-0901-522.64-05 | FR0005 | YOGA SET-UP/ST 63 | 113.45 |
| 193602 - Summary | | | | | 172.22 |
| 193603 | ENGINEERED SECURITY SOLUTIONS, INC | 255-8101-521.30-04 | I23549 | Virtual Keypad | 692.40 |
| 193603 - Summary | | | | | 692.40 |
| 193604 | ESRI | 100-1101-517.32-01 | | Esri Renewal | 58,500.00 |
| 193604 - Summary | | | | | 58,500.00 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193605 | EXCEL GLASS LLC | 100-4101-533.44-08 | | Lib-Study Rm #5-replace | 780.00 |
| 193605 - Summary | | | | | 780.00 |
| 193606 | EXPRESS ELEVATOR LLC | 100-4101-533.44-08 | | CH-elevator repair | 415.00 |
| 193606 - Summary | | | | | 415.00 |
| 193607 | FACTUAL DATA | 220-7521-563.30-02 | C23101 | Dunns - S Dunn | 63.55 |
| | FACTUAL DATA | 220-7521-563.30-02 | C24101 | Urban Harvest - S Pribek | 63.55 |
| 193607 - Summary | | | | | 127.10 |
| 193608 | FASTENAL COMPANY | 100-4401-533.53-02 | | Butt connectors / bolts | 137.52 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Grease gun tips | 35.78 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Bolts | 67.94 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | HARDWARE | 31.44 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Washers | 2.85 |
| 193608 - Summary | | | | | 275.53 |
| 193609 | FEDEX | 255-8101-521.30-04 | I23534 | Shipping | 8.30 |
| 193609 - Summary | | | | | 8.30 |
| 193610 | FLEET PRIDE | 100-4501-533.53-02 | | Speed control | 596.29 |
| 193610 - Summary | | | | | 596.29 |
| 193611 | FORCE AMERICA INC | 100-4501-533.53-02 | | Hydraulic fluid tank | 1,041.14 |
| 193611 - Summary | | | | | 1,041.14 |
| 193612 | GEAR WASH LLC | 100-2201-522.60-01 | | MISC GEAR CLEANING/REPAIR | 4,057.50 |
| 193612 - Summary | | | | | 4,057.50 |
| 193613 | GEOTEST INC | 100-4601-533.30-02 | | Soil testing | 5,913.00 |
| 193613 - Summary | | | | | 5,913.00 |
| 193614 | GLADIATOR FORENSICS, LLC | 255-8101-521.30-04 | I23548 | Training fee | 4,500.00 |
| 193614 - Summary | | | | | 4,500.00 |
| 193615 | GRAYBAR | 100-4118-531.53-02 | | dpw cam. truck data port | 5.53 |
| | GRAYBAR | 100-4118-531.53-02 | | CH data/phone lines | 14.97 |
| | GRAYBAR | 100-4401-533.53-02 | | Metering pedistals | 1,031.94 |
| 193615 - Summary | | | | | 1,052.44 |
| 193616 | GREENE, TROY | 255-8101-521.56-03 | I23548 | Reston, VA | 1,812.39 |
| 193616 - Summary | | | | | 1,812.39 |
| 193617 | HARRIS, NICHOLE | 223-0000-229.04-23 | | FSS Disbursement | 3,400.00 |
| 193617 - Summary | | | | | 3,400.00 |
| 193618 | HEIN ELECTRIC SUPPLY COMPANY | 354-6051-517.31-02 | M2420M | contactor | 140.56 |
| 193618 - Summary | | | | | 140.56 |
| 193619 | HILLER FORD INC | 100-4501-533.53-02 | | O-rings | 52.08 |
| | HILLER FORD INC | 100-4501-533.53-02 | | Engine parts | 1,326.16 |
| | HILLER FORD INC | 100-4501-533.53-02 | | Belt tensioner | 100.04 |
| 193619 - Summary | | | | | 1,478.28 |
| 193620 | HYDRAULIC COMPONENT SERVICES | 100-4501-533.53-02 | | O-ring Seal Kit | 459.10 |
| | HYDRAULIC COMPONENT SERVICES | 100-4501-533.53-02 | | 2120 hyd pump | 3,414.97 |
| 193620 - Summary | | | | | 3,874.07 |
| 193621 | INTERSTATE POWER SYSTEM INC | 100-4401-533.53-02 | | Coolant | 999.36 |
| | INTERSTATE POWER SYSTEM INC | 100-4501-533.53-02 | | GASKET, FILTER, O-RING | 393.50 |
| 193621 - Summary | | | | | 1,392.86 |
| 193622 | INTERSTATE ROOF SYSTEMS CONSULTANTS | 100-4101-533.30-04 | | through 03-29-2024 | 2,375.00 |
| 193622 - Summary | | | | | 2,375.00 |
| 193623 | IRON MOUNTAIN | 255-8101-521.30-04 | I23534 | Shredding | 372.51 |
| 193623 - Summary | | | | | 372.51 |
| 193624 | JO-ANN STORES, LLC | 100-3502-555.52-36 | | 5107860000052461002 | 1,900.00 |
| 193624 - Summary | | | | | 1,900.00 |
| 193625 | JOHNS DISPOSAL SERVICE | 550-4233-535.41-09 | | march recycling | 9,862.04 |
| 193625 - Summary | | | | | 9,862.04 |
| 193626 | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Filter | 185.98 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | COOLANT | 719.28 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | REINFORCEMENT ROD | 152.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | window regulator / switch | 553.98 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Torque rod | 261.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | DEF SENSOR | 283.99 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193626 | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Seat | 765.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Gaskets | 23.26 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Mirror bracket | 168.68 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | (2) windshields | 317.98 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Pressure switch | 13.64 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Door bezel | 52.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | PART RETURN FOR CREDIT | (203.98) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | WINDOW SWITCH | 78.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | RELAY MODULE | 543.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Brake caliper | 2,561.97 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Parts return CREDIT | (337.36) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | PART RETURNED FOR CREDIT | (1,075.21) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | OIL SEAL | 53.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Part return CREDIT | (655.65) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Mirror brackets | 337.36 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | EGR COOLER, SEALS | 106.31 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | SLACK CLEVIS KIT | 35.96 |
| **193626 - Summary** | | | | | **4,947.12** |
| 193627 | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Plugs/bulbs/clamps | 65.83 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Ties | 25.00 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Shrink tube | 35.13 |
| | KAESTNER AUTO ELECTRIC CO | 100-4501-533.53-02 | | ZIP TIE | 18.40 |
| **193627 - Summary** | | | | | **144.36** |
| 193628 | KALLCENTS | 255-8101-521.30-04 | I23538 | Q-card | 20.19 |
| **193628 - Summary** | | | | | **20.19** |
| 193629 | KANKAKEE NURSERY CO | 540-1801-538.53-02 | MMSDTR | spring trees 2024 | 2,075.00 |
| **193629 - Summary** | | | | | **2,075.00** |
| 193630 | KONE INC | 204-0701-555.64-05 | | Library Elevator | 38,745.00 |
| **193630 - Summary** | | | | | **38,745.00** |
| 193631 | KOSZALKA, MICHAEL | 100-3506-555.51-09 | | KATIE HUBBARD 4/8/24 | 29.84 |
| | KOSZALKA, MICHAEL | 100-3506-555.51-09 | | MEAGAN PARKER 4/9/24 | 5.99 |
| **193631 - Summary** | | | | | **35.83** |
| 193632 | L F GEORGE INC | 100-4101-533.53-02 | | 1/2 - Post Driver | 1,762.00 |
| | L F GEORGE INC | 100-4218-531.53-02 | | 1/2 - Post Driver | 1,762.00 |
| **193632 - Summary** | | | | | **3,524.00** |
| 193633 | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4401-533.53-02 | | Mirror / bracket / switch | 1,129.18 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Extension/bracket | 593.27 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Filters | 73.46 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Brake parts | 1,537.42 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Part core CREDIT | (297.92) |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | GASKETS, SEAL | 293.43 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Part return CREDIT | (2,819.49) |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Air filter | 33.50 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | GASKET | 56.87 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Rear brake shoes | 277.76 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Bracket | 49.13 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | PART RETURNED FOR CREDIT | (642.40) |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | BRACKET | 28.57 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Fender guard | 402.62 |
| **193633 - Summary** | | | | | **715.40** |
| 193634 | LEAK LOCATORS OF MONTANA | 501-2709-537.53-02 | | 460MHZ Antenna w/TNC Male | 40.00 |
| **193634 - Summary** | | | | | **40.00** |
| 193635 | LEXISNEXIS RISK SOLUTIONS | 100-2101-521.30-04 | | RECORD CHECKS MARCH | 1,182.85 |
| **193635 - Summary** | | | | | **1,182.85** |
| 193636 | LIFE-ASSIST, INC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 63 | 893.86 |
| | LIFE-ASSIST, INC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 970.48 |
| **193636 - Summary** | | | | | **1,864.34** |
| 193637 | LUTHERAN SOCIAL SERVICES OF WI | 222-7604-563.30-04 | | Monthly Invoice - March | 8,986.53 |
| **193637 - Summary** | | | | | **8,986.53** |
| 193638 | MACQUEEN EQUIPMENT | 100-2201-522.44-02 | | MSA G1 REPAIR | 552.50 |
| | MACQUEEN EQUIPMENT | 100-2201-522.53-27 | | 1 MSA GAS DETECTOR | 1,053.24 |
| | MACQUEEN EQUIPMENT | 100-4401-533.53-02 | | Sweeper dirt shoes | 1,996.16 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193638 | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Deflectors | 43.51 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Pickup head | 558.06 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Misc. sweeper parts | 6,779.05 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | WATER PUMP | 956.08 |
| **193638 - Summary** | | | | | **11,938.60** |
| 193639 | MADACC | 100-8802-517.58-02 | | Q2 Operating Costs | 38,320.35 |
| | MADACC | 100-8802-517.58-02 | | Debt Service-1st Install | 1,389.05 |
| **193639 - Summary** | | | | | **39,709.40** |
| 193640 | MCCRIGHT & ASSOCIATES, LLC | 222-7601-563.30-02 | | Inspections | 1,876.20 |
| **193640 - Summary** | | | | | **1,876.20** |
| 193641 | MCKESSON MEDICAL-SURGICAL | 100-3003-541.53-41 | | Clinic Supplies | 36.42 |
| | MCKESSON MEDICAL-SURGICAL | 997-9703-541.53-41 | | Clinic Supplies | 412.21 |
| **193641 - Summary** | | | | | **448.63** |
| 193642 | MEAD AND HUNT, INC | 100-4001-533.30-04 | | storm response | 495.00 |
| | MEAD AND HUNT, INC | 501-2901-537.30-02 | | Svcs3-2024 WA-2023 PW GIS | 522.00 |
| **193642 - Summary** | | | | | **1,017.00** |
| 193643 | MENARDS - WEST ALLIS | 100-4118-531.53-02 | | C.H. lights | 10.99 |
| **193643 - Summary** | | | | | **10.99** |
| 193644 | MIDAMERICAN BUILDING SERVICES | 255-8101-521.30-04 | I24534 | Janitorial | 3,225.00 |
| **193644 - Summary** | | | | | **3,225.00** |
| 193645 | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505302264 | 169.96 |
| | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505208415 | 115.97 |
| | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505324065 | 165.96 |
| | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505230059 | 120.98 |
| | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505258092 | 164.97 |
| **193645 - Summary** | | | | | **737.84** |
| 193646 | MILLS HOTEL WYOMING LLC | 255-8101-521.41-04 | I22535 | Electric | 4,787.01 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.41-05 | I22535 | Gas | 699.02 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | TI | 18,686.10 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | CAM | 10,150.88 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | Rent | 27,746.10 |
| **193646 - Summary** | | | | | **62,069.11** |
| 193647 | MILW METRO SEWERAGE DIST | 540-1807-538.31-06 | RAIN | Rain Barrels MMSD | 3,450.00 |
| **193647 - Summary** | | | | | **3,450.00** |
| 193648 | MILWAUKEE COUNTY CLERK OF COURTS | 100-0000-229.11-10 | | DT BAIL | 4,350.00 |
| **193648 - Summary** | | | | | **4,350.00** |
| 193649 | MILWAUKEE COUNTY REGISTER OF DEEDS | 100-2301-523.30-04 | | 474-0002-001/474-0003-000 | 36.00 |
| **193649 - Summary** | | | | | **36.00** |
| 193650 | MILWAUKEE COUNTY REGISTER OF DEEDS | 100-2301-523.30-04 | | 5520 W Lincoln Ave (CSM) | 75.00 |
| **193650 - Summary** | | | | | **75.00** |
| 193651 | MILWAUKEE COUNTY REGISTER OF DEEDS | 100-2301-523.30-04 | | 7801 W Greenfield Ave | 36.00 |
| **193651 - Summary** | | | | | **36.00** |
| 193652 | MILWAUKEE COUNTY TREASURER | 100-0000-451.01-00 | | March Court Fines | 13,373.39 |
| **193652 - Summary** | | | | | **13,373.39** |
| 193653 | MILWAUKEE PUBLIC LIBRARY | 100-3502-555.52-30 | | INVOICE #4971 | 8.69 |
| | MILWAUKEE PUBLIC LIBRARY | 100-3502-555.52-48 | | INVOICE #4972 | 6.59 |
| **193653 - Summary** | | | | | **15.28** |
| 193654 | MILWAUKEE RUBBER PRODUCTS, INC | 100-4401-533.53-02 | | Coupler | 34.00 |
| | MILWAUKEE RUBBER PRODUCTS, INC | 100-4501-533.53-02 | | Clear braided hose | 37.25 |
| | MILWAUKEE RUBBER PRODUCTS, INC | 501-2706-537.53-02 | | Hose | 1,522.20 |
| **193654 - Summary** | | | | | **1,593.45** |
| 193655 | MOTION INDUSTRIES | 100-4501-533.53-02 | | Seals for Waterpump | 107.05 |
| **193655 - Summary** | | | | | **107.05** |
| 193656 | MSC INDUSTRIAL SUPPLY CO INC | 100-4501-533.53-02 | | CARBIDE TIP TOOLS | 68.88 |
| **193656 - Summary** | | | | | **68.88** |
| 193657 | NAPA AUTO PARTS- WEST ALLIS | 100-2101-521.51-09 | | part for exhaust fan | 41.46 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-02 | | OIL FILTER | 19.00 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-02 | | FLEET MAINTENANCE #4211 | 59.67 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | FLEET MAINTENANCE #4212 | 59.67 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | RADIATOR HOSE #4305 | 122.32 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193657 | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | OIL FILTER #4419 | 35.03 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | FLEET MAINTENANCE #4140 | 81.04 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | OIL FILTER #4418 | 35.03 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | FLEET MAINTENANCE #4138 | 87.66 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.53-01 | | 3 - 5 QT OIL | 104.85 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Filter | 23.76 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Grease | 174.00 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Grease /towels | 208.05 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Fittings / bulbs | 17.76 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Fittings | 153.64 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Hose clamps / air fitting | 34.26 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Misc. stock items | 101.20 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Valve | 33.04 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Heat shrink tubing | 14.28 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Diesel exhaust fluid | 19.24 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | BELT, TENSION, AC BYPASS | 175.13 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Throttle body | 217.38 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | O2 sensor | 45.02 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Heat shrink tube | 7.14 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Battery | 131.72 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Exhaust pipe | 146.10 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Breather vent | 19.60 |
| **193657 - Summary** | | | | | **2,167.05** |
| 193658 | NAPLETON CHEVROLET COLUMBUS | 352-2201-522.70-02 | | 2024 TAHOE PURCHASE | 51,454.80 |
| **193658 - Summary** | | | | | **51,454.80** |
| 193659 | NESPOLI, ERIK | 255-8101-521.56-03 | I23538 | Mileage | 231.55 |
| **193659 - Summary** | | | | | **231.55** |
| 193660 | NEW BERLIN REDI-MIX | 501-2707-537.53-08 | | #1 slurry&winter heat | 750.00 |
| **193660 - Summary** | | | | | **750.00** |
| 193661 | NORTH CENTRAL AMBULANCE | 352-2201-522.70-03 | | (1) Power Cot | 33,521.91 |
| **193661 - Summary** | | | | | **33,521.91** |
| 193662 | PAUL CONWAY SHIELDS | 100-2201-522.60-01 | | BOOTS/KEMPEN | 530.00 |
| | PAUL CONWAY SHIELDS | 100-2201-522.60-01 | | 5 HELMETS | 2,100.00 |
| | PAUL CONWAY SHIELDS | 100-2201-522.60-01 | | BOOTS/SCHOESSOW | 530.00 |
| **193662 - Summary** | | | | | **3,160.00** |
| 193663 | PAYNE & DOLAN INC | 501-2707-537.53-02 | | 3/8 Chips | 724.68 |
| | PAYNE & DOLAN INC | 501-2708-537.53-02 | | 3/8 Chipx | 724.68 |
| **193663 - Summary** | | | | | **1,449.36** |
| 193664 | POMP'S TIRE SERVICE INC | 100-2201-522.44-03 | | DRIVE TIRES #4305 | 3,089.44 |
| **193664 - Summary** | | | | | **3,089.44** |
| 193665 | PRIORITY DISPATCH CORPORATION | 100-2101-521.32-01 | | EMD TRNG/CERTIFICATION | 425.00 |
| **193665 - Summary** | | | | | **425.00** |
| 193666 | PRODUCTION EQUIPMENT SERVICES, LLC | 100-4501-533.30-04 | | shear cutting edge adjust | 2,100.00 |
| **193666 - Summary** | | | | | **2,100.00** |
| 193667 | PROPHOENIX CORP | 100-2101-521.32-01 | | 3 ADDL LICENSES | 267.63 |
| | PROPHOENIX CORP | 100-2101-521.32-01 | | addl NetMotion License | 89.21 |
| **193667 - Summary** | | | | | **356.84** |
| 193668 | QUAD/GRAPHICS, INC | 100-8201-517.30-04 | | proof reading newsletter | 350.00 |
| **193668 - Summary** | | | | | **350.00** |
| 193669 | QUALITY CALIBRATION SERVICE INC | 100-2201-522.44-02 | | TORQUE WRENCH MAINTENANCE | 245.00 |
| **193669 - Summary** | | | | | **245.00** |
| 193670 | R. S. PAINT & TOOLS LLC | 100-4401-533.53-02 | | Handles / Sledge hammers | 234.40 |
| | R. S. PAINT & TOOLS LLC | 100-4401-533.53-02 | | Sledge hammer | 40.95 |
| **193670 - Summary** | | | | | **275.35** |
| 193671 | RAINBOW PRINTING | 100-3505-555.51-02 | | INVOICE #161037 | 1,172.00 |
| **193671 - Summary** | | | | | **1,172.00** |
| 193672 | REINDERS INC | 100-4501-533.53-02 | | Belt | 52.63 |
| **193672 - Summary** | | | | | **52.63** |
| 193673 | RICOH USA INC | 255-8101-521.30-04 | I23549 | Copier | 696.86 |
| **193673 - Summary** | | | | | **696.86** |
| 193674 | RITTER TECHNOLOGY LLC | 100-4501-533.53-02 | | Hose assembly | 214.17 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193674 - Summary | | | | | 214.17 |
| 193675 | RNOW INC | 100-4501-533.53-02 | | Filters | 460.64 |
| 193675 - Summary | | | | | 460.64 |
| 193676 | ROAD & CONSTRUCTION MATERIALS | 501-2707-537.53-02 | | WetCleanFill:SglAxleLoad | 315.00 |
| | ROAD & CONSTRUCTION MATERIALS | 501-2708-537.53-02 | | WetCleanFill:SglAxleLoad | 315.00 |
| 193676 - Summary | | | | | 630.00 |
| 193677 | ROBERTS, SHEA | 255-8101-521.56-03 | I23538 | Mileage | 270.68 |
| 193677 - Summary | | | | | 270.68 |
| 193678 | S.B. FRIEDMAN AND CO | 258-3102-565.30-02 | | Adv. Serv. - General | 1,070.00 |
| | S.B. FRIEDMAN AND CO | 258-3102-565.30-02 | | St. Aloysius | 3,878.00 |
| | S.B. FRIEDMAN AND CO | 316-6606-563.30-02 | T16010 | Allis Yards | 10,950.00 |
| 193678 - Summary | | | | | 15,898.00 |
| 193679 | Susan Massie | 100-0000-451.02-00 | | susan massie 2120056 | 30.00 |
| 193679 - Summary | | | | | 30.00 |
| 193680 | SAFE HAVEN DEFENSE LLC | 354-6051-517.31-01 | | Riot Control Security CSC | 9,954.91 |
| 193680 - Summary | | | | | 9,954.91 |
| 193681 | SALAMONE SUPPLIES | 100-4401-533.53-02 | | 60 GAL GARBAGE BAGS | 195.72 |
| | SALAMONE SUPPLIES | 100-4401-533.53-02 | | Janitorial supplies | 1,039.35 |
| 193681 - Summary | | | | | 1,235.07 |
| 193682 | SCHOOL DIST OF W ALLIS -W MILW, ET | 100-0000-412.01-00 | | MH to WAWM School Distric | 15,748.90 |
| 193682 - Summary | | | | | 15,748.90 |
| 193683 | SECURIAN FINANCIAL GROUP INC | 100-0000-202.18-01 | | Life Ins prem | 15,713.81 |
| 193683 - Summary | | | | | 15,713.81 |
| 193684 | SHERWIN WILLIAMS | 501-2710-537.53-02 | | IND URE ALK SF RED GALLON | 80.00 |
| | SHERWIN WILLIAMS | 501-2710-537.53-02 | | GLASS BEADS 50# BAG | 31.19 |
| | SHERWIN WILLIAMS | 501-2710-537.53-02 | | KKU MTL PR GRY GALLON | 45.00 |
| 193684 - Summary | | | | | 156.19 |
| 193685 | SNOW PLOW SOLUTIONS INC | 100-4401-533.53-02 | | Plow spring | 52.54 |
| 193685 - Summary | | | | | 52.54 |
| 193686 | SOUTHTOWN TIRE & AUTO | 100-2110-521.44-03 | | squad 37 parts | 55.00 |
| 193686 - Summary | | | | | 55.00 |
| 193687 | SPEEDY METALS LLC | 100-4401-533.53-02 | | Stock steel | 38.64 |
| 193687 - Summary | | | | | 38.64 |
| 193688 | STATE OF WISCONSIN | 100-0000-451.01-00 | | March Court Fines | 37,017.34 |
| 193688 - Summary | | | | | 37,017.34 |
| 193689 | SUPERION, LLC | 100-1401-515.32-01 | | Naviline Inv-12 May 2024 | 12,406.47 |
| 193689 - Summary | | | | | 12,406.47 |
| 193690 | T-MOBILE USA, INC. | 100-2101-521.30-04 | | crim inv tool | 25.00 |
| | T-MOBILE USA, INC. | 255-8101-521.30-04 | I23538 | GPS 1469 | 100.00 |
| 193690 - Summary | | | | | 125.00 |
| 193691 | TAPCO | 201-5101-517.51-09 | | V-Locks State Fair | 27,675.00 |
| 193691 - Summary | | | | | 27,675.00 |
| 193692 | THOMSON REUTERS - WEST | 255-8101-521.30-04 | I23549 | Service | 2,394.45 |
| 193692 - Summary | | | | | 2,394.45 |
| 193693 | TRANS UNION LLC | 100-2101-521.30-04 | | MARCH RECORD FEE | 90.00 |
| 193693 - Summary | | | | | 90.00 |
| 193694 | TRANSUNION RISK & ALTERNATIVE | 255-8101-521.30-04 | I23549 | Service | 2,594.80 |
| 193694 - Summary | | | | | 2,594.80 |
| 193695 | TRI CITY NATIONAL BANK | 220-7521-563.30-04 | C24101 | TCNB LOAN SERVICING FEES | 54.00 |
| | TRI CITY NATIONAL BANK | 224-7701-563.30-04 | | TCNB LOAN SERVICING FEES | 25.00 |
| | TRI CITY NATIONAL BANK | 396-6301-563.30-07 | | TCNB LOAN SERVICING FEES | 6.00 |
| | TRI CITY NATIONAL BANK | 397-6301-563.30-07 | | TCNB LOAN SERVICING FEES | 18.00 |
| 193695 - Summary | | | | | 103.00 |
| 193696 | TRI CITY NATIONAL BANK | 100-0000-229.16-00 | | April 2024 Loans | 460.76 |
| | TRI CITY NATIONAL BANK | 100-0000-229.16-00 | | March 2024 Loan Payments | 460.76 |
| 193696 - Summary | | | | | 921.52 |
| 193697 | TRUCK COUNTRY | 100-4401-533.53-02 | | FITTINGS | 309.80 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Misc. parts | 210.53 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | BRACKET, WEAR PLATE, PIN | 739.66 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193697 | TRUCK COUNTRY | 100-4501-533.53-02 | | Filter | 57.71 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | WATER PUMP KIT | 178.63 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Filters | 194.63 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | STUD | 74.20 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Stud | 14.84 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Suspension parts | 1,305.82 |
| 193697 - Summary | | | | | 3,085.82 |
| 193698 | UNIFIRST CORPORATION | 100-2201-522.51-07 | | RAGS/TOWEL LAUNDRY | 7.00 |
| | UNIFIRST CORPORATION | 100-4101-533.53-02 | | Mops and mats | 9.66 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | Uniforms | 241.20 |
| | UNIFIRST CORPORATION | 997-9701-541.51-06 | | Mops and Laundry bags | 2.22 |
| 193698 - Summary | | | | | 260.08 |
| 193699 | US CELLULAR | 255-8101-521.30-04 | I23538 | PEN | 1,075.00 |
| 193699 - Summary | | | | | 1,075.00 |
| 193700 | US POSTAL SERVICE | 100-8201-517.51-01 | | Postage for Meter Machine | 20,000.00 |
| 193700 - Summary | | | | | 20,000.00 |
| 193701 | US POSTMASTER | 100-8201-517.51-01 | | BMR Permit# Fee | 320.00 |
| 193701 - Summary | | | | | 320.00 |
| 193702 | VERIZON WIRELESS | 255-8101-521.30-04 | I23549 | Cell | 2,266.24 |
| 193702 - Summary | | | | | 2,266.24 |
| 193703 | VON BRIESEN & ROPER SC | 100-1301-517.30-02 | | Matter#6664-0006 | 1,794.00 |
| 193703 - Summary | | | | | 1,794.00 |
| 193704 | WA/WM RECREATION DEPT | 206-0601-544.64-05 | | Senior Winter Event | 1,500.00 |
| | WA/WM RECREATION DEPT | 240-7938-542.30-04 | EF2106 | Senior Winter Event | 745.00 |
| 193704 - Summary | | | | | 2,245.00 |
| 193705 | WAUKESHA COUNTY SHERIFF'S DEPT | 100-0000-229.11-10 | | wcso bail | 460.00 |
| 193705 - Summary | | | | | 460.00 |
| 193706 | WELLER TRUCK PARTS | 100-4501-533.53-02 | | Gasket | 10.99 |
| 193706 - Summary | | | | | 10.99 |
| 193707 | WEST ALLIS POLICE DEPT PETTY CASH | 100-2101-521.51-09 | | SUPPLIES/FEES/MISC | 270.84 |
| | WEST ALLIS POLICE DEPT PETTY CASH | 100-2107-521.60-01 | | SHRT FOR NEWEST SWAT MEMB | 14.95 |
| 193707 - Summary | | | | | 285.79 |
| 193708 | WINDSTREAM | 255-8101-521.30-04 | I23549 | Internet | 7,710.20 |
| 193708 - Summary | | | | | 7,710.20 |
| 193709 | WIS DEPARTMENT OF ADMINISTRATION | 100-0000-445.01-00 | | Q1 Vital Records Payment | 28,798.00 |
| 193709 - Summary | | | | | 28,798.00 |
| 193710 | WISCONSIN DEPT OF TRANSPORTATION | 350-6008-531.31-01 | P1946S | W Beloit Rd-Design | 1,917.45 |
| | WISCONSIN DEPT OF TRANSPORTATION | 350-6008-531.31-01 | P2131T | W Lincoln Ave-design | 1,931.70 |
| | WISCONSIN DEPT OF TRANSPORTATION | 350-6008-531.31-01 | P2346S | Beloit Rd-Streets | 2,218.06 |
| 193710 - Summary | | | | | 6,067.21 |
| 193711 | YOGA GINGER, LLC | 217-0901-522.64-05 | FR0005 | WELLNESS INITATIVE | 11,950.00 |
| 193711 - Summary | | | | | 11,950.00 |
| 193712 | ZOLL MEDICAL CORPORATION | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 216.00 |
| | ZOLL MEDICAL CORPORATION | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 63 | 369.00 |
| 193712 - Summary | | | | | 585.00 |
| 193713 | AFLAC | 100-0000-202.14-01 | | PAYROLL SUMMARY | 54.77 |
| 193713 - Summary | | | | | 54.77 |
| 193714 | CITY OF WEST ALLIS | 100-0000-202.07-00 | | PAYROLL SUMMARY | 57.00 |
| 193714 - Summary | | | | | 57.00 |
| 193715 | UNITED WAY - MILWAUKEE | 100-0000-202.09-00 | | PAYROLL SUMMARY | 491.67 |
| 193715 - Summary | | | | | 491.67 |
| 193716 | BALD AND BOMBACK PARTNERSHIP | 100-0000-229.01-00 | | Overpaid Tax 4390128000 | 2,492.58 |
| 193716 - Summary | | | | | 2,492.58 |
| 193717 | KARL MUHLE | 100-0000-229.01-00 | | Overpay Tax 4880375001 | 1,734.83 |
| 193717 - Summary | | | | | 1,734.83 |
| 193718 | SALINA DE LEON | 100-0000-229.01-00 | | Overpay Tax 4440052000 | 8.09 |
| 193718 - Summary | | | | | 8.09 |
| 193719 | SUIBING ZENG | 100-0000-229.01-00 | | Overpay Tax 5220532000 | 1,029.18 |
| 193719 - Summary | | | | | 1,029.18 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193720 | TYLER MCGRAW | 100-0000-229.01-00 | | Overpay Tax 4750225000 | 54.74 |
| **193720 - Summary** | | | | | **54.74** |
| 193721 | WILLIAM LEARY III | 100-0000-229.01-00 | | Overpay Tax 4750292000 | 4.82 |
| **193721 - Summary** | | | | | **4.82** |
| **04/23/2024 - Summary** | | | | | **921,563.37** |
| **Overall - Summary** | | | | | **3,448,534.70** |

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Isaiah Mcvey Phone: (414) 793-3559
Address: 6616 W Montana St Email: Isaiah McVey

## INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

## NOTICE OF CLAIM

Date of incident: 08/18/1941 Time of day: 2:08 Am
Location: KK Parkway

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

Notice of claims in future, I have injuries from the excessive force, unethical Misconduct [redacted] Malious prosection. In the night in which it happen. Body cam & Dash cams shows it. I went to urgent care, x rays on hand, shoulder, Bruising all over.

Check one: Along with damage to vehicle claim.

☐ ..... I am seeking damages at this time (complete Claim Amount section below)
☒ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: [signature] Date: 11/27/202

## CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ ∞

SAVE PRINT

WEST ALLIS ATTORNEY
27 NOV '23 PM12:08

# Monthly Listing of Claims Paid

## April 2024

**Payment Date: 04/01/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 35896 | A. GALENA, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,290.00 |
| 35896 - Summary | | | | | 1,290.00 |
| 35897 | ADSIT, CHRIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,675.00 |
| 35897 - Summary | | | | | 1,675.00 |
| 35898 | AMBROSELLI, DOMINIC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,546.00 |
| 35898 - Summary | | | | | 1,546.00 |
| 35899 | AMU-PLUS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 365.00 |
| 35899 - Summary | | | | | 365.00 |
| 35900 | ANDERSON, JEFFREY | 223-7602-563.43-03 | | HAPRENT-4-24 | 856.00 |
| 35900 - Summary | | | | | 856.00 |
| 35901 | ANDERSON, JEFFREY | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,991.00 |
| 35901 - Summary | | | | | 1,991.00 |
| 35902 | AUTUMN GLEN LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 934.00 |
| 35902 - Summary | | | | | 934.00 |
| 35903 | AVILA, JORGE | 223-7602-563.43-03 | | HAPRENT-4-24 | 734.00 |
| 35903 - Summary | | | | | 734.00 |
| 35904 | BAJIC, LUISEC/O BIECK MANAGEMENT | 226-7605-563.43-08 | | HAPRENT-4-24 | 449.00 |
| 35904 - Summary | | | | | 449.00 |
| 35905 | BAKER, BRADLEY | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,138.00 |
| 35905 - Summary | | | | | 1,138.00 |
| 35906 | BAM RENTALS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 689.00 |
| 35906 - Summary | | | | | 689.00 |
| 35907 | BARTSCH MANAGEMENT, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,644.00 |
| | BARTSCH MANAGEMENT, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 850.00 |
| 35907 - Summary | | | | | 2,494.00 |
| 35908 | BAYER, WERNER | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,025.00 |
| 35908 - Summary | | | | | 1,025.00 |
| 35909 | BEACH BUDDIES VACATION, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 270.00 |
| 35909 - Summary | | | | | 270.00 |
| 35910 | BEANS BEANS LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 687.00 |
| 35910 - Summary | | | | | 687.00 |
| 35911 | BECHER PROPERTY LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 646.00 |
| 35911 - Summary | | | | | 646.00 |
| 35912 | BELOIT ROAD SENIOR APARTMENTS LLC | 223-7602-563.43-07 | | HAPRENT-4-24 | 44,378.00 |
| 35912 - Summary | | | | | 44,378.00 |
| 35913 | BERRADA PROPERTIES MGT INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 675.00 |
| 35913 - Summary | | | | | 675.00 |
| 35914 | BERRY, JOHN | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,024.00 |
| 35914 - Summary | | | | | 1,024.00 |
| 35915 | BIECK MANAGEMENT, INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 795.00 |
| 35915 - Summary | | | | | 795.00 |
| 35916 | BIECK MANAGEMENT, INC. | 223-7602-563.43-03 | | HAPRENT-4-24 | 580.00 |
| 35916 - Summary | | | | | 580.00 |
| 35917 | BILL HOAG PROPERTIES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 525.00 |
| 35917 - Summary | | | | | 525.00 |
| 35918 | BLAKE-WEISE MGT DBA FRENCH QUARTER | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,446.00 |
| | BLAKE-WEISE MGT DBA FRENCH QUARTER | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,307.00 |
| 35918 - Summary | | | | | 2,753.00 |
| 35919 | BRAMBILA, EXSIQUIA RUBIO | 226-7605-563.43-08 | | HAPRENT-4-24 | 887.00 |
| 35919 - Summary | | | | | 887.00 |
| 35920 | BRUCKNER, DAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 652.00 |
| 35920 - Summary | | | | | 652.00 |
| 35921 | BUCKHORN STATION ESSENTIAL HOUSING | 226-7605-563.43-08 | | HAPRENT-4-24 | 288.00 |
| 35921 - Summary | | | | | 288.00 |
| 35922 | BURNHAM HILL APTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 4,019.00 |
| 35922 - Summary | | | | | 4,019.00 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 35923 | BURNHAM 2 LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 733.00 |
| 35923 - Summary | | | | | 733.00 |
| 35924 | BUTTITTA, NICK | 223-7602-563.43-03 | | HAPRENT-4-24 | 626.00 |
| 35924 - Summary | | | | | 626.00 |
| 35925 | BUTZER PROPERTY MANAGEMENT LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 864.00 |
| 35925 - Summary | | | | | 864.00 |
| 35926 | CARRAN, CARL | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,764.00 |
| | CARRAN, CARL | 226-7605-563.43-08 | | HAPRENT-4-24 | 900.00 |
| 35926 - Summary | | | | | 2,664.00 |
| 35927 | CHIARA COMMUNITIES, INC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,516.00 |
| | CHIARA COMMUNITIES, INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,215.00 |
| 35927 - Summary | | | | | 2,731.00 |
| 35928 | CITY OF WEST ALLIS-FSS DEPOSITS | 223-7602-563.43-09 | | FSSRENT-4-24 | 2,332.00 |
| 35928 - Summary | | | | | 2,332.00 |
| 35929 | CITYWIDE RENTALS &PROPERTY MGMT LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,238.00 |
| 35929 - Summary | | | | | 2,238.00 |
| 35930 | CLENDENNING PROPERTIES | 226-7605-563.43-08 | | HAPRENT-4-24 | 635.00 |
| 35930 - Summary | | | | | 635.00 |
| 35931 | COBALT SUPREME - CP, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 234.00 |
| 35931 - Summary | | | | | 234.00 |
| 35932 | COLON, JORGE | 223-7602-563.43-03 | | HAPRENT-4-24 | 483.00 |
| 35932 - Summary | | | | | 483.00 |
| 35933 | CORNERSTONE MANAGEMENT ASSOC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,733.00 |
| 35933 - Summary | | | | | 1,733.00 |
| 35934 | DAVENPORT, DERRICK | 226-7605-563.43-08 | | HAPRENT-4-24 | 495.00 |
| 35934 - Summary | | | | | 495.00 |
| 35935 | DAYFORTH APARTMENTS LLP | 226-7605-563.43-08 | | HAPRENT-4-24 | 648.00 |
| 35935 - Summary | | | | | 648.00 |
| 35936 | DOMACH PROPERTIES | 226-7605-563.43-08 | | HAPRENT-4-24 | 951.00 |
| 35936 - Summary | | | | | 951.00 |
| 35937 | DOVINOS, GEORGE | 226-7605-563.43-08 | | HAPRENT-4-24 | 900.00 |
| 35937 - Summary | | | | | 900.00 |
| 35938 | EAST SHORE PROPERTIES | 226-7605-563.43-08 | | HAPRENT-4-24 | 343.00 |
| 35938 - Summary | | | | | 343.00 |
| 35939 | EBERLE, JOSEPH | 223-7602-563.43-03 | | HAPRENT-4-24 | 713.00 |
| 35939 - Summary | | | | | 713.00 |
| 35940 | EDWARDS REAL ESTATE LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 377.00 |
| 35940 - Summary | | | | | 377.00 |
| 35941 | ELITE PROPERTIES INC | 223-7602-563.43-03 | | HAPRENT-4-24 | 491.00 |
| | ELITE PROPERTIES INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 454.00 |
| 35941 - Summary | | | | | 945.00 |
| 35942 | ENIGMA PROPERTIES | 223-7602-563.43-03 | | HAPRENT-4-24 | 4,154.00 |
| 35942 - Summary | | | | | 4,154.00 |
| 35943 | ENIGMA PROPERTIES | 223-7602-563.43-03 | | HAPRENT-4-24 | 763.00 |
| 35943 - Summary | | | | | 763.00 |
| 35944 | ENIGMA PROPERTIES 84TH ST | 223-7602-563.43-03 | | HAPRENT-4-24 | 327.00 |
| 35944 - Summary | | | | | 327.00 |
| 35945 | FABISZAK, MEL | 223-7602-563.43-03 | | HAPRENT-4-24 | 608.00 |
| 35945 - Summary | | | | | 608.00 |
| 35946 | FIFTH STRET SCHOOL LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,144.00 |
| 35946 - Summary | | | | | 1,144.00 |
| 35947 | FOCUS PROPERTY MANAGEMENT | 226-7605-563.43-08 | | HAPRENT-4-24 | 699.00 |
| 35947 - Summary | | | | | 699.00 |
| 35948 | FRISKE, JONATHON | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,114.00 |
| 35948 - Summary | | | | | 1,114.00 |
| 35949 | GALOVIC, STEFAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 680.00 |
| 35949 - Summary | | | | | 680.00 |

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## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
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| 35950 | GHAFAR, AYUB | 226-7605-563.43-08 | | HAPRENT-4-24 | 474.00 |
| 35950 - Summary | | | | | 474.00 |
| 35951 | GRAD, FRANK | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,305.00 |
| 35951 - Summary | | | | | 1,305.00 |
| 35952 | GREENFIELD GARDEN, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,000.00 |
| 35952 - Summary | | | | | 1,000.00 |
| 35953 | GREENFIELD SENIOR APARTMENTS, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 2,000.00 |
| 35953 - Summary | | | | | 2,000.00 |
| 35954 | HAWLEY RIDGE APARTMENTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 362.00 |
| 35954 - Summary | | | | | 362.00 |
| 35955 | HAYMARKET LOFTS LP | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,009.00 |
| 35955 - Summary | | | | | 1,009.00 |
| 35956 | HEARTLAND-WEST ALLIS COURTYARD LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 7,101.00 |
| | HEARTLAND-WEST ALLIS COURTYARD LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 980.00 |
| 35956 - Summary | | | | | 8,081.00 |
| 35957 | HEBERT, STEVEN | 226-7605-563.43-08 | | HAPRENT-4-24 | 900.00 |
| 35957 - Summary | | | | | 900.00 |
| 35958 | HERITAGE HOUSE | 223-7602-563.43-03 | | HAPRENT-4-24 | 702.00 |
| 35958 - Summary | | | | | 702.00 |
| 35959 | HERITAGE WEST ALLIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 4,677.00 |
| | HERITAGE WEST ALLIS | 226-7605-563.43-08 | | HAPRENT-4-24 | 863.00 |
| 35959 - Summary | | | | | 5,540.00 |
| 35960 | HOCHSCHILD, LAWRENCE | 223-7602-563.43-03 | | HAPRENT-4-24 | 545.00 |
| 35960 - Summary | | | | | 545.00 |
| 35961 | HOOKER, SUSAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,425.00 |
| 35961 - Summary | | | | | 1,425.00 |
| 35962 | HOSPEL, BRIAN | 226-7605-563.43-08 | | HAPRENT-4-24 | 340.00 |
| 35962 - Summary | | | | | 340.00 |
| 35963 | HOUSE, ASHLEY | 223-7602-563.43-03 | | HAPRENT-4-24 | 647.00 |
| 35963 - Summary | | | | | 647.00 |
| 35964 | HYPERION LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 99.00 |
| 35964 - Summary | | | | | 99.00 |
| 35965 | IRIZARRY, JOSEPH | 223-7602-563.43-03 | | HAPRENT-4-24 | 615.00 |
| 35965 - Summary | | | | | 615.00 |
| 35966 | JOHN STARR PICKLES, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 672.00 |
| 35966 - Summary | | | | | 672.00 |
| 35967 | JTS PROPERTIES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 297.00 |
| 35967 - Summary | | | | | 297.00 |
| 35968 | K.B. CO INVESTMENTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 939.00 |
| 35968 - Summary | | | | | 939.00 |
| 35969 | KATHLEEN MARY PROPERTIES | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,002.00 |
| 35969 - Summary | | | | | 1,002.00 |
| 35970 | KATZ PROPERTIES, INC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,861.00 |
| 35970 - Summary | | | | | 1,861.00 |
| 35971 | KCN INVESTMENTS LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 750.00 |
| 35971 - Summary | | | | | 750.00 |
| 35972 | KELLEN, JAMES | 226-7605-563.43-08 | | HAPRENT-4-24 | 469.00 |
| 35972 - Summary | | | | | 469.00 |
| 35973 | KELLNER PROPERTIES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 545.00 |
| 35973 - Summary | | | | | 545.00 |
| 35974 | KEY WAY RENTALS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,729.00 |
| 35974 - Summary | | | | | 1,729.00 |
| 35975 | KLEIN, CAROL J | 223-7602-563.43-03 | | HAPRENT-4-24 | 615.00 |
| 35975 - Summary | | | | | 615.00 |
| 35976 | KNITTING FACTORY ESSENTIAL HOUSING | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,674.00 |
| 35976 - Summary | | | | | 1,674.00 |
| 35977 | KORONKA, HELEN | 223-7602-563.43-03 | | HAPRENT-4-24 | 204.00 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
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| 35977 - Summary | | | | | 204.00 |
| 35978 | KRUEGER, RONALD | 223-7602-563.43-03 | | HAPRENT-4-24 | 346.00 |
| 35978 - Summary | | | | | 346.00 |
| 35979 | KTI, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 788.00 |
| 35979 - Summary | | | | | 788.00 |
| 35980 | LADEWIG, GAVIN | 223-7602-563.43-03 | | HAPRENT-4-24 | 776.00 |
| 35980 - Summary | | | | | 776.00 |
| 35981 | LAKE, CHRIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 654.00 |
| 35981 - Summary | | | | | 654.00 |
| 35982 | LANDMARK HARMONY HOUSING LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,817.00 |
| | LANDMARK HARMONY HOUSING LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 2,109.00 |
| 35982 - Summary | | | | | 3,926.00 |
| 35983 | LINCOLN CREST APARTMENTS | 223-7602-563.43-03 | | HAPRENT-4-24 | 17,135.00 |
| | LINCOLN CREST APARTMENTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 916.00 |
| 35983 - Summary | | | | | 18,051.00 |
| 35984 | LIU, WENJING | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,026.00 |
| 35984 - Summary | | | | | 1,026.00 |
| 35985 | LUCEY, GREGORY | 223-7602-563.43-03 | | HAPRENT-4-24 | 571.00 |
| 35985 - Summary | | | | | 571.00 |
| 35986 | LUTZ LAND MANAGEMENT | 223-7602-563.43-03 | | HAPRENT-4-24 | 700.00 |
| 35986 - Summary | | | | | 700.00 |
| 35987 | MAHNKE, JACK | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,389.00 |
| 35987 - Summary | | | | | 1,389.00 |
| 35988 | MAIER, NATE | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,167.00 |
| 35988 - Summary | | | | | 1,167.00 |
| 35989 | MARGARITA VILLA, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 346.00 |
| 35989 - Summary | | | | | 346.00 |
| 35990 | METRO RENTAL MGMT | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,012.00 |
| 35990 - Summary | | | | | 1,012.00 |
| 35991 | METROPOLITAN ASSOCIATES | 223-7602-563.43-03 | | HAPRENT-4-24 | 30,881.00 |
| | METROPOLITAN ASSOCIATES | 226-7605-563.43-08 | | HAPRENT-4-24 | 3,954.00 |
| 35991 - Summary | | | | | 34,835.00 |
| 35992 | MIAO, XIANGDONG | 223-7602-563.43-03 | | HAPRENT-4-24 | 986.00 |
| 35992 - Summary | | | | | 986.00 |
| 35993 | MILWAUKEE INVESTMENTS II, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,388.00 |
| 35993 - Summary | | | | | 1,388.00 |
| 35994 | MORRISON, TOM | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,085.00 |
| | MORRISON, TOM | 226-7605-563.43-08 | | HAPRENT-4-24 | 3,992.00 |
| 35994 - Summary | | | | | 6,077.00 |
| 35995 | MUTHUPANDIYAN, BALRAJ | 223-7602-563.43-03 | | HAPRENT-4-24 | 689.00 |
| 35995 - Summary | | | | | 689.00 |
| 35996 | MY PLACE RENTALS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 514.00 |
| 35996 - Summary | | | | | 514.00 |
| 35997 | NASH, BRYAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,100.00 |
| 35997 - Summary | | | | | 1,100.00 |
| 35998 | NATIONAL AVE LOFTS LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 411.00 |
| 35998 - Summary | | | | | 411.00 |
| 35999 | O'CONNELL, DANIEL | 223-7602-563.43-03 | | HAPRENT-4-24 | 788.00 |
| 35999 - Summary | | | | | 788.00 |
| 36000 | OLESON, BRAD | 223-7602-563.43-03 | | HAPRENT-4-24 | 156.00 |
| 36000 - Summary | | | | | 156.00 |
| 36001 | ORTH, JOSEPH OR LONI | 223-7602-563.43-03 | | HAPRENT-4-24 | 244.00 |
| 36001 - Summary | | | | | 244.00 |
| 36002 | OTT, DONALD | 223-7602-563.43-03 | | HAPRENT-4-24 | 604.00 |
| 36002 - Summary | | | | | 604.00 |
| 36003 | PASSAVANT HARMONY HOUSING, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 674.00 |
| 36003 - Summary | | | | | 674.00 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
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| 36004 | PATTEE, RYAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 857.00 |
| 36004 - Summary | | | | | 857.00 |
| 36005 | PERKINS, CHARLES | 226-7605-563.43-08 | | HAPRENT-4-24 | 980.00 |
| 36005 - Summary | | | | | 980.00 |
| 36006 | PICKART, ,KAY | 223-7602-563.43-03 | | HAPRENT-4-24 | 683.00 |
| 36006 - Summary | | | | | 683.00 |
| 36007 | PLENNES, TIMOTHY | 223-7602-563.43-03 | | HAPRENT-4-24 | 986.00 |
| 36007 - Summary | | | | | 986.00 |
| 36008 | PORCH LIGHT PROPERTY MGMT | 223-7602-563.43-03 | | HAPRENT-4-24 | 736.00 |
| | PORCH LIGHT PROPERTY MGMT | 226-7605-563.43-08 | | HAPRENT-4-24 | 355.00 |
| 36008 - Summary | | | | | 1,091.00 |
| 36009 | RANGER INVESTMENTS LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,126.00 |
| 36009 - Summary | | | | | 1,126.00 |
| 36010 | REIS PROPERTY MANAGEMENT | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,860.00 |
| 36010 - Summary | | | | | 1,860.00 |
| 36011 | REVIVING HOMES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,000.00 |
| 36011 - Summary | | | | | 2,000.00 |
| 36012 | RICH FIELD PROPERTY | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,295.00 |
| 36012 - Summary | | | | | 1,295.00 |
| 36013 | RITTENHOUSE, KARYN | 223-7602-563.43-03 | | HAPRENT-4-24 | 656.00 |
| 36013 - Summary | | | | | 656.00 |
| 36014 | RODIEZ, TIM | 226-7605-563.43-08 | | HAPRENT-4-24 | 974.00 |
| 36014 - Summary | | | | | 974.00 |
| 36015 | ROTAB LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,833.00 |
| 36015 - Summary | | | | | 1,833.00 |
| 36016 | ROZMAN, GLORIA | 223-7602-563.43-03 | | HAPRENT-4-24 | 558.00 |
| | ROZMAN, GLORIA | 226-7605-563.43-08 | | HAPRENT-4-24 | 590.00 |
| 36016 - Summary | | | | | 1,148.00 |
| 36017 | RUPENA, MATTHEW | 226-7605-563.43-08 | | HAPRENT-4-24 | 2,924.00 |
| 36017 - Summary | | | | | 2,924.00 |
| 36018 | S. 13TH STREET LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 248.00 |
| 36018 - Summary | | | | | 248.00 |
| 36019 | SANDOVAL, DANIEL | 223-7602-563.43-03 | | HAPRENT-4-24 | 329.00 |
| 36019 - Summary | | | | | 329.00 |
| 36020 | SC RESIDENCE, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 2,743.00 |
| 36020 - Summary | | | | | 2,743.00 |
| 36021 | SCHELL, EVAN | 226-7605-563.43-08 | | HAPRENT-4-24 | 660.00 |
| 36021 - Summary | | | | | 660.00 |
| 36022 | SCHMID, THERESA SCHLUETER | 223-7602-563.43-03 | | HAPRENT-4-24 | 586.00 |
| 36022 - Summary | | | | | 586.00 |
| 36023 | SCHUELE, RONALD | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,400.00 |
| 36023 - Summary | | | | | 1,400.00 |
| 36024 | SHERMAN PARK TENANT, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 1,606.00 |
| 36024 - Summary | | | | | 1,606.00 |
| 36025 | SHOE FACTORY LOFTS - MILWAUKEE LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 190.00 |
| 36025 - Summary | | | | | 190.00 |
| 36026 | SMART ASSET REALTY | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,204.00 |
| | SMART ASSET REALTY | 226-7605-563.43-08 | | HAPRENT-4-24 | 3,134.00 |
| 36026 - Summary | | | | | 5,338.00 |
| 36027 | SMART LIVING, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 985.00 |
| 36027 - Summary | | | | | 985.00 |
| 36028 | SORMRUDE, JULIAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 498.00 |
| 36028 - Summary | | | | | 498.00 |
| 36029 | SOUTHEAST WISCONSIN PROP MGMT | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,744.00 |
| | SOUTHEAST WISCONSIN PROP MGMT | 226-7605-563.43-08 | | HAPRENT-4-24 | 776.00 |
| 36029 - Summary | | | | | 2,520.00 |
| 36030 | STAMOS, JANA | 223-7602-563.43-03 | | HAPRENT-4-24 | 894.00 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
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| 36030 - Summary | | | | | 894.00 |
| 36031 | STEFANIAK, PETER | 223-7602-563.43-03 | | HAPRENT-4-24 | 266.00 |
| 36031 - Summary | | | | | 266.00 |
| 36032 | STEFANOVICH, SUSAN | 223-7602-563.43-03 | | HAPRENT-4-24 | 629.00 |
| 36032 - Summary | | | | | 629.00 |
| 36033 | STRYEWA, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 411.00 |
| 36033 - Summary | | | | | 411.00 |
| 36034 | STUCKERT, KRISTIE | 223-7602-563.43-03 | | HAPRENT-4-24 | 900.00 |
| 36034 - Summary | | | | | 900.00 |
| 36035 | S2 REAL ESTATE GROUP 2 LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,071.00 |
| 36035 - Summary | | | | | 1,071.00 |
| 36036 | TADDEY, RONALD & MARCIA | 223-7602-563.43-03 | | HAPRENT-4-24 | 499.00 |
| 36036 - Summary | | | | | 499.00 |
| 36037 | TARANTINO, VINCENZO | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,275.00 |
| 36037 - Summary | | | | | 1,275.00 |
| 36038 | THE BERKSHIRE-WEST ALLIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 11,648.00 |
| | THE BERKSHIRE-WEST ALLIS | 226-7605-563.43-08 | | HAPRENT-4-24 | 6,919.00 |
| 36038 - Summary | | | | | 18,567.00 |
| 36039 | TJH ENTERPRISES, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 510.00 |
| 36039 - Summary | | | | | 510.00 |
| 36040 | TSYPKIN, MOYSEY | 223-7602-563.43-03 | | HAPRENT-4-24 | 562.00 |
| 36040 - Summary | | | | | 562.00 |
| 36041 | URBAN, JEFFERY | 223-7602-563.43-03 | | HAPRENT-4-24 | 560.00 |
| 36041 - Summary | | | | | 560.00 |
| 36042 | VAN DORF, DAVID | 223-7602-563.43-03 | | HAPRENT-4-24 | 279.00 |
| 36042 - Summary | | | | | 279.00 |
| 36043 | VENTURE PROPERTY MAMAGEMENT LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 548.00 |
| 36043 - Summary | | | | | 548.00 |
| 36044 | VIEYRA, MICHAEL | 223-7602-563.43-03 | | HAPRENT-4-24 | 536.00 |
| 36044 - Summary | | | | | 536.00 |
| 36045 | VITAIRA RENTAL GROUP LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,225.00 |
| 36045 - Summary | | | | | 2,225.00 |
| 36046 | VP INVESTORS LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 761.00 |
| 36046 - Summary | | | | | 761.00 |
| 36047 | WAUKESHA HOUSING AUTHORITY | 222-7601-563.30-04 | | AFRENT-4-24 | 46.41 |
| | WAUKESHA HOUSING AUTHORITY | 223-7602-563.43-05 | | HAPRENT-4-24 | 108.00 |
| 36047 - Summary | | | | | 154.41 |
| 36048 | WE ENERGIES | 223-7602-563.43-04 | | URRENT-4-24 | 2,236.00 |
| | WE ENERGIES | 226-7605-563.43-04 | | URRENT-4-24 | 1,600.00 |
| 36048 - Summary | | | | | 3,836.00 |
| 36049 | WE LIVE WI LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 697.00 |
| 36049 - Summary | | | | | 697.00 |
| 36050 | WELLSTON APARTMENTS | 226-7605-563.43-08 | | HAPRENT-4-24 | 317.00 |
| 36050 - Summary | | | | | 317.00 |
| 36051 | WELSH, RICHARD | 223-7602-563.43-03 | | HAPRENT-4-24 | 829.00 |
| 36051 - Summary | | | | | 829.00 |
| 36052 | WENKER, GARY | 223-7602-563.43-03 | | HAPRENT-4-24 | 396.00 |
| 36052 - Summary | | | | | 396.00 |
| 36053 | WESLEY SCOTT ESSENTIAL HOUSING | 226-7605-563.43-08 | | HAPRENT-4-24 | 651.00 |
| 36053 - Summary | | | | | 651.00 |
| 36054 | WIESNER, BENJAMIN | 223-7602-563.43-03 | | HAPRENT-4-24 | 528.00 |
| 36054 - Summary | | | | | 528.00 |
| 36055 | WIESNER, JOHN | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,145.00 |
| 36055 - Summary | | | | | 1,145.00 |
| 36056 | WILLIAMSTOWN BAY-CUDAHY LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 542.00 |
| 36056 - Summary | | | | | 542.00 |
| 36057 | WOOD PROPERTY MANAGEMENT, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 710.00 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36057 - Summary | | | | | 710.00 |
| 36058 | ZAGRODNIK, ROBERT AND DOROTHY | 223-7602-563.43-03 | | HAPRENT-4-24 | 712.00 |
| 36058 - Summary | | | | | 712.00 |
| 36059 | ZAWAHIR, BILLIE JO | 223-7602-563.43-03 | | HAPRENT-4-24 | 570.00 |
| 36059 - Summary | | | | | 570.00 |
| 36060 | ZOCCOLI, MARCO | 223-7602-563.43-03 | | HAPRENT-4-24 | 8,906.00 |
| | ZOCCOLI, MARCO | 226-7605-563.43-08 | | HAPRENT-4-24 | 3,913.00 |
| 36060 - Summary | | | | | 12,819.00 |
| 36061 | ZORIC, LUKA | 223-7602-563.43-03 | | HAPRENT-4-24 | 591.00 |
| 36061 - Summary | | | | | 591.00 |
| 36062 | 1422, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,762.00 |
| 36062 - Summary | | | | | 2,762.00 |
| 36063 | 15 LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,309.00 |
| | 15 LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 370.00 |
| 36063 - Summary | | | | | 1,679.00 |
| 36064 | 2453 N. 17TH ST., LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,342.00 |
| 36064 - Summary | | | | | 2,342.00 |
| 36065 | 3317-19 WOLLMER LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 2,395.00 |
| 36065 - Summary | | | | | 2,395.00 |
| 36066 | 5324 W. BELOIT RD LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 900.00 |
| 36066 - Summary | | | | | 900.00 |
| 36067 | 6100 BURNHAM LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 686.00 |
| 36067 - Summary | | | | | 686.00 |
| 36068 | 700 LOFTS MILWAUKEE, LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 462.00 |
| 36068 - Summary | | | | | 462.00 |
| 04/01/2024 - Summary | | | | | 320,250.41 |

**Payment Date: 04/05/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36069 | WEST ALLIS PROFESSIONAL POLICE | 100-0000-202.08-00 | | PAYROLL SUMMARY | 2,820.92 |
| 36069 - Summary | | | | | 2,820.92 |
| 193420 | AFLAC | 100-0000-202.14-01 | | PAYROLL SUMMARY | 54.77 |
| 193420 - Summary | | | | | 54.77 |
| 193421 | CITY OF WEST ALLIS | 100-0000-202.07-00 | | PAYROLL SUMMARY | 57.00 |
| 193421 - Summary | | | | | 57.00 |
| 193422 | PONZI, GERALD A | 602-0000-229.04-00 | | PONZI, GERALD A | 373.35 |
| 193422 - Summary | | | | | 373.35 |
| 193423 | THOMAS & PAMELA MEALEY | 501-0000-229.05-00 | | MANUAL CHECK | 165.76 |
| 193423 - Summary | | | | | 165.76 |
| 193424 | UNITED WAY - MILWAUKEE | 100-0000-202.09-00 | | PAYROLL SUMMARY | 491.67 |
| 193424 - Summary | | | | | 491.67 |
| 04/05/2024 - Summary | | | | | 3,963.47 |

**Payment Date: 04/08/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36070 | ARING EQUIPMENT COMPANY INC | 100-4401-533.53-02 | | SEALS | 7.06 |
| | ARING EQUIPMENT COMPANY INC | 100-4501-533.53-02 | | WORK LIGHT | 94.95 |
| | ARING EQUIPMENT COMPANY INC | 100-4501-533.53-02 | | BATTERY SWITCH | 157.59 |
| | ARING EQUIPMENT COMPANY INC | 100-4501-533.53-02 | | ACCUMULATOR | 3,014.51 |
| 36070 - Summary | | | | | 3,274.11 |
| 36071 | BADGER TRUCK CENTER INC | 100-4501-533.53-02 | | Sensor | 504.88 |
| 36071 - Summary | | | | | 504.88 |
| 36072 | BOBCAT PLUS INC | 100-4401-533.53-02 | | Air filter | 113.86 |
| | BOBCAT PLUS INC | 100-4401-533.53-02 | | Bobcat parts | 525.94 |
| | BOBCAT PLUS INC | 100-4501-533.53-02 | | FENDERS | 698.46 |
| | BOBCAT PLUS INC | 100-4501-533.53-02 | | HARNESS, CONTROL MODULE | 525.94 |
| 36072 - Summary | | | | | 1,864.20 |
| 36073 | CIVICPLUS | 240-7913-542.32-01 | H24014 | Emergency Notification Sy | 13,481.85 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36073 - Summary | | | | | 13,481.85 |
| 36074 | COREY OIL LTD | 100-4501-533.53-02 | | DEF FLUID | 565.60 |
| 36074 - Summary | | | | | 565.60 |
| 36075 | DOYNE, SHAUN | 255-8101-521.56-03 | I23548 | Travel | 1,206.97 |
| 36075 - Summary | | | | | 1,206.97 |
| 36076 | EDWARD H. WOLF & SONS, INC. | 100-4501-533.53-01 | | DIESEL/UNLEADED FUEL | 24,470.82 |
| 36076 - Summary | | | | | 24,470.82 |
| 36077 | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Filters | 479.51 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Air filters | 143.68 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Misc. filters | 440.04 |
| 36077 - Summary | | | | | 1,063.23 |
| 36078 | GOETTMANN, AMY | 100-3004-541.56-01 | | March Travel | 59.29 |
| 36078 - Summary | | | | | 59.29 |
| 36079 | GRAINGER | 100-4401-533.53-02 | | WELD ROD | 54.82 |
| | GRAINGER | 100-4401-533.53-02 | | PRIMER | 132.36 |
| | GRAINGER | 100-4401-533.53-02 | | Ballasts/photocontrols | 170.46 |
| | GRAINGER | 100-4401-533.53-02 | | Grinding discs | 106.58 |
| | GRAINGER | 100-4401-533.53-02 | | Drill bits | 87.88 |
| | GRAINGER | 100-4401-533.53-02 | | Battery box latch | 20.16 |
| | GRAINGER | 100-4501-533.53-02 | | Air filter | 59.56 |
| | GRAINGER | 100-4501-533.53-02 | | SHOVEL HOLDERS | 104.16 |
| | GRAINGER | 100-4501-533.53-02 | | WELD ROD | 53.78 |
| | GRAINGER | 501-2707-537.53-02 | | packing seals, 25ft, 10ft | 330.46 |
| 36079 - Summary | | | | | 1,120.22 |
| 36080 | GROSZ, MASON | 100-4218-531.58-01 | | cdl | 45.00 |
| 36080 - Summary | | | | | 45.00 |
| 36081 | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | Air dryer cartridge | 35.20 |
| | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | FITTINGS | 189.96 |
| 36081 - Summary | | | | | 225.16 |
| 36082 | KENZ INNOVATION HCM, INC | 602-9101-517.30-04 | | March BenAdmin fee | 2,232.00 |
| 36082 - Summary | | | | | 2,232.00 |
| 36083 | LOCAL 342 | 100-0000-202.08-00 | | PAYROLL SUMMARY | 7,324.80 |
| 36083 - Summary | | | | | 7,324.80 |
| 36084 | LOCAL 342 - CONDUIT FUND | 100-0000-202.08-00 | | PAYROLL SUMMARY | 410.00 |
| 36084 - Summary | | | | | 410.00 |
| 36085 | MANTHE, JARED | 100-2107-521.56-02 | | WAI 2024 CONF | 515.00 |
| 36085 - Summary | | | | | 515.00 |
| 36086 | NASSCO INC | 100-4401-533.53-02 | | Cleaner | 332.08 |
| 36086 - Summary | | | | | 332.08 |
| 36087 | ONDRICKA, CHRISTINE | 100-2107-521.56-02 | | DCI DRUG TRNG WEEK 2 | 686.00 |
| | ONDRICKA, CHRISTINE | 100-2107-521.56-02 | | DCI DRUG TRNG WK 1 | 683.00 |
| 36087 - Summary | | | | | 1,369.00 |
| 36088 | PACKERLAND RENT A MAT INC | 255-8101-521.30-04 | I23534 | Mats | 90.04 |
| 36088 - Summary | | | | | 90.04 |
| 36089 | PORTZ, SCOTT | 100-2201-522.53-27 | | 30 BALES OF STRAW | 180.00 |
| | PORTZ, SCOTT | 100-2201-522.56-02 | | MILEAGE REIMBURSEMENT | 20.10 |
| 36089 - Summary | | | | | 200.10 |
| 36090 | RAMBOLL ENVIRON US CORPORATION | 235-7203-563.30-02 | D23004 | Billed thru Febr 2024 | 601.25 |
| | RAMBOLL ENVIRON US CORPORATION | 235-7203-563.30-02 | D23203 | Billed thru Febr 2024 | 20,653.02 |
| | RAMBOLL ENVIRON US CORPORATION | 268-8614-517.30-02 | NEWDPW | WTS PHASE II - FEBR 2024 | 13,749.58 |
| 36090 - Summary | | | | | 35,003.85 |
| 36091 | REED, BRIAN | 100-4218-531.58-01 | | tanker endorsement | 15.00 |
| 36091 - Summary | | | | | 15.00 |
| 36092 | RUTTER, FRED | 255-8101-521.56-03 | I23548 | Travel | 669.19 |
| 36092 - Summary | | | | | 669.19 |
| 36093 | SHERWIN INDUSTRIES INC | 100-4218-531.53-02 | | Roadsaver 221 | 2,668.50 |
| | SHERWIN INDUSTRIES INC | 100-4218-531.53-02 | | S23 Fiber Mix Bulk | 3,379.08 |
| | SHERWIN INDUSTRIES INC | 501-2707-537.53-08 | | S23-Fiber Mix Bulk | 3,191.16 |
| | SHERWIN INDUSTRIES INC | 540-1801-538.53-02 | | S23 Fiber Mix Bulk | 870.00 |
| | SHERWIN INDUSTRIES INC | 540-1801-538.53-02 | | Roadsaver 221 | 2,668.50 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| **36093 - Summary** | | | | | **12,777.24** |
| 36094 | SHOGREN, RYAN | 255-8101-521.56-03 | I23548 | Travel | 691.02 |
| **36094 - Summary** | | | | | **691.02** |
| 36095 | STEALTH PARTNER GROUP, LLC | 602-9101-517.21-60 | | April Stop Loss | 99,860.13 |
| **36095 - Summary** | | | | | **99,860.13** |
| 36096 | THOMAS, MELISSA | 240-7939-542.56-02 | EF2107 | Conference Reimbursement | 675.98 |
| **36096 - Summary** | | | | | **675.98** |
| 36097 | TREEP, WAYNE | 100-2107-521.56-02 | | WAI 2024 CONF | 515.00 |
| **36097 - Summary** | | | | | **515.00** |
| 36098 | WE ENERGIES | 100-2110-521.41-04 | | March electric | 5,588.20 |
| | WE ENERGIES | 100-2110-521.41-04 | | 1545 S 69 Elec | 486.24 |
| | WE ENERGIES | 100-2110-521.41-05 | | 1545 S 69 Gas | 300.94 |
| | WE ENERGIES | 100-2110-521.41-05 | | March gas | 2,941.57 |
| | WE ENERGIES | 100-2201-522.41-04 | | ELECTRIC PORTION | 2,509.48 |
| | WE ENERGIES | 100-2201-522.41-05 | | GAS PORTION | 1,054.78 |
| | WE ENERGIES | 100-2201-522.41-05 | | GAS SERVICE - STATION 61 | 866.75 |
| | WE ENERGIES | 100-3001-541.41-04 | | 7120 W National Ave Elec | 1,200.59 |
| | WE ENERGIES | 100-3001-541.41-05 | | 7120 W National Gas | 415.90 |
| | WE ENERGIES | 100-3401-544.41-05 | | 7001 W Natl | 550.90 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1000 S 72 St | 80.35 |
| | WE ENERGIES | 100-4101-533.41-04 | | 8435 W Natl Elec | 23.72 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1631 S 96 ST | 48.93 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1647 S 76 Elec | 17.52 |
| | WE ENERGIES | 100-4101-533.41-04 | | 7525 W Greenfield AVe | 3,810.83 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1718 S 84 St | 159.80 |
| | WE ENERGIES | 100-4101-533.41-04 | | Burnham St | 32.00 |
| | WE ENERGIES | 100-4101-533.41-04 | | 8435 W National | 19.79 |
| | WE ENERGIES | 100-4101-533.41-04 | | 9651 W Lapham St | 43.72 |
| | WE ENERGIES | 100-4101-533.41-04 | | 8405 W National AVe | 94.89 |
| | WE ENERGIES | 100-4101-533.41-05 | | 8435 W National | 35.80 |
| | WE ENERGIES | 100-4101-533.41-05 | | 7525 W Greenfield Ave | 2,385.58 |
| | WE ENERGIES | 100-4101-533.41-05 | | 8405 W National Gas | 600.61 |
| | WE ENERGIES | 100-4101-533.41-05 | | 1000 S 72 St | 91.62 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1422 S 73 St Elec | 56.41 |
| | WE ENERGIES | 100-4201-535.41-04 | | 3601 S 116 ST | 58.88 |
| | WE ENERGIES | 100-4201-535.41-04 | | 11401 W Lincoln Ave | 367.25 |
| | WE ENERGIES | 100-8201-517.41-04 | | 1559 S 65 St Elec | 149.04 |
| | WE ENERGIES | 258-3102-565.41-04 | | 6426 W Greenfield | 37.91 |
| | WE ENERGIES | 258-3102-565.41-05 | | 6426 W Greenfield Gas | 9.90 |
| | WE ENERGIES | 501-2601-537.41-04 | | 5536 W Naitonal Ave | 42.09 |
| | WE ENERGIES | 501-2601-537.41-04 | | 801 S 77 St | 37.07 |
| | WE ENERGIES | 501-2601-537.41-04 | | 1725 S 96 St | 90.28 |
| | WE ENERGIES | 501-2601-537.41-05 | | 1725 S 96 Gas | 352.47 |
| | WE ENERGIES | 510-3801-536.41-04 | | 7012 W Burnham St Elec | 23.37 |
| | WE ENERGIES | 540-1801-538.41-04 | | 2179 S 111 St | 404.07 |
| | WE ENERGIES | 540-1801-538.41-05 | | 1981 S 84 St Gas | 92.58 |
| | WE ENERGIES | 540-1801-538.41-05 | | 2179 S 111 Gas | 17.43 |
| | WE ENERGIES | 540-1801-538.41-05 | | 2179 S 111 St Gas | 293.24 |
| **36098 - Summary** | | | | | **25,392.50** |
| 36099 | WEBSTER, MICHAEL | 255-8101-521.30-04 | I24548 | Reg fee | 209.00 |
| | WEBSTER, MICHAEL | 255-8101-521.56-03 | I23548 | Travel | 665.97 |
| | WEBSTER, MICHAEL | 255-8101-521.56-03 | I24548 | Travel | 774.27 |
| **36099 - Summary** | | | | | **1,649.24** |
| 36100 | WEST ALLIS PROFESSIONAL POLICE | 100-0000-202.08-00 | | PAYROLL SUMMARY | 2,639.76 |
| **36100 - Summary** | | | | | **2,639.76** |
| 193425 | A/E GRAPHICS INC | 350-6008-531.31-02 | P2424S | 86th & 89th St Plans | 77.22 |
| **193425 - Summary** | | | | | **77.22** |
| 193426 | AFLAC | 100-0000-202.14-01 | | PAYROLL SUMMARY | 54.77 |
| **193426 - Summary** | | | | | **54.77** |
| 193427 | AIRGAS USA LLC | 100-2201-522.53-41 | | STANDARD INVOICE | 582.27 |
| | AIRGAS USA LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES | 470.87 |
| | AIRGAS USA LLC | 100-4101-533.53-02 | | Cylinder Rental 3/2024 | 63.27 |
| | AIRGAS USA LLC | 100-4401-533.53-02 | | ACETYLENE | 494.56 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193427 | AIRGAS USA LLC | 100-4501-533.44-08 | | Cylinder Rental 3/2024 | 1,676.59 |
| | AIRGAS USA LLC | 501-2901-537.53-02 | | Cylinder Rental 3/2024 | 63.27 |
| **193427 - Summary** | | | | | **3,350.83** |
| 193428 | ARO LOCK CO INC | 100-1101-517.30-02 | | Aro - Power Supply | 0.00 |
| | ARO LOCK CO INC | 100-1101-517.30-02 | | Aro - Power supply fix | 0.00 |
| **193428 - Summary** | | | | | **0.00** |
| 193429 | ASCENTIS CORPORATION | 100-1401-515.32-01 | | Subscriptn Fee 3/1-5/31 | 4,896.45 |
| | ASCENTIS CORPORATION | 100-1401-515.32-01 | | Annual hardware maint | 796.25 |
| **193429 - Summary** | | | | | **5,692.70** |
| 193430 | AT&T | 100-1101-517.41-06 | | Jan Inv misapplied pymt | 96.66 |
| | AT&T | 100-1101-517.41-06 | | March Inv | 96.74 |
| **193430 - Summary** | | | | | **193.40** |
| 193431 | AURORA EAP | 602-9101-517.30-04 | | EAP Quarterly Fee | 3,134.04 |
| **193431 - Summary** | | | | | **3,134.04** |
| 193432 | AURORA HEALTH CARE | 100-1301-517.30-04 | | Occp. Health - Audiology | 2,464.00 |
| | AURORA HEALTH CARE | 100-1301-517.30-04 | | Occp. Health Screens Fire | 1,752.00 |
| | AURORA HEALTH CARE | 100-2001-523.59-01 | | RECRUIT MEDICAL | 2,784.00 |
| | AURORA HEALTH CARE | 100-2201-522.59-01 | | NOVINSKA MEDICAL | 50.00 |
| **193432 - Summary** | | | | | **7,050.00** |
| 193433 | AUTOGLASS GUYS | 100-4501-533.44-03 | | Windshield Replacement | 370.00 |
| **193433 - Summary** | | | | | **370.00** |
| 193434 | BAYCOM | 100-2101-521.32-01 | | SVC AGRMNT 911 SYST CONT | 23,245.67 |
| **193434 - Summary** | | | | | **23,245.67** |
| 193435 | BOUND TREE MEDICAL LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 317.82 |
| | BOUND TREE MEDICAL LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 62 | 104.63 |
| **193435 - Summary** | | | | | **422.45** |
| 193436 | BPI COLOR | 100-4601-533.51-02 | | Ink for plotter | 310.00 |
| **193436 - Summary** | | | | | **310.00** |
| 193437 | BROOKS TRACTOR INC | 501-2901-537.43-03 | | 3-24to4-23 backhoe rental | 8,500.00 |
| **193437 - Summary** | | | | | **8,500.00** |
| 193438 | BUTTERS-FETTING CO INC | 100-4101-533.44-08 | | PD-HVAC-DC office no heat | 2,560.85 |
| | BUTTERS-FETTING CO INC | 100-4101-533.44-08 | | CH-HVAC-Art Gallery | 8,977.79 |
| | BUTTERS-FETTING CO INC | 501-2901-537.30-02 | | Res Shed-HVAC-heat repair | 421.11 |
| **193438 - Summary** | | | | | **11,959.75** |
| 193439 | CARE-PLUS DENTAL PLANS INC | 100-0000-202.18-02 | | April CarePlus premium | 19,246.07 |
| **193439 - Summary** | | | | | **19,246.07** |
| 193440 | CARLSON DETTMANN CONSULTING | 100-1301-517.30-02 | | Class Review: Bus Op Sp | 275.00 |
| **193440 - Summary** | | | | | **275.00** |
| 193441 | CDW-G | 100-1101-517.32-01 | | Annual Support Renewal | 12,400.00 |
| | CDW-G | 100-1101-517.32-01 | | Backup Software Renewal | 2,154.00 |
| | CDW-G | 100-2101-521.51-11 | | new camera | 2,221.28 |
| | CDW-G | 255-8101-521.51-09 | I23549 | VGA cables | 19.98 |
| | CDW-G | 255-8101-521.51-09 | I23549 | HP computers | 4,732.16 |
| | CDW-G | 255-8101-521.51-09 | I23549 | VGA adapters | 147.48 |
| | CDW-G | 255-8101-521.51-09 | I23549 | IT supplies | 296.60 |
| **193441 - Summary** | | | | | **21,971.50** |
| 193442 | CITY OF WEST ALLIS | 100-0000-202.07-00 | | PAYROLL SUMMARY | 57.00 |
| **193442 - Summary** | | | | | **57.00** |
| 193443 | CLIA LABORATORY PROGRAM | 240-7904-542.31-02 | H24004 | CLIA Waiver | 248.00 |
| **193443 - Summary** | | | | | **248.00** |
| 193444 | CLIFTONLARSONALLEN LLP | 100-1401-515.30-01 | | Audit services | 8,190.00 |
| **193444 - Summary** | | | | | **8,190.00** |
| 193445 | CON-COR COMPANY INC | 100-4401-533.53-02 | | Air filter | 21.89 |
| | CON-COR COMPANY INC | 100-4501-533.53-02 | | Choke knob | 7.15 |
| | CON-COR COMPANY INC | 100-4501-533.53-02 | | Fuel tank housing | 139.49 |
| **193445 - Summary** | | | | | **168.53** |
| 193446 | CORE AND MAIN | 100-4401-533.53-02 | | Ferncos | 159.12 |
| | CORE AND MAIN | 100-4401-533.53-02 | | Chimney seals | 7,780.00 |
| | CORE AND MAIN | 501-2707-537.53-02 | | BELL JT CLMP 17.4-17.8 OD | 852.27 |
| | CORE AND MAIN | 501-2708-537.53-02 | | 1-1/4 CURB BOX CB0125 | 159.20 |

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## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193446 | CORE AND MAIN | 501-2901-537.53-02 | | FIRE HYDRANTS | 23,610.00 |
| | CORE AND MAIN | 501-2901-537.53-02 | | VACUUM BREAKER,REPAIR CLA | 3,385.78 |
| **193446 - Summary** | | | | | **35,946.37** |
| 193447 | CVMIC | 100-8811-517.61-01 | | WC TPA Quarterly Fee | 4,330.93 |
| **193447 - Summary** | | | | | **4,330.93** |
| 193448 | DASH MEDICAL GLOVES INC | 100-2201-522.53-41 | | (7) CS MEDICAL GLOVES | 398.47 |
| **193448 - Summary** | | | | | **398.47** |
| 193449 | DIVERSIFIED BENEFIT SERVICES, INC | 100-5219-517.21-15 | | April HRA fee | 100.00 |
| **193449 - Summary** | | | | | **100.00** |
| 193450 | EAGLE FLIGHT BUSINESS FORMS | 100-1401-515.51-02 | | Blank checks | 503.75 |
| **193450 - Summary** | | | | | **503.75** |
| 193451 | EAST ALLIS NEIGHBORHOOD ASSOCIATION | 100-2302-563.37-02 | | FY 2023 Activity | 271.42 |
| **193451 - Summary** | | | | | **271.42** |
| 193452 | EGOLDFAX | 100-1101-517.30-13 | | egoldfax - march | 132.59 |
| **193452 - Summary** | | | | | **132.59** |
| 193453 | ELLIOTT'S ACE HARDWARE | 100-2110-521.51-06 | | CUSTODIAL SUPPLIES | 62.05 |
| | ELLIOTT'S ACE HARDWARE | 100-2110-521.51-08 | | hand tools for mechanic | 34.17 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.44-02 | | SAWZALL BLADE REPLACEMENT | 22.49 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.51-06 | | 12-PAK STEEL WOOL | 5.39 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.53-27 | | FASTENERS | 1.48 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.53-27 | | ANT BAIT/TRAPS | 6.83 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.53-27 | | 1 PALLET OIL ZORB - ST 62 | 959.85 |
| **193453 - Summary** | | | | | **1,092.26** |
| 193454 | EXPRESS ELEVATOR LLC | 100-4101-533.32-04 | | CH-ann Cat 1 & pressure | 700.00 |
| | EXPRESS ELEVATOR LLC | 100-4101-533.32-04 | | March 2024-elevator insp | 607.00 |
| **193454 - Summary** | | | | | **1,307.00** |
| 193455 | FASTENAL COMPANY | 100-4401-533.53-02 | | BOLTS | 25.05 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Nuts | 4.04 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | NUTS, BOLTS | 58.98 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Gloves / cable ties | 722.19 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | DRILL BITS | 65.21 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | HARDWARE | 203.59 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | DEBUR GRINDER | 134.39 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Bolts | 106.52 |
| | FASTENAL COMPANY | 100-4501-533.53-02 | | Bolts | 168.09 |
| **193455 - Summary** | | | | | **1,488.06** |
| 193456 | FEDEX | 255-8101-521.30-04 | I23534 | Shipping | 48.55 |
| **193456 - Summary** | | | | | **48.55** |
| 193457 | FIRE COMPANY FUND | 100-0000-202.16-00 | | PAYROLL SUMMARY | 644.00 |
| **193457 - Summary** | | | | | **644.00** |
| 193458 | FLOCK SAFETY | 100-2101-521.44-01 | | REINSTLL CAM TKN DWN ACC | 350.00 |
| **193458 - Summary** | | | | | **350.00** |
| 193459 | FRANTAL, AARON | 255-8101-521.56-03 | I23548 | Travel | 347.92 |
| **193459 - Summary** | | | | | **347.92** |
| 193460 | GOODYEAR COMMERCIAL TIRE & SERVICE | 100-4401-533.53-02 | | Recon wheels | 175.00 |
| **193460 - Summary** | | | | | **175.00** |
| 193461 | GOVERNMENTJOBS.COM | 100-1301-517.52-03 | | Perform Subs. Fee 2024/25 | 24,194.71 |
| **193461 - Summary** | | | | | **24,194.71** |
| 193462 | GRAPHIC INNOVATIONS, LLC | 100-1502-514.51-09 | | Election Floor Decals | 300.00 |
| **193462 - Summary** | | | | | **300.00** |
| 193463 | GRAYBAR | 100-4118-531.53-02 | | replacement LT. | 44.81 |
| | GRAYBAR | 100-4401-533.53-02 | | Wire | 1,611.76 |
| **193463 - Summary** | | | | | **1,656.57** |
| 193464 | GREENE, TROY | 255-8101-521.56-03 | I23548 | Travel | 177.00 |
| **193464 - Summary** | | | | | **177.00** |
| 193465 | GREGORY, ROBERT | 255-8101-521.30-04 | I24548 | Reg fee | 450.00 |
| **193465 - Summary** | | | | | **450.00** |
| 193466 | HALE, JEFF | 255-8101-521.56-03 | I24556 | Travel | 625.00 |
| **193466 - Summary** | | | | | **625.00** |

# Monthly Listing of Claims Paid

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193467 | HASTINGS AIR-ENERGY CONTROL | 100-2201-522.44-02 | | PLYMOVENT REPAIR - ST 63 | 1,530.00 |
| 193467 - Summary | | | | | 1,530.00 |
| 193468 | HEALTH JOY, LLC | 602-9101-517.30-04 | | HJ Feb Chronic Care | 436.00 |
| 193468 - Summary | | | | | 436.00 |
| 193469 | HEIN ELECTRIC SUPPLY COMPANY | 100-4118-531.53-02 | | fire 2 Light fix | 15.80 |
| | HEIN ELECTRIC SUPPLY COMPANY | 100-4401-533.53-02 | | Burial Cable 8/2ga | 15,678.30 |
| 193469 - Summary | | | | | 15,694.10 |
| 193470 | HEMOCUE AMERICA | 240-7904-542.51-09 | H24004 | Microcuvettes | 1,732.00 |
| 193470 - Summary | | | | | 1,732.00 |
| 193471 | HILLER FORD INC | 100-2110-521.44-03 | | squad 60 parts | 159.41 |
| | HILLER FORD INC | 100-2110-521.44-03 | | squad 17 parts | 152.34 |
| | HILLER FORD INC | 100-4401-533.53-02 | | Antifreeze | 158.28 |
| | HILLER FORD INC | 100-4401-533.53-02 | | Trans. oil | 95.42 |
| | HILLER FORD INC | 100-4401-533.53-02 | | WASHER NOZZLES | 13.26 |
| | HILLER FORD INC | 100-4501-533.53-02 | | INDICATOR | 57.98 |
| | HILLER FORD INC | 100-4501-533.53-02 | | Misc. engine parts | 856.25 |
| 193471 - Summary | | | | | 1,492.94 |
| 193472 | HOPPE TREE SERVICE | 540-1807-538.30-04 | | Orchard Hills Drainage | 3,000.00 |
| 193472 - Summary | | | | | 3,000.00 |
| 193473 | HUCKSTORF DIESEL PUMP &INJECTOR SER | 100-2201-522.44-03 | | FLEET MAINTENANCE #4418 | 3,660.32 |
| 193473 - Summary | | | | | 3,660.32 |
| 193474 | HUMANA WELLNESS | 602-9101-517.30-04 | | Go365 Rewards Prev Month | 21,235.00 |
| 193474 - Summary | | | | | 21,235.00 |
| 193475 | HYDRAULIC COMPONENT SERVICES | 100-4501-533.44-03 | | Shear hyd motor rebuild | 1,625.76 |
| | HYDRAULIC COMPONENT SERVICES | 100-4501-533.53-02 | | Recon Hydraulic vane pump | 3,044.04 |
| 193475 - Summary | | | | | 4,669.80 |
| 193476 | IAED | 100-2101-521.32-01 | | recert 2 dispatchers | 110.00 |
| 193476 - Summary | | | | | 110.00 |
| 193477 | IDEXX LABORATORIES INC | 501-2901-537.51-09 | | gamma irrad colilert | 2,393.45 |
| 193477 - Summary | | | | | 2,393.45 |
| 193478 | INTERSTATE POWER SYSTEM INC | 100-4401-533.53-02 | | Trans. fluid | 1,685.75 |
| 193478 - Summary | | | | | 1,685.75 |
| 193479 | Josh Saiia | 100-0000-229.06-00 | | FINAL PAYMENT | 1,000.00 |
| 193479 - Summary | | | | | 1,000.00 |
| 193480 | Justin Brzonikala | 100-0000-451.02-00 | | TRIP REFUND | 75.00 |
| 193480 - Summary | | | | | 75.00 |
| 193481 | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Switch | 20.59 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Auto slack clevis kits | 35.96 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Filters / unions | 197.94 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Air dryer cartridges | 103.98 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Fuel filters / air bag | 158.95 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Filters | 412.94 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | BRAKE KITS | 321.96 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Brake valve | 82.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | EGR PRESSURE SENSOR | 193.82 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | PART RETURNED FOR CREDIT | (81.98) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Dipstick assembly | 351.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Misc. truck parts | 594.20 |
| 193481 - Summary | | | | | 2,393.34 |
| 193482 | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | CLAMPS | 9.20 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | PART RETURNED FOR CREDIT | (57.64) |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Lights / grease | 251.64 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Tube clamps | 10.75 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | FITTING,PLUGS,TOGGLE SWIT | 76.14 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | FITTINGS, TIE MOUNTS | 62.74 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Part CREDIT | (230.88) |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | FITTING | 54.15 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Shrink tube / zip ties | 184.00 |
| | KAESTNER AUTO ELECTRIC CO | 100-4501-533.53-02 | | Shrink tube | 3.55 |
| 193482 - Summary | | | | | 363.65 |
| 193483 | KALTENBRUN, MATTHEW | 255-8101-521.56-03 | I23548 | Travel | 322.00 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| **193483 - Summary** | | | | | **322.00** |
| 193484 | KL ENGINEERING | 354-6051-517.31-02 | M2320M | Constr Str. Lighting Conv | 13,612.22 |
| | KL ENGINEERING | 354-6051-517.31-02 | M2420M | Street light conv design | 27,764.48 |
| **193484 - Summary** | | | | | **41,376.70** |
| 193485 | KLUSMANN, JIM | 255-8101-521.56-03 | I23548 | Travel | 336.68 |
| **193485 - Summary** | | | | | **336.68** |
| 193486 | KM SPORTS LLC | 100-2201-522.60-01 | | COMMAND STAFF CLOTHING | 1,488.00 |
| **193486 - Summary** | | | | | **1,488.00** |
| 193487 | KNIVES & BLADES INC | 100-8202-517.44-02 | | Cutter Blade Sharped | 42.00 |
| **193487 - Summary** | | | | | **42.00** |
| 193488 | KUENY ARCHITECTS, LLC | 268-8614-517.30-04 | NEWDPW | Progress Payment | 1,085,357.17 |
| **193488 - Summary** | | | | | **1,085,357.17** |
| 193489 | LEAVES INSPIRED TREE NURSERY LLC | 540-1801-538.53-02 | MMSDTR | spring trees 2024 | 6,914.00 |
| **193489 - Summary** | | | | | **6,914.00** |
| 193490 | LEGACY RECYCLING | 550-4233-535.41-09 | | march ecycling | 2,270.00 |
| | LEGACY RECYCLING | 550-4233-535.41-09 | | february ecycle | 1,470.00 |
| **193490 - Summary** | | | | | **3,740.00** |
| 193491 | LIFE-ASSIST, INC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 249.88 |
| | LIFE-ASSIST, INC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 62 | 619.02 |
| **193491 - Summary** | | | | | **868.90** |
| 193492 | LOGISTICS RECYCLING INC | 100-3004-541.30-04 | | Waste Disposal | 157.50 |
| **193492 - Summary** | | | | | **157.50** |
| 193493 | LUTHERAN SOCIAL SERVICES OF WI | 222-7604-563.30-04 | | Monthly Invice | 9,018.71 |
| | LUTHERAN SOCIAL SERVICES OF WI | 222-7604-563.30-04 | | 81215-February | 8,520.35 |
| **193493 - Summary** | | | | | **17,539.06** |
| 193494 | MACEMON, JANA | 255-8101-521.56-03 | I23548 | Travel | 707.51 |
| **193494 - Summary** | | | | | **707.51** |
| 193495 | MACQUEEN EQUIPMENT | 100-4401-533.53-02 | | Water filters | 176.00 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Spring,bolt & nut | 94.99 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Pneumatic valve | 1,872.35 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Links / weldment | 753.22 |
| **193495 - Summary** | | | | | **2,896.56** |
| 193496 | MCKESSON MEDICAL-SURGICAL | 100-3003-541.53-41 | | Medical Supplies | 132.36 |
| | MCKESSON MEDICAL-SURGICAL | 100-3003-541.53-41 | | WIC CLINIC SUPPLIES | 407.30 |
| | MCKESSON MEDICAL-SURGICAL | 100-3003-541.53-41 | | Clinic Supplies | 87.35 |
| | MCKESSON MEDICAL-SURGICAL | 240-7904-542.51-09 | H24004 | WIC Clinic Supplies | 508.40 |
| **193496 - Summary** | | | | | **1,135.41** |
| 193497 | MEAD AND HUNT, INC | 100-4001-533.30-04 | | storm response 2/1-2/29 | 5,640.00 |
| **193497 - Summary** | | | | | **5,640.00** |
| 193498 | MENARDS - WEST ALLIS | 100-4118-531.53-02 | | Lib. hgts. gazebo recep. | 14.98 |
| | MENARDS - WEST ALLIS | 501-2706-537.53-02 | | tapcon;hex head;ring;gfci | 68.75 |
| **193498 - Summary** | | | | | **83.73** |
| 193499 | MILLS HOTEL WYOMING LLC | 255-8101-521.41-04 | I22535 | Electric | 3,157.59 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.41-05 | I22535 | Gas | 811.47 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | Rent | 27,746.10 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | CAM | 10,150.88 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | TI | 18,686.10 |
| **193499 - Summary** | | | | | **60,552.14** |
| 193500 | MILTON REAL ESTATE INVESTMENT | 501-0000-229.05-00 | | MANUAL CHECK | 404.91 |
| **193500 - Summary** | | | | | **404.91** |
| 193501 | MILWAUKEE CNTY REG OF DEEDS | 220-7534-563.31-01 | C22323 | Record Mortgage-Westphal | 30.00 |
| **193501 - Summary** | | | | | **30.00** |
| 193502 | MILWAUKEE COUNTY CLERK OF | 350-6008-531.31-07 | P1946S | Easement Beloit RR | 1,500.00 |
| **193502 - Summary** | | | | | **1,500.00** |
| 193503 | MILWAUKEE COUNTY CLERK OF COURTS | 100-0000-229.11-10 | | BAIL | 1,900.00 |
| **193503 - Summary** | | | | | **1,900.00** |
| 193504 | MILWAUKEE COUNTY TREASURER | 100-0000-451.01-00 | | Dec 2023 Court Fines | 4,712.41 |
| **193504 - Summary** | | | | | **4,712.41** |
| 193505 | MILWAUKEE RUBBER PRODUCTS, INC | 100-4401-533.53-02 | | RING LOCK CLAMP | 89.70 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193505 | MILWAUKEE RUBBER PRODUCTS, INC | 100-4501-533.53-02 | | RUBBER BELT | 36.50 |
| | MILWAUKEE RUBBER PRODUCTS, INC | 100-4501-533.53-02 | | pressure gun | 349.00 |
| | MILWAUKEE RUBBER PRODUCTS, INC | 501-2706-537.53-02 | | Hoses & gaskets | 1,713.76 |
| **193505 - Summary** | | | | | **2,188.96** |
| 193506 | MJ CONSTRUCTION INC | 501-2707-537.53-02 | | Emergency Work 2226 S 76 | 1,442.87 |
| | MJ CONSTRUCTION INC | 510-3803-536.75-01 | MMSD10 | Priv Prop Work-MMSD | 30,095.91 |
| **193506 - Summary** | | | | | **31,538.78** |
| 193507 | MRI SOFTWARE | 222-7601-563.57-02 | | PIC Training- 2 sessions | 1,050.00 |
| **193507 - Summary** | | | | | **1,050.00** |
| 193508 | NAN MCKAY & ASSOC INC | 222-7601-563.57-02 | | Training - Amy Moreno | 1,192.50 |
| **193508 - Summary** | | | | | **1,192.50** |
| 193509 | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Hydraulic fitting | 22.36 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | OIL | 55.92 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | HYDRAULIC FITTINGS | 48.76 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Light / fittings | 67.26 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | BUTANE REFILL | 13.99 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Hydraulic fittings | 151.97 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Lights / Filter | 126.97 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Fuel line | 10.50 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | ADAPTER | 13.04 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | BEARINGS, SEAL | 64.39 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Fuel filter | 42.99 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | AIR FILTER | 53.46 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Circuit breaker | 8.58 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | WINDSHIELD WASHER HOSE | 13.36 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Fuse holders | 36.98 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | PADS,ROTORS,WHEEL BEARING | 427.18 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | CALIPERS | 136.84 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | SEAL | 15.72 |
| **193509 - Summary** | | | | | **1,310.27** |
| 193510 | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Jan EE fee | 11,680.53 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Dec 2023 fee retirees | 4,889.47 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Dec EE fee | 8,730.09 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Feb EE fee | 10,654.47 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP EE March | 550.00 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP Retiree March | 225.00 |
| | NETWORK HEALTH ADMIN SERVICES, LLC | 603-9130-517.21-83 | | FSP JanFeb 2024 fee retir | 9,792.41 |
| **193510 - Summary** | | | | | **46,521.97** |
| 193511 | OSI ENVIRONMENTAL INC | 100-2110-521.53-02 | | anti-freeze disposal | 32.50 |
| | OSI ENVIRONMENTAL INC | 550-4233-535.41-09 | | uncrushed filters | 45.00 |
| **193511 - Summary** | | | | | **77.50** |
| 193512 | Pawn America | 100-0000-442.03-01 | | DUP ALARM FEE PAYMENT | 75.00 |
| **193512 - Summary** | | | | | **75.00** |
| 193513 | PAYNE & DOLAN INC | 100-4218-531.53-02 | | 3/4 TB | 303.03 |
| | PAYNE & DOLAN INC | 540-1801-538.53-02 | | 3/4 TB | 157.30 |
| **193513 - Summary** | | | | | **460.33** |
| 193514 | PEARSON, JON | 255-8101-521.56-03 | I23548 | Travel | 336.68 |
| **193514 - Summary** | | | | | **336.68** |
| 193515 | PRIORITY DISPATCH CORPORATION | 100-2201-522.30-02 | | 2024-25 CONTRACT RENEWAL | 23,400.00 |
| **193515 - Summary** | | | | | **23,400.00** |
| 193516 | PROPHOENIX CORP | 100-1101-517.30-02 | | Prophoenix zoll mig. | 7,500.00 |
| **193516 - Summary** | | | | | **7,500.00** |
| 193517 | R. S. PAINT & TOOLS LLC | 100-4401-533.53-02 | | Primer | 93.24 |
| | R. S. PAINT & TOOLS LLC | 100-4401-533.53-02 | | Rakes | 459.51 |
| | R. S. PAINT & TOOLS LLC | 501-2901-537.53-02 | | Blue marking paint | 111.12 |
| **193517 - Summary** | | | | | **663.87** |
| 193518 | REARDON METAL FABRICATING | 100-4501-533.44-03 | | light brackets | 90.00 |
| **193518 - Summary** | | | | | **90.00** |
| 193519 | RELIANCE STANDARD LIFE INSURANCE CO | 100-0000-202.18-05 | | March LTD premium | 5,867.63 |
| **193519 - Summary** | | | | | **5,867.63** |
| 193520 | RELIANT FIRE APPARATUS INC | 100-2201-522.44-03 | | MAINTENANCE #4208 | 517.79 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193520 - Summary | | | | | 517.79 |
| 193521 | RHYME BUSINESS PRODUCTS LLC | 100-1101-517.30-13 | | Rhyme - Feb | 6,523.37 |
| 193521 - Summary | | | | | 6,523.37 |
| 193522 | RNOW INC | 100-4501-533.53-02 | | Gasket | 86.30 |
| 193522 - Summary | | | | | 86.30 |
| 193523 | ROAD & CONSTRUCTION MATERIALS | 501-2707-537.53-02 | | CleanMixFill:SglAxleLoad | 180.00 |
| | ROAD & CONSTRUCTION MATERIALS | 501-2708-537.53-02 | | CleanMixFill:SglAxleLoad | 180.00 |
| 193523 - Summary | | | | | 360.00 |
| 193524 | ROBERTS, SHEA | 255-8101-521.56-03 | I24538 | Travel | 1,042.42 |
| 193524 - Summary | | | | | 1,042.42 |
| 193525 | SANFILIPPO, JAMES | 255-8101-521.56-03 | I23534 | Eau Claire travel | 0.00 |
| 193525 - Summary | | | | | 0.00 |
| 193526 | SEAGRAVE FIRE APPARATUS LLC | 100-2201-522.44-03 | | SENSOR #4212 | 247.13 |
| 193526 - Summary | | | | | 247.13 |
| 193527 | SIDELLO PROPERTY SERVICES INC | 100-2406-524.30-04 | | Work Order - PMNA-22-10 | 415.00 |
| 193527 - Summary | | | | | 415.00 |
| 193528 | SNOW PLOW SOLUTIONS INC | 100-4401-533.53-02 | | PLOW EDGES | 651.80 |
| 193528 - Summary | | | | | 651.80 |
| 193529 | SORCE SERVICES, LLC | 100-2201-522.53-27 | | DUMPSTER/TRAINING | 505.00 |
| 193529 - Summary | | | | | 505.00 |
| 193530 | SOUTHTOWN TIRE & AUTO | 100-2110-521.44-03 | | sqd 17 alignment | 65.00 |
| | SOUTHTOWN TIRE & AUTO | 100-2110-521.44-03 | | sqd 31 alignment | 65.00 |
| 193530 - Summary | | | | | 130.00 |
| 193531 | SPECTRUM | 100-1101-517.41-06 | | Spectrum - cable line | 18.52 |
| 193531 - Summary | | | | | 18.52 |
| 193532 | STANDARD PRECAST CONCRETE PRODUCTS | 540-1801-538.53-02 | | adjusting rings | 2,180.00 |
| 193532 - Summary | | | | | 2,180.00 |
| 193533 | STATE OF WISCONSIN | 100-0000-451.01-00 | | Dec 2023 Court Fines | 15,414.95 |
| 193533 - Summary | | | | | 15,414.95 |
| 193534 | STRYKER SALES, LLC | 100-2201-522.44-02 | | COT REPAIR | 6.66 |
| | STRYKER SALES, LLC | 100-2201-522.44-02 | | COT REPAIRS | 16.50 |
| | STRYKER SALES, LLC | 100-2201-522.44-02 | | AMBULANCE COT REPAIRS | 16.50 |
| | STRYKER SALES, LLC | 100-2201-522.44-03 | | POWER LOAD #4418 | 166.09 |
| 193534 - Summary | | | | | 205.75 |
| 193535 | T & A INDUSTRIAL LTD | 100-4401-533.53-02 | | Kroil oil | 282.96 |
| 193535 - Summary | | | | | 282.96 |
| 193536 | T-MOBILE USA, INC. | 100-2101-521.30-04 | | crim inv tool | 100.00 |
| | T-MOBILE USA, INC. | 255-8101-521.30-04 | I24538 | GPS 0318 | 100.00 |
| | T-MOBILE USA, INC. | 255-8101-521.30-04 | I24538 | 8388 | 440.00 |
| | T-MOBILE USA, INC. | 255-8101-521.30-04 | I24538 | GPS 1469 | 100.00 |
| 193536 - Summary | | | | | 740.00 |
| 193537 | TAPCO | 100-4401-533.53-02 | | Flasher | 53.14 |
| 193537 - Summary | | | | | 53.14 |
| 193538 | TES HISTORICAL CONSULTING, LLC | 258-3102-565.30-02 | | 1C-Longfellow School Tax | 223.12 |
| | TES HISTORICAL CONSULTING, LLC | 276-8434-563.30-02 | ED2303 | 1B-Pauers & Mazurco | 952.68 |
| | TES HISTORICAL CONSULTING, LLC | 276-8434-563.30-02 | ED2303 | 1A-Longfellow School Nom | 1,444.68 |
| 193538 - Summary | | | | | 2,620.48 |
| 193539 | THERMO SCIENTIFIC PAI, INC | 100-3003-541.30-04 | | Radioactive Disposal | 528.00 |
| 193539 - Summary | | | | | 528.00 |
| 193540 | TRI CITY NATIONAL BANK | 100-0000-229.04-00 | | Martin - Loan Payment | 612.06 |
| 193540 - Summary | | | | | 612.06 |
| 193541 | TRI-COUNTY WATERWORKS ASSOCIATION | 501-2901-537.57-02 | | 4-11-24meetingDA,TA,NC,KR | 120.00 |
| 193541 - Summary | | | | | 120.00 |
| 193542 | TRUCK COUNTRY | 100-4401-533.53-02 | | CREDIT on X203959743:01 | 151.08 |
| | TRUCK COUNTRY | 100-4401-533.53-02 | | Cap | 18.72 |
| | TRUCK COUNTRY | 100-4401-533.53-02 | | Filters | 158.60 |
| | TRUCK COUNTRY | 100-4401-533.53-02 | | Parts return CREDIT | (151.08) |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | BATTERY COVER | 196.81 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | EXHAUST PIPE | 381.13 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193542 | TRUCK COUNTRY | 100-4501-533.53-02 | | Exhaust pipe | 172.66 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Part return CREDIT | (381.13) |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Headlight assem. | 385.86 |
| **193542 - Summary** | | | | | **932.65** |
| 193543 | U S POSTMASTER - MILW | 100-8201-517.51-01 | | Newsletter Postage 2024 | 6,400.00 |
| **193543 - Summary** | | | | | **6,400.00** |
| 193544 | UNIFIRST CORPORATION | 100-2101-521.51-07 | | Mats and mops 3/27 | 51.17 |
| | UNIFIRST CORPORATION | 100-2101-521.51-07 | | mats/uniforms | 51.17 |
| | UNIFIRST CORPORATION | 100-2101-521.51-07 | | uniforms/garage | 5.17 |
| | UNIFIRST CORPORATION | 100-2101-521.51-07 | | Mats and mops 3/20 | 16.27 |
| | UNIFIRST CORPORATION | 100-2201-522.51-07 | | TOWEL/RAG SERVICE | 7.00 |
| | UNIFIRST CORPORATION | 100-3001-541.51-06 | | Mops and laundry bags | 2.22 |
| | UNIFIRST CORPORATION | 100-4101-533.53-02 | | Mat and Mops 3/19 | 9.66 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | UniFirst 3/12/24 | 87.84 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | UniFirst - DPW 3/19/24 | 87.84 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | DPW - 3/26/24 | 87.84 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | UniFirst 3/5/24 | 94.87 |
| **193544 - Summary** | | | | | **501.05** |
| 193545 | UPI LLC | 350-6008-531.31-01 | P2323S | 61: National-Mineral Stre | 15,597.40 |
| **193545 - Summary** | | | | | **15,597.40** |
| 193546 | US POSTAL SERVICE(POSTAGE-BY-PHONE) | 100-2101-521.51-01 | | ADDL POSTAGE FOR MACHINE | 1,500.00 |
| **193546 - Summary** | | | | | **1,500.00** |
| 193547 | USI INSURANCE SERVICES, LLC | 602-9101-517.30-02 | | Grp Benefit Fee 8 of 12 | 5,416.66 |
| | USI INSURANCE SERVICES, LLC | 602-9101-517.30-02 | | Grp. Benefit Fee 10 of 12 | 5,416.66 |
| **193547 - Summary** | | | | | **10,833.32** |
| 193548 | UTILITY SALES & SERVICE INC | 100-4501-533.53-02 | | ROD, BOLTS, COVER | 929.63 |
| **193548 - Summary** | | | | | **929.63** |
| 193549 | VAUGHAN, KATELYN | 255-8101-521.56-03 | I23548 | Travel | 693.70 |
| **193549 - Summary** | | | | | **693.70** |
| 193550 | VERIZON WIRELESS | 100-1401-515.41-06 | | February Verizon | 13,431.96 |
| **193550 - Summary** | | | | | **13,431.96** |
| 193551 | VERMEER-WISCONSIN INC | 100-4501-533.53-02 | | Slew drive assem. | 2,936.48 |
| **193551 - Summary** | | | | | **2,936.48** |
| 193552 | VON BRIESEN & ROPER SC | 100-1301-517.30-02 | | Matter#6664-0006 | 276.00 |
| **193552 - Summary** | | | | | **276.00** |
| 193553 | WAUKESHA COUNTY TECHNICAL COLLEGE | 100-2107-521.57-02 | | training courses | 1,950.00 |
| | WAUKESHA COUNTY TECHNICAL COLLEGE | 255-8101-521.57-02 | I22548 | Reg fees | 57.36 |
| **193553 - Summary** | | | | | **2,007.36** |
| 193554 | WELLWORKS FOR YOU | 602-9101-517.30-04 | | Wellness Program Fee | 4,727.00 |
| **193554 - Summary** | | | | | **4,727.00** |
| 193555 | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | P Schloss - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | C Coffield - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | S Mueller - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | J Kovnesky - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | S Schaer - membership | 10.00 |
| | WEST ALLIS HISTORICAL SOCIETY | 100-2301-523.57-01 | | D Golida - membership | 10.00 |
| **193555 - Summary** | | | | | **60.00** |
| 193556 | WEST ALLIS POLICE DEPT PETTY CASH | 202-0801-521.64-05 | | WISH SNACKS/GUEST SPEAKER | 196.99 |
| **193556 - Summary** | | | | | **196.99** |
| 193557 | WISCONSIN DEPARTMENT OF FINANCIAL | 100-2101-521.30-04 | | NOTARY RENEWAL | 20.00 |
| **193557 - Summary** | | | | | **20.00** |
| 193558 | WORLDWIDE INTERPRETERS, INC. | 100-2101-521.30-04 | | Feb translator services | 74.48 |
| | WORLDWIDE INTERPRETERS, INC. | 100-3003-541.30-04 | | Translation Services | 180.71 |
| | WORLDWIDE INTERPRETERS, INC. | 501-2901-537.30-02 | | Spanish translation svcs | 6.72 |
| **193558 - Summary** | | | | | **261.91** |
| 193559 | 1-800-GOT-JUNK? | 255-8101-521.30-04 | I23534 | Junk removal | 719.00 |
| **193559 - Summary** | | | | | **719.00** |
| **04/08/2024 - Summary** | | | | | **1,946,028.43** |

**Payment Date: 04/10/2024**

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 100-0000-441.08-00 | | DOJ EPAY RECORDS CHECK | 329.00 |
| | US BANK - PCARD | 100-0301-516.56-01 | | MATC GARAGE | 15.11 |
| | US BANK - PCARD | 100-0501-517.52-02 | | REALTOR ASSOCIATION/MLS | 69.00 |
| | US BANK - PCARD | 100-0501-517.52-02 | | COSTAR GROUP INC | 455.62 |
| | US BANK - PCARD | 100-0501-517.52-02 | | AMAZON.COM*RN5Z103Z0 | 26.99 |
| | US BANK - PCARD | 100-1001-513.30-04 | | ZOOM.US 888-799-9666 | 219.90 |
| | US BANK - PCARD | 100-1001-513.30-04 | | CLAUDE.AI SUBSCRIPTION | 20.00 |
| | US BANK - PCARD | 100-1001-513.30-04 | | FS *SPARKOL | 42.00 |
| | US BANK - PCARD | 100-1101-517.51-11 | | AMZN MKTP US*RN5UQ8O61 | 999.00 |
| | US BANK - PCARD | 100-1101-517.56-01 | | JETS PIZZA - WEST ALLI | 72.63 |
| | US BANK - PCARD | 100-1301-517.30-04 | | CONCENTRA INC | 365.00 |
| | US BANK - PCARD | 100-1301-517.52-03 | | CLAUDE.AI SUBSCRIPTION | 20.00 |
| | US BANK - PCARD | 100-1301-517.54-02 | | LINKEDIN PRE 9309091486 | 42.35 |
| | US BANK - PCARD | 100-1301-517.60-02 | | AMAZON.COM*R691Y8961 | 36.69 |
| | US BANK - PCARD | 100-1401-515.51-02 | | AMZN MKTP US*RW2C92D31 | 318.75 |
| | US BANK - PCARD | 100-1501-517.52-02 | | UW LOCAL GOV EDUCATION | 165.00 |
| | US BANK - PCARD | 100-1501-517.54-02 | | BRIDGETOWER MEDIA ADS | 397.74 |
| | US BANK - PCARD | 100-1501-517.57-02 | | LOCAL GOVERNMENT EDUCATIO | 998.00 |
| | US BANK - PCARD | 100-1502-514.51-09 | | WESTERN STATES ENVELOPES | 599.38 |
| | US BANK - PCARD | 100-1502-514.51-09 | | PICK N SAVE #847 | 33.41 |
| | US BANK - PCARD | 100-1502-514.51-09 | | AMZN MKTP US*RW5O688K1 | 15.98 |
| | US BANK - PCARD | 100-1502-514.51-09 | | AMZN MKTP US*RN0QN1CR2 | 44.90 |
| | US BANK - PCARD | 100-1502-514.51-09 | | HOBBY LOBBY #685 | 2.97 |
| | US BANK - PCARD | 100-1502-514.51-09 | | AMZN MKTP US*RA5AM1JD0 | 36.99 |
| | US BANK - PCARD | 100-1502-514.51-09 | | AMAZON.COM*RH3F31CH1 | 62.94 |
| | US BANK - PCARD | 100-2101-521.30-04 | | ONEREP LLC | 425.00 |
| | US BANK - PCARD | 100-2101-521.30-04 | | STERICYCLE INC/SHRED-IT | 132.86 |
| | US BANK - PCARD | 100-2101-521.30-04 | | GDIT FAA 34AM94A | 5.00 |
| | US BANK - PCARD | 100-2101-521.51-02 | | AMAZON RET* 111-506235 | 246.20 |
| | US BANK - PCARD | 100-2101-521.51-02 | | ODP BUS SOL LLC# 106869 | 1,012.64 |
| | US BANK - PCARD | 100-2101-521.51-09 | | AMZN MKTP US*R63R944G0 | 12.50 |
| | US BANK - PCARD | 100-2101-521.51-09 | | AMZN MKTP US*R67SO1CR0 | 25.90 |
| | US BANK - PCARD | 100-2101-521.51-11 | | AMAZON.COM*RN0WF3QL1 | 12.98 |
| | US BANK - PCARD | 100-2101-521.51-11 | | B&H PHOTO MOTO | 1,955.08 |
| | US BANK - PCARD | 100-2101-521.56-02 | | HOLIDAY INN  EAU CLAIRE | 107.00 |
| | US BANK - PCARD | 100-2107-521.57-02 | | TL* TLSPRING WIPSCOM C | 369.07 |
| | US BANK - PCARD | 100-2107-521.60-01 | | AMZN MKTP US*RZ6ZC4E12 | 30.87 |
| | US BANK - PCARD | 100-2107-521.60-01 | | AMZN MKTP US*RH6BZ6020 | 72.13 |
| | US BANK - PCARD | 100-2107-521.60-01 | | AMZN MKTP US*RN9B74QW0 | 24.53 |
| | US BANK - PCARD | 100-2110-521.51-06 | | NASSCO INC. | 672.40 |
| | US BANK - PCARD | 100-2110-521.51-06 | | AMZN MKTP US*R62028OS0 | 34.20 |
| | US BANK - PCARD | 100-2110-521.51-06 | | ODP BUS SOL LLC# 106869 | 193.96 |
| | US BANK - PCARD | 100-2110-521.51-06 | | AMAZON RET* 113-514786 | 28.36 |
| | US BANK - PCARD | 100-2110-521.51-06 | | AMAZON.COM*R65JA4NQ2 | 28.36 |
| | US BANK - PCARD | 100-2110-521.53-01 | | SHEETZ 0209  00002097 | 83.12 |
| | US BANK - PCARD | 100-2110-521.53-01 | | SUNOCO 0733186100 | 86.68 |
| | US BANK - PCARD | 100-2114-521.51-03 | | ULINE  *SHIP SUPPLIES | 343.73 |
| | US BANK - PCARD | 100-2114-521.51-03 | | CHARMTEX | 419.60 |
| | US BANK - PCARD | 100-2114-521.51-03 | | AMZN MKTP US*R686L7XO2 | 62.56 |
| | US BANK - PCARD | 100-2114-521.51-03 | | EVIDENT INC | 145.41 |
| | US BANK - PCARD | 100-2201-522.44-02 | | SMCPNEUMATICS.COM | 85.17 |
| | US BANK - PCARD | 100-2201-522.44-03 | | EWALD CHRYSLER JEEP DODGE | 109.95 |
| | US BANK - PCARD | 100-2201-522.44-03 | | LAKE CHEVROLET | 65.15 |
| | US BANK - PCARD | 100-2201-522.44-03 | | FSP*AMSTON TRAILER SALES | 42.00 |
| | US BANK - PCARD | 100-2201-522.51-02 | | AMZN MKTP US*RN3K75Z72 | 40.41 |
| | US BANK - PCARD | 100-2201-522.51-04 | | NASSCO INC. | 46.43 |
| | US BANK - PCARD | 100-2201-522.51-06 | | NASSCO INC. | 513.04 |
| | US BANK - PCARD | 100-2201-522.51-06 | | AMAZON.COM*R66RP1NO0 | 10.40 |
| | US BANK - PCARD | 100-2201-522.51-07 | | NASSCO INC. | 98.40 |
| | US BANK - PCARD | 100-2201-522.51-08 | | AMZN MKTP US*RZ7CH0R41 | 69.26 |
| | US BANK - PCARD | 100-2201-522.51-08 | | GRAINGER | 105.24 |
| | US BANK - PCARD | 100-2201-522.51-11 | | AMZN MKTP US*RZ9MD5SR0 | 87.89 |
| | US BANK - PCARD | 100-2201-522.52-01 | | AUDIBLE*R666A3QB1 | 15.83 |
| | US BANK - PCARD | 100-2201-522.52-01 | | MILWAUKEE JOURNAL | 19.99 |
| | US BANK - PCARD | 100-2201-522.53-01 | | SPEEDWAY 05522 CHESTERTON | 146.53 |
| | US BANK - PCARD | 100-2201-522.53-01 | | MARATHON PETRO65789 | 24.00 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 100-2201-522.53-27 | | THE HOME DEPOT #4902 | 286.55 |
| | US BANK - PCARD | 100-2201-522.53-27 | | N AMERICA RESCUE PRODUCT | 206.00 |
| | US BANK - PCARD | 100-2201-522.53-27 | | AMZN MKTP US*RH9QS0XI2 | 19.90 |
| | US BANK - PCARD | 100-2201-522.56-02 | | HOTEL*HOTELBOOKING | 400.48 |
| | US BANK - PCARD | 100-2201-522.56-02 | | ENTERPRISE RENT-A-CAR | 97.94 |
| | US BANK - PCARD | 100-2201-522.56-02 | | HOTELBOOKINGSERVFEE | 15.99 |
| | US BANK - PCARD | 100-2201-522.56-02 | | W NASHVILLE | 37.15 |
| | US BANK - PCARD | 100-2201-522.57-01 | | AMERICAN HEART SHOPCPR | 16.50 |
| | US BANK - PCARD | 100-2201-522.60-01 | | REDIQUICK DRY CLEANERS | 30.86 |
| | US BANK - PCARD | 100-2201-522.60-02 | | SQ *METROCARE HOME MEDICA | 168.00 |
| | US BANK - PCARD | 100-2201-522.70-01 | | IN *AMERICAN FIREHOUSE FU | 2,551.50 |
| | US BANK - PCARD | 100-2301-523.56-02 | | AIRBNB  HMH5WPWXFA | 672.08 |
| | US BANK - PCARD | 100-2301-523.57-02 | | CNU.ORG | 257.78 |
| | US BANK - PCARD | 100-2501-515.51-02 | | AMZN MKTP US*RZ9GL5VO2 | 54.05 |
| | US BANK - PCARD | 100-3001-541.30-04 | | AVAILITY | 35.00 |
| | US BANK - PCARD | 100-3001-541.51-02 | | AMAZON.COM*RN6OQ9DZ1 | 7.62 |
| | US BANK - PCARD | 100-3001-541.51-02 | | DOLLAR TREE | 50.30 |
| | US BANK - PCARD | 100-3001-541.51-02 | | AMZN MKTP US*RH3Q42C80 | 36.54 |
| | US BANK - PCARD | 100-3001-541.51-02 | | AMAZON.COM*RN9TR2951 | 46.67 |
| | US BANK - PCARD | 100-3001-541.51-02 | | AMZN MKTP US*RH0JZ4SG0 | 19.99 |
| | US BANK - PCARD | 100-3001-541.51-06 | | AMZN MKTP US*RN9967L32 | 243.58 |
| | US BANK - PCARD | 100-3001-541.51-06 | | AMZN MKTP US*RZ4E04601 | 198.12 |
| | US BANK - PCARD | 100-3001-541.51-06 | | AMAZON.COM*RH7QH3CF0 | 3.26 |
| | US BANK - PCARD | 100-3001-541.51-06 | | AMZN MKTP US*R66WX9VJ2 | 9.49 |
| | US BANK - PCARD | 100-3001-541.57-01 | | CANVA* I04089-58820474 | 119.40 |
| | US BANK - PCARD | 100-3002-541.51-09 | | AMAZON.COM*RH7AN75B2 | 30.99 |
| | US BANK - PCARD | 100-3003-541.51-09 | | AMZN MKTP US*RZ6IK8WH2 | 239.28 |
| | US BANK - PCARD | 100-3003-541.53-41 | | AMZN MKTP US*R62EW8V42 | 33.98 |
| | US BANK - PCARD | 100-3003-541.53-41 | | HENRY SCHEIN* | 321.00 |
| | US BANK - PCARD | 100-3004-541.53-40 | | AMZN MKTP US*R686K5YO2 | 65.76 |
| | US BANK - PCARD | 100-3004-541.53-40 | | SP PAPER THERMOMETER | 309.49 |
| | US BANK - PCARD | 100-3004-541.53-40 | | AMAZON RET* 112-799526 | 191.56 |
| | US BANK - PCARD | 100-3004-541.57-02 | | WISCONSIN RESTAURANT ASSO | 48.00 |
| | US BANK - PCARD | 100-3401-544.51-02 | | AMAZON.COM*RN0MQ1T52 | 35.58 |
| | US BANK - PCARD | 100-3401-544.51-02 | | HOBBY-LOBBY #858 | 31.74 |
| | US BANK - PCARD | 100-3401-544.51-06 | | AMZN MKTP US*R65A36UQ2 | 43.63 |
| | US BANK - PCARD | 100-3401-544.51-06 | | BATTERIES PLUS #0546 | 180.02 |
| | US BANK - PCARD | 100-3401-544.51-06 | | AMZN MKTP US*RN2ZM7R50 | 7.99 |
| | US BANK - PCARD | 100-3401-544.51-06 | | AMZN MKTP US*R61NX3FZ1 | 62.95 |
| | US BANK - PCARD | 100-3501-555.51-02 | | ULINE  *SHIP SUPPLIES | 99.85 |
| | US BANK - PCARD | 100-3502-555.52-21 | | BAKER & TAYLOR - BOOKS | 538.10 |
| | US BANK - PCARD | 100-3502-555.52-28 | | BAKER & TAYLOR - BOOKS | 5,677.90 |
| | US BANK - PCARD | 100-3502-555.52-28 | | AMAZON.COM*RZ1RL0GR2 | 21.54 |
| | US BANK - PCARD | 100-3502-555.52-28 | | AMAZON.COM*RZ30E11S1 | 30.99 |
| | US BANK - PCARD | 100-3502-555.52-28 | | AMAZON.COM*RW4TL3HN1 | 29.95 |
| | US BANK - PCARD | 100-3502-555.52-28 | | AMAZON RET* 111-862227 | 21.02 |
| | US BANK - PCARD | 100-3502-555.52-30 | | BAKER & TAYLOR - BOOKS | 133.00 |
| | US BANK - PCARD | 100-3502-555.52-31 | | WASH POST SUBSCRIPTION | 312.00 |
| | US BANK - PCARD | 100-3502-555.52-31 | | MWO* MIDWEST OUTDOORS | 19.95 |
| | US BANK - PCARD | 100-3502-555.52-36 | | CAMPAIGNMONITOR | 50.15 |
| | US BANK - PCARD | 100-3502-555.52-36 | | EBSCO | 3,559.00 |
| | US BANK - PCARD | 100-3502-555.52-38 | | BAKER & TAYLOR - BOOKS | 998.81 |
| | US BANK - PCARD | 100-3502-555.52-48 | | BAKER & TAYLOR - BOOKS | 1,143.26 |
| | US BANK - PCARD | 100-3502-555.52-57 | | BAKER & TAYLOR - BOOKS | 111.77 |
| | US BANK - PCARD | 100-3504-555.51-02 | | BRODART SUPPLIES | 109.95 |
| | US BANK - PCARD | 100-3504-555.51-02 | | DEMCO INC | 772.05 |
| | US BANK - PCARD | 100-3506-555.51-09 | | AMZN MKTP US*RN1363N42 | 25.05 |
| | US BANK - PCARD | 100-3506-555.51-09 | | DBC*BLICK ART MATERIAL | 45.52 |
| | US BANK - PCARD | 100-3506-555.51-09 | | AMZN MKTP US*R68WF1NA2 | 9.99 |
| | US BANK - PCARD | 100-3506-555.51-09 | | OTC BRANDS  INC | 95.29 |
| | US BANK - PCARD | 100-3506-555.51-09 | | PICK N SAVE #847 | 53.20 |
| | US BANK - PCARD | 100-3506-555.51-09 | | AMZN MKTP US*RA8350HO0 | 16.99 |
| | US BANK - PCARD | 100-3506-555.51-09 | | JUNG SEED | 144.00 |
| | US BANK - PCARD | 100-3506-555.51-09 | | ANNIE'S HEIRLOOM SEED | 143.50 |
| | US BANK - PCARD | 100-3507-555.51-06 | | SAN-A-CARE | 485.58 |
| | US BANK - PCARD | 100-3507-555.51-06 | | AMAZON.COM*RZ7CZ89E1 | 54.96 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 100-3507-555.51-06 | | AMZN MKTP US*RZ38P9X82 | 101.94 |
| | US BANK - PCARD | 100-3507-555.51-06 | | ELLIOTT ACE HDWE | 101.41 |
| | US BANK - PCARD | 100-3507-555.51-06 | | NASSCO INC. | 906.57 |
| | US BANK - PCARD | 100-3507-555.51-06 | | AMAZON.COM*RW0922KC1 | 20.27 |
| | US BANK - PCARD | 100-4001-533.53-02 | | DOLLAR TREE | 2.50 |
| | US BANK - PCARD | 100-4001-533.53-02 | | UPS*1ZE703Y90394336039 | 17.41 |
| | US BANK - PCARD | 100-4001-533.56-02 | | UBER *TRIP HELP.UBER.COM | 45.86 |
| | US BANK - PCARD | 100-4001-533.56-02 | | LOEWS HOTELS | 1,145.68 |
| | US BANK - PCARD | 100-4001-533.56-02 | | UBER TRIP | 59.31 |
| | US BANK - PCARD | 100-4101-533.44-08 | | ARO LOCK & DOOR - MILWAUK | 259.25 |
| | US BANK - PCARD | 100-4101-533.44-08 | | WHITLOWS SECURITY SPECIAL | 608.00 |
| | US BANK - PCARD | 100-4101-533.44-08 | | MENARDS WEST ALLIS WI | 50.25 |
| | US BANK - PCARD | 100-4101-533.44-08 | | SHERWIN WILLIAMS 703713 | 131.76 |
| | US BANK - PCARD | 100-4101-533.44-08 | | HAJOCA ABLE DIST 353 | 192.14 |
| | US BANK - PCARD | 100-4101-533.44-08 | | ABC SUPPLY 646 | 110.00 |
| | US BANK - PCARD | 100-4101-533.44-08 | | ABC SUPPLY 0017 | 118.50 |
| | US BANK - PCARD | 100-4101-533.44-08 | | MENARDS WEST MILWAUKEE WI | 105.65 |
| | US BANK - PCARD | 100-4101-533.53-02 | | AMZN MKTP US*R62ZR0FN2 | 149.98 |
| | US BANK - PCARD | 100-4101-533.53-02 | | AMZN MKTP US*RZ7SV2B20 | 28.78 |
| | US BANK - PCARD | 100-4101-533.53-02 | | MENARDS WEST ALLIS WI | 29.98 |
| | US BANK - PCARD | 100-4118-531.53-02 | | AMZN MKTP US*RZ4T30SP0 | 28.99 |
| | US BANK - PCARD | 100-4118-531.53-02 | | SALISBURYONLINE.COM | 930.00 |
| | US BANK - PCARD | 100-4118-531.59-02 | | SALISBURYONLINE.COM | 79.88 |
| | US BANK - PCARD | 100-4118-531.59-02 | | UPS*1ZE703Y90395144011 | 31.52 |
| | US BANK - PCARD | 100-4201-535.53-02 | | ULINE *SHIP SUPPLIES | 518.52 |
| | US BANK - PCARD | 100-4218-531.53-02 | | AMZN MKTP US*RN8AL32X0 | 62.94 |
| | US BANK - PCARD | 100-4218-531.53-02 | | AMZN MKTP US*RN8VJ9CB0 | 24.70 |
| | US BANK - PCARD | 100-4218-531.53-02 | | ULINE *SHIP SUPPLIES | 518.53 |
| | US BANK - PCARD | 100-4218-531.53-02 | | AMZN MKTP US | (158.40) |
| | US BANK - PCARD | 100-4301-533.53-02 | | AMZN MKTP US*RH0HR7OQ0 | 7.75 |
| | US BANK - PCARD | 100-4301-533.53-02 | | AMZN MKTP US*RN2N01U71 | 11.99 |
| | US BANK - PCARD | 100-4401-533.51-09 | | AMZN MKTP US*RZ7SV2B20 | 4.97 |
| | US BANK - PCARD | 100-4401-533.51-09 | | AMAZON.COM*RH09M2VK2 | 7.92 |
| | US BANK - PCARD | 100-4401-533.53-02 | | AMZN MKTP US | (240.00) |
| | US BANK - PCARD | 100-4401-533.53-02 | | BAY FASTENING | (978.25) |
| | US BANK - PCARD | 100-4501-533.53-02 | | AMZN MKTP US*RN3XC4U32 | 28.80 |
| | US BANK - PCARD | 100-4501-533.53-02 | | AMZN MKTP US*R62004OS2 | 30.56 |
| | US BANK - PCARD | 100-4501-533.53-02 | | AMERICAN FLEET SUPPLY | 2,150.05 |
| | US BANK - PCARD | 100-4601-533.51-02 | | AMZN MKTP US*RH2UJ5V01 | 61.17 |
| | US BANK - PCARD | 100-4601-533.51-09 | | ELLIOTT ACE HDWE | 10.55 |
| | US BANK - PCARD | 100-4601-533.52-01 | | BRIDGETOWER MEDIA NEWSPA | 457.30 |
| | US BANK - PCARD | 100-8201-517.30-04 | | SESAC | 27.37 |
| | US BANK - PCARD | 100-8201-517.30-04 | | BUNNY STUDIO BUNNY STU | 84.00 |
| | US BANK - PCARD | 100-8201-517.32-01 | | SPROUT SOCIAL, INC | 447.68 |
| | US BANK - PCARD | 100-8201-517.51-04 | | SP OMALLEYS FOODS | 66.89 |
| | US BANK - PCARD | 100-8201-517.51-04 | | SQ *AGGIE'S BAKERY & CAKE | 89.99 |
| | US BANK - PCARD | 100-8201-517.51-04 | | PICK N SAVE #372 | 52.02 |
| | US BANK - PCARD | 100-8201-517.51-04 | | BRASS MONKEY OF WEST A | 753.30 |
| | US BANK - PCARD | 100-8201-517.51-04 | | TARGET 00027805 | 22.85 |
| | US BANK - PCARD | 100-8201-517.51-09 | | AMZN MKTP US*RZ2F70F12 | 75.98 |
| | US BANK - PCARD | 100-8201-517.51-09 | | AWARDS REC | 344.77 |
| | US BANK - PCARD | 100-8201-517.51-09 | | SQ *ONIOMANIA | 450.00 |
| | US BANK - PCARD | 100-8201-517.57-02 | | HERMES CREATIVE AWARDS | 125.00 |
| | US BANK - PCARD | 100-8202-517.32-01 | | ADOBE INC. | 336.27 |
| | US BANK - PCARD | 100-8202-517.32-01 | | MAILCHIMP | 132.00 |
| | US BANK - PCARD | 100-8202-517.32-01 | | LUMEN5.COM | 79.00 |
| | US BANK - PCARD | 100-8202-517.32-04 | | PB LEASING | (704.79) |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMZN MKTP US*RZ8R477C0 | 44.99 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMZN MKTP US*RN40S36C2 | 189.99 |
| | US BANK - PCARD | 100-8202-517.51-02 | | PITNEY BOWES PI | 373.47 |
| | US BANK - PCARD | 100-8202-517.51-02 | | MIDLAND PAPER COMPANY | 1,719.33 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMZN MKTP US*RH5XY9EW0 | 199.99 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMAZON.COM*RZ4S34210 | 131.45 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMAZON.COM*RW3KW7QI1 | 4.74 |
| | US BANK - PCARD | 100-8202-517.51-02 | | AMAZON RET* DENISE CLE | 18.59 |
| | US BANK - PCARD | 201-5101-517.51-12 | | 4IMPRINT, INC | 457.90 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 202-0801-521.64-05 | | STARBUCKS STORE 09281 | 25.00 |
| | US BANK - PCARD | 202-0801-521.64-05 | | DOLLAR TREE | 1.06 |
| | US BANK - PCARD | 206-0601-544.64-05 | | SPECTRUM | 12.26 |
| | US BANK - PCARD | 206-0601-544.64-05 | | DRUMS ALIVE | 285.00 |
| | US BANK - PCARD | 207-0612-544.51-09 | | AMZN MKTP US*RN7UO4JK2 | 14.00 |
| | US BANK - PCARD | 207-0612-544.51-09 | | DOLLAR TREE | 23.83 |
| | US BANK - PCARD | 207-0612-544.51-09 | | GFS STORE #1929 | 20.98 |
| | US BANK - PCARD | 207-0612-544.51-09 | | TLF*LOCKERS FLORIST | 56.25 |
| | US BANK - PCARD | 207-0612-544.51-09 | | ALDI 64085 | 49.66 |
| | US BANK - PCARD | 207-0612-544.51-09 | | PICK N SAVE #847 | 171.99 |
| | US BANK - PCARD | 207-0615-544.51-09 | | AMZN MKTP US*RW0WF1IQ1 | 38.29 |
| | US BANK - PCARD | 207-0617-544.51-09 | | AMAZON.COM*RN0802OE2 | 6.81 |
| | US BANK - PCARD | 207-0621-544.51-09 | | AMZN MKTP US*RA5DU8480 | 174.12 |
| | US BANK - PCARD | 208-0701-555.64-05 | | BAKER & TAYLOR - BOOKS | 17.55 |
| | US BANK - PCARD | 210-0701-555.64-05 | | SQ *BERGMANS LEGACY PUBLI | 60.00 |
| | US BANK - PCARD | 212-0801-521.64-05 | | FSP*BOUNCE N JUMP A RAMA | 1,122.70 |
| | US BANK - PCARD | 212-0801-521.64-05 | | AMZN MKTP US*RZ1IN08G1 | 32.00 |
| | US BANK - PCARD | 214-0801-521.64-05 | | PAK-RITE | 455.75 |
| | US BANK - PCARD | 214-0801-521.64-05 | | EUAS DRONE EQUIPMENT | 170.50 |
| | US BANK - PCARD | 214-0801-521.64-05 | | AMZN MKTP US*RW47E4EI1 | 224.92 |
| | US BANK - PCARD | 214-0801-521.64-05 | | AMAZON.COM*RH7Z851H2 | 625.94 |
| | US BANK - PCARD | 215-0801-521.64-05 | | AMZN MKTP US*RZ0HM8P92 | 30.57 |
| | US BANK - PCARD | 215-0801-521.64-05 | | AMAZON RET* 114-155089 | 73.99 |
| | US BANK - PCARD | 217-0901-522.64-05 | FR0005 | SP LIFE FITNESS | 0.00 |
| | US BANK - PCARD | 217-0901-522.64-05 | FR0005 | AMZN MKTP US*RH4N30HZ2 | 281.81 |
| | US BANK - PCARD | 217-0901-522.64-05 | FR0005 | AMZN MKTP US*R69P10261 | 494.95 |
| | US BANK - PCARD | 217-0901-522.64-05 | FR0005 | AMZN MKTP US*R65BS67E1 | 5,162.38 |
| | US BANK - PCARD | 220-7521-563.54-02 | C24101 | BRIDGETOWER MEDIA ADS | 129.27 |
| | US BANK - PCARD | 220-7522-563.30-04 | C24218 | ZOOM.US 888-799-9666 | 15.99 |
| | US BANK - PCARD | 220-7522-563.54-03 | C23412 | BRIDGETOWER MEDIA ADS | 159.00 |
| | US BANK - PCARD | 222-7601-563.30-04 | | DOJ EPAY RECORDS CHECK | 56.00 |
| | US BANK - PCARD | 222-7601-563.57-02 | | NAN MCKAY & ASSOC INC | 1,000.00 |
| | US BANK - PCARD | 240-7904-542.51-02 | H24004 | AMZN MKTP US*RH80G9RD0 | 65.88 |
| | US BANK - PCARD | 240-7904-542.51-09 | H24047 | AMZN MKTP US*R618N7IO0 | 84.78 |
| | US BANK - PCARD | 240-7904-542.51-11 | H24029 | AMZN MKTP US*RH9GT0R40 | 173.91 |
| | US BANK - PCARD | 240-7905-542.57-02 | H24006 | U OF M CONTLEARNING OL | (150.00) |
| | US BANK - PCARD | 240-7939-542.56-02 | EF2107 | GLACIER CANYON LLC | 294.00 |
| | US BANK - PCARD | 240-7939-542.56-02 | EF2107 | GRAND GENEVA RESORT & SP | 257.99 |
| | US BANK - PCARD | 240-7939-542.56-02 | H23080 | HILTON GARDEN INN ATLANTA | (284.39) |
| | US BANK - PCARD | 240-7939-542.57-01 | EF2107 | WI PUBLIC HEALTH ASSOC | 450.00 |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | MLAIC TRAIN | 1,540.00 |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | QGV*NAMI WISCONSIN | (355.00) |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | WI PUBLIC HEALTH ASSOC | 1,650.00 |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | NATIONAL ENVIRONMENTAL HE | 105.00 |
| | US BANK - PCARD | 240-7939-542.57-02 | EF2107 | PLANNED PARENTHOOD WI | 200.00 |
| | US BANK - PCARD | 240-7940-542.51-09 | H24035 | CHILDSOURCE | 1,583.00 |
| | US BANK - PCARD | 240-7940-542.51-09 | H24035 | EVENFLO COMPANY INC | 1,469.80 |
| | US BANK - PCARD | 240-7946-542.53-41 | H23090 | AMAZON.COM*R66I285R1 | 26.24 |
| | US BANK - PCARD | 240-7946-542.54-03 | H23090 | FACEBK HRZWKYPG32 | 12.04 |
| | US BANK - PCARD | 240-7946-542.54-03 | H23090 | FACEBK 37CG6ZKH32 | 200.00 |
| | US BANK - PCARD | 250-8020-521.51-11 | G21003 | CDW GOVT #QH45997 | 1,757.30 |
| | US BANK - PCARD | 255-8101-521.30-04 | I23534 | STAMPS.COM | 19.99 |
| | US BANK - PCARD | 255-8101-521.30-04 | I23549 | AMAZON WEB SERVICES | 18.07 |
| | US BANK - PCARD | 255-8101-521.51-09 | I23549 | ODP BUS SOL LLC# 106869 | 318.06 |
| | US BANK - PCARD | 258-3102-565.51-04 | | SQ *ALPHONSO'S THE ORIGIN | 129.67 |
| | US BANK - PCARD | 258-3102-565.52-01 | | MILWAUKEE JOURNAL | 14.99 |
| | US BANK - PCARD | 258-3102-565.56-02 | | PARKING AND TRANSIT CAMPU | 3.00 |
| | US BANK - PCARD | 258-3102-565.70-05 | | PARTY CITY 5141 | 21.18 |
| | US BANK - PCARD | 258-3102-565.70-05 | | PROMOTIONS NOW | 528.09 |
| | US BANK - PCARD | 263-5001-517.30-04 | | DNH*GODADDY.COM | 22.17 |
| | US BANK - PCARD | 265-8301-522.57-01 | F00001 | NATIONAL REGISTRY EMT | 896.00 |
| | US BANK - PCARD | 266-8350-522.30-04 | | SPROUT SOCIAL, INC | 149.00 |
| | US BANK - PCARD | 268-8614-517.30-04 | NEWDPW | BRIDGETOWER MEDIA ADS | 311.93 |
| | US BANK - PCARD | 350-6008-531.31-02 | P2421S | BRIDGETOWER MEDIA ADS | 12.68 |
| | US BANK - PCARD | 350-6008-531.31-02 | P2422S | BRIDGETOWER MEDIA ADS | 12.68 |
| | US BANK - PCARD | 350-6008-531.31-02 | P2424S | BRIDGETOWER MEDIA ADS | 126.05 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | US BANK - PCARD | 350-6008-531.31-02 | P2427S | BRIDGETOWER MEDIA ADS | 12.68 |
| | US BANK - PCARD | 350-6008-531.31-02 | P2428W | BRIDGETOWER MEDIA ADS | 112.30 |
| | US BANK - PCARD | 501-2706-537.53-02 | | APPLETON PACKING AND GASK | 1,036.19 |
| | US BANK - PCARD | 501-2710-537.53-02 | | HAJOCA ABLE DIST 353 | 243.35 |
| | US BANK - PCARD | 501-2710-537.53-02 | | INDELCO PLASTICS CORP | 174.46 |
| | US BANK - PCARD | 501-2710-537.53-02 | | PAYPAL *HOME DEPOT | 899.00 |
| | US BANK - PCARD | 501-2901-537.51-02 | | THE HOME DEPOT #4902 | 79.92 |
| | US BANK - PCARD | 501-2901-537.51-02 | | THE HOME DEPOT 4902 | 88.93 |
| | US BANK - PCARD | 501-2901-537.51-09 | | HOP SALES & SERVICE | 359.00 |
| | US BANK - PCARD | 501-2901-537.51-09 | | THE HOME DEPOT #4902 | 199.00 |
| | US BANK - PCARD | 501-2901-537.51-09 | | AMZN MKTP US*R68GE5WH0 | 86.28 |
| | US BANK - PCARD | 501-2901-537.51-09 | | AMZN MKTP US*RZ12Y95L2 | 32.95 |
| | US BANK - PCARD | 501-2901-537.51-09 | | AMZN MKTP US*RN2243TA0 | 14.95 |
| | US BANK - PCARD | 501-2901-537.51-09 | | ELLIOTT ACE HDWE | 23.69 |
| | US BANK - PCARD | 501-2901-537.51-09 | | AMZN MKTP US*RN9E12OI1 | 239.10 |
| | US BANK - PCARD | 501-2901-537.51-09 | | NTE 5443 | (24.42) |
| | US BANK - PCARD | 501-2901-537.53-01 | | ELLIOTT ACE HDWE | 75.98 |
| | US BANK - PCARD | 501-2901-537.53-02 | | HAJOCA ABLE DIST 353 | 202.97 |
| | US BANK - PCARD | 501-2901-537.58-01 | | DSPS E SERVICE FEE REN | 2.70 |
| | US BANK - PCARD | 501-2901-537.58-01 | | WI DSPS LICENSURE | 120.00 |
| | US BANK - PCARD | 510-3801-536.57-02 | | IN *BADGER CDL, LLC | 2,875.00 |
| | US BANK - PCARD | 540-1801-538.41-09 | | WASTE MGMT WM EZPAY | 4,714.24 |
| | US BANK - PCARD | 540-1801-538.53-02 | | AMZN MKTP US*RN2OI2T90 | 73.90 |
| | US BANK - PCARD | 540-1801-538.53-02 | | AMZN MKTP US*RZ4VG6V01 | 141.00 |
| | US BANK - PCARD | 540-1801-538.53-02 | | AMAZON.COM*RZ5AT50J1 | 74.97 |
| | US BANK - PCARD | 540-1801-538.70-03 | | PLATT ELECTRIC 800 | 10,975.24 |
| | US BANK - PCARD | 550-4233-535.41-09 | | WASTE MGMT WM EZPAY | 82,867.20 |
| | US BANK - PCARD | 550-4233-535.51-09 | | MENARDS WEST MILWAUKEE WI | 33.94 |
| | US BANK - PCARD | 550-4233-535.51-09 | | AMZN MKTP US*RZ7SV2B20 | 99.99 |
| | US BANK - PCARD | 550-4233-535.51-09 | | SHERWIN WILLIAMS 704324 | 6.09 |
| | US BANK - PCARD | 550-4233-535.51-09 | | ELLIOTT ACE HDWE | 17.99 |
| | US BANK - PCARD | 550-4233-535.51-09 | | MENARDS WEST ALLIS WI | 31.97 |
| **36102 - Summary** | | | | | **177,134.02** |
| **04/10/2024 - Summary** | | | | | **177,134.02** |

**Payment Date: 04/12/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193560 | WEST ALLIS CTR FOR EARLY EDUCATION | 220-7526-563.31-64 | C22509 | ED - LOAN - 1ST PAYMENT | 15,000.00 |
| **193560 - Summary** | | | | | **15,000.00** |
| **04/12/2024 - Summary** | | | | | **15,000.00** |

**Payment Date: 04/15/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36102 | BAYER, WERNER | 223-7602-563.43-03 | | HAPRENT-4-24 | 763.00 |
| **36102 - Summary** | | | | | **763.00** |
| 36103 | BELOIT ROAD SENIOR APARTMENTS LLC | 223-7602-563.43-07 | | HAPRENT-4-24 | 1,943.00 |
| **36103 - Summary** | | | | | **1,943.00** |
| 36104 | CLARKE SQUARE TERRACE HOUSING LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 932.00 |
| **36104 - Summary** | | | | | **932.00** |
| 36105 | GJC PROPERTIES | 223-7602-563.43-03 | | HAPRENT-4-24 | 458.00 |
| **36105 - Summary** | | | | | **458.00** |
| 36106 | GOLDEN VALLEY INVESTMENTS, LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,534.00 |
| **36106 - Summary** | | | | | **1,534.00** |
| 36107 | GRAD, FRANK | 223-7602-563.43-03 | | HAPRENT-4-24 | 752.00 |
| **36107 - Summary** | | | | | **752.00** |
| 36108 | HERITAGE WEST ALLIS | 223-7602-563.43-03 | | HAPRENT-4-24 | 939.00 |
| **36108 - Summary** | | | | | **939.00** |
| 36109 | MILWAUKEE PROPERTY MGMT LLC | 226-7605-563.43-08 | | HAPRENT-4-24 | 497.00 |
| **36109 - Summary** | | | | | **497.00** |
| 36110 | REIS PROPERTY MANAGEMENT | 223-7602-563.43-03 | | HAPRENT-4-24 | 40.00 |
| **36110 - Summary** | | | | | **40.00** |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36111 | ROBINSON, EDWARD (TED) | 223-7602-563.43-03 | | HAPRENT-4-24 | 429.00 |
| **36111 - Summary** | | | | | **429.00** |
| 36112 | S2 REAL ESTATE GROUP 2 LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 306.00 |
| **36112 - Summary** | | | | | **306.00** |
| 36113 | 2453 N. 17TH ST., LLC | 223-7602-563.43-03 | | HAPRENT-4-24 | 1,002.00 |
| **36113 - Summary** | | | | | **1,002.00** |
| **04/15/2024 - Summary** | | | | | **9,595.00** |

**Payment Date: 04/22/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193561 | COUNTY OF MILWAUKEE | 258-3102-565.70-05 | | 6901 W BELOIT - CDA | 55,000.00 |
| **193561 - Summary** | | | | | **55,000.00** |
| **04/22/2024 - Summary** | | | | | **55,000.00** |

**Payment Date: 04/23/2024**

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36114 | AB DATA | 501-2901-537.51-01 | | WATER UTILITY STATEMENTS | 321.39 |
| | AB DATA | 501-2901-537.51-01 | | UTIL STATEMENT POSTAGE | 4,125.00 |
| | AB DATA | 510-3803-536.51-01 | | UTIL STATEMENT POSTAGE | 4,125.00 |
| | AB DATA | 510-3803-536.51-01 | | WATER UTILITY STATEMENTS | 321.38 |
| | AB DATA | 540-1807-538.51-01 | | WATER UTILITY STATEMENTS | 321.38 |
| | AB DATA | 540-1807-538.51-01 | | UTIL STATEMENT POSTAGE | 4,125.00 |
| | AB DATA | 550-4233-535.51-01 | | UTIL STATEMENT POSTAGE | 4,125.00 |
| | AB DATA | 550-4233-535.51-01 | | WATER UTILITY STATEMENTS | 321.38 |
| **36114 - Summary** | | | | | **17,785.53** |
| 36115 | ALBRECHT, SCOTT | 255-8101-521.56-03 | I23534 | Mileage | 133.62 |
| | ALBRECHT, SCOTT | 255-8101-521.56-03 | I23534 | Washington DC | 2,857.86 |
| | ALBRECHT, SCOTT | 255-8101-521.56-03 | I24534 | Mileage | 367.16 |
| **36115 - Summary** | | | | | **3,358.64** |
| 36116 | BADGER TRUCK CENTER INC | 100-2201-522.44-03 | | FLEET MAINTENANCE #4419 | 391.80 |
| | BADGER TRUCK CENTER INC | 100-2201-522.44-03 | | FLEET MAINTENANCE #4418 | 111.20 |
| | BADGER TRUCK CENTER INC | 100-2201-522.44-03 | | FLEET MAINTENANCE #4417 | 674.34 |
| | BADGER TRUCK CENTER INC | 100-2201-522.44-03 | | FLEET MAINTENANCE #4415 | 537.14 |
| **36116 - Summary** | | | | | **1,714.48** |
| 36117 | BAILEY, KENT | 255-8101-521.56-03 | I23535 | McLean, VA | 3,388.52 |
| | BAILEY, KENT | 255-8101-521.56-03 | I23535 | Eau Claire, WI | 511.46 |
| | BAILEY, KENT | 255-8101-521.56-03 | I23535 | Mileage | 410.71 |
| **36117 - Summary** | | | | | **4,310.69** |
| 36118 | BOBCAT PLUS INC | 100-4501-533.44-03 | | Turf Tires & Rims | 2,560.08 |
| | BOBCAT PLUS INC | 100-4501-533.53-02 | | WIRE HARNESS | 151.82 |
| **36118 - Summary** | | | | | **2,711.90** |
| 36119 | CHILDS, ALLISON | 100-0301-516.57-01 | | Applic Fee-US East Dist C | 234.00 |
| **36119 - Summary** | | | | | **234.00** |
| 36120 | COREY OIL LTD | 100-4401-533.53-02 | | Fuel tank cleaner | 94.00 |
| | COREY OIL LTD | 100-4401-533.53-02 | | Bulk oil, fuel additives | 4,988.10 |
| | COREY OIL LTD | 100-4501-533.53-02 | | CITGO PACEMAKER 150 | 132.32 |
| **36120 - Summary** | | | | | **5,214.42** |
| 36121 | DOYNE, SHAUN | 255-8101-521.30-04 | I23548 | Reg fee | 425.00 |
| | DOYNE, SHAUN | 255-8101-521.56-03 | I23538 | Mileage | 97.67 |
| | DOYNE, SHAUN | 255-8101-521.56-03 | I23548 | Airfare | 481.19 |
| **36121 - Summary** | | | | | **1,003.86** |
| 36122 | D3 TECHNICAL SERVICES, LLC | 100-2401-524.32-01 | | Bluebeam and Studio Prime | 8,040.00 |
| **36122 - Summary** | | | | | **8,040.00** |
| 36123 | EDWARD H. WOLF & SONS, INC. | 100-4501-533.53-01 | | Unleaded and Diesel Fuel | 25,002.46 |
| **36123 - Summary** | | | | | **25,002.46** |
| 36124 | FUEL SYSTEMS INC | 100-2201-522.44-03 | | HYDRAULIC FILTER #4305 | 61.29 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Fuel filters | 170.91 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Air filter | 115.20 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Oil filters | 216.48 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Filters / seals | 97.03 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36124 | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Fuel filter | 26.90 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | FILTER/BREATHER | 91.02 |
| | FUEL SYSTEMS INC | 100-4401-533.53-02 | | Pipe clamp | 68.59 |
| **36124 - Summary** | | | | | **847.42** |
| 36125 | GRAINGER | 100-4101-533.53-02 | | PD- hvac filters | 562.20 |
| | GRAINGER | 100-4101-533.53-02 | | sr ctr hvac filters | 128.40 |
| | GRAINGER | 100-4101-533.53-02 | | Library- hvac filters | 82.20 |
| | GRAINGER | 100-4401-533.53-02 | | BATTERY, SHRINK WRAP | 37.44 |
| | GRAINGER | 100-4401-533.53-02 | | Sun safety glasses | 109.44 |
| | GRAINGER | 100-4401-533.53-02 | | PAINT BRUSH,WIRE WHEEL, | 66.47 |
| | GRAINGER | 100-4401-533.53-02 | | Misc. stock items | 207.24 |
| | GRAINGER | 100-4401-533.53-02 | | SHIELDS, DRILL BIT | 130.46 |
| | GRAINGER | 100-4501-533.53-02 | | HYDRAULIC REEL SOLENOID | 136.25 |
| | GRAINGER | 100-4501-533.53-02 | | OIL GUN | 72.74 |
| | GRAINGER | 100-4501-533.53-02 | | Lever handle | 50.41 |
| | GRAINGER | 100-4501-533.53-02 | | Ball valve | 72.71 |
| | GRAINGER | 100-4501-533.53-02 | | PART RETURNED FOR CREDIT | (50.41) |
| | GRAINGER | 100-4501-533.53-02 | | DRAW BAR | 123.84 |
| | GRAINGER | 100-4501-533.53-02 | | VACUUM FILTERS | 43.32 |
| | GRAINGER | 100-4501-533.53-02 | | Bracket | 16.47 |
| **36125 - Summary** | | | | | **1,789.18** |
| 36126 | GRAY, JAMIE | 997-9703-541.56-02 | | RX and Illicit Drug Con. | 393.50 |
| **36126 - Summary** | | | | | **393.50** |
| 36127 | HENG, GARRETT | 255-8101-521.56-03 | I24538 | Mileage | 284.08 |
| **36127 - Summary** | | | | | **284.08** |
| 36128 | HER, SUE | 255-8101-521.56-03 | I23538 | Mileage | 164.82 |
| **36128 - Summary** | | | | | **164.82** |
| 36129 | HOFFMAN, JAMES | 255-8101-521.56-03 | I23538 | Mileage | 178.22 |
| **36129 - Summary** | | | | | **178.22** |
| 36130 | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | FITTINGS | 56.29 |
| | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | BRAKE PADS | 35.70 |
| | HUMPHREY SERVICE PARTS INC | 100-4401-533.53-02 | | Air bag | 88.69 |
| | HUMPHREY SERVICE PARTS INC | 100-4501-533.53-02 | | Stack pipe | 440.94 |
| **36130 - Summary** | | | | | **621.62** |
| 36131 | LADOUSA, MATTHEW | 100-1301-517.25-01 | | Fire Inspector 1 MATC | 80.00 |
| **36131 - Summary** | | | | | **80.00** |
| 36132 | LENSING, RACHEL | 100-1301-517.25-01 | | Fire Inspector 1 MATC | 219.21 |
| **36132 - Summary** | | | | | **219.21** |
| 36133 | MACHINE SERVICE INC | 100-4501-533.53-02 | | pto assembly | 981.72 |
| **36133 - Summary** | | | | | **981.72** |
| 36134 | MAHONEY, ANNE | 255-8101-521.56-03 | I24534 | Mileage | 137.35 |
| | MAHONEY, ANNE | 255-8101-521.56-03 | I24534 | Eau Claire, WI | 669.41 |
| **36134 - Summary** | | | | | **806.76** |
| 36135 | MANIACI, NICOLO | 100-3002-541.56-01 | | Q1 Mileage Reimbursement | 95.81 |
| **36135 - Summary** | | | | | **95.81** |
| 36136 | MARKS, CHRISTOPHER | 100-2107-521.56-02 | | TOLLS HOME FR FBI ACADEMY | 59.48 |
| **36136 - Summary** | | | | | **59.48** |
| 36137 | MARSZALKOWSKI, REBECCA | 997-9702-541.56-02 | | RX and Illicit Drug Con. | 1,513.25 |
| **36137 - Summary** | | | | | **1,513.25** |
| 36138 | N & S TOWING INC | 100-2101-521.30-04 | | towed equinox | 320.00 |
| | N & S TOWING INC | 100-2101-521.30-04 | | towed Hyundai | 220.00 |
| | N & S TOWING INC | 100-2110-521.44-03 | | squad 47 parts | 139.68 |
| | N & S TOWING INC | 100-2110-521.44-03 | | stock parts | 754.78 |
| | N & S TOWING INC | 100-2110-521.44-03 | | mechanic parts | 395.95 |
| **36138 - Summary** | | | | | **1,830.41** |
| 36139 | NOWAK, NICOLE | 100-1301-517.60-02 | | DPW Safety Shoe Reimb. | 110.49 |
| **36139 - Summary** | | | | | **110.49** |
| 36140 | OTTOW, ALBERT | 100-2201-522.56-02 | | MEAL REIMBURSEMENT | 242.00 |
| **36140 - Summary** | | | | | **242.00** |
| 36141 | PACKERLAND RENT A MAT INC | 255-8101-521.30-04 | I23534 | Mats | 90.04 |

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## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| **36141 - Summary** | | | | | **90.04** |
| 36142 | POWELEIT, JEFFREY | 100-1301-517.60-02 | | DPW Safety Shoe Reimb. | 119.95 |
| **36142 - Summary** | | | | | **119.95** |
| 36143 | RIES, KRISTOPHER | 100-1301-517.25-01 | | Fire Serv Personnel Mngt | 760.00 |
| **36143 - Summary** | | | | | **760.00** |
| 36144 | RUTTER, FRED | 255-8101-521.56-03 | I23538 | Mileage | 92.46 |
| **36144 - Summary** | | | | | **92.46** |
| 36145 | SANFILIPPO, JAMES | 255-8101-521.51-09 | I24534 | Flags | 251.14 |
| | SANFILIPPO, JAMES | 255-8101-521.56-03 | I23534 | Eau Claire travel | 28.85 |
| **36145 - Summary** | | | | | **279.99** |
| 36146 | SCHAAK, JASON | 100-1301-517.25-01 | | LDR 3301 & FIR 4306 | 1,000.00 |
| **36146 - Summary** | | | | | **1,000.00** |
| 36147 | SCHAEFER, GARRETT | 100-1301-517.25-01 | | Mast. Firegr. Command | 299.00 |
| **36147 - Summary** | | | | | **299.00** |
| 36148 | SCHAER, STEVE | 100-2301-523.30-04 | | CSM - R-2024-0055 | 36.00 |
| | SCHAER, STEVE | 100-2301-523.51-04 | | Planners lunch | 61.13 |
| **36148 - Summary** | | | | | **97.13** |
| 36149 | SHOGREN, RYAN | 255-8101-521.56-03 | I23534 | Mileage | 603.00 |
| **36149 - Summary** | | | | | **603.00** |
| 36150 | SMITH, JACQUELINE | 222-7601-563.56-01 | | Q1 2024 mileage | 41.14 |
| **36150 - Summary** | | | | | **41.14** |
| 36151 | SUAREZ DEL REAL, ARMANDO | 100-2201-522.56-02 | | HOTEL REIMBURSEMENT | 2,519.64 |
| | SUAREZ DEL REAL, ARMANDO | 100-2201-522.56-02 | | MEAL REIMBURSEMENT | 242.00 |
| **36151 - Summary** | | | | | **2,761.64** |
| 36152 | THOMAS, MELISSA | 100-3003-541.56-01 | | Q1 Mileage | 52.26 |
| **36152 - Summary** | | | | | **52.26** |
| 36153 | WE ENERGIES | 100-2110-521.41-04 | | TRNG HOUSE ELEC | 309.90 |
| | WE ENERGIES | 100-2201-522.41-04 | | 2040 S 67 Elec | 1,734.25 |
| | WE ENERGIES | 100-2201-522.41-05 | | 2040 S 67 Gas | 1,297.45 |
| | WE ENERGIES | 100-3001-541.41-04 | | Electric | 886.30 |
| | WE ENERGIES | 100-3507-555.41-04 | | 7421 W National Ave | 73.67 |
| | WE ENERGIES | 100-3507-555.41-04 | | 7421 W National AVe | 3,640.08 |
| | WE ENERGIES | 100-3507-555.41-05 | | 7421 W National Ave | 1,121.32 |
| | WE ENERGIES | 100-4101-533.41-04 | | 6300 W McGeoch | 144.74 |
| | WE ENERGIES | 100-4101-533.41-04 | | 1530 S 62 St Elec | 679.27 |
| | WE ENERGIES | 100-4101-533.41-04 | | Group bill | 5,464.82 |
| | WE ENERGIES | 100-4101-533.41-04 | | 2651 S 72 St. | 43.89 |
| | WE ENERGIES | 100-4101-533.41-05 | | 6300 W McGeoch Gas | 3,637.01 |
| | WE ENERGIES | 100-4101-533.41-05 | | 1530 S 62 Gas | 179.21 |
| | WE ENERGIES | 100-4101-533.41-05 | | 6200 W Beloit Rd | 9.90 |
| | WE ENERGIES | 100-4101-533.41-05 | | 6300 W MCGeoch | 3,637.01 |
| | WE ENERGIES | 100-4118-531.41-04 | | 2700 S 84 St | 63.25 |
| | WE ENERGIES | 100-4118-531.41-04 | | 66th and Beloit Elec | 256.14 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1425 S 71 St | 23.85 |
| | WE ENERGIES | 100-4118-531.41-04 | | 6133 W Mitchell | 133.57 |
| | WE ENERGIES | 100-4118-531.41-04 | | 5822 W Lapham ST Elec | 180.99 |
| | WE ENERGIES | 100-4118-531.41-04 | | 9621 W Lapham St | 356.49 |
| | WE ENERGIES | 100-4118-531.41-04 | | Group bill - lighting | 25,185.89 |
| | WE ENERGIES | 100-4118-531.41-04 | | Group Bill Elec | 4,377.00 |
| | WE ENERGIES | 100-4118-531.41-04 | | S 57 W Mineral | 201.78 |
| | WE ENERGIES | 100-4118-531.41-04 | | 3211 S 106 St | 71.84 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1490 S 85 St Elec | 115.86 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1426 S 74 Elec | 19.30 |
| | WE ENERGIES | 100-4118-531.41-04 | | 76th and National Ave | 164.10 |
| | WE ENERGIES | 100-4118-531.41-04 | | Group Bill | 412.14 |
| | WE ENERGIES | 100-4118-531.41-04 | | 2307 S 92 St Elec | 102.65 |
| | WE ENERGIES | 100-4118-531.41-04 | | 6991 W Orchard St | 32.65 |
| | WE ENERGIES | 100-4118-531.41-04 | | 1113 S 92 St Elec | 397.11 |
| | WE ENERGIES | 100-4201-535.41-04 | | 3601 S 116 St | 57.52 |
| | WE ENERGIES | 258-3102-565.41-04 | | 6424 W Greenfield Ave | 15.23 |
| | WE ENERGIES | 501-2601-537.41-04 | | Group bill 2024 | 11,908.72 |
| | WE ENERGIES | 501-2601-537.41-04 | | 2009 S 84 St. | 121.04 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 36153 - Summary | | | | | 67,055.94 |
| 36154 | WEBSTER, MICHAEL | 255-8101-521.56-03 | I23538 | Mileage | 363.81 |
| 36154 - Summary | | | | | 363.81 |
| 36155 | WEST ALLIS PROFESSIONAL POLICE | 100-0000-202.08-00 | | PAYROLL SUMMARY | 2,769.16 |
| 36155 - Summary | | | | | 2,769.16 |
| 193562 | AECOM TECHNICAL SERVICES INC | 540-1807-538.30-02 | | Stormwater Mgmt Review | 4,050.87 |
| 193562 - Summary | | | | | 4,050.87 |
| 193563 | AIRGAS USA LLC | 100-2201-522.53-41 | | CYLINDER RENTALS | 481.03 |
| | AIRGAS USA LLC | 100-4401-533.53-02 | | Safety pants/vests | 483.26 |
| | AIRGAS USA LLC | 100-4401-533.53-02 | | Reflective pants | 355.79 |
| 193563 - Summary | | | | | 1,320.08 |
| 193564 | ALSTAR COMPANY | 100-4401-533.53-02 | | BATTERIES | 763.25 |
| | ALSTAR COMPANY | 100-4401-533.53-02 | | Batteries | 1,558.70 |
| | ALSTAR COMPANY | 100-4501-533.53-02 | | Diesel pump handle | 122.40 |
| 193564 - Summary | | | | | 2,444.35 |
| 193565 | ANTAEUS LLC | 100-2501-515.30-04 | | MARCH ANTAEUS INV | 300.00 |
| 193565 - Summary | | | | | 300.00 |
| 193566 | ANTONIO VELAQUEZ, CYNTHIA | 100-0000-451.01-00 | | refund for over pymnt, | 527.20 |
| 193566 - Summary | | | | | 527.20 |
| 193567 | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | Vets-ADA potty 4/3-4/30 | 230.00 |
| | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | Skate Pk-Potty R 4/3-4/30 | 200.00 |
| | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | Rogers-R Potty 4/3-4/30 | 200.00 |
| | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | LH- ADA potty 4/3-4/30 | 230.00 |
| | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 | | McKinley-ADApotty4/3-4/30 | 230.00 |
| 193567 - Summary | | | | | 1,090.00 |
| 193568 | ARO LOCK | 100-1101-517.30-02 | | Aro - Power supply fix | 825.00 |
| 193568 - Summary | | | | | 825.00 |
| 193569 | ARO LOCK CO INC | 100-1101-517.30-02 | | Aro - Power Supply | 500.00 |
| 193569 - Summary | | | | | 500.00 |
| 193570 | AT & T LONG DISTANCE | 255-8101-521.30-04 | I23538 | PEN 6333 | 1,780.00 |
| 193570 - Summary | | | | | 1,780.00 |
| 193571 | AT & T MOBILITY | 255-8101-521.30-04 | I23549 | Internet | 308.48 |
| 193571 - Summary | | | | | 308.48 |
| 193572 | AT&T | 255-8101-521.30-04 | I23549 | Phone | 1,268.96 |
| 193572 - Summary | | | | | 1,268.96 |
| 193573 | AURORA HEALTH CARE | 100-2001-523.59-01 | | new CSO hire exam | 210.00 |
| | AURORA HEALTH CARE | 100-2101-521.30-04 | | Feb/March blood draws | 525.00 |
| | AURORA HEALTH CARE | 100-2101-521.60-04 | | hearing exams | 812.00 |
| 193573 - Summary | | | | | 1,547.00 |
| 193574 | BADGER METER INC | 501-2709-537.71-05 | | 101-7242, Qty. 24 | 4,336.56 |
| 193574 - Summary | | | | | 4,336.56 |
| 193575 | BARRICADE FLASHER SERVICE INC | 100-4218-531.53-02 | | delineators and pads | 1,186.25 |
| 193575 - Summary | | | | | 1,186.25 |
| 193576 | BAYCOM | 100-2201-522.44-04 | | 17 RADIO BATTERIES | 3,476.00 |
| 193576 - Summary | | | | | 3,476.00 |
| 193577 | BCA TRAINING | 255-8101-521.30-04 | I23548 | Reg fees | 675.00 |
| 193577 - Summary | | | | | 675.00 |
| 193578 | BIASEW | 100-2401-524.57-01 | | 2024 BIASEW Membership DW | 40.00 |
| 193578 - Summary | | | | | 40.00 |
| 193579 | BOUND TREE MEDICAL LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 778.77 |
| | BOUND TREE MEDICAL LLC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 63 | 772.74 |
| | BOUND TREE MEDICAL LLC | 100-2201-522.60-01 | | MEDICAL SUPPLIES/ST 61 | 1,322.97 |
| 193579 - Summary | | | | | 2,874.48 |
| 193580 | BRAKE AND EQUIPMENT | 100-2201-522.44-03 | | DRAG LINK #4212 | 96.39 |
| | BRAKE AND EQUIPMENT | 100-2201-522.44-03 | | DRIVE WHEEL SEAL #4305 | 88.47 |
| 193580 - Summary | | | | | 184.86 |
| 193581 | BUTTERS-FETTING CO INC | 100-4101-533.44-08 | | PD-Sensi rm-vav leaking | 1,671.40 |
| 193581 - Summary | | | | | 1,671.40 |
| 193582 | CDW-G | 100-2101-521.51-11 | | Workstation Desktops | 2,910.00 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193582 | CDW-G | 100-3101-565.51-11 | | Surface Pro/kboard/dockin | 1,553.56 |
| 193582 - Summary | | | | | 4,463.56 |
| 193583 | CENGAGE LEARNING INC | 100-3502-555.52-27 | | INVOICE #84052677 | 29.59 |
| | CENGAGE LEARNING INC | 100-3502-555.52-27 | | INVOICE #84083861 | 26.39 |
| | CENGAGE LEARNING INC | 100-3502-555.52-27 | | INVOICE #84174074 | 124.76 |
| | CENGAGE LEARNING INC | 100-3502-555.52-27 | | INVOICE #84108360 | 31.99 |
| | CENGAGE LEARNING INC | 100-3502-555.52-36 | | INVOICE #84137275 | 250.00 |
| 193583 - Summary | | | | | 462.73 |
| 193584 | CENTER POINT LARGE PRINT | 100-3502-555.52-27 | | INVOICE #2085859 | 46.74 |
| 193584 - Summary | | | | | 46.74 |
| 193585 | CHARTER COMMUNICATIONS | 100-1101-517.41-06 | | Spectrum - Internet fiber | 1,362.34 |
| | CHARTER COMMUNICATIONS | 100-1101-517.41-06 | | Spectrum - Phones | 901.89 |
| 193585 - Summary | | | | | 2,264.23 |
| 193586 | CITY OF WEST ALLIS | 314-6606-563.41-02 | T14010 | 15431-528844 Nov-Feb 2024 | 739.54 |
| 193586 - Summary | | | | | 739.54 |
| 193587 | CLEAR CHANNEL | 241-8690-542.54-03 | H99102 | Billboard Campaign | 3,280.00 |
| | CLEAR CHANNEL | 241-8690-542.54-03 | H99102 | Clear Channel Billboard | 7,350.00 |
| 193587 - Summary | | | | | 10,630.00 |
| 193588 | CON-COR COMPANY INC | 100-4401-533.53-02 | | Bar/chain oil | 222.48 |
| 193588 - Summary | | | | | 222.48 |
| 193589 | CONRAD GARDENS NEIGHBORHOOD ASSN | 100-2302-563.37-01 | | Bread Pedalers LLC #1005 | 458.59 |
| 193589 - Summary | | | | | 458.59 |
| 193590 | CORE AND MAIN | 501-2901-537.53-02 | | Misc. water parts | 5,835.91 |
| | CORE AND MAIN | 501-2901-537.53-02 | | Adapter | 130.67 |
| 193590 - Summary | | | | | 5,966.58 |
| 193591 | CREATIVE BUSINESS INTERIORS INC | 255-8101-521.51-09 | I23534 | Furniture | 4,967.00 |
| 193591 - Summary | | | | | 4,967.00 |
| 193592 | CRESCENT ELECTRIC SUPPLY COMPANY | 354-6051-517.31-02 | M2420M | hdpe couplings for conv. | 417.30 |
| 193592 - Summary | | | | | 417.30 |
| 193593 | CUDAHY FAMILY LIBRARY | 100-3502-555.52-28 | | DAMAGED @36 | 16.00 |
| 193593 - Summary | | | | | 16.00 |
| 193594 | DAILY REPORTER PUBLISHING CO | 100-3502-555.52-31 | | INVOICE #6650891 | 269.00 |
| 193594 - Summary | | | | | 269.00 |
| 193595 | DASH MEDICAL GLOVES INC | 100-2201-522.53-41 | | (6) CS EXAM GLOVES | 341.55 |
| 193595 - Summary | | | | | 341.55 |
| 193596 | DON'S AUTO BODY | 100-2110-521.44-03 | | JEEP 35 REPAIR | 398.00 |
| | DON'S AUTO BODY | 214-0801-521.64-05 | | SIU CAR 54 REPAIR | 85.00 |
| 193596 - Summary | | | | | 483.00 |
| 193597 | DUNN'S SPORTING GOODS | 220-7526-563.31-75 | C22511 | InStore Loan Prg | 3,817.00 |
| | DUNN'S SPORTING GOODS | 220-7526-563.31-75 | C23511 | InStore Loan Prg | 46,183.00 |
| 193597 - Summary | | | | | 50,000.00 |
| 193598 | DWD-UI | 100-1301-517.29-02 | WA4201 | Unemployment 03/2024 | 807.79 |
| 193598 - Summary | | | | | 807.79 |
| 193599 | E H WACHS | 501-2707-537.53-02 | | UTILITY MISC. PART | 1,999.32 |
| 193599 - Summary | | | | | 1,999.32 |
| 193600 | EHLERS & ASSOCIATES INC | 315-6606-563.30-02 | T15010 | TID 15 model | 325.00 |
| | EHLERS & ASSOCIATES INC | 316-6606-563.30-02 | | TID 16 model | 487.50 |
| | EHLERS & ASSOCIATES INC | 318-6606-563.30-02 | | TID 18 model | 487.50 |
| 193600 - Summary | | | | | 1,300.00 |
| 193601 | EIASEW | 100-2401-524.57-01 | | 2024 EIASEW Membership RB | 40.00 |
| 193601 - Summary | | | | | 40.00 |
| 193602 | ELLIOTT'S ACE HARDWARE | 100-2201-522.51-08 | | SHOP - ST 62 | 17.98 |
| | ELLIOTT'S ACE HARDWARE | 100-2201-522.51-08 | | SHOP PURCHASE | 40.79 |
| | ELLIOTT'S ACE HARDWARE | 217-0901-522.64-05 | FR0005 | YOGA SET-UP/ST 63 | 113.45 |
| 193602 - Summary | | | | | 172.22 |
| 193603 | ENGINEERED SECURITY SOLUTIONS, INC | 255-8101-521.30-04 | I23549 | Virtual Keypad | 692.40 |
| 193603 - Summary | | | | | 692.40 |
| 193604 | ESRI | 100-1101-517.32-01 | | Esri Renewal | 58,500.00 |
| 193604 - Summary | | | | | 58,500.00 |

# Monthly Listing of Claims Paid

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193605 | EXCEL GLASS LLC | 100-4101-533.44-08 | | Lib-Study Rm #5-replace | 780.00 |
| 193605 - Summary | | | | | 780.00 |
| 193606 | EXPRESS ELEVATOR LLC | 100-4101-533.44-08 | | CH-elevator repair | 415.00 |
| 193606 - Summary | | | | | 415.00 |
| 193607 | FACTUAL DATA | 220-7521-563.30-02 | C23101 | Dunns - S Dunn | 63.55 |
| | FACTUAL DATA | 220-7521-563.30-02 | C24101 | Urban Harvest - S Pribek | 63.55 |
| 193607 - Summary | | | | | 127.10 |
| 193608 | FASTENAL COMPANY | 100-4401-533.53-02 | | Butt connectors / bolts | 137.52 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Grease gun tips | 35.78 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Bolts | 67.94 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | HARDWARE | 31.44 |
| | FASTENAL COMPANY | 100-4401-533.53-02 | | Washers | 2.85 |
| 193608 - Summary | | | | | 275.53 |
| 193609 | FEDEX | 255-8101-521.30-04 | I23534 | Shipping | 8.30 |
| 193609 - Summary | | | | | 8.30 |
| 193610 | FLEET PRIDE | 100-4501-533.53-02 | | Speed control | 596.29 |
| 193610 - Summary | | | | | 596.29 |
| 193611 | FORCE AMERICA INC | 100-4501-533.53-02 | | Hydraulic fluid tank | 1,041.14 |
| 193611 - Summary | | | | | 1,041.14 |
| 193612 | GEAR WASH LLC | 100-2201-522.60-01 | | MISC GEAR CLEANING/REPAIR | 4,057.50 |
| 193612 - Summary | | | | | 4,057.50 |
| 193613 | GEOTEST INC | 100-4601-533.30-02 | | Soil testing | 5,913.00 |
| 193613 - Summary | | | | | 5,913.00 |
| 193614 | GLADIATOR FORENSICS, LLC | 255-8101-521.30-04 | I23548 | Training fee | 4,500.00 |
| 193614 - Summary | | | | | 4,500.00 |
| 193615 | GRAYBAR | 100-4118-531.53-02 | | dpw cam. truck data port | 5.53 |
| | GRAYBAR | 100-4118-531.53-02 | | CH data/phone lines | 14.97 |
| | GRAYBAR | 100-4401-533.53-02 | | Metering pedistals | 1,031.94 |
| 193615 - Summary | | | | | 1,052.44 |
| 193616 | GREENE, TROY | 255-8101-521.56-03 | I23548 | Reston, VA | 1,812.39 |
| 193616 - Summary | | | | | 1,812.39 |
| 193617 | HARRIS, NICHOLE | 223-0000-229.04-23 | | FSS Disbursement | 3,400.00 |
| 193617 - Summary | | | | | 3,400.00 |
| 193618 | HEIN ELECTRIC SUPPLY COMPANY | 354-6051-517.31-02 | M2420M | contactor | 140.56 |
| 193618 - Summary | | | | | 140.56 |
| 193619 | HILLER FORD INC | 100-4501-533.53-02 | | O-rings | 52.08 |
| | HILLER FORD INC | 100-4501-533.53-02 | | Engine parts | 1,326.16 |
| | HILLER FORD INC | 100-4501-533.53-02 | | Belt tensioner | 100.04 |
| 193619 - Summary | | | | | 1,478.28 |
| 193620 | HYDRAULIC COMPONENT SERVICES | 100-4501-533.53-02 | | O-ring Seal Kit | 459.10 |
| | HYDRAULIC COMPONENT SERVICES | 100-4501-533.53-02 | | 2120 hyd pump | 3,414.97 |
| 193620 - Summary | | | | | 3,874.07 |
| 193621 | INTERSTATE POWER SYSTEM INC | 100-4401-533.53-02 | | Coolant | 999.36 |
| | INTERSTATE POWER SYSTEM INC | 100-4501-533.53-02 | | GASKET, FILTER, O-RING | 393.50 |
| 193621 - Summary | | | | | 1,392.86 |
| 193622 | INTERSTATE ROOF SYSTEMS CONSULTANTS | 100-4101-533.30-04 | | through 03-29-2024 | 2,375.00 |
| 193622 - Summary | | | | | 2,375.00 |
| 193623 | IRON MOUNTAIN | 255-8101-521.30-04 | I23534 | Shredding | 372.51 |
| 193623 - Summary | | | | | 372.51 |
| 193624 | JO-ANN STORES, LLC | 100-3502-555.52-36 | | 5107860000052461002 | 1,900.00 |
| 193624 - Summary | | | | | 1,900.00 |
| 193625 | JOHNS DISPOSAL SERVICE | 550-4233-535.41-09 | | march recycling | 9,862.04 |
| 193625 - Summary | | | | | 9,862.04 |
| 193626 | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | Filter | 185.98 |
| | JX PETERBILT -WAUKESHA | 100-4401-533.53-02 | | COOLANT | 719.28 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | REINFORCEMENT ROD | 152.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | window regulator / switch | 553.98 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Torque rod | 261.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | DEF SENSOR | 283.99 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193626 | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Seat | 765.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Gaskets | 23.26 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Mirror bracket | 168.68 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | (2) windshields | 317.98 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Pressure switch | 13.64 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Door bezel | 52.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | PART RETURN FOR CREDIT | (203.98) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | WINDOW SWITCH | 78.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | RELAY MODULE | 543.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Brake caliper | 2,561.97 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Parts return CREDIT | (337.36) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | PART RETURNED FOR CREDIT | (1,075.21) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | OIL SEAL | 53.99 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Part return CREDIT | (655.65) |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | Mirror brackets | 337.36 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | EGR COOLER, SEALS | 106.31 |
| | JX PETERBILT -WAUKESHA | 100-4501-533.53-02 | | SLACK CLEVIS KIT | 35.96 |
| **193626 - Summary** | | | | | **4,947.12** |
| 193627 | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Plugs/bulbs/clamps | 65.83 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Ties | 25.00 |
| | KAESTNER AUTO ELECTRIC CO | 100-4401-533.53-02 | | Shrink tube | 35.13 |
| | KAESTNER AUTO ELECTRIC CO | 100-4501-533.53-02 | | ZIP TIE | 18.40 |
| **193627 - Summary** | | | | | **144.36** |
| 193628 | KALLCENTS | 255-8101-521.30-04 | I23538 | Q-card | 20.19 |
| **193628 - Summary** | | | | | **20.19** |
| 193629 | KANKAKEE NURSERY CO | 540-1801-538.53-02 | MMSDTR | spring trees 2024 | 2,075.00 |
| **193629 - Summary** | | | | | **2,075.00** |
| 193630 | KONE INC | 204-0701-555.64-05 | | Library Elevator | 38,745.00 |
| **193630 - Summary** | | | | | **38,745.00** |
| 193631 | KOSZALKA, MICHAEL | 100-3506-555.51-09 | | KATIE HUBBARD 4/8/24 | 29.84 |
| | KOSZALKA, MICHAEL | 100-3506-555.51-09 | | MEAGAN PARKER 4/9/24 | 5.99 |
| **193631 - Summary** | | | | | **35.83** |
| 193632 | L F GEORGE INC | 100-4101-533.53-02 | | 1/2 - Post Driver | 1,762.00 |
| | L F GEORGE INC | 100-4218-531.53-02 | | 1/2 - Post Driver | 1,762.00 |
| **193632 - Summary** | | | | | **3,524.00** |
| 193633 | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4401-533.53-02 | | Mirror / bracket / switch | 1,129.18 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Extension/bracket | 593.27 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Filters | 73.46 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Brake parts | 1,537.42 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Part core CREDIT | (297.92) |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | GASKETS, SEAL | 293.43 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Part return CREDIT | (2,819.49) |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Air filter | 33.50 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | GASKET | 56.87 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Rear brake shoes | 277.76 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Bracket | 49.13 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | PART RETURNED FOR CREDIT | (642.40) |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | BRACKET | 28.57 |
| | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 | | Fender guard | 402.62 |
| **193633 - Summary** | | | | | **715.40** |
| 193634 | LEAK LOCATORS OF MONTANA | 501-2709-537.53-02 | | 460MHZ Antenna w/TNC Male | 40.00 |
| **193634 - Summary** | | | | | **40.00** |
| 193635 | LEXISNEXIS RISK SOLUTIONS | 100-2101-521.30-04 | | RECORD CHECKS MARCH | 1,182.85 |
| **193635 - Summary** | | | | | **1,182.85** |
| 193636 | LIFE-ASSIST, INC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 63 | 893.86 |
| | LIFE-ASSIST, INC | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 970.48 |
| **193636 - Summary** | | | | | **1,864.34** |
| 193637 | LUTHERAN SOCIAL SERVICES OF WI | 222-7604-563.30-04 | | Monthly Invoice - March | 8,986.53 |
| **193637 - Summary** | | | | | **8,986.53** |
| 193638 | MACQUEEN EQUIPMENT | 100-2201-522.44-02 | | MSA G1 REPAIR | 552.50 |
| | MACQUEEN EQUIPMENT | 100-2201-522.53-27 | | 1 MSA GAS DETECTOR | 1,053.24 |
| | MACQUEEN EQUIPMENT | 100-4401-533.53-02 | | Sweeper dirt shoes | 1,996.16 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193638 | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Deflectors | 43.51 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Pickup head | 558.06 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | Misc. sweeper parts | 6,779.05 |
| | MACQUEEN EQUIPMENT | 100-4501-533.53-02 | | WATER PUMP | 956.08 |
| **193638 - Summary** | | | | | **11,938.60** |
| 193639 | MADACC | 100-8802-517.58-02 | | Q2 Operating Costs | 38,320.35 |
| | MADACC | 100-8802-517.58-02 | | Debt Service-1st Install | 1,389.05 |
| **193639 - Summary** | | | | | **39,709.40** |
| 193640 | MCCRIGHT & ASSOCIATES, LLC | 222-7601-563.30-02 | | Inspections | 1,876.20 |
| **193640 - Summary** | | | | | **1,876.20** |
| 193641 | MCKESSON MEDICAL-SURGICAL | 100-3003-541.53-41 | | Clinic Supplies | 36.42 |
| | MCKESSON MEDICAL-SURGICAL | 997-9703-541.53-41 | | Clinic Supplies | 412.21 |
| **193641 - Summary** | | | | | **448.63** |
| 193642 | MEAD AND HUNT, INC | 100-4001-533.30-04 | | storm response | 495.00 |
| | MEAD AND HUNT, INC | 501-2901-537.30-02 | | Svcs3-2024 WA-2023 PW GIS | 522.00 |
| **193642 - Summary** | | | | | **1,017.00** |
| 193643 | MENARDS - WEST ALLIS | 100-4118-531.53-02 | | C.H. lights | 10.99 |
| **193643 - Summary** | | | | | **10.99** |
| 193644 | MIDAMERICAN BUILDING SERVICES | 255-8101-521.30-04 | I24534 | Janitorial | 3,225.00 |
| **193644 - Summary** | | | | | **3,225.00** |
| 193645 | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505302264 | 169.96 |
| | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505208415 | 115.97 |
| | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505324065 | 165.96 |
| | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505230059 | 120.98 |
| | MIDWEST TAPE | 100-3502-555.52-22 | | INVOICE #505258092 | 164.97 |
| **193645 - Summary** | | | | | **737.84** |
| 193646 | MILLS HOTEL WYOMING LLC | 255-8101-521.41-04 | I22535 | Electric | 4,787.01 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.41-05 | I22535 | Gas | 699.02 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | TI | 18,686.10 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | CAM | 10,150.88 |
| | MILLS HOTEL WYOMING LLC | 255-8101-521.43-03 | I22535 | Rent | 27,746.10 |
| **193646 - Summary** | | | | | **62,069.11** |
| 193647 | MILW METRO SEWERAGE DIST | 540-1807-538.31-06 | RAIN | Rain Barrels MMSD | 3,450.00 |
| **193647 - Summary** | | | | | **3,450.00** |
| 193648 | MILWAUKEE COUNTY CLERK OF COURTS | 100-0000-229.11-10 | | DT BAIL | 4,350.00 |
| **193648 - Summary** | | | | | **4,350.00** |
| 193649 | MILWAUKEE COUNTY REGISTER OF DEEDS | 100-2301-523.30-04 | | 474-0002-001/474-0003-000 | 36.00 |
| **193649 - Summary** | | | | | **36.00** |
| 193650 | MILWAUKEE COUNTY REGISTER OF DEEDS | 100-2301-523.30-04 | | 5520 W Lincoln Ave (CSM) | 75.00 |
| **193650 - Summary** | | | | | **75.00** |
| 193651 | MILWAUKEE COUNTY REGISTER OF DEEDS | 100-2301-523.30-04 | | 7801 W Greenfield Ave | 36.00 |
| **193651 - Summary** | | | | | **36.00** |
| 193652 | MILWAUKEE COUNTY TREASURER | 100-0000-451.01-00 | | March Court Fines | 13,373.39 |
| **193652 - Summary** | | | | | **13,373.39** |
| 193653 | MILWAUKEE PUBLIC LIBRARY | 100-3502-555.52-30 | | INVOICE #4971 | 8.69 |
| | MILWAUKEE PUBLIC LIBRARY | 100-3502-555.52-48 | | INVOICE #4972 | 6.59 |
| **193653 - Summary** | | | | | **15.28** |
| 193654 | MILWAUKEE RUBBER PRODUCTS, INC | 100-4401-533.53-02 | | Coupler | 34.00 |
| | MILWAUKEE RUBBER PRODUCTS, INC | 100-4501-533.53-02 | | Clear braided hose | 37.25 |
| | MILWAUKEE RUBBER PRODUCTS, INC | 501-2706-537.53-02 | | Hose | 1,522.20 |
| **193654 - Summary** | | | | | **1,593.45** |
| 193655 | MOTION INDUSTRIES | 100-4501-533.53-02 | | Seals for Waterpump | 107.05 |
| **193655 - Summary** | | | | | **107.05** |
| 193656 | MSC INDUSTRIAL SUPPLY CO INC | 100-4501-533.53-02 | | CARBIDE TIP TOOLS | 68.88 |
| **193656 - Summary** | | | | | **68.88** |
| 193657 | NAPA AUTO PARTS- WEST ALLIS | 100-2101-521.51-09 | | part for exhaust fan | 41.46 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-02 | | OIL FILTER | 19.00 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-02 | | FLEET MAINTENANCE #4211 | 59.67 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | FLEET MAINTENANCE #4212 | 59.67 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | RADIATOR HOSE #4305 | 122.32 |

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| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193657 | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | OIL FILTER #4419 | 35.03 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | FLEET MAINTENANCE #4140 | 81.04 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | OIL FILTER #4418 | 35.03 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.44-03 | | FLEET MAINTENANCE #4138 | 87.66 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-2201-522.53-01 | | 3 - 5 QT OIL | 104.85 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Filter | 23.76 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Grease | 174.00 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Grease /towels | 208.05 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Fittings / bulbs | 17.76 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Fittings | 153.64 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Hose clamps / air fitting | 34.26 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4401-533.53-02 | | Misc. stock items | 101.20 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Valve | 33.04 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Heat shrink tubing | 14.28 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Diesel exhaust fluid | 19.24 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | BELT, TENSION, AC BYPASS | 175.13 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Throttle body | 217.38 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | O2 sensor | 45.02 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Heat shrink tube | 7.14 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Battery | 131.72 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Exhaust pipe | 146.10 |
| | NAPA AUTO PARTS- WEST ALLIS | 100-4501-533.53-02 | | Breather vent | 19.60 |
| **193657 - Summary** | | | | | **2,167.05** |
| 193658 | NAPLETON CHEVROLET COLUMBUS | 352-2201-522.70-02 | | 2024 TAHOE PURCHASE | 51,454.80 |
| **193658 - Summary** | | | | | **51,454.80** |
| 193659 | NESPOLI, ERIK | 255-8101-521.56-03 | I23538 | Mileage | 231.55 |
| **193659 - Summary** | | | | | **231.55** |
| 193660 | NEW BERLIN REDI-MIX | 501-2707-537.53-08 | | #1 slurry&winter heat | 750.00 |
| **193660 - Summary** | | | | | **750.00** |
| 193661 | NORTH CENTRAL AMBULANCE | 352-2201-522.70-03 | | (1) Power Cot | 33,521.91 |
| **193661 - Summary** | | | | | **33,521.91** |
| 193662 | PAUL CONWAY SHIELDS | 100-2201-522.60-01 | | BOOTS/KEMPEN | 530.00 |
| | PAUL CONWAY SHIELDS | 100-2201-522.60-01 | | 5 HELMETS | 2,100.00 |
| | PAUL CONWAY SHIELDS | 100-2201-522.60-01 | | BOOTS/SCHOESSOW | 530.00 |
| **193662 - Summary** | | | | | **3,160.00** |
| 193663 | PAYNE & DOLAN INC | 501-2707-537.53-02 | | 3/8 Chips | 724.68 |
| | PAYNE & DOLAN INC | 501-2708-537.53-02 | | 3/8 Chipx | 724.68 |
| **193663 - Summary** | | | | | **1,449.36** |
| 193664 | POMP'S TIRE SERVICE INC | 100-2201-522.44-03 | | DRIVE TIRES #4305 | 3,089.44 |
| **193664 - Summary** | | | | | **3,089.44** |
| 193665 | PRIORITY DISPATCH CORPORATION | 100-2101-521.32-01 | | EMD TRNG/CERTIFICATION | 425.00 |
| **193665 - Summary** | | | | | **425.00** |
| 193666 | PRODUCTION EQUIPMENT SERVICES, LLC | 100-4501-533.30-04 | | shear cutting edge adjust | 2,100.00 |
| **193666 - Summary** | | | | | **2,100.00** |
| 193667 | PROPHOENIX CORP | 100-2101-521.32-01 | | 3 ADDL LICENSES | 267.63 |
| | PROPHOENIX CORP | 100-2101-521.32-01 | | addl NetMotion License | 89.21 |
| **193667 - Summary** | | | | | **356.84** |
| 193668 | QUAD/GRAPHICS, INC | 100-8201-517.30-04 | | proof reading newsletter | 350.00 |
| **193668 - Summary** | | | | | **350.00** |
| 193669 | QUALITY CALIBRATION SERVICE INC | 100-2201-522.44-02 | | TORQUE WRENCH MAINTENANCE | 245.00 |
| **193669 - Summary** | | | | | **245.00** |
| 193670 | R. S. PAINT & TOOLS LLC | 100-4401-533.53-02 | | Handles / Sledge hammers | 234.40 |
| | R. S. PAINT & TOOLS LLC | 100-4401-533.53-02 | | Sledge hammer | 40.95 |
| **193670 - Summary** | | | | | **275.35** |
| 193671 | RAINBOW PRINTING | 100-3505-555.51-02 | | INVOICE #161037 | 1,172.00 |
| **193671 - Summary** | | | | | **1,172.00** |
| 193672 | REINDERS INC | 100-4501-533.53-02 | | Belt | 52.63 |
| **193672 - Summary** | | | | | **52.63** |
| 193673 | RICOH USA INC | 255-8101-521.30-04 | I23549 | Copier | 696.86 |
| **193673 - Summary** | | | | | **696.86** |
| 193674 | RITTER TECHNOLOGY LLC | 100-4501-533.53-02 | | Hose assembly | 214.17 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193674 - Summary | | | | | 214.17 |
| 193675 | RNOW INC | 100-4501-533.53-02 | | Filters | 460.64 |
| 193675 - Summary | | | | | 460.64 |
| 193676 | ROAD & CONSTRUCTION MATERIALS | 501-2707-537.53-02 | | WetCleanFill:SglAxleLoad | 315.00 |
| | ROAD & CONSTRUCTION MATERIALS | 501-2708-537.53-02 | | WetCleanFill:SglAxleLoad | 315.00 |
| 193676 - Summary | | | | | 630.00 |
| 193677 | ROBERTS, SHEA | 255-8101-521.56-03 | I23538 | Mileage | 270.68 |
| 193677 - Summary | | | | | 270.68 |
| 193678 | S.B. FRIEDMAN AND CO | 258-3102-565.30-02 | | Adv. Serv. - General | 1,070.00 |
| | S.B. FRIEDMAN AND CO | 258-3102-565.30-02 | | St. Aloysius | 3,878.00 |
| | S.B. FRIEDMAN AND CO | 316-6606-563.30-02 | T16010 | Allis Yards | 10,950.00 |
| 193678 - Summary | | | | | 15,898.00 |
| 193679 | Susan Massie | 100-0000-451.02-00 | | susan massie 2120056 | 30.00 |
| 193679 - Summary | | | | | 30.00 |
| 193680 | SAFE HAVEN DEFENSE LLC | 354-6051-517.31-01 | | Riot Control Security CSC | 9,954.91 |
| 193680 - Summary | | | | | 9,954.91 |
| 193681 | SALAMONE SUPPLIES | 100-4401-533.53-02 | | 60 GAL GARBAGE BAGS | 195.72 |
| | SALAMONE SUPPLIES | 100-4401-533.53-02 | | Janitorial supplies | 1,039.35 |
| 193681 - Summary | | | | | 1,235.07 |
| 193682 | SCHOOL DIST OF W ALLIS -W MILW, ET | 100-0000-412.01-00 | | MH to WAWM School Distric | 15,748.90 |
| 193682 - Summary | | | | | 15,748.90 |
| 193683 | SECURIAN FINANCIAL GROUP INC | 100-0000-202.18-01 | | Life Ins prem | 15,713.81 |
| 193683 - Summary | | | | | 15,713.81 |
| 193684 | SHERWIN WILLIAMS | 501-2710-537.53-02 | | IND URE ALK SF RED GALLON | 80.00 |
| | SHERWIN WILLIAMS | 501-2710-537.53-02 | | GLASS BEADS 50# BAG | 31.19 |
| | SHERWIN WILLIAMS | 501-2710-537.53-02 | | KKU MTL PR GRY GALLON | 45.00 |
| 193684 - Summary | | | | | 156.19 |
| 193685 | SNOW PLOW SOLUTIONS INC | 100-4401-533.53-02 | | Plow spring | 52.54 |
| 193685 - Summary | | | | | 52.54 |
| 193686 | SOUTHTOWN TIRE & AUTO | 100-2110-521.44-03 | | squad 37 parts | 55.00 |
| 193686 - Summary | | | | | 55.00 |
| 193687 | SPEEDY METALS LLC | 100-4401-533.53-02 | | Stock steel | 38.64 |
| 193687 - Summary | | | | | 38.64 |
| 193688 | STATE OF WISCONSIN | 100-0000-451.01-00 | | March Court Fines | 37,017.34 |
| 193688 - Summary | | | | | 37,017.34 |
| 193689 | SUPERION, LLC | 100-1401-515.32-01 | | Naviline Inv-12 May 2024 | 12,406.47 |
| 193689 - Summary | | | | | 12,406.47 |
| 193690 | T-MOBILE USA, INC. | 100-2101-521.30-04 | | crim inv tool | 25.00 |
| | T-MOBILE USA, INC. | 255-8101-521.30-04 | I23538 | GPS 1469 | 100.00 |
| 193690 - Summary | | | | | 125.00 |
| 193691 | TAPCO | 201-5101-517.51-09 | | V-Locks State Fair | 27,675.00 |
| 193691 - Summary | | | | | 27,675.00 |
| 193692 | THOMSON REUTERS - WEST | 255-8101-521.30-04 | I23549 | Service | 2,394.45 |
| 193692 - Summary | | | | | 2,394.45 |
| 193693 | TRANS UNION LLC | 100-2101-521.30-04 | | MARCH RECORD FEE | 90.00 |
| 193693 - Summary | | | | | 90.00 |
| 193694 | TRANSUNION RISK & ALTERNATIVE | 255-8101-521.30-04 | I23549 | Service | 2,594.80 |
| 193694 - Summary | | | | | 2,594.80 |
| 193695 | TRI CITY NATIONAL BANK | 220-7521-563.30-04 | C24101 | TCNB LOAN SERVICING FEES | 54.00 |
| | TRI CITY NATIONAL BANK | 224-7701-563.30-04 | | TCNB LOAN SERVICING FEES | 25.00 |
| | TRI CITY NATIONAL BANK | 396-6301-563.30-07 | | TCNB LOAN SERVICING FEES | 6.00 |
| | TRI CITY NATIONAL BANK | 397-6301-563.30-07 | | TCNB LOAN SERVICING FEES | 18.00 |
| 193695 - Summary | | | | | 103.00 |
| 193696 | TRI CITY NATIONAL BANK | 100-0000-229.16-00 | | April 2024 Loans | 460.76 |
| | TRI CITY NATIONAL BANK | 100-0000-229.16-00 | | March 2024 Loan Payments | 460.76 |
| 193696 - Summary | | | | | 921.52 |
| 193697 | TRUCK COUNTRY | 100-4401-533.53-02 | | FITTINGS | 309.80 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Misc. parts | 210.53 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | BRACKET, WEAR PLATE, PIN | 739.66 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193697 | TRUCK COUNTRY | 100-4501-533.53-02 | | Filter | 57.71 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | WATER PUMP KIT | 178.63 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Filters | 194.63 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | STUD | 74.20 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Stud | 14.84 |
| | TRUCK COUNTRY | 100-4501-533.53-02 | | Suspension parts | 1,305.82 |
| 193697 - Summary | | | | | 3,085.82 |
| 193698 | UNIFIRST CORPORATION | 100-2201-522.51-07 | | RAGS/TOWEL LAUNDRY | 7.00 |
| | UNIFIRST CORPORATION | 100-4101-533.53-02 | | Mops and mats | 9.66 |
| | UNIFIRST CORPORATION | 100-4501-533.53-02 | | Uniforms | 241.20 |
| | UNIFIRST CORPORATION | 997-9701-541.51-06 | | Mops and Laundry bags | 2.22 |
| 193698 - Summary | | | | | 260.08 |
| 193699 | US CELLULAR | 255-8101-521.30-04 | I23538 | PEN | 1,075.00 |
| 193699 - Summary | | | | | 1,075.00 |
| 193700 | US POSTAL SERVICE | 100-8201-517.51-01 | | Postage for Meter Machine | 20,000.00 |
| 193700 - Summary | | | | | 20,000.00 |
| 193701 | US POSTMASTER | 100-8201-517.51-01 | | BMR Permit# Fee | 320.00 |
| 193701 - Summary | | | | | 320.00 |
| 193702 | VERIZON WIRELESS | 255-8101-521.30-04 | I23549 | Cell | 2,266.24 |
| 193702 - Summary | | | | | 2,266.24 |
| 193703 | VON BRIESEN & ROPER SC | 100-1301-517.30-02 | | Matter#6664-0006 | 1,794.00 |
| 193703 - Summary | | | | | 1,794.00 |
| 193704 | WA/WM RECREATION DEPT | 206-0601-544.64-05 | | Senior Winter Event | 1,500.00 |
| | WA/WM RECREATION DEPT | 240-7938-542.30-04 | EF2106 | Senior Winter Event | 745.00 |
| 193704 - Summary | | | | | 2,245.00 |
| 193705 | WAUKESHA COUNTY SHERIFF'S DEPT | 100-0000-229.11-10 | | wcso bail | 460.00 |
| 193705 - Summary | | | | | 460.00 |
| 193706 | WELLER TRUCK PARTS | 100-4501-533.53-02 | | Gasket | 10.99 |
| 193706 - Summary | | | | | 10.99 |
| 193707 | WEST ALLIS POLICE DEPT PETTY CASH | 100-2101-521.51-09 | | SUPPLIES/FEES/MISC | 270.84 |
| | WEST ALLIS POLICE DEPT PETTY CASH | 100-2107-521.60-01 | | SHRT FOR NEWEST SWAT MEMB | 14.95 |
| 193707 - Summary | | | | | 285.79 |
| 193708 | WINDSTREAM | 255-8101-521.30-04 | I23549 | Internet | 7,710.20 |
| 193708 - Summary | | | | | 7,710.20 |
| 193709 | WIS DEPARTMENT OF ADMINISTRATION | 100-0000-445.01-00 | | Q1 Vital Records Payment | 28,798.00 |
| 193709 - Summary | | | | | 28,798.00 |
| 193710 | WISCONSIN DEPT OF TRANSPORTATION | 350-6008-531.31-01 | P1946S | W Beloit Rd-Design | 1,917.45 |
| | WISCONSIN DEPT OF TRANSPORTATION | 350-6008-531.31-01 | P2131T | W Lincoln Ave-design | 1,931.70 |
| | WISCONSIN DEPT OF TRANSPORTATION | 350-6008-531.31-01 | P2346S | Beloit Rd-Streets | 2,218.06 |
| 193710 - Summary | | | | | 6,067.21 |
| 193711 | YOGA GINGER, LLC | 217-0901-522.64-05 | FR0005 | WELLNESS INITATIVE | 11,950.00 |
| 193711 - Summary | | | | | 11,950.00 |
| 193712 | ZOLL MEDICAL CORPORATION | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 61 | 216.00 |
| | ZOLL MEDICAL CORPORATION | 100-2201-522.53-41 | | MEDICAL SUPPLIES/ST 63 | 369.00 |
| 193712 - Summary | | | | | 585.00 |
| 193713 | AFLAC | 100-0000-202.14-01 | | PAYROLL SUMMARY | 54.77 |
| 193713 - Summary | | | | | 54.77 |
| 193714 | CITY OF WEST ALLIS | 100-0000-202.07-00 | | PAYROLL SUMMARY | 57.00 |
| 193714 - Summary | | | | | 57.00 |
| 193715 | UNITED WAY - MILWAUKEE | 100-0000-202.09-00 | | PAYROLL SUMMARY | 491.67 |
| 193715 - Summary | | | | | 491.67 |
| 193716 | BALD AND BOMBACK PARTNERSHIP | 100-0000-229.01-00 | | Overpaid Tax 4390128000 | 2,492.58 |
| 193716 - Summary | | | | | 2,492.58 |
| 193717 | KARL MUHLE | 100-0000-229.01-00 | | Overpay Tax 4880375001 | 1,734.83 |
| 193717 - Summary | | | | | 1,734.83 |
| 193718 | SALINA DE LEON | 100-0000-229.01-00 | | Overpay Tax 4440052000 | 8.09 |
| 193718 - Summary | | | | | 8.09 |
| 193719 | SUIBING ZENG | 100-0000-229.01-00 | | Overpay Tax 5220532000 | 1,029.18 |
| 193719 - Summary | | | | | 1,029.18 |

# Monthly Listing of Claims Paid

## April 2024

| Check# | Vendor | GL Account | Proj No | Description | Amount |
|---|---|---|---|---|---|
| 193720 | TYLER MCGRAW | 100-0000-229.01-00 | | Overpay Tax 4750225000 | 54.74 |
| **193720 - Summary** | | | | | **54.74** |
| 193721 | WILLIAM LEARY III | 100-0000-229.01-00 | | Overpay Tax 4750292000 | 4.82 |
| **193721 - Summary** | | | | | **4.82** |
| **04/23/2024 - Summary** | | | | | **921,563.37** |
| **Overall - Summary** | | | | | **3,448,534.70** |

FILED
07-01-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005262
Honorable Thomas J. McAdams-07
Branch 7

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

Isaiah McVey vs. City of West Allis et al

**Electronic Filing Notice**

Case No. 2024CV005262
Class Code: Other-Personal Injury

RECEIVED
JUL 02 2024
WEST ALLIS
CITY ATTORNEY

CITY OF WEST ALLIS
7525 WEST GREENFIELD AVENUE
WEST ALLIS WI 53214

Case number 2024CV005262 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: 678e74**

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

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

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

Milwaukee County Circuit Court
Date: July 2, 2024

WEST ALLIS
2 JUL '24 AM9:56

FILED
07-01-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005262
Honorable Thomas J. McAdams-07
Branch 7

**STATE OF WISCONSIN** **CIRCUIT COURT**
**MILWAUKEE COUNTY** **CIVIL COURT**

**ISAIAH MCVEY**
6616 West Montana Avenue
Milwaukee, WI 53219

Plaintiff,

**vs.**

**CITY OF WEST ALLIS**
7525 West Greenfield Avenue
West Allis, WI 53214

**ABC INSURANCE COMPANY**
(A fictitious entity)

Defendants.

**SUMMONS**
**Case No.**
**Case Code 30107**
**Personal Injury – Other**

RECEIVED
JUL 02 2024
WEST ALLIS
CITY ATTORNEY

**THE STATE OF WISCONSIN TO EACH PERSON ABOVE AS A DEFENDANT:**

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

Within 45 days of receiving this summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes, to the complaint. The Court may reject or disregard an answer that does not follow the requirements of the statutes. The answer must be sent or delivered to the Court, whose address is:

Clerk of Circuit Court
Milwaukee County Courthouse
901 N 9th Street
Milwaukee, WI 53233

and to:

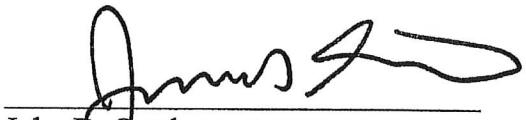
Attorney John D. Gatzke
The Law Offices of Benske, Gatzke, McFadden & Rose
15730 West National Avenue
New Berlin, WI 53151

You may have an attorney help or represent you.

If you do not provide a proper answer within 45 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 1st day of July, 2024.

BGMR LAW OFFICES
Attorneys for the Plaintiff



John D. Gatzke
State Bar No. 1091409

The Law Offices of Benske, Gatzke, McFadden & Rose
15730 West National Avenue
New Berlin, WI 53151
PH: 262-814-1680
FAX: 262-814-1676
johngatzke@gatzkelaw.com

FILED
07-01-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005262
Honorable Thomas J. McAdams-07
Branch 7

**STATE OF WISCONSIN** **CIRCUIT COURT**
**MILWAUKEE COUNTY** **CIVIL COURT**

**ISAIAH MCVEY**
6616 West Montana Avenue
Milwaukee, WI 53219

Plaintiff,

**vs.**

**CITY OF WEST ALLIS**
7525 West Greenfield Avenue
West Allis, WI 53214

**ABC INSURANCE COMPANY**
(A fictitious entity)

Defendants.

**COMPLAINT**
**Case No.**
**Case Code 30107**
**Personal Injury – Other**

Now comes the Plaintiff, Isaiah McVey, by his attorneys, the Law Offices of Benske, Gatzke McFadden & Rose, by Attorney John D. Gatzke, and alleges and complains as follows:

1. That the Plaintiff, Isaiah McVey ("McVey"), is an adult resident of the State of Wisconsin, currently residing at 6616 West Montana Avenue in the City and County of Milwaukee.
2. That the Defendant, City of West Allis, is a Wisconsin body politic, with its principal offices located at 7525 West Greenfield Avenue in the City of West Allis and County of Milwaukee.
3. That, with respect to Defendant City of West Allis, all required conditions precedent have been complied with prior to the filing of this action, namely that Notice of Injury pursuant to Wis. Stat. §§ 893.80(1d)(a) and (1p), and Notice of Claim pursuant to Wis. Stat. § 893.80(1d)(b) were properly and

timely served upon the City of West Allis. The City of West Allis disallowed the claim on January 1, 2024, although it is unclear as to what date the Notice of Disallowance was served on the Plaintiff, if at all.

4. That Defendant, ABC Insurance Company, is a fictitious entity as that term is defined in Section 807.12, Wis. Stats., and upon information and belief was at all times pertinent hereto, an insurance company licensed to issue liability insurance policies in the State of Wisconsin; at all of the times pertinent hereto said defendant had in full force and effect a policy or policies of liability insurance coverage issued to the Defendant, the City of West Allis.
5. That, on August 18, 2023, police officers employed by the City of West Allis conducted a traffic stop of the Plaintiff.
6. That, upon information and belief, the Defendant did not have probable cause nor reasonable suspicion to conduct said traffic stop.
7. That, during the process of the traffic stop, one City of West Allis police officer pulled his squad car around and struck the Plaintiff's vehicle with it. Shortly thereafter, a separate City of West Allis police officer struck the rear of the Plaintiff's vehicle with a separate squad car.
8. That, after striking the Plaintiff's vehicle, and without probable cause nor reasonable suspicion to do so, City of West Allis police officer forcibly removed the Plaintiff from his vehicle, causing further damage to the Plaintiff's vehicle and also causing personal injury to the Plaintiff.
9. That the City of West Allis is liable for the conduct, acts and omissions of its employees under the theory of respondeat superior.

10. That, the City of West Allis police officers conducting the traffic stop causing Plaintiff's injuries breached certain ministerial duties during the traffic stop, and were also otherwise negligent in causing the Plaintiff's injuries and damages.

11. That, as a result of the Defendants' negligence and breach of ministerial duties owed to the Plaintiff and to the general public, Plaintiff sustained personal injuries and property damage.

**WHEREFORE**, Plaintiff demands judgment against defendants as follows:

a. For recovery of all medical expenses incurred to date and for a determination and award of all future medical costs related to the matter herein.

b. For recovery of all loss due to earnings incapacity incurred to date and for a determination and award of all future loss due to earnings incapacity related to the matter herein.

c. For an award of compensation for all pain and suffering, disability, humiliation and embarrassment, and loss of enjoyment of life incurred to date and for an award of compensation for future pain and suffering, disability, humiliation and embarrassment, and loss of enjoyment of life related to the matter herein.

d. For recovery of all property damages or losses incurred to date.

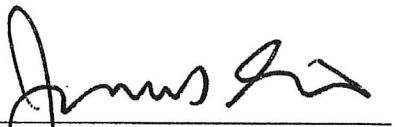
e. For all such other relief as determined by the Court to be appropriate.

f. For judgment determining the subrogation rights, if any, of the Involuntary Plaintiffs and medical care providers.

g. For recovery of all costs and disbursements of this action as provided by law.

Dated this 1st day of July, 2024

BGMR LAW OFFICES
Attorneys for the Plaintiff



By: John D. Gatzke
State Bar No. 1091409

LAW OFFICES OF BENSKE, GATZKE, McFADDEN & ROSE
15730 West National Avenue
New Berlin, WI 53151
PH: 262-814-1680
FAX: 262-814-1676
E: johngatzke@gatzkelaw.com

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

von Briesen
von Briesen & Roper, s.c. | Attorneys at Law

TAGLaw International Lawyers

Alan H. Marcuvitz
Direct Telephone
414-287-1401
alan.marcuvitz@vonbriesen.com

February 29, 2024

**VIA HAND DELIVERY AND E-MAIL**: jwilliams@westalliswi.gov

City of West Allis
Attn: Jason Williams, City Assessor
7525 W Greenfield Avenue
West Allis, WI 53214

Re: 2424 S. 102nd Street
Parcel No. 485-9996-016

Dear Mr. Williams,

Rogers Memorial Hospital ("RMH"), located at 11101 W. Lincoln Avenue is an exempt hospital in West Allis, which has a PILOT Agreement with the City for a portion of the Lincoln Avenue property.

In April, 2023, the sole owner of RMH, Rogers Behavioral Health System, Inc. purchased the referenced property to allow RMH to expand its operations in West Allis, and has since leased the entire property to RMH, for exclusive use by RMH. As such, RMH is the beneficial owner of the referenced property, and to establish an exemption for the property, is herewith submitting its PR-230 Request, along with multiple materials, including proof of eligibility and the Lease of the subject property.

In the spirit of cooperation and support for municipal services, RMH is also submitting a PILOT agreement in the same format as the PILOT agreement for the Lincoln Avenue property, with the difference that this new PILOT covers the full value of the entire property. Please note that it is already signed and ready for City consideration and, if approved and signed by the City, will govern the property for 2024 and thereafter. Because the purchase price less than one year ago was $2,000,000, the full value of the property is $2,000,000. If the 2024 assessment ratio is 100%, the assessment would match the value.

Any questions regarding these submissions should be directed to me for answer, or for referral to the appropriate person for answer.

Thank you for your consideration.

Very truly yours,

von BRIESEN & ROPER, s.c.

Alan H. Marcuvitz

AHM:jee
Enclosures

cc: Kail Decker, City Attorney (via hand delivery and e-mail)

40806427_1.DOCX

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

**Clerk's Office**
clerk@westalliswi.gov

June 13, 2024

Heritage House
11515 W Cleveland Ave
West Allis, WI 53227

**RE: NOTICE OF DECISION**
**City of West Allis 2024 Board of Review Property Assessment Objection**

Dear Heritage House,

The City of West Allis Board of Review (BOR) convened for the 2024 Annual Board of Review and voted to waive your objection to the real property assessment to circuit court pursuant to Wis. Stat. § 70.47(8m). This statutory mechanism allows an appeal directly to Circuit Court for parcel:

| PARCEL NUMBER | PROPERTY ADDRESS | JANUARY 1, 2024 ASSESSED VALUE |
|---|---|---|
| 520-9993-003 | 11515 W Cleveland Ave | $10,798,300 |

As a result, a hearing will not be scheduled before the BOR for your objections. By operation of law and pursuant to Wis. Stat. § 70.47(8m), the assessed values remain as identified above. The taxpayer has 60 days from the notice of hearing waiver in which to commence an action under §70.47(8m).

If you have any further questions, please send an email to clerk@westalliswi.gov.

Respectfully,

Rebecca M. Grill

Rebecca Grill
City Administrator/Clerk

EXHIBIT
A

Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result of the assessment of the Property, the Property bears an unreasonably disproportionate share of taxes on an ad valorem basis.

21. Plaintiff is entitled to a refund of 2024 tax in the amount of at least $36,272, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest and costs.

WHEREFORE, Plaintiff respectfully requests the following relief:

A. A determination that the assessment of the Property for 2024 should be no higher than $9,518,059;

B. A determination that the correct tax on the Property for 2024 should be no higher than $269,671;

C. Judgment in the amount of $36,272, 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 26th day of June, 2024.

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 Sara Stellpflug Rapkin***
Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Brooks
State Bar ID No. 1115787
Attorneys for Plaintiff

51892175

12. By virtue of hearing waiver pursuant to Wis. Stat. § 70.47(8m) the Board of Review sustained the 2024 assessment on the merits without a hearing at $10,798,300. A true and correct copy of the 2024 Notice of Decision of Board of Review (BOR) Hearing is attached hereto as **Exhibit A** and is incorporated herein by reference.

13. Assuming the 2024 mill rate will be essentially the same as the 2023 mill rate, the City will impose tax on the Property in the approximate amount of $305,943.

14. Plaintiff will timely pay the property taxes imposed by the City on the Property for 2024, or the required installment thereof.

## CLAIM FOR RELIEF

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

### *2024 Assessment - Claim for Relief*

16. The fair market value of the Property as of January 1, 2024 was no higher than $9,518,059.

17. Assuming an aggregate ratio of 100%, the correct assessment of the Property for 2024 is no higher than $9,518,059.

18. Based on the 2023 tax rate of $28.332516 per $1,000 of assessed value, the correct amount of property tax on the Property for 2024 should be no higher than $269,671.

19. The 2024 assessment of the Property, as set by the City's Assessor, is excessive as it exceeds the market value of the Property. As a result, the property tax imposed on the Property for 2024 may be excessive in at least the amount of $36,272.

20. The 2024 assessment of the Property, as set by the City's assessor, is also excessive as compared with other commercial property in the City. Upon information and belief, the City will take the position that the assessments of other commercial property in the City is at market value and, if true, then an over assessment of the Property constitutes a violation of

3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 7525 W. Greenfield Avenue, in the City.

4. The Property is located at 11515 W. Cleveland Avenue, within the City, and is identified in the City's records as Tax Parcel No. 520-9993-003.

## 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

### *2024 Assessment - Background Facts*

7. The aggregate ratio of property assessed in the City as of January 1, 2024 has not been determined as of the date of filing.

8. For 2023, property tax was imposed on property in the City at the rate of $28.332516 per $1,000 of assessed value of property.

9. For 2024, the City's assessor set the assessment of the Property at $10,798,300.

10. Plaintiff appealed the 2024 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. Plaintiff appeared at the Board of Review and requested a valuation hearing for the Property. However, the City's Assessor requested that all objections for commercial property with the City be waived, including the Property. Over Plaintiff's objection, the Board of Review approved the City Assessor's request to waive the hearing for the Property.

FILED
06-26-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005114
Honorable Gwen Connolly-44
Branch 44

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

HERITAGE HOUSE ELDERLY HOUSING PROJECT LP,
5300 S. 108th Street, Suite 1
Hales Corners, WI 53130,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, WI 53214,

Defendant.

# COMPLAINT

Plaintiff Heritage House Elderly Housing Project Limited Partnership ("Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the Defendant City of West Allis (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 2024 tax year, 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.

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 26th day of June, 2024.

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 Sara Stellpflug Rapkin***
Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Brooks
State Bar ID No. 1115787
Attorneys for Plaintiff

FILED
06-26-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005114
Honorable Gwen Connolly-44
Branch 44

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

HERITAGE HOUSE ELDERLY HOUSING PROJECT LP,
5300 S. 108th Street, Suite 1
Hales Corners, WI 53130,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, WI 53214,

Defendant.

**SUMMONS**

To each entity named above as Defendant:

You are hereby notified that the plaintiff named above have 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 53202. You may have an attorney help or represent you.

FILED
06-26-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005114
Honorable Gwen Connolly-44
Branch 44

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

HERITAGE HOUSE ELDERLY HOUSING PROJECT LP
vs. CITY OF WEST ALLIS

**Electronic Filing Notice**

Case No. 2024CV005114
Class Code: Money Judgment

RECEIVED
JUL 10 2024
WEST ALLIS
CITY ATTORNEY

CITY OF WEST ALLIS
7525 W. GREENFIELD AVENUE
MILWAUKEE WI 53214

7-10-24
2:50 PM

Case number 2024CV005114 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: 1584f3**

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: June 26, 2024

CITY OF WEST ALLIS
10 JUL '24 PM12:57

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 26, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Heritage House (24-CV-5114) | 2024 Taxes | $7,662.45 | 2024-0546 | 24-1447 |
| Kevin Leitermann (24-CV-6461) | 2024 Taxes (2345 S 107 St) | $11,573.15 | 2024-0594 | 24-1580 |
| Wimmer Family (24-CV-5117) | 2024 Taxes | $8,624.33 | 2024-0548 | 24-1449 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| | | | | |
| | | | | |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

FILED
07-09-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005431
Honorable Michael J. Hanrahan-04
Branch 4

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

ALPINE COURT, LLC vs. CITY OF WEST ALLIS

**Electronic Filing Notice**

Case No. 2024CV005431
Class Code: Money Judgment

CITY OF WEST ALLIS
7525 W. GREENFIELD AVENUE
MILWAUKEE WI 53214

7-10-24 12:50PM

RECEIVED
JUL 10 2024
WEST ALLIS
CITY ATTORNEY

Case number 2024CV005431 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: 6b1121**

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

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

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

Milwaukee County Circuit Court
Date: July 9, 2024

CITY OF WEST ALLIS
10 JUL '24 PM12:57

FILED
07-09-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005431
Honorable Michael J. Hanrahan-04
Branch 4

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

ALPINE COURT, LLC,
5300 S. 108th Street, Suite 1
Hales Corners, WI 53130,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, WI 53214,

Defendant.

**SUMMONS**

To each entity named above as Defendant:

You are hereby notified that the plaintiff named above have 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 53202. 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 9th day of June, 2024.

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 Sara Stellpflug Rapkin***
Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Brooks
State Bar ID No. 1115787
Attorneys for Plaintiff

FILED
07-09-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005431
Honorable Michael J. Hanrahan-04
Branch 4

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

ALPINE COURT, LLC,
5300 S. 108th Street, Suite 1
Hales Corners, WI 53130,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, WI 53214,

Defendant.

**COMPLAINT**

Plaintiff Alpine Court, LLC ("Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the Defendant City of West Allis (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 2024 tax year, 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 7525 W. Greenfield Avenue, in the City.

4. The Property is located at 12301 W. Oklahoma Avenue, within the City, and is identified in the City's records as Tax Parcel No. 522-9994-001.

## 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

### *2024 Assessment - Background Facts*

7. The aggregate ratio of property assessed in the City as of January 1, 2024 has not been determined as of the date of filing.

8. For 2023, property tax was imposed on property in the City at the rate of $28.332516 per $1,000 of assessed value of property.

9. For 2024, the City's assessor set the assessment of the Property at $8,009,700.

10. Plaintiff appealed the 2024 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. Plaintiff appeared at the Board of Review and requested a valuation hearing for the Property. However, the City's Assessor requested that all objections for commercial property with the City be waived, including the Property. Over Plaintiff's objection, the Board of Review approved the City Assessor's request to waive the hearing for the Property.

12. By virtue of hearing waiver pursuant to Wis. Stat. § 70.47(8m) the Board of Review sustained the 2024 assessment on the merits without a hearing at $8,009,700. A true and correct copy of the 2024 Notice of Decision of Board of Review (BOR) Hearing is attached hereto as **Exhibit A** and is incorporated herein by reference.

13. Assuming the 2024 mill rate will be essentially the same as the 2023 mill rate, the City will impose tax on the Property in the approximate amount of $226,935.

14. Plaintiff will timely pay the property taxes imposed by the City on the Property for 2024, or the required installment thereof.

## CLAIM FOR RELIEF

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

### *2024 Assessment - Claim for Relief*

16. The fair market value of the Property as of January 1, 2024 was no higher than $5,896,559.

17. Assuming an aggregate ratio of 100%, the correct assessment of the Property for 2024 is no higher than $5,896,559.

18. Based on the 2023 tax rate of $28.332516 per $1,000 of assessed value, the correct amount of property tax on the Property for 2024 should be no higher than $167,064.

19. The 2024 assessment of the Property, as set by the City's Assessor, is excessive as it exceeds the market value of the Property. As a result, the property tax imposed on the Property for 2024 may be excessive in at least the amount of $59,871.

20. The 2024 assessment of the Property, as set by the City's assessor, is also excessive as compared with other commercial property in the City. Upon information and belief, the City will take the position that the assessments of other commercial property in the City is at market value and, if true, then an over assessment of the Property constitutes a violation of

Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result of the assessment of the Property, the Property bears an unreasonably disproportionate share of taxes on an ad valorem basis.

21. Plaintiff is entitled to a refund of 2024 tax in the amount of at least $59,871, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest and costs.

WHEREFORE, Plaintiff respectfully requests the following relief:

A. A determination that the assessment of the Property for 2024 should be no higher than $5,896,559;

B. A determination that the correct tax on the Property for 2024 should be no higher than $167,064;

C. Judgment in the amount of $59,871, 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 9th day of July, 2024.

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 Sara Stellpflug Rapkin***
Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Brooks
State Bar ID No. 1115787
Attorneys for Plaintiff

51892232

**Clerk's Office**
clerk@westalliswi.gov

June 13, 2024

Alpine Court LLC
12301 W Oklahoma Ave
West Allis, WI 53227

**RE: NOTICE OF DECISION**
**City of West Allis 2024 Board of Review Property Assessment Objection**

Dear Alpine Court LLC,

The City of West Allis Board of Review (BOR) convened for the 2024 Annual Board of Review and voted to waive your objection to the real property assessment to circuit court pursuant to Wis. Stat. § 70.47(8m). This statutory mechanism allows an appeal directly to Circuit Court for parcel:

| PARCEL NUMBER | PROPERTY ADDRESS | JANUARY 1, 2024 ASSESSED VALUE |
|---|---|---|
| 522-9994-001 | 1203 W Oklahoma Ave | $8,009,700 |

As a result, a hearing will not be scheduled before the BOR for your objections. By operation of law and pursuant to Wis. Stat. § 70.47(8m), the assessed values remain as identified above. The taxpayer has 60 days from the notice of hearing waiver in which to commence an action under §70.47(8m).

If you have any further questions, please send an email to clerk@westalliswi.gov.

Respectfully,

Rebecca M. Grill

Rebecca Grill
City Administrator/Clerk

EXHIBIT
A

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Alpine Court, LLC (24-CV-5431) | 2024 Tax Year | Dism by PL | 2024-0547 | 24-1448 |
| Tammy Goratowski | 2/15/25 | $1,499.64 | 2025-1780 | 25-378 |
| Kathleen Malison | 4/4/25 | $2,709.50 | 2025-2340 | 25-612 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jennifer Boehnen | 6/13/25 | $704.63 | 2025-4843 | 25-1305 |
| Sydney Hird | 4/18/25 | $119.77 | 2025-2919 | 25-680 |
| Richard Radschlag by Gallagher Bassett | 4/19/24 | 0 | 2025-4386 | 24-2564 |
| Allen Sajdowitz | 7/8/25 | $374.88 | 2025-4787 | 25-1256 |
| Thomas Traxel | Summer of 2019 | $15,419.00 | 2025-3438 | 19-2695 |
| We Energies (385 S Sunnyslope) | 10/8/23 | $4,599.51 | 2025-4786 | 23-2564 |
| We Energies (7101 W Greenfield) | 5/2/23 | $5,266.91 | 2025-3514 | 23-2562 |
| Dedric Williams Jr. | 7/1/25 | $751.89 | 2025-4642 | 25-1253 |
| Benjamin Young | 1/17/25 | $1,800.00 | 2025-2228 | 25-582 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

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

WIMMER FAMILY PARTNERSHIP, LLP vs. CITY OF WEST ALLIS

**Electronic Filing Notice**

Case No. 2024CV005117
Class Code: Money Judgment

**FILED**
**06-26-2024**
**Anna Maria Hodges**
**Clerk of Circuit Court**
**2024CV005117**
**Honorable Thomas J. McAdams-07**
**Branch 7**

CITY OF WEST ALLIS
7525 W. GREENFIELD AVENUE
MILWAUKEE WI 53214

7-10-24 1250pm

RECEIVED
JUL 10 2024
WEST ALLIS
CITY ATTORNEY

Case number 2024CV005117 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: 63839c**

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: June 26, 2024

CITY OF WEST ALLIS
10 JUL '24 PM12:57

FILED
06-26-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005117
Honorable Thomas J. McAdams-07
Branch 7

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

WIMMER FAMILY PARTNERSHIP, LLP
5300 S. 108th Street, Suite 1
Hales Corners, WI 53130,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, WI 53214,

Defendant.

**SUMMONS**

To each entity named above as Defendant:

You are hereby notified that the plaintiff named above have 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 53202. 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 26th day of June, 2024.

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 Sara Stellpflug Rapkin***
Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Brooks
State Bar ID No. 1115787
Attorneys for Plaintiff

FILED
06-26-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV005117
Honorable Thomas J. McAdams-07
Branch 7

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

WIMMER FAMILY PARTNERSHIP, LLP
5300 S. 108th Street, Suite 1
Hales Corners, WI 53130,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, WI 53214,

Defendant.

**COMPLAINT**

Plaintiff Wimmer Family Partnership, LLP ("Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the Defendant City of West Allis (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 2024 tax year, plus statutory interest, with respect to three parcels of real property in the City (the "Properties").

2. Plaintiff is the owner of the Properties, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Properties 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 7525 W. Greenfield Avenue, in the City.

4. The Properties are located within the City and are identified in the City's records as follows:

| Address | Parcel No. |
|---|---|
| 2211 S. 111th Street | 481-0092-000 |
| 11027 W. Grant Street | 481-0096-001 |
| 9102 W. Cleveland Avenue | 487-9975-001 |

## 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

### *2024 Assessment - Background Facts*

7. The aggregate ratio of property assessed in the City as of January 1, 2024 has not been determined as of the date of filing.

8. For 2023, property tax was imposed on property in the City at the rate of $28.332516 per $1,000 of assessed value of property.

9. For 2024, the City's assessor set the assessments of the Properties as follows:

| Parcel No. | Assessment |
|---|---|
| 481-0092-000 | $ 449,000 |
| 481-0096-001 | $ 745,000 |
| 487-9975-001 | $ 1,823,200 |

10. Plaintiff appealed the 2024 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).

11. Plaintiff appeared at the Board of Review and requested a valuation hearing for the Properties. However, the City's Assessor requested that all objections for commercial property with the City be waived, including the Properties. Over Plaintiff's objection, the Board of Review approved the City Assessor's request to waive the hearings for the Properties.

12. By virtue of hearing waivers pursuant to Wis. Stat. § 70.47(8m) the Board of Review sustained the 2024 assessments on the merits without hearings at the values listed in Paragraph 9. True and correct copies of the 2024 Notices of Decision of Board of Review (BOR) Hearings are attached hereto as **Exhibit A** and are incorporated herein by reference.

13. Assuming the 2024 mill rate will be essentially the same as the 2023 mill rate, the City will impose taxes on the Properties in the approximate amounts as follows:

| **Parcel No.** | **Tax** |
|---|---|
| 481-0092-000 | $ 12,721 |
| 481-0096-001 | $ 21,108 |
| 487-9975-001 | $ 51,656 |

14. Plaintiff will timely pay the property taxes imposed by the City on the Properties for 2024, or the required installment thereof.

## CLAIM FOR RELIEF

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

### *2024 Assessment - Claim for Relief*

16. The fair market value of the Properties as of January 1, 2024 should be no higher than the following:

| Parcel No. | FMV |
|---|---|
| 481-0092-000 | $ 274,099 |
| 481-0096-001 | $ 353,489 |
| 487-9975-001 | $ 1,119,310 |

17. Assuming an aggregate ratio of 100%, the correct assessments of the Properties for 2024 are no higher than the following:

| Parcel No. | Correct Assessment |
|---|---|
| 481-0092-000 | $ 274,099 |
| 481-0096-001 | $ 353,489 |
| 487-9975-001 | $ 1,119,310 |

18. Based on the 2023 tax rate of $28.332516 per $1,000 of assessed value, the correct amount of property taxes on the Properties for 2024 should be no higher than the following:

| Parcel No. | Correct Tax |
|---|---|
| 481-0092-000 | $ 7,766 |
| 481-0096-001 | $ 10,015 |
| 487-9975-001 | $ 31,713 |

19. The 2024 assessments of the Properties, as set by the City's Assessor, are excessive as they exceed the market value of the Properties. As a result, the property taxes imposed on the Properties for 2024 may be excessive in at least the amount of $35,991.

20. The 2024 assessments of the Properties, as set by the City's assessor, are also excessive as compared with other commercial property in the City. Upon information and belief, the City will take the position that the assessments of other commercial property in the City are at market value and, if true, then over assessments of the Properties constitutes a violation of Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result of

the assessments of the Properties, the Properties bear an unreasonably disproportionate share of taxes on an ad valorem basis.

21. Plaintiff is entitled to a refund of 2024 tax in the amount of at least $35,991, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest and costs.

WHEREFORE, Plaintiff respectfully requests the following relief:

A. A determination that the assessments of the Properties for 2024 should be no higher than the following:

| Parcel No. | Correct Assessment |
|---|---|
| 481-0092-000 | $ 274,099 |
| 481-0096-001 | $ 353,489 |
| 487-9975-001 | $ 1,119,310 |

B. A determination that the correct taxes on the Properties for 2024 should be no higher than the following:

| Parcel No. | Correct Tax |
|---|---|
| 481-0092-000 | $ 7,766 |
| 481-0096-001 | $ 10,015 |
| 487-9975-001 | $ 31,713 |

C. Judgment in the amount of $35,991, 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 26th day of June, 2024.

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

51892408

***Electronically signed by Sara Stellpflug Rapkin***
Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Brooks
State Bar ID No. 1115787
Attorneys for Plaintiff

**Clerk's Office**
clerk@westalliswi.gov

June 13, 2024

Wimmer Family Partnership
5300 S 108 St-Suite 1
Hales Corners, WI 53130

**RE: NOTICE OF DECISION**
**City of West Allis 2024 Board of Review Property Assessment Objection**

Dear Wimmer Family Partnership,

The City of West Allis Board of Review (BOR) convened for the 2024 Annual Board of Review and voted to waive your objection to the real property assessment to circuit court pursuant to Wis. Stat. § 70.47(8m). This statutory mechanism allows an appeal directly to Circuit Court for parcel:

| PARCEL NUMBER | PROPERTY ADDRESS | JANUARY 1, 2024 ASSESSED VALUE |
|---|---|---|
| 481-0092-000 | 2211 S 111 St | $449,000 |

As a result, a hearing will not be scheduled before the BOR for your objections. By operation of law and pursuant to Wis. Stat. § 70.47(8m), the assessed values remain as identified above. The taxpayer has 60 days from the notice of hearing waiver in which to commence an action under §70.47(8m).

If you have any further questions, please send an email to clerk@westalliswi.gov.

Respectfully,

Rebecca Grill
City Administrator/Clerk

EXHIBIT
A

**Clerk's Office**
clerk@westalliswi.gov

June 13, 2024

Wimmer Family Partnership
5300 S 108 St-Suite 1
Hales Corners, WI 53130

**RE: NOTICE OF DECISION**
**City of West Allis 2024 Board of Review Property Assessment Objection**

Dear Wimmer Family Partnership,

The City of West Allis Board of Review (BOR) convened for the 2024 Annual Board of Review and voted to waive your objection to the real property assessment to circuit court pursuant to Wis. Stat. § 70.47(8m). This statutory mechanism allows an appeal directly to Circuit Court for parcel:

| PARCEL NUMBER | PROPERTY ADDRESS | JANUARY 1, 2024 ASSESSED VALUE |
|---|---|---|
| 481-0096-001 | 11027 W Grant St | $745,000 |

As a result, a hearing will not be scheduled before the BOR for your objections. By operation of law and pursuant to Wis. Stat. § 70.47(8m), the assessed values remain as identified above. The taxpayer has 60 days from the notice of hearing waiver in which to commence an action under §70.47(8m).

If you have any further questions, please send an email to clerk@westalliswi.gov.

Respectfully,

Rebecca M. Grill

Rebecca Grill
City Administrator/Clerk

**Clerk's Office**
clerk@westalliswi.gov

June 13, 2024

Wimmer Family Partnership
5300 S 108 St-Suite 1
Hales Corners, WI 53130

**RE: NOTICE OF DECISION**
**City of West Allis 2024 Board of Review Property Assessment Objection**

Dear Wimmer Family Partnership,

The City of West Allis Board of Review (BOR) convened for the 2024 Annual Board of Review and voted to waive your objection to the real property assessment to circuit court pursuant to Wis. Stat. § 70.47(8m). This statutory mechanism allows an appeal directly to Circuit Court for parcel:

| PARCEL NUMBER | PROPERTY ADDRESS | JANUARY 1, 2024 ASSESSED VALUE |
|---|---|---|
| 487-9975-001 | 9102 W Cleveland Ave | $1,823,200 |

As a result, a hearing will not be scheduled before the BOR for your objections. By operation of law and pursuant to Wis. Stat. § 70.47(8m), the assessed values remain as identified above. The taxpayer has 60 days from the notice of hearing waiver in which to commence an action under §70.47(8m).

If you have any further questions, please send an email to clerk@westalliswi.gov.

Respectfully,

Rebecca M. Grill

Rebecca Grill
City Administrator/Clerk

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 26, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Heritage House (24-CV-5114) | 2024 Taxes | $7,662.45 | 2024-0546 | 24-1447 |
| Kevin Leitermann (24-CV-6461) | 2024 Taxes (2345 S 107 St) | $11,573.15 | 2024-0594 | 24-1580 |
| Wimmer Family (24-CV-5117) | 2024 Taxes | $8,624.33 | 2024-0548 | 24-1449 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| | | | | |
| | | | | |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

FILED
08-09-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV006461
Honorable Gwen Connolly-44
Branch 44

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

KEVIN LEITERMANN PROPERTIES, LLC vs. CITY OF WEST ALLIS

**Electronic Filing Notice**

Case No. 2024CV006461
Class Code: Money Judgment

CITY OF WEST ALLIS
7525 W. GREENFIELD AVENUE
WEST ALLIS WI 53214

8-14-24 11:30 AM

RECEIVED
AUG 14 2024
WEST ALLIS CITY ATTORNEY

Case number 2024CV006461 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: eb3c8b**

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: August 9, 2024

CITY OF WEST ALLIS
14 AUG '24 AM 11:37

UNREDACTED

FILED
08-09-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV006461
Honorable Gwen Connolly-44
Branch 44

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

KEVIN LEITERMANN PROPERTIES, LLC,
W336N5535 Island View Ln.
Nashotah, Wisconsin 53058,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, Wisconsin 53214,

Defendant.

**SUMMONS**

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 53202. 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 9th day of August, 2024.

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 Sara Stellpflug Rapkin***
Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Brooks
State Bar ID No. 1115787
Attorneys for Plaintiff

FILED
08-09-2024
Anna Maria Hodges
Clerk of Circuit Court
2024CV006461
Honorable Gwen Connolly-44
Branch 44

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

KEVIN LEITERMANN PROPERTIES, LLC,
W336N5535 Island View Ln.
Nashotah, Wisconsin 53058,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, Wisconsin 53214,

Defendant.

# COMPLAINT

Plaintiff Kevin Leitermann Properties, LLC ("Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the Defendant City of West Allis (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 2024 tax year, plus statutory interest, with respect to two parcels of real property in the City (the "Properties").

2. Plaintiff is the owner of the Properties, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Properties 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 7525 W. Greenfield Avenue, in the City.

4. The Properties are located at 11104 W. Greenfield Avenue and 2345 S. 107th Street, within the City, and are identified in the City's records as Tax Parcel Numbers 445-9983-000 and 485-0009-010.

## 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

### *2024 Assessment - Background Facts*

7. The aggregate ratio of property assessed in the City as of January 1, 2024 has not been determined as of the date of filing.

8. For 2023, property tax was imposed on property in the City at the rate of $28.332516 per $1,000 of assessed value of property.

9. For 2024, the City's assessor set the assessments of the Properties as follows:

| Parcel No. | Assessment |
|---|---|
| 445-9983-000 | $ 1,535,700 |
| 485-0009-010 | $ 4,067,900 |

10. Plaintiff appealed the 2024 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).

11. Plaintiff appeared at the Board of Review, but the City's Assessor requested that all objections for commercial property within the City be waived, including the Properties. The Board of Review approved the City Assessor's request to waive the hearing for the Properties.

12. By virtue of a hearing waiver pursuant to Wis. Stat. § 70.47(8m) the Board of Review sustained the 2024 assessments on the merits without a hearing at the values listed in paragraph 9. True and correct copies of the 2024 Notice of Decision of Board of Review (BOR) Hearing are attached hereto as **Exhibit A** and are incorporated herein by reference.

13. Assuming the 2024 mill rate will be essentially the same as the 2023 mill rate, the City will impose tax on the Properties in the approximate amounts as follows:

| Parcel No. | Tax |
|---|---|
| 445-9983-000 | $ 43,510 |
| 485-0009-010 | $ 115,254 |

14. Plaintiff will timely pay the property taxes imposed by the City on the Properties for 2024, or the required installment thereof.

## CLAIM FOR RELIEF

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

### *2024 Assessment - Claim for Relief*

16. The fair market value of the Properties as of January 1, 2024 are no higher than the following:

| Parcel No. | FMV |
|---|---|
| 445-9983-000 | $ 1,012,000 |
| 485-0009-010 | $ 3,220,200 |

17. Assuming an aggregate ratio of 100%, the correct assessments of the Properties for 2024 should be no higher than the following:

| Parcel No. | Correct Assessment |
|---|---|
| 445-9983-000 | $ 1,012,000 |
| 485-0009-010 | $ 3,220,200 |

18. Based on the 2023 tax rate of $28.332516 per $1,000 of assessed value, the correct amount of property taxes on the Properties for 2024 should be no higher than the following:

| Parcel No. | Correct Tax |
|---|---|
| 445-9983-000 | $ 28,673 |
| 485-0009-010 | $ 91,236 |

19. The 2024 assessments of the Properties, as set by the City's Assessor, are excessive as it exceeds the market value of the Properties. As a result, the property taxes imposed on the Properties for 2024 may be excessive in at least the amount of $38,855.

20. The 2024 assessments of the Properties, as set by the City's assessor, is also excessive as compared with other commercial property in the City. Upon information and belief, the City will take the position that the assessments of other commercial property in the City is at market value and, if true, then an over assessments of the Properties constitutes a violation of Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result of the assessments of the Properties, the Properties bear an unreasonably disproportionate share of taxes on an ad valorem basis.

21. Plaintiff is entitled to a refund of 2024 tax in the amount of at least $38,855, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest and costs.

WHEREFORE, Plaintiff respectfully requests the following relief:

A. A determination that the assessments of the Properties for 2024 should be no higher than the following:

| Parcel No. | Correct Assessment |
|---|---|
| 445-9983-000 | $ 1,012,000 |
| 485-0009-010 | $ 3,220,200 |

B. A determination that the correct taxes on the Properties for 2024 should be no higher than the following:

| Parcel No. | Correct Tax |
|---|---|
| 445-9983-000 | $ 28,673 |
| 485-0009-010 | $ 91,236 |

C. Judgment in the amount of $38,855, 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 9th day of August, 2024.

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 Sara Stellpflug Rapkin***
Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Shawn E. Lovell
State Bar ID No. 1079801
Olivia J. Brooks
State Bar ID No. 1115787
Attorneys for Plaintiff

52291180

**Clerk's Office**
clerk@westalliswi.gov

June 13, 2024

Kevin Leitermann Properties LLC
PO Box 161
Nashotah, WI 53058

**RE: NOTICE OF DECISION**
**City of West Allis 2024 Board of Review Property Assessment Objection**

Dear Kevin Leitermann Properties LLC,

The City of West Allis Board of Review (BOR) convened for the 2024 Annual Board of Review and voted to waive your objection to the real property assessment to circuit court pursuant to Wis. Stat. § 70.47(8m). This statutory mechanism allows an appeal directly to Circuit Court for parcel:

| PARCEL NUMBER | PROPERTY ADDRESS | JANUARY 1, 2024 ASSESSED VALUE |
|---|---|---|
| 445-9983-000 | 11104 W Greenfield Ave | $1,535,700 |

As a result, a hearing will not be scheduled before the BOR for your objections. By operation of law and pursuant to Wis. Stat. § 70.47(8m), the assessed values remain as identified above. The taxpayer has 60 days from the notice of hearing waiver in which to commence an action under §70.47(8m).

If you have any further questions, please send an email to clerk@westalliswi.gov.

Respectfully,

Rebecca N. Grill

Rebecca Grill
City Administrator/Clerk

EXHIBIT
A

**Clerk's Office**
clerk@westalliswi.gov

June 13, 2024

Kevin Leitermann Properties LLC
PO Box 161
Nashotah, WI 53058

**RE: NOTICE OF DECISION**
**City of West Allis 2024 Board of Review Property Assessment Objection**

Dear Kevin Leitermann Properties LLC,

The City of West Allis Board of Review (BOR) convened for the 2024 Annual Board of Review and voted to waive your objection to the real property assessment to circuit court pursuant to Wis. Stat. § 70.47(8m). This statutory mechanism allows an appeal directly to Circuit Court for parcel:

| PARCEL NUMBER | PROPERTY ADDRESS | JANUARY 1, 2024 ASSESSED VALUE |
|---|---|---|
| 485-0009-010 | 2345 S 107 St | $4,067,900 |

As a result, a hearing will not be scheduled before the BOR for your objections. By operation of law and pursuant to Wis. Stat. § 70.47(8m), the assessed values remain as identified above. The taxpayer has 60 days from the notice of hearing waiver in which to commence an action under §70.47(8m).

If you have any further questions, please send an email to clerk@westalliswi.gov.

Respectfully,

Rebecca M. Grill

Rebecca Grill
City Administrator/Clerk

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nicholas S. Cerwin**
Deputy City Attorney
**Rebecca Monti**
Principal Assistant City Attorney
**Allison Childs**
Assistant City Attorney

February 26, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – March 4, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Robert Mills (22-CV-252) Phillip Georges Law | 4/27/20 | $150,000.00 | 2020-0344 | 20-2235/20-743 |
| Liberty Mutual on behalf of Elliott Bingham | 5/16/23 | $2,000.00 | 2023-0510 | 23-1362 |
| Kevin Leitermann Properties | n/a | $10,101.80 | 2024-0594 | 24-1580 |
| Steve Nyikos | 10/15/24 | $550.00 | 2024-1033 | 24-2227 |
| Charmion Robinson/Gruber Law | 1/23/24 | 10,000.00 | 2024-0064 | 24-194 |
| Isaac Taiwo | 10/14/24 | $1,200.00 | 2024-0765 | 24-2166 |
| Jamie Thomas | 10/16/24 | $2,583.63 | 2024-0928 | 24-2169 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Cornelius Armstrong | 12/10/24 | $30,000.00 | 2024-1266 | 24-2353 |
| Elliott Bingham | 5/16/23 | $529.86 | 2023-0704 | n/a |
| | | | | |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 26, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Heritage House (24-CV-5114) | 2024 Taxes | $7,662.45 | 2024-0546 | 24-1447 |
| Kevin Leitermann (24-CV-6461) | 2024 Taxes (2345 S 107 St) | $11,573.15 | 2024-0594 | 24-1580 |
| Wimmer Family (24-CV-5117) | 2024 Taxes | $8,624.33 | 2024-0548 | 24-1449 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| | | | | |
| | | | | |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

WEST ALLIS Farmers Market
SINCE 1919

## 2023 Incident Report Form

Date: 10/31/2024

Birth Date: 7/21/1961

Name: Brian Krokowski

Phone: 414-510-0714

Address: S70 W 33210 Township Rd Eagle, WI

Zip: 53119

Date of Incident:

10/31/2024

Time of Incident:

~2:00pm

Description the Incident:

40-50 mph winds caused the gutter to fall on the Krokowski Box truck, cracking the windshield. DPW came to remove the gutter.

Police Report #24-044100

Names, Phone Numbers, Addresses, and Zip Codes of Witnesses:

Burnold Patnaude 1-262-492-4608
2472 Main Street Lot 127
East Troy, WI 53120

Disposition:

Name of Person Writing Report:

Jessica Sobojinski

## CLAIMANT CONTACT INFORMATION

Name: BRIAN KROKOWSKI DBA KROKOWSKI'S FARM LLC Phone: (414) 510-0714 (cell)
Address: S70 W33210 TOWNSHIP ROAD X Email: KSKROKOWSK@gmail.com
EAGLE WI 53119

## INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

## NOTICE OF CLAIM

Date of incident: 10/31/2024 Time of day: 2:08 P.M
Location: WEST ALLIS FARMERS MARKET 65th + NATIONAL AVENUE WEST ALLIS WI

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

40-50 MPH WINDS CAUSED THE GUTTER TO FALL ON BRIAN KROKOWSKI'S BOX TRUCK, CRACKING THE WINDSHIELD. NO ONE WAS HURT ONLY PROPERTY DAMAGE
UPPER PASENGER SIDE
POLICE REPORT #24-044100

WITNESS GUNNOLD PATNAUDE 1-262-492-4608
2472 MAIN STREET LOT 127
EAST TROY, WI 53120

Check one:

- [x] ..... I am seeking damages at this time (complete Claim Amount section below)
- [ ] ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

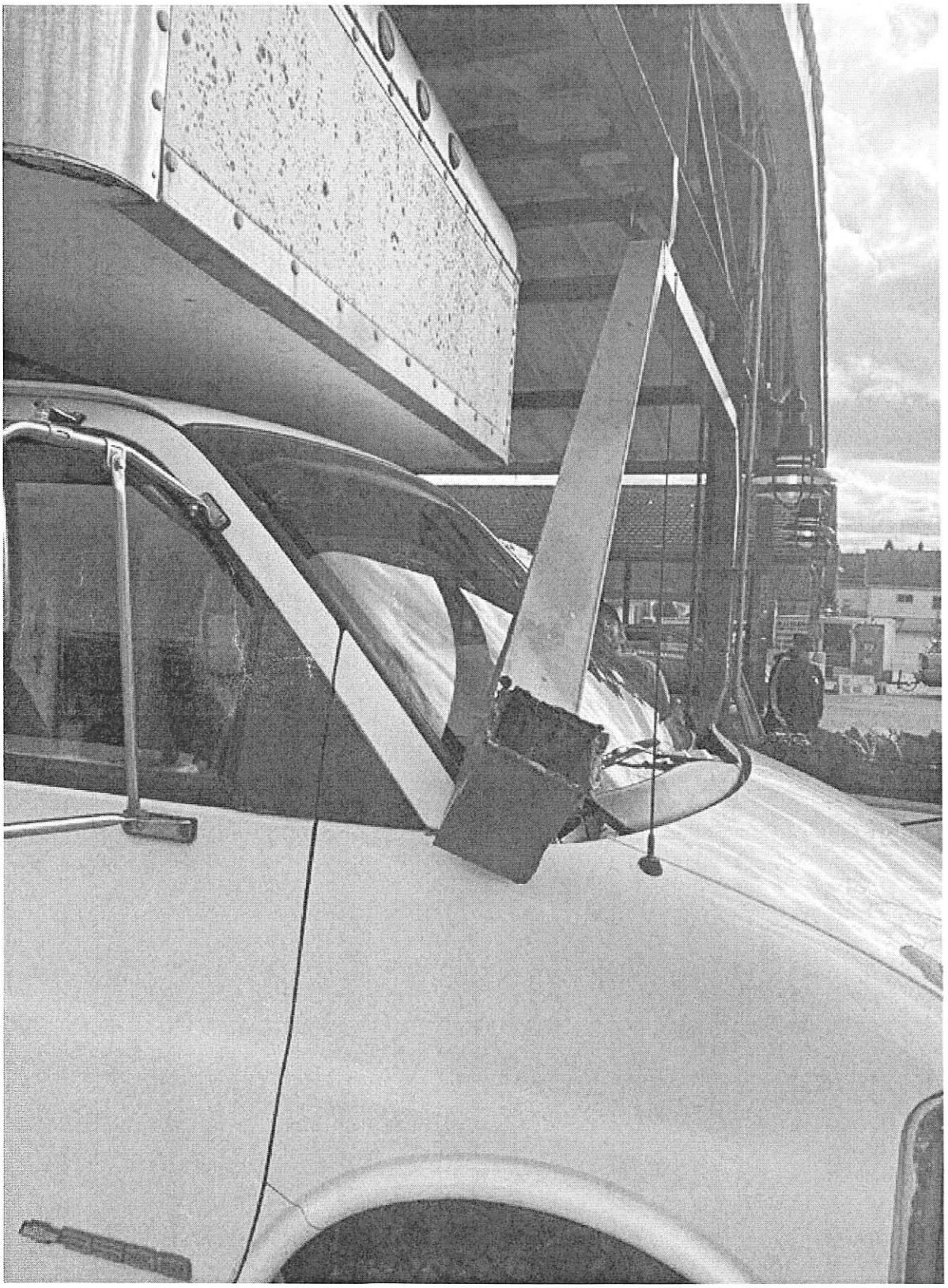
Signed: Brian Krokowski Date: 12/5/2024

## CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 367.50

SAVE PRINT



# PREMIER AUTO GLASS
S17 W22645 LINCOLN AVE
WAUKESHA, WI 53186
(262) 970-0665 / Fax (262) 458-9490

| | | | |
|---|---|---|---|
| Quote # | Q PRE0001442 | Date | 12/04/2024 |
| Cust. # | KROKOWSKI | Billcode | BS2 |
| P.O. # | | Sold By | |
| Fed. Tax # | | Inst'l By | |

BRIAN KROKOWSKI

,

Cell: (414) 510-0714

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Year | 1998 | Make | CHEVROLET | Policy # | | | |
| Model | EXPRESS | Body Style | VAN | Author-ized By | | | |
| Lic. # | | V.I.N. | | Claim # | | Loss Date | 12/04/2024 |
| Home Phone | () - | Bus. Phone | () - | Damage/ Cause | | | |

| Qty. | Part | Description | Block Size | List | Price | Total |
|---|---|---|---|---|---|---|
| 1 | DW01265GBNN | Windshield (w/brkt)(slr contr) | 39 x 73 | 231.66 | 180.00 | 180.00 |
| 1 | LABOR | Labor 3.20 hours | | 124.00 | 124.00 | |
| 1 | HAH000448 | 2.5 Fast-Cure Urethane, Dam, Primer | | 21.00 | 21.00 | 21.00 |
| 1 | WFS D1265 | Moulding (Black) (Reveal) | | 75.99 | 25.00 | 25.00 |

SPECIAL INSTRUCTIONS

All material sold on this invoice is guaranteed to be as specified, and is not safety glazed material unless so marked. It is sold with the understanding that this material will not be glazed in a "hazardous location" as defined by the Consumer Product Safety Commission. All merchandise returned for credit, refund or exchange must be in resaleable condition, authorized for return, accompanied by this receipt, and may be subject to restocking fee. No returns will be authorized for special orders or cut flat glass.

| | |
|---|---|
| Labor | 124.00 |
| Subtotal | 350.00 |
| Tax | 17.50 |
| Total | 367.50 |
| Balance | 367.50 |

RECEIVED BY

12/4/24 3:32pm by ADMIN Updated 12/4/24 3:32pm by ADMIN

The glass listed has been replaced / repaired with like kind and quality to my entire satisfaction, and I authorize my Insurance Company to pay PREMIER AUTO GLASS directly for the glass and installation charges, or repairs.

NEXTECH GLASS - AUTO
2100 PEWAUKEE RD, UNIT D
WAUKESHA, WI 53188
(414)409-7263

**Quote:** 1-8727
**Date:** 12/04/24

**Customer:**

BRIAN
EAGLE, WI 53119

kskrokowski@gmail.com

| CSR | Tech | PO | Terms | Job # | Job Type |
|---|---|---|---|---|---|
| 8816 | | | Due on receipt | | |

| Year | Make | Model | Style | VIN |
|---|---|---|---|---|
| 1998 | CHEVROLET | | EXTENDED VAN | 1GBJG31R2W1016111 |

| Qty | Part/Description | List Price | Material | Labor | Total |
|---|---|---|---|---|---|
| 1.00 | DW01265GBN | $231.66 | $170.00 | $125.00 | $295.00 |
| | Windshield Green Tint/Blue Shade Windshield (Solar)(W/Bracket) | | | | |
| 1.00 | HAH000448 | $67.50 | $30.00 | $0.00 | $30.00 |
| | Adhesive(Nags) (Fast-Cure Urethane/Dam/Primer)(2.50) | | | | |
| 1.00 | WFS D1265 | $75.99 | $25.00 | $0.00 | $25.00 |
| | Moulding(Precision) (Reveal)Black | | | | |

| Taxes | |
|---|---|
| WAUKESHA COUNTY | $17.50 |

**Job Location:**
BRIAN
EAGLE, WI 53119

***Our New Berlin location has moved to Waukesha. Please note the new address for payment remittance.
2100 Pewaukee Rd, Unit D, Waukesha, WI 53188***
Thank you for the business, we greatly appreciate it.

**Signature** _____

| Material | Labor | Taxes | Total | Payments | Balance |
|---|---|---|---|---|---|
| $225.00 | $125.00 | $17.50 | $367.50 | $0.00 | $367.50 |

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

# CLAIMANT CONTACT INFORMATION

Name: Anne Farrey
Address: 637 S 93rd Street
West Allis, WI 53214

Phone: 262-527-3002
Email: anniefmusic@gmail.com

## INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

## NOTICE OF CLAIM

Date of incident: 12/30/2024 Time of day: 09:30
Location: 637 S 93rd Street

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

A Roto Rooter serviceman was called due to water backup in the basement drain of 637 S. 93rd St. Roto Rooter worked on the sewer from the main clean out, and confirmed that the blockage was in the street, in the middle of the new patch in the road. This spot was previously worked on by West Allis crew on September 11th and September 30th, 2024 after a water main break.

See attached invoice and photos for additional details.

We reported the issue immediately to the city on 12/30/2024 at 9:30am, and the West Allis crew confirmed that the pipe is collapsed and are working to fix the issue.

Check one:

☑ ..... I am seeking damages at this time (complete Claim Amount section below)
☐ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

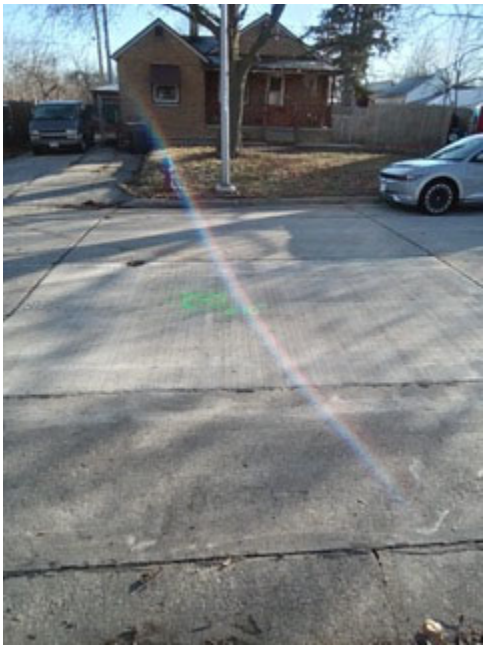
Signed: Anne Farrey Date: 12/30/2024

## CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 690.00

SAVE PRINT



**Roto-Rooter**
**11030 W. Lincoln Ave.**
**West Allis, WI 53227**
**414-541-4477**
**www.getroto.net**

| | |
|---|---|
| **Invoice** | 360878 |
| **Invoice Date** | 12/30/2024 |
| **Completed Date** | |
| **Technician** | Travis Brunner |
| **Customer PO** | |
| **Payment Term** | 30 days |

**Billing Address**
Annie Farrey
637 South 93rd Street
West Allis, WI 53214 USA

**Job Address**
Annie Farrey
637 South 93rd Street
West Allis, WI 53214 USA

**Description of Work**

Worked on sewer from main cleanout out ~50'. Unable to get past spot. 6" cutter comes back polished. Whip and half 3" cutter gets stuck and comes back polished with trace amount of mud. Bending cable can audibly hear grittiness in cable. Located spot 54' out, ~6' 10" depth. Spot is in middle of new, ~2 month old, patch in road. See photos for details.

| Task # | Description | Quantity | Your Price | Your Total |
|---|---|---|---|---|
| RS | Residential Sewer Service | 1.00 | $345.00 | $345.00 |
| RC | Residential Camera | 1.00 | $375.00 | $375.00 |
| COUP | Coupon | 1.00 | $-30.00 | $-30.00 |

| Paid On | Type | Memo | Amount |
|---|---|---|---|
| 12/30/2024 | MasterCard | 07494d | $690.00 |

| | |
|---|---|
| **Sub-Total** | $690.00 |
| **Tax** | $0.00 |
| **Total Due** | $690.00 |
| **Payment** | $690.00 |
| **Balance Due** | $0.00 |

Please remit any payment due to Roto-Rooter Sewer/Drain Service 11030 W Lincoln Ave, West Allis WI 53227.
We appreciate your business.

By signing I agree to the Company's Terms and Conditions and authorize Travis Brunner to perform the service. This quote is an estimate based on time and material and includes up to 1 hour of labor, 1 drain and up to 100' of sewer cable on a main line. Additional hours, services, parts or products will be added to invoices. Location marks are not guaranteed. No warranty honored on main line without televising line to check condition of pipe. Mitigation services are not offered or implied and fall on the responsibly of the property owner. $30.00 Charge for returned checks. Service Charge of 1 1/2% Per Month (18% APR) on invoices over 30 days old.

12/30/2024
Job is completed.

12/30/2024

GENERAL CONDITIONS:
The work to be done by the COMPANY hereunder, will be done with the regular ROTO-ROOTER equipment and methods, which methods do not include excavation. If it is found during the cleaning process that the drainage tile or any of the inside lines, or other lines being serviced under this agreement are settled, broken, deteriorated, damaged or are of such construction or condition as to make impracticable in the opinion of the COMPANY, to clean the line safely and properly with such equipment and methods, the COMPANY shall not be held responsible for such discovered conditions, and any repairs to said lines shall be done by and at the expense of the CUSTOMER. After being notified that the necessary repairs are not completed within a reasonable time, the obligation of the COMPANY to complete the cleaning shall be deemed waived by the CUSTOMER shall pay COMPANY a reasonable charge for services rendered.

The COMPANY is not responsible for damage to the premises or plumbing caused by the removal of the CLEAN-OUT, DRAIN COVER, or CAP which is removed in the process of servicing the lines. If it is found that a CLEAN-OUT or DRAIN COVER or CAP is so rusted or fastened as to necessitate its replacement after removal, the COMPANY shall so notify the CUSTOMER and if the CUSTOMER authorizes the replacement thereof, such replacement shall be made at an additional charge for the replacement of COVER CAP or plumbing and the labor for its installation. If the customer refuses to authorize such replacement, the COMPANY SHALL NOT BE RESPONSIBLE for damage thereafter resulting from sewer gas. back-ups or leakage through such cover, cap or opening due to rain and/or other causes.

COMPANY RESPONSIBILITY:
The COMPANY shall not be responsible for the cleaning of or damage of leaky or defective traps, hidden or unknown lead piping, improper or faulty plumbing, rusted or defective pipes, corrosion or unusual restrictions due to mineral or hard water buildup, harmful cleaning chemicals such as sulfuric or caustic acids, lines which are settled, broken, deteriorated or damaged. If during the cleaning process, fixtures are damaged or broken or defective or corroded drainage tiles or lines are broken of if the COMPANY'S equipment becomes lodged in any such defective tiles, piping or plumbing and cannot be practically removed without excavation, the COMPANY shall not be liable for the removal of said equipment or for the repairs or replacement of such fixtures, tiles, piping or plumbing. This agreement covers only the items as listed on the reverse hereof, and the installed plumbing arrangements existing on the date hereof. Grass replacement, landscape damage, wall patching, painting , tile replacement, concrete replacement or any other type of damage done which is necessary to complete the job is the responsibility of others unless specifically stated otherwise. COMPANY is not responsible for undisclosed underground utilities and repairs under the slab are not guaranteed. The company charges a fee no matter if we get a problem drain open or not.

CONDITIONS OF GUARANTEE:
The GUARANTEE covers interim backup drainage failure of only the lines as serviced thereunder due to normal use, where a backup conditions exists in the pipes serviced, and for the period of time as stated on reverse hereof. In the event of such drainage failure during the term of the GUARANTEE the COMPANY will barring an inability to do so caused by an event beyond its reasonable control (INCLUDING, BUT NOT LIMITED TO STRIKES, FIRE, FLOOD, CASUALTY, OR GOVERNMENT REGULATIONS, ORDERS OR RESTRICTIONS), furnish its services to remedy such failure as readily and as promptly as possible **DURING NORMAL WORKING HOURS**, but in no event shall the COMPANY be held liable for water or other damage to the property of the CUSTOMER by reason of any delay. Any GUARANTEE issued on any inside lines or main line shall cover any drainage failure due to normal usage, and shall not cover stoppages caused by intervening structural defects in the lines or stoppages caused any rags, newspaper, or other objects not usually or customarily disposed of through the drainage system. If, during the GUARANTEE PERIOD, the company finds that the stoppage was caused by such defects or abnormal usage, then the company shall have the right to make an additional charge based upon the reasonable value of the service rendered in removing such stoppage.

PLUMBING:
GUARANTEE limited on products to the manufacturer's GUARANTEE, labor for replacement would be charged. Any other GUARANTEE will be stated on the reverse hereof.

THIS AGREEMENT, together with the provisions and conditions on the reverse hereof, embodies the entire agreement of the parties, and THERE ARE NOT PROMISES, TERMS, CONDITIONS OR OBLIGATIONS. ORAL OR WRITTEN, REFERRING TO THE SUBJECT MATTER HEREOF OTHER THAN AS CONTAINED HEREIN.

In the event CUSTOMER fails to make payment according to the terms and conditions appearing on the reverse side hereof, the COMPANY may charge interest on the unpaid balance at the highest permissible legal rate of interest allowed by the STATE on the average unpaid balance. In the event, in the sole judgment of the COMPANY, it becomes necessary to institute legal action to collect said unpaid balance, the COMPANY shall be entitled to a judgment for the unpaid balance, accrued interest and reasonable attorney's fees incurred in such legal action as allowed by STATE law. Any unpaid balance not covered or paid by an insurance company is the responsibility of the property owner.

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Diane Scherzberg
Address: 12760 Zinke Dr
Brookfield, WI 53005

Phone: 262-797-7576
Email: dianescherzberg@hotmail.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 02/25/2025 Time of day: 12:03
Location: W National Ave, under the I 41 Bridge, West Allis, WI

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

On Thursday, January 23, 2025, at approximately 12:03 PM, I was driving eastbound on West National Avenue. As I moved into the right lane to take the I-41 Northbound ramp, my vehicle ran over a large metal ring that had been in the road, concealed beneath the snow under the I-41 bridge. The impact caused the dislodged metal ring to roll onto the sidewalk on the passenger side of my minivan, where a worker was actively clearing snow from a previous snowfall using a snowblower.

The impact of the metal ring caused significant damage to my white Toyota Sienna minivan, tearing off the back passenger-side panel and damaging the rear bumper. The underside edge of the vehicle was also affected.

Upon closer inspection, the metal ring appears to be a manhole adjustment ring (or riser ring), which is part of the manhole structure designed to secure the cover and adjust its height to the roadway. Its displacement created a road hazard, as it was not properly secured in place.

I reported the incident to the City of West Allis that same afternoon to ensure they could notify the worker, who may have witnessed the event. I have documented evidence, including photos of my damaged vehicle, pictures of the metal ring, and the manhole opening where the ring should have been secured. Additionally, the photos show the snowy conditions of the street and sidewalk area at the time of the incident.

The total cost of repairs amounted to $2,047.59, and the vehicle has since been repaired. I have obtained a preliminary repair estimate from Brownell and my insurance provider, Allstate, under claim #0781957865. I am submitting this claim along with supporting documentation and request that the City of West Allis review and reimburse the repair costs incurred due to this incident.

Check one:

☑ ..... I am seeking damages at this time (complete Claim Amount section below)
☐ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Diane Scherzberg Date: Feb 25, 2025

### CLAIM AMOUNT

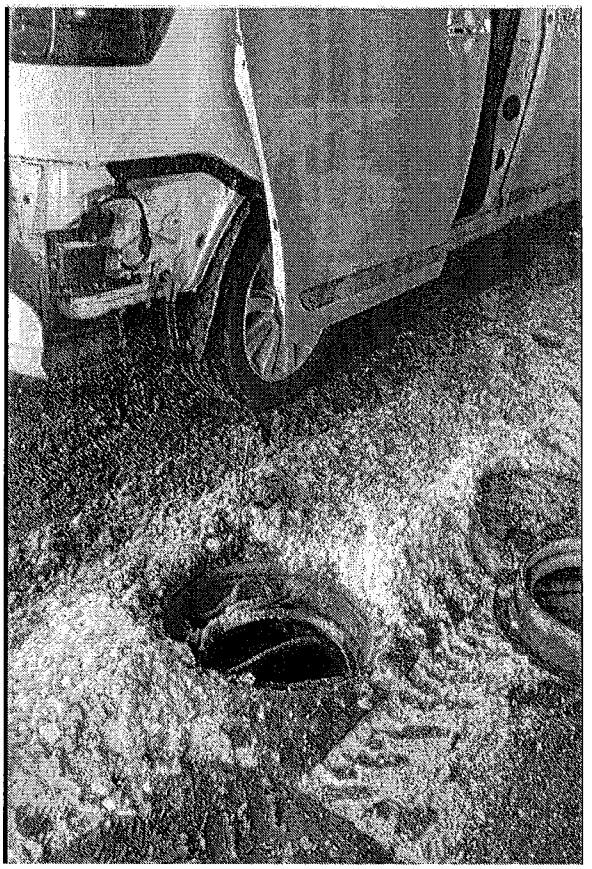
To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

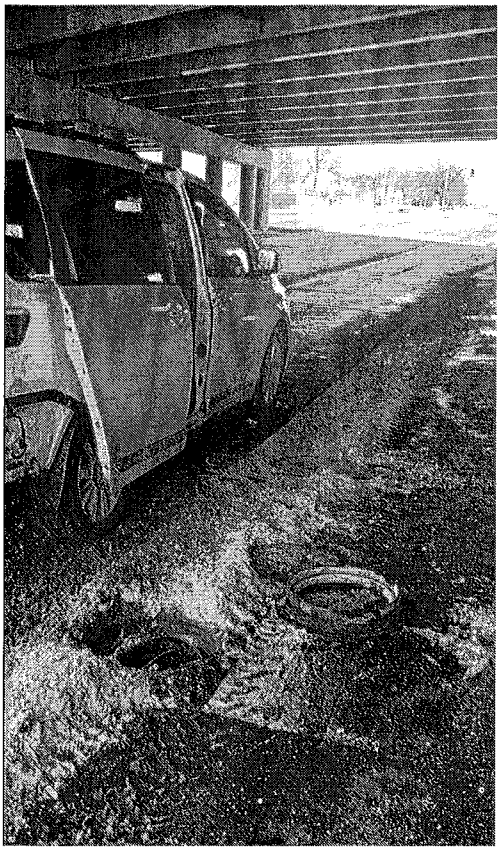
The total amount sought is: $ 2,047.59

SAVE PRINT

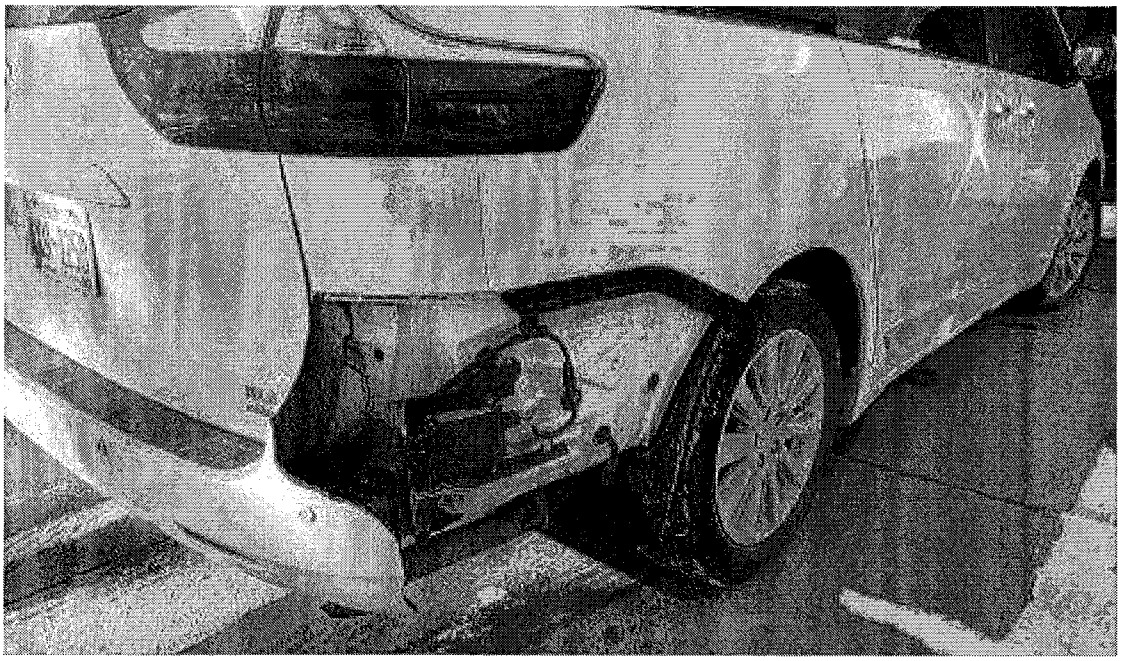
CITY OF WEST ALLIS
25 FEB '25 AM 11:40

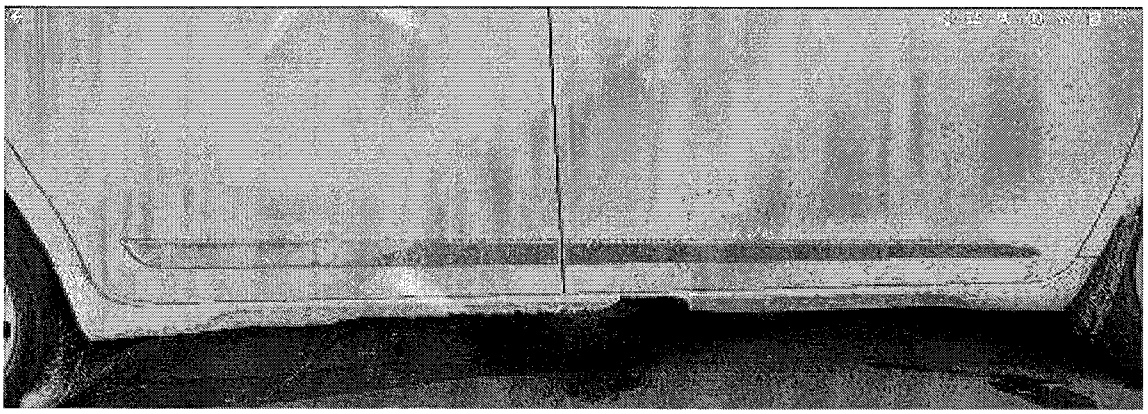
Pictures showing the dislodged manhole cover

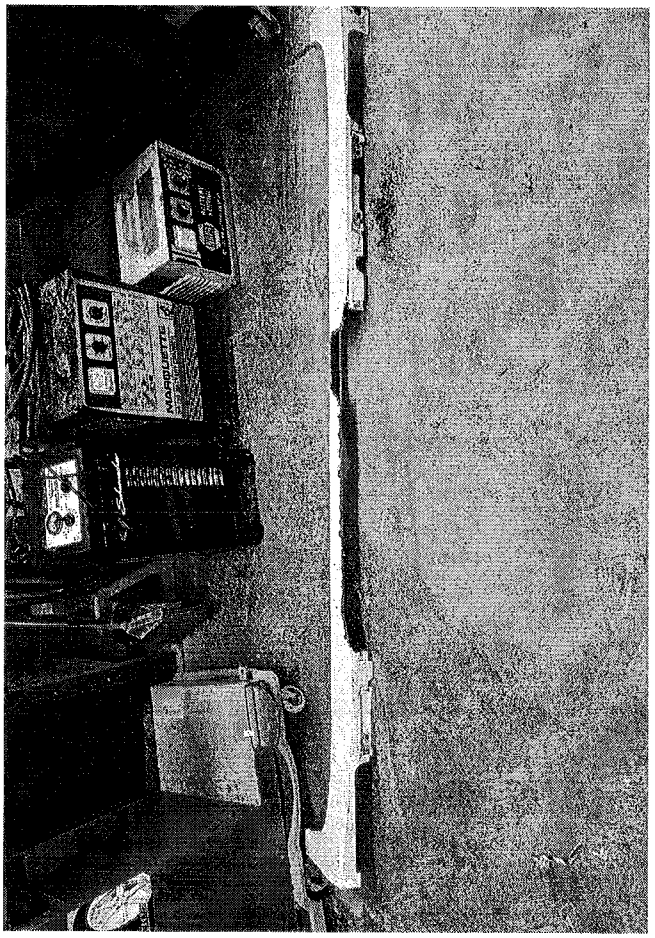


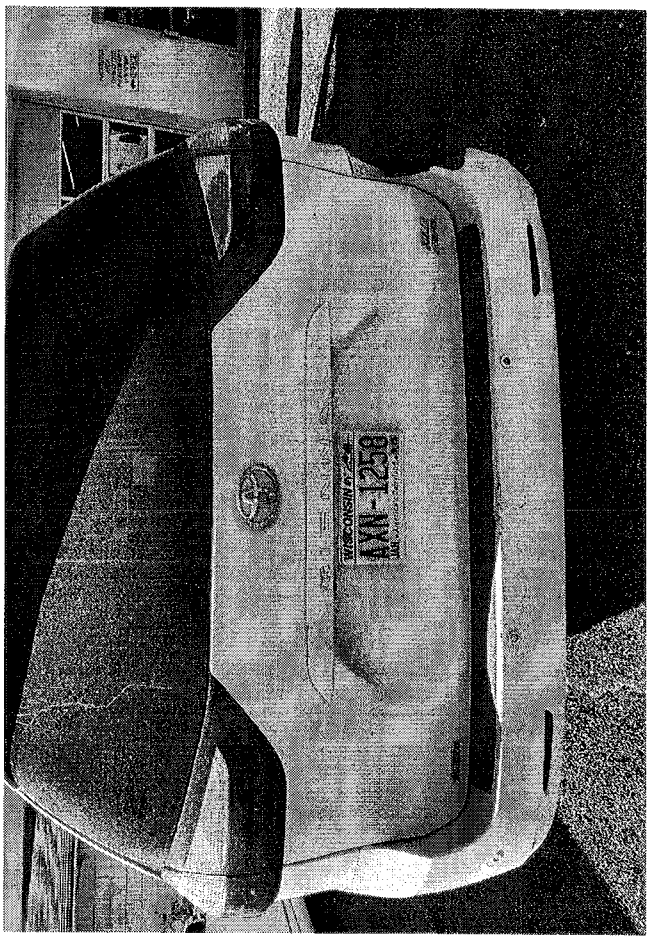


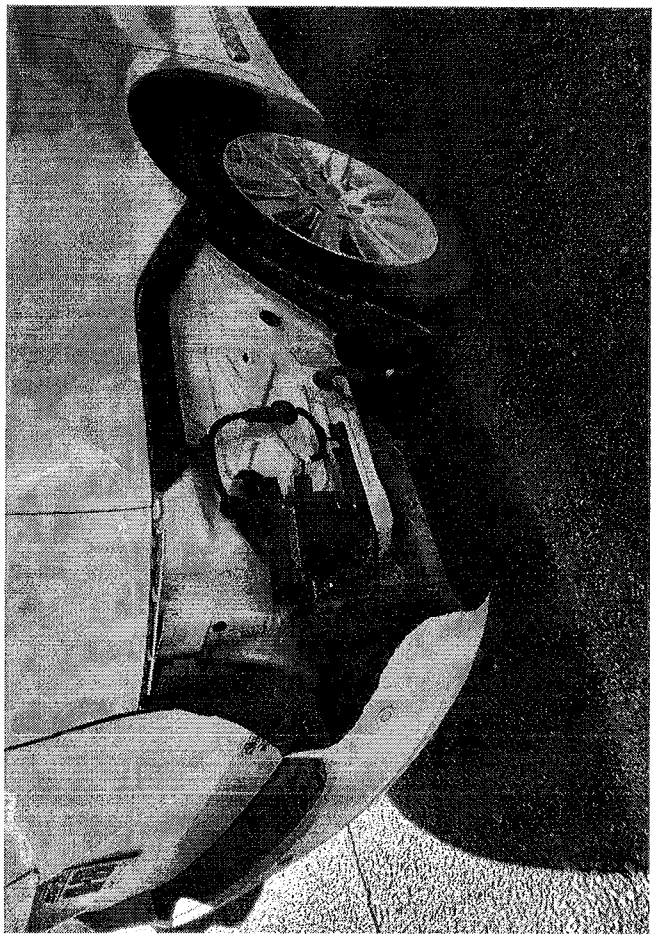
Pictures of the damaged areas

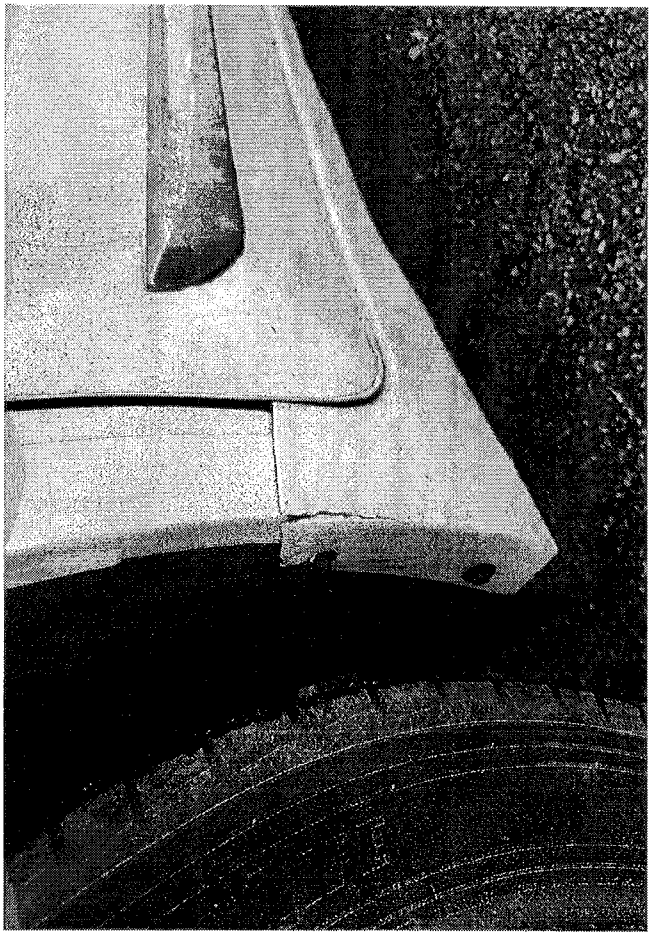


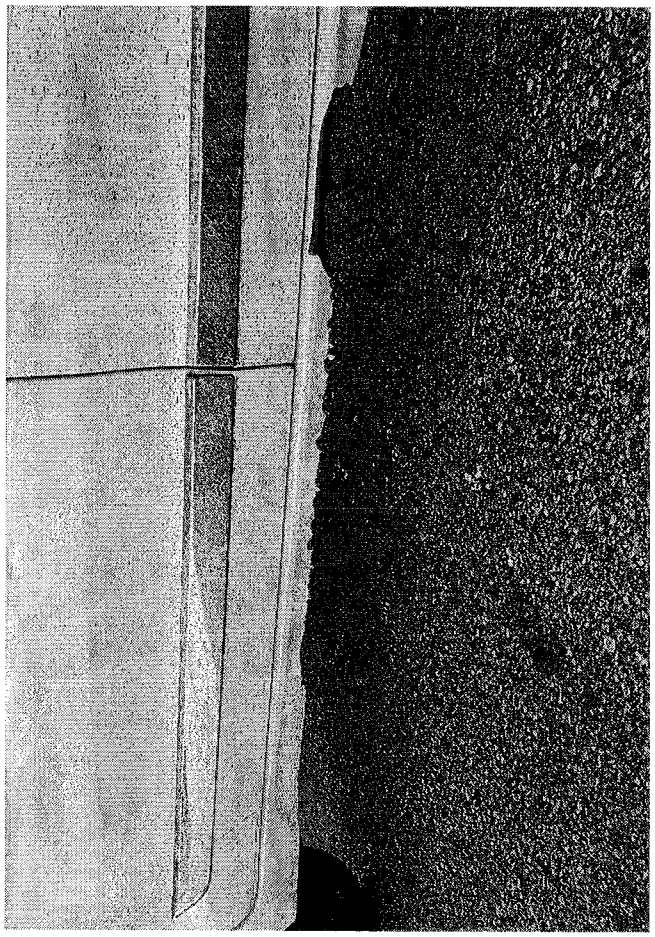


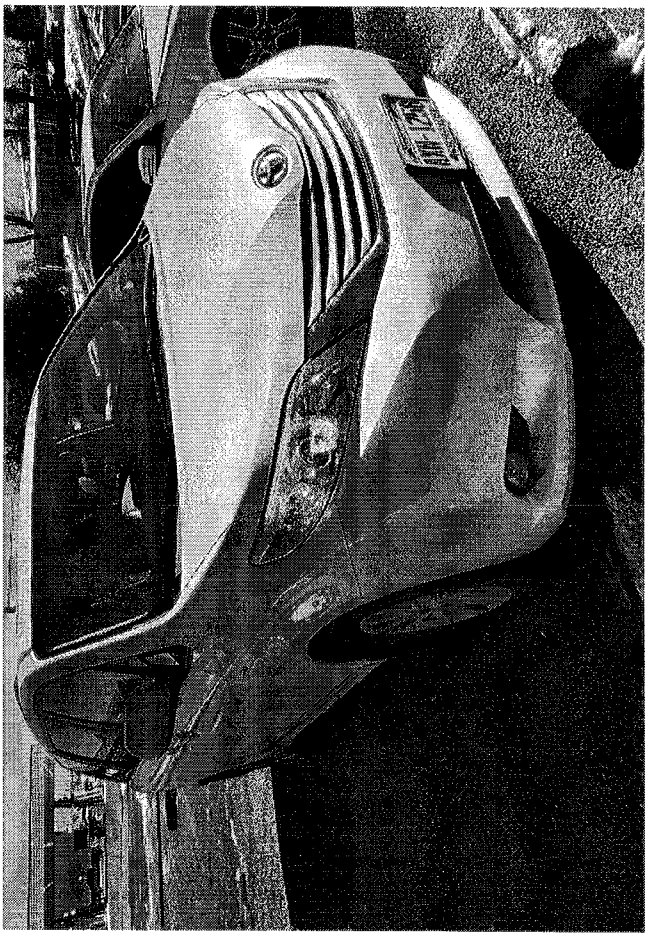


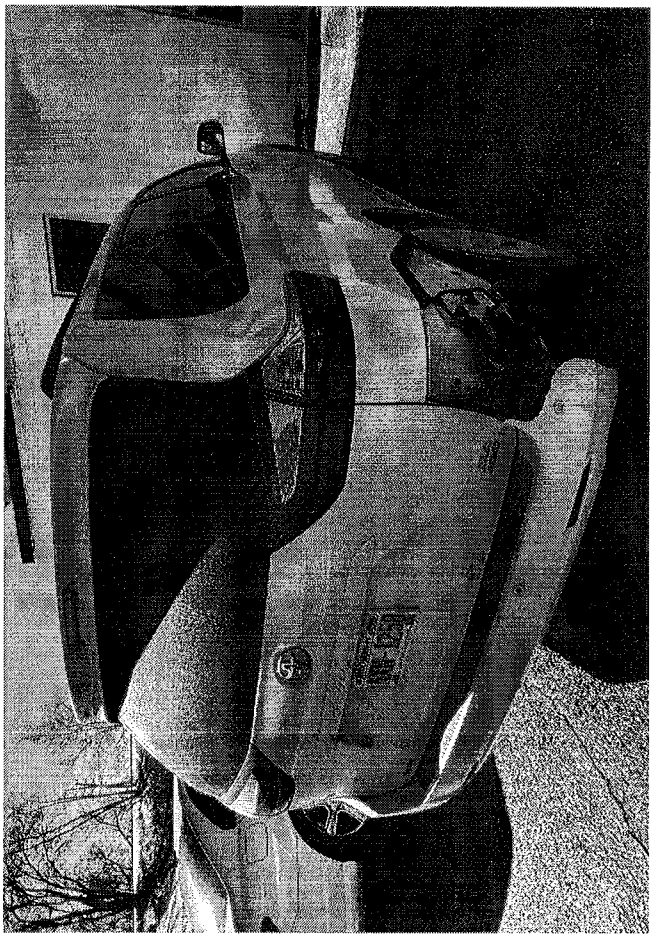

AXN-1258

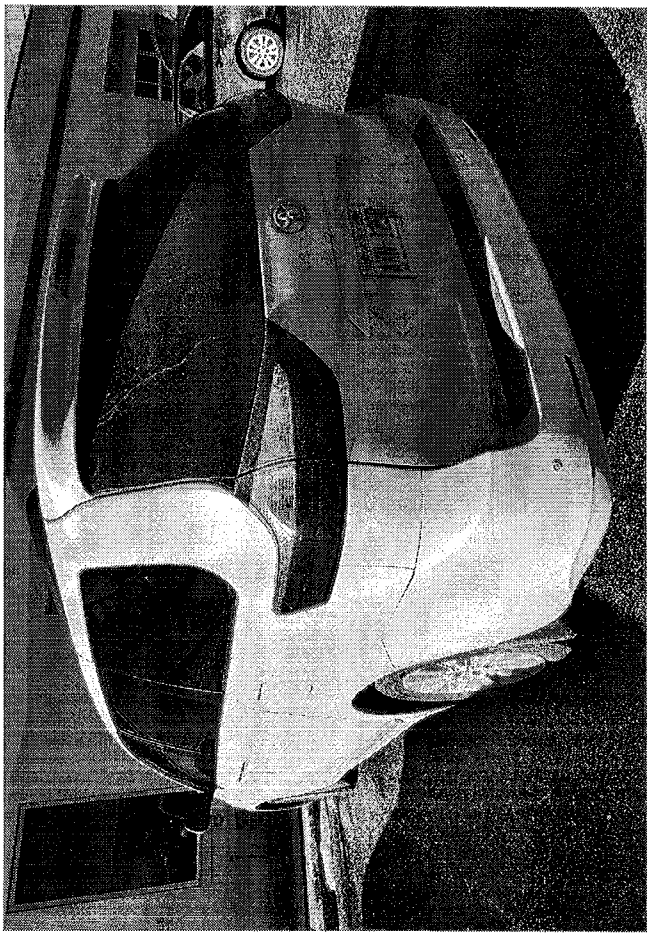


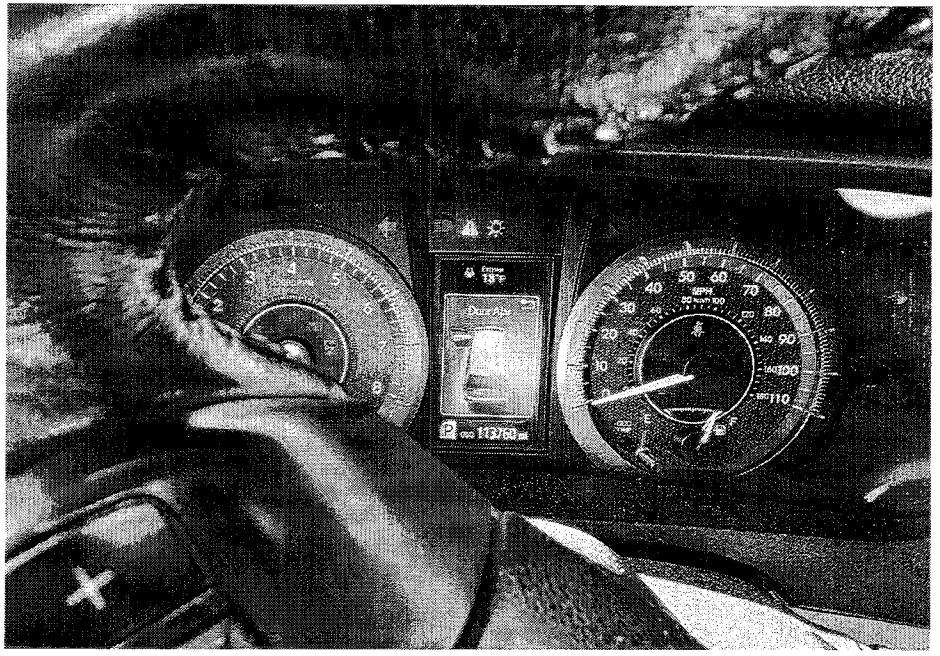




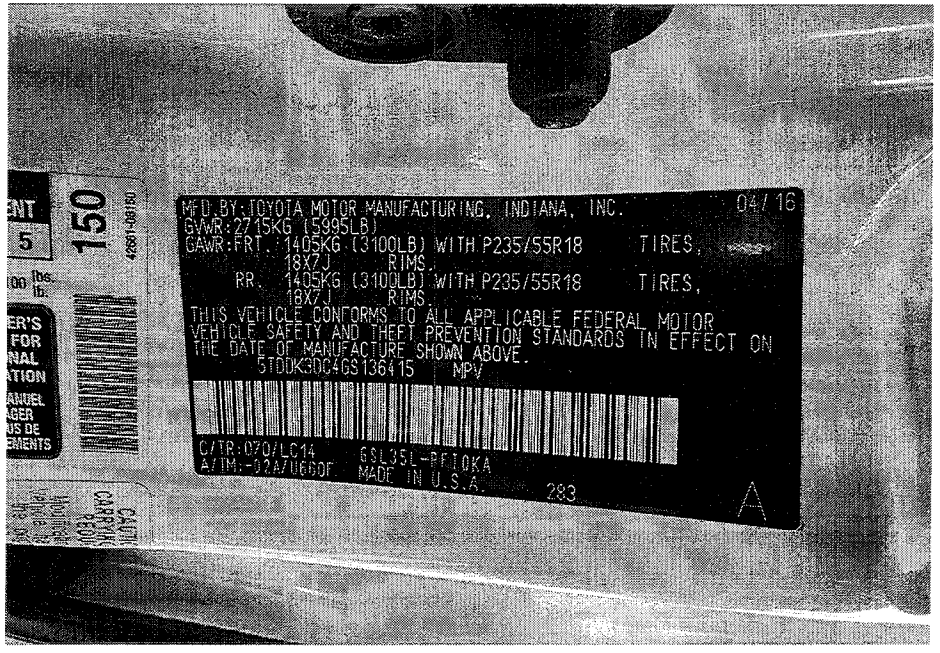


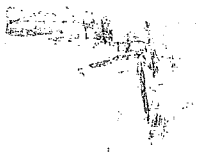






AXN-1256


MFD BY: TOYOTA MOTOR MANUFACTURING, INDIANA, INC. 04/16
GVWR:2715KG (5995LB)
GAWR:FRT. 1405KG (3100LB) WITH P235/55R18 TIRES,
18X7J RIMS.
RR. 1405KG (3100LB) WITH P235/55R18 TIRES,
18X7J RIMS.
THIS VEHICLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR
VEHICLE SAFETY AND THEFT PREVENTION STANDARDS IN EFFECT ON
THE DATE OF MANUFACTURE SHOWN ABOVE.
5TDDK3DC4GS136415 MPV
C/TR:070/LC14 69L35L-PFTOKA
A/TM:-32A/U660T MADE IN U.S.A. 283
150



**Brownell Quality Collision**

10414 W GREENFIELD AVE
MILWAUKEE, WI
53214-3930
(414) 774-0610

February 21, 2025
11:59 AM

---

Receipt: XLyj
Authorization: 02100P

---

Mastercard
AID A0 00 00 00 04 10 10

---

| | |
|---|---|
| **Custom Amount** | **$1,845.42** |

---

| | |
|---|---|
| **Total** | **$1,845.42** |
| Mastercard 7726 (Chip) | $1,845.42 |

Diane Scherzberg

# BROWNELL QUALITY COLLISION CENTER

10414 W GREENFIELD AVE, MILWAUKEE, WI 53214
Phone: (414) 774-0610
FAX: (414) 774-0760

Workfile ID: APWFBSK5
Federal ID: 39-1758646

## Preliminary Supplement 1 with Summary

**Customer: SCHERZBERG, DIANE** **Job Number: 31242**

Written By: Ryan Konkel

| | | | | | |
|---|---|---|---|---|---|
| Insured: | SCHERZBERG, DIANE | Policy #: | 000811537902 | Claim #: | 000781957865D01 |
| Type of Loss: | Collision | Date of Loss: | 1/23/2025 12:05 AM | Days to Repair: | 3 |
| Point of Impact: | 04 Right Qtr Post (Right Side) | | | | |

**Owner:**
SCHERZBERG, DIANE

12760 ZINKE DR
BROOKFIELD, WI 53005-6553
(262) 797-7576 Cell

**Inspection Location:**
BROWNELL QUALITY COLLISION CENTER

10414 W GREENFIELD AVE
MILWAUKEE, WI 53214
Repair Facility
(414) 774-0610 Business

**Insurance Company:**
ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY
Allstate Property and Cas
DIGITAL OPERATING CENTER
NORTHBROOK

## VEHICLE

2016 TOYO Sienna XLE Premium AWD w/7-Passenger Seating 4D VAN 6-3.5L Gasoline Sequential MPI Blizzard Pearl

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VIN: | 5TDDK3DC4GS136415 | Interior Color: | Ash | Mileage In: | 113,762 | Vehicle Out: | |
| License: | AXN 1258 | Exterior Color: | Blizzard Pearl | Mileage Out: | 113,762 | | |
| State: | WI | Production Date: | 4/2016 | Condition: | | Job #: | 31242 |

**TRANSMISSION**
Automatic Transmission
Overdrive
4 Wheel Drive

**POWER**
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
Power Passenger Seat

**DECOR**
Dual Mirrors
Privacy Glass
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Climate Control
Dual Air Condition
Navigation System
Backup Camera
Parking Sensors
Entertainment Center
AM Radio
FM Radio
Stereo
Search/Seek
CD Player
Auxiliary Audio Connection
Satellite Radio

**SAFETY**
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags

**SEATS**
Leather Seats
Heated Seats
3rd Row Seat
Retractable Seats
Captain Chairs (4)

**WHEELS**
Aluminum/Alloy Wheels

**PAINT**
Metallic Paint
Three Stage Paint

**OTHER**
Fog Lamps
Rear Spoiler
California Emissions

**TRUCK**

**Customer: SCHERZBERG, DIANE** **Job Number: 31242**

2016 TOYO Sienna XLE Premium AWD w/7-Passenger Seating 4D VAN 6-3.5L Gasoline Sequential MPI Blizzard Pearl

| | | | |
|---|---|---|---|
| Console/Storage | Dual Power Sliding Doors | Hands Free Device | Rear Step Bumper |
| Overhead Console | Remote Starter | Blind Spot Detection | Power Trunk/Liftgate |
| Wood Interior Trim | Home Link | **ROOF** | |
| **CONVENIENCE** | **RADIO** | Electric Glass Sunroof | |

**Customer: SCHERZBERG, DIANE** **Job Number: 31242**

2016 TOYO Sienna XLE Premium AWD w/7-Passenger Seating 4D VAN 6-3.5L Gasoline Sequential MPI Blizzard Pearl

| Line | | Oper | | Description | Part Number | Qty | Extended Price $ | Labor | Paint |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **PILLARS, ROCKER & FLOOR** | | | | | | | | |
| 2 | | | Repl | RT Rocker molding w/o SE | 7585108900 | 1 | 383.22 | 0.8 | 1.8 |
| 3 | | | | Add for Three Stage | | 0 | 0.00 | 0.0 | 1.3 |
| 4 | # | S01 | | Rocker moulding clip type 3 | | 6 | 49.98 | 0.0 | 0.0 |
| 5 | # | S01 | | ***lower clips missing, do not come with new rocker molding | | 1 | 0.00 | 0.0 | 0.0 |
| 6 | **SIDE PANEL** | | | | | | | | |
| 7 | * | S01 | Rpr | RT Side panel dogleg | | 0 | 0.00 | 0.5 | 0.5 |
| 8 | | S01 | | Overlap Major Non-Adj. Panel | | 0 | 0.00 | 0.0 | -0.2 |
| 9 | | S01 | | Add for Three Stage | | 0 | 0.00 | 0.0 | 0.1 |
| 10 | **REAR BUMPER** | | | | | | | | |
| 11 | | S01 | Repl | RT Side retainer screw outer | 7539242030 | 2 | 17.24 | 0.0 | 0.0 |
| 12 | # | S01 | | ***RT side hardware missing with bumper corner | | 1 | 0.00 | 0.0 | 0.0 |
| 13 | | | | O/H rear bumper | | 0 | 0.00 | 1.3 | 0.0 |
| 14 | ** <> | | Repl | A/M Bumper cover w/park sensors | 5215908903 | 1 | 266.00 | Incl. | 3.0 |
| 15 | | | | Overlap Major Non-Adj. Panel | | 0 | 0.00 | 0.0 | -0.2 |
| 16 | | | | Add for Three Stage | | 0 | 0.00 | 0.0 | 1.1 |
| 17 | | | | Add for reverse sens | | 0 | 0.00 m | 0.4 | 0.0 |
| 18 | | | Repl | Mud guard rear only | PU06008015R1 | 1 | 63.76 | 0.2 | 0.0 |
| 19 | | S01 | Repl | Bumper cover stopper | 5259908010 | 1 | 4.14 | 0.0 | 0.0 |
| 20 | * | S01 | Repl | Park sensor retainer inner pearl white | 8934871010A1 | 1 | 6.47 | 0.1 | 0.0 |
| 21 | **VEHICLE DIAGNOSTICS** | | | | | | | | |
| 22 | * | | Rpr | Post-repair scan | | 0 | 0.00 m | 0.5 | 0.0 |
| 23 | | | | | OTHER CHARGES | | | | |
| 24 | # | | | | E.P.C. | 1 | 3.50 | | |
| 25 | # | | | | Storage | 0 | 0.00 | | |
| 26 | # | | | | Towing | 0 | 0.00 | | |
| | | | | | **SUBTOTALS** | | **794.31** | **3.8** | **7.4** |

## NOTES

Prior Damage Notes:
Scratch RF bumper cover

**Customer: SCHERZBERG, DIANE** **Job Number: 31242**

2016 TOYO Sienna XLE Premium AWD w/7-Passenger Seating 4D VAN 6-3.5L Gasoline Sequential MPI Blizzard Pearl

## ESTIMATE TOTALS

| Category | Basis | | Rate | Cost $ |
|---|---|---|---|---|
| Parts | | | | 790.81 |
| Body Labor | 3.8 hrs | @ | $ 70.00 /hr | 266.00 |
| Paint Labor | 7.4 hrs | @ | $ 70.00 /hr | 518.00 |
| Paint Supplies | 7.4 hrs | @ | $ 48.00 /hr | 355.20 |
| Other Charges | | | | 3.50 |
| Subtotal | | | | 1,933.51 |
| Sales Tax | $ 1,933.51 | @ | 5.9000 % | 114.08 |
| **Grand Total** | | | | **2,047.59** |
| Deductible | | | | 800.00 |
| **CUSTOMER PAY** | | | | **800.00** |
| **INSURANCE PAY** | | | | **1,247.59** |

**Customer: SCHERZBERG, DIANE** **Job Number: 31242**

2016 TOYO Sienna XLE Premium AWD w/7-Passenger Seating 4D VAN 6-3.5L Gasoline Sequential MPI Blizzard Pearl

## SUPPLEMENT SUMMARY

| Line | | Oper | | Description | Part Number | Qty | Extended Price $ | Labor | Paint |
|---|---|---|---|---|---|---|---|---|---|
| **Added Items** | | | | | | | | | |
| 4 | # | S01 | | Rocker moulding clip type 3 | | 6 | 49.98 | 0.0 | 0.0 |
| 5 | # | S01 | | ***lower clips missing, do not come with new rocker molding | | 1 | 0.00 | 0.0 | 0.0 |
| 6 | **SIDE PANEL** | | | | | | | | |
| 7 | * | S01 | Rpr | RT Side panel dogleg | | 0 | 0.00 | 0.5 | 0.5 |
| 8 | | S01 | | Overlap Major Non-Adj. Panel | | 0 | 0.00 | 0.0 | -0.2 |
| 9 | | S01 | | Add for Three Stage | | 0 | 0.00 | 0.0 | 0.1 |
| 11 | | S01 | Repl | RT Side retainer screw outer | 7539242030 | 2 | 17.24 | 0.0 | 0.0 |
| 12 | # | S01 | | ***RT side hardware missing with bumper corner | | 1 | 0.00 | 0.0 | 0.0 |
| 19 | | S01 | Repl | Bumper cover stopper | 5259908010 | 1 | 4.14 | 0.0 | 0.0 |
| 20 | * | S01 | Repl | Park sensor retainer inner pearl white | 8934871010A1 | 1 | 6.47 | 0.1 | 0.0 |
| | | | | | **SUBTOTALS** | | **77.83** | **0.6** | **0.4** |

## RATE CHANGES

| | | | | | | |
|---|---|---|---|---|---|---|
| Parts Discount | $ 446.98 | 2.0 % | ( -2.0 % | to | 0.0 % ) = | 8.94 |
| Sales Tax | $ 1757.54 | 0.899999999999999 | ( 5 % | to | 5.9 %) = | 15.82 |

## TOTALS SUMMARY

| Category | Basis | | Rate | Cost $ |
|---|---|---|---|---|
| Parts | | | | 77.83 |
| Additional Supplement Adjustments | | | | 8.94 |
| Body Labor | 0.6 hrs | @ | $ 70.00 /hr | 42.00 |
| Paint Labor | 0.4 hrs | @ | $ 70.00 /hr | 28.00 |
| Paint Supplies | 0.4 hrs | @ | $ 48.00 /hr | 19.20 |
| Subtotal | | | | 175.97 |
| Sales Tax | $ 175.97 | @ | 5.9000 % | 10.38 |
| Additional Supplement Taxes | | | | 15.82 |
| **Total Supplement Amount** | | | | **202.17** |
| **NET COST OF SUPPLEMENT** | | | | **202.17** |

**Customer: SCHERZBERG, DIANE** **Job Number: 31242**

2016 TOYO Sienna XLE Premium AWD w/7-Passenger Seating 4D VAN 6-3.5L Gasoline Sequential MPI Blizzard Pearl

## CUMULATIVE EFFECTS OF SUPPLEMENT(S)

| | | | |
|---|---|---|---|
| Estimate | | 1,845.42 | DIGITAL OPERATING CENTER 0017 |
| Supplement S01 | | 202.17 | DIGITAL OPERATING CENTER 0017 |
| **Job Total:** | **$** | **2,047.59** | |
| **CUSTOMER PAY:** | **$** | **800.00** | |
| **INSURANCE PAY:** | **$** | **1,247.59** | |

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

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

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

CITY OF WEST ALLIS
25 FEB '25 PM3:48

# CLAIMANT CONTACT INFORMATION

Name: Erin Hanson-Baisley
Address: 1316 S. 72nd Street
West Allis, WI 53214

Phone: 414-659-1367
Email: usererin12@aol.com

## INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

## NOTICE OF CLAIM

Date of incident: February 17, 2025 Time of day: 1:55 pm (approx)
Location: 1117 S. 104th Street West Allis, WI 53214

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

Police Report # 25005827

I was parked outside of my work building in front of Madison Elementary School building. At about 1:45 pm our office staff told me my van had been hit by a city vehicle. The police and Mr. TJ Schlieve were outside next to my van. TJ Schlieve was the acting supervisor for West Allis's DPW streets division. He told me a city worker wasn't paying attention and hit a few cars on the street. The officer, Chris Sohre, took the report. Currently my van is at our chosen body shop, Ewald Venus Ford, for body repairs. I am driving a loaner car from Enterprise. Once I have the repairs completed and have the totals I will submit for reimbursement. My insurance company, AAA, is also involved and will be helping resolve the situation.

Check one:

☐ ..... I am seeking damages at this time (complete Claim Amount section below)

☒ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Erin Hanson-Baisley Date: 2/25/25

## CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ _____

SAVE PRINT

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Tammy Goratowski Phone: 414-339-0560
Address: 2345 S. 107th St Apt 110 Email: tammy.goratowski@wnco.com
West Allis, Wi 53227

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: Feb. 15, 2025 Time of day: 14:39
Location: 2300 bld. S. 107th St. West Allis Wi 53227

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

City plow truck cut a corner too close to my vehicle and nicked my left back bumper and rear tail light.

Check one:

☑ ..... I am seeking damages at this time (complete Claim Amount section below)
☐ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Tammy Goratowski Date: _____

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 1800.00 (cost may change after repairs have begun).

SAVE PRINT

CITY OF WEST ALLIS
26 FEB '25 PM2:11

# WEST ALLIS POLICE DEPARTMENT
# DRIVER EXCHANGE AND INFORMATION SHEET
## To be completed by drivers ONLY
## Pursuant to Section 346.67 Wis. Stats.

**DATE:** 2/15/25 **TIME:** 14:39 **LOCATION:** 2300 blk S 107 St

**TOWING COMPANY:** _____

**DRIVER'S NAME:** _____ **PHONE #:** _____

**ADDRESS:** _____ **CITY/STATE/ZIP:** _____

**VEHICLE (MAKE):** _____ **(MODEL):** _____ **YEAR:** _____

**LICENSE PLATE #:** _____ **ACCIDENT OR CALL #:** 25-005622

**INSURANCE CARRIER/PHONE:** _____

**POLICY #:** _____

**Completion and exchange of this form is for the purpose of facilitating the exchange of information requirement of Section 346.67 Wis. Stats. It is intended only to assist those involved in a crash and facilitate the exchange of information between drivers to assist with any insurance claim, personal reimbursement or civil action**

I hereby consent to the release of my personal information to _____ (other driver).

Your Signature _____

1. Notify your insurance company as soon as possible

2. **ONLINE COPIES** If you wish to purchase a copy of the accident report, visit the DOT website at app.wi.gov/crashreports. Copies are typically available in 3-5 business days.

3. **IN PERSON** Please visit the Records Unit during regular business hours (Mon – Fri, 8 am to 5 pm) to fill out an open record request form. You will need to follow up with the Records Unit in 7 to 10 business days to see if the report is available for purchase. A contact form will be given to you when you submit the open records request.

4. If you received a traffic citation, you must stipulate to (pay) the citation prior to your court date **OR** appear in court on the date and time indicated on the citation. **The WEST ALLIS MUNICIPAL COURT IS LOCATED AT 11301 W. LINCOLN AVE.**

City Hall

# Boucher Auto Body & Paint- West Allis

We Ride With You Every Mile
3161 S. 108th St, West Allis, WI 53227
Phone: (414) 327-6000
FAX: (414) 546-5825

Workfile ID: e145358a
Federal ID: 39-1275419

## Estimate

**RO Number:**

| | | | | |
|---|---|---|---|---|
| Customer: | Insurance: | Adjuster: | Estimator: | Nick Eineichner |
| GORATOWSKI, TAMMY | CUSTOMER PAY | Phone: | Create Date: | 2/21/2025 |
| 2345 S 107TH ST | | Claim: | | |
| WEST ALLIS, WI 53227 | | Loss Date: | | |
| (414) 339-0560 | | Deductible: | | |

2015 NISS Murano Platinum AWD 4D UTV 6-3.5L Gasoline Sequential MPI RED

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VIN: | 5N1AZ2MH1FN232569 | Interior Color: | | Mileage In: | 132,599 | Vehicle Out: | |
| License: | | Exterior Color: | RED | Mileage Out: | | | |
| State: | | Production Date: | 4/2015 | Condition: | | Job #: | |

| Line | Ver | Operation | Description | Qty | Extended Price $ | Part Type | Labor | Type | Paint |
|---|---|---|---|---|---|---|---|---|---|
| 1 | E01 | | **QUARTER PANEL** | | | | | | |
| 2 | E01 | Remove/Install | RT Wheel opng mldg | | | | 0.2T | Body | |
| 3 | E01 | Remove/Install | LT Wheel opng mldg | | | | 0.2T | Body | |
| 4 | E01 | | **REAR LAMPS** | | | | | | |
| 5 | E01 | Remove/Install | RT Combo lamp assy | | | | 0.3T | Body | |
| 6 | E01 | Remove/Install | LT Combo lamp assy | | | | 0.3T | Body | |
| 7 | E01 | | **REAR BUMPER** | | | | | | |
| 8 | E01 | Overhaul | O/H bumper assy | | | OEM | 2.0T | Body | |
| 9 | E01 | Remove/Replace | Bumper cover | 1 | 453.90T | A/M | 0.0T | Body | 3.0T |
| 10 | E01 | | Add for Clear Coat | | | | | | 1.2T |
| 11 | E01 | Remove/Replace | LT Reflector | 1 | 42.00T | A/M | 0.0T | Body | |
| 12 | E01 | | ***** ADD-ONS ***** | | | | | | |
| 13 | E01 | | OEM PRE-SCAN NISSAN/ INFINITY | 1 | 65.00T | Other | 0.5T | Mech | |
| 14 | E01 | | OEM POST SCAN NISSAN/ INFINITY | 1 | 134.95T | Other | 0.5T | Mech | |
| 15 | E01 | | Hazardous waste removal | 1 | 7.00T | Other | | | |
| 16 | E01 | | Color tint / color match | | | | | | 0.5T |
| 17 | E01 | | Flex additive | 1 | 5.00T | Other | | | |

| Estimate Totals | Discount $ | Markup $ | Rate $ | Total Hours | Total $ |
|---|---|---|---|---|---|
| Parts | | | | | 695.85 |
| Labor, Body | | | 75.00 | 3.0 | 225.00 |
| Labor, Refinish | | | 75.00 | 4.7 | 352.50 |
| Labor, Mechanical | | | 160.00 | 1.0 | 160.00 |
| Material, Paint | | | 50.00 | 4.7 | 235.00 |
| Miscellaneous | | | | | 12.00 |
| **Subtotal** | | | | | **1,680.35** |

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

## RO Number:

2015 NISS Murano Platinum AWD 4D UTV 6-3.5L Gasoline Sequential MPI RED

| | |
|---|---|
| Sales Tax | 99.14 |
| **Grand Total** | **1,779.49** |
| **Net Total** | **1,779.49** |

| Estimate Version | Total $ |
|---|---|
| Original | 1,779.49 |

| | |
|---|---|
| Insurance Total $: | 0.00 |
| Received from Insurance $: | 0.00 |
| Balance due from Insurance $: | 0.00 |
| Customer Total $: | 1,779.49 |
| Received from Customer $: | 0.00 |
| Balance due from Customer $: | 1,779.49 |

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

## PRECISION AUTOBODY MKE

fixit@precisionautobodymke.com
1645 S 83rd St, West Allis, WI 53214
Phone: (414) 252-8952


Workfile ID: 9dad886d
Federal ID: 85-0660113

### Preliminary Estimate

**Customer: Goratowski, Tammy** **Job Number:**

Written By: Juan Irizarry

Insured: Goratowski, Tammy
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

**Owner:**
Goratowski, Tammy
(414) 339-0560 Cell

**Inspection Location:**
PRECISION AUTOBODY MKE
1645 S 83rd St
West Allis, WI 53214
Repair Facility
(414) 252-8952 Business

**Insurance Company:**

### VEHICLE

2015 NISS Murano Platinum AWD 4D UTV 6-3.5L Gasoline Sequential MPI

VIN: 5N1AZ2MH1FN232569
License:
State:

Interior Color:
Exterior Color:
Production Date:

Mileage In:
Mileage Out:
Condition:

Vehicle Out:
Job #:

**TRANSMISSION**
Automatic Transmission
4 Wheel Drive
**POWER**
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
Power Passenger Seat
Memory Package
**DECOR**
Dual Mirrors
Privacy Glass
Console/Storage
Overhead Console
**CONVENIENCE**
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Heated Steering Wheel
Climate Control
Navigation System
Backup Camera
Surround View Camera
Remote Starter
Home Link
**RADIO**
AM Radio
FM Radio
Stereo
Search/Seek
CD Player
Auxiliary Audio Connection
Premium Radio
Satellite Radio
**SAFETY**
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device
Xenon or L.E.D. Headlamps
Blind Spot Detection
**SEATS**
Bucket Seats
Leather Seats
Heated Seats
Rear Heated Seats
Ventilated Seats
**WHEELS**
20" Or Larger Wheels
**PAINT**
Clear Coat Paint
Metallic Paint
**OTHER**
Fog Lamps
Rear Spoiler
Signal Integrated Mirrors
**TRUCK**
Power Trunk/Liftgate

## Preliminary Estimate

**Customer: Goratowski, Tammy** **Job Number:**

2015 NISS Murano Platinum AWD 4D UTV 6-3.5L Gasoline Sequential MPI

| Line | Oper | Description | Part Number | Qty | Extended Price $ | Labor | Paint |
|---|---|---|---|---|---|---|---|
| 1 | **QUARTER PANEL** | | | | | | |
| 2 | * Blnd | LT Quarter panel to 02/2018 | | | | | 1.3 |
| 3 | * Blnd | RT Quarter panel to 02/2018 | | | | | 1.3 |
| 4 | * R&I | LT Wheel opng mldg | | | | 0.2 | |
| 5 | * R&I | RT Wheel opng mldg | | | | 0.2 | |
| 6 | **REAR BUMPER** | | | | | | |
| 7 | | O/H rear bumper | | | | 2.0 | |
| 8 | ** Repl | A/M Bumper cover | 850225AA0H | 1 | 376.11 | Incl. | 3.0 |
| 9 | | Add for Clear Coat | | | | | 1.2 |
| 10 | ** Repl | A/M LT Reflector | 265658990B | 1 | 40.00 | Incl. | |
| 11 | **MISCELLANEOUS OPERATIONS** | | | | | | |
| 12 | # Subl | Hazardous waste removal | | 1 | 5.00 T | | |
| 13 | # Repl | Flex additive | | 1 | 15.00 T | | |
| | | | **SUBTOTALS** | | **436.11** | **2.4** | **6.8** |

### ESTIMATE TOTALS

| Category | Basis | | Rate | Cost $ |
|---|---|---|---|---|
| Parts | | | | 416.11 |
| Body Labor | 2.4 hrs | @ | $ 70.00 /hr | 168.00 |
| Paint Labor | 6.8 hrs | @ | $ 70.00 /hr | 476.00 |
| Paint Supplies | 6.8 hrs | @ | $ 50.00 /hr | 340.00 |
| Miscellaneous | | | | 20.00 |
| Subtotal | | | | 1,420.11 |
| Sales Tax | $ 1,420.11 | @ | 5.6000 % | 79.53 |
| **Grand Total** | | | | **1,499.64** |

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Alpine Court, LLC (24-CV-5431) | 2024 Tax Year | Dism by PL | 2024-0547 | 24-1448 |
| Tammy Goratowski | 2/15/25 | $1,499.64 | 2025-1780 | 25-378 |
| Kathleen Malison | 4/4/25 | $2,709.50 | 2025-2340 | 25-612 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jennifer Boehnen | 6/13/25 | $704.63 | 2025-4843 | 25-1305 |
| Sydney Hird | 4/18/25 | $119.77 | 2025-2919 | 25-680 |
| Richard Radschlag by Gallagher Bassett | 4/19/24 | 0 | 2025-4386 | 24-2564 |
| Allen Sajdowitz | 7/8/25 | $374.88 | 2025-4787 | 25-1256 |
| Thomas Traxel | Summer of 2019 | $15,419.00 | 2025-3438 | 19-2695 |
| We Energies (385 S Sunnyslope) | 10/8/23 | $4,599.51 | 2025-4786 | 23-2564 |
| We Energies (7101 W Greenfield) | 5/2/23 | $5,266.91 | 2025-3514 | 23-2562 |
| Dedric Williams Jr. | 7/1/25 | $751.89 | 2025-4642 | 25-1253 |
| Benjamin Young | 1/17/25 | $1,800.00 | 2025-2228 | 25-582 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Josiah Hahn
Address: 3288 Evergreen Ct.
Richfield, WI 53076

Phone: 6305516309
Email: josiahhahn@gmail.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 02/13/2025 Time of day: 10:00
Location: 2328 S 78th St. West Allis, WI

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

On the morning of February 13, 2025 at approx. 10 am my 2023 Bolt EUV was towed from the streets near my place of employment (St. Paul' s Lutheran Church and School). The vehicle was parked on the street and allegedly was preventing access to a driveway. Because of the snowfall the night before, and the lack of shoveling/plowing the morning of the incident, the allegedly blocked driveway was completely not visible. (The car was parked at approximately 7 am)

Before the towing of my vehicle, I received no attempts at contact. Local officers and nearby residents are familiar with parking difficulties at my place of employment, and no contact was attempted. There have been previous instances where contact had been made. (Additionally, All employees at my school need to park on the street because local residents have barred our attempt to build a parking lot.)

The picture provided at the scene of the parking infraction seems to indicate that a vehicle was able to exit the driveway while my vehicle was still parked.

While I understand the 4-foot restriction and ticketing (albeit an accidental parking error), my vehicle needed repairs after the tow which added to the cost.

Because of the circumstances of the tow, I am looking to have the towing fee reimbursed.

Check one:

- [x] ..... I am seeking damages at this time (complete Claim Amount section below)
- [ ] ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Josiah Hahn Date: 03/11/2025

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 344.18

SAVE PRINT

CITY OF WEST ALLIS
11 MAR '25 PM3:33

Gmail Josiah Hahn <josiahhahn@gmail.com>

# Parking citiation inquiry

6 messages

**Josiah Hahn** <josiahhahn@gmail.com> Mon, Feb 17, 2025 at 4:02 PM
To: records@westalliswi.gov

Hello,

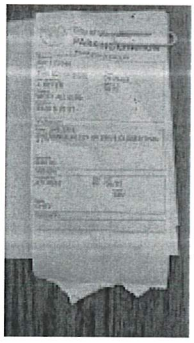
I received a parking citation on 2/13. Attached is the citation and my photo ID. Can you provide me with information on the location of the vehicle as it was towed?

Thank you,

Josiah Hahn

**2 attachments**

**20250217_160130.jpg**
5360K



**IMG_20250217_160110.jpg**
2337K

**Records** <Records@westalliswi.gov> Mon, Feb 17, 2025 at 4:22 PM
To: Josiah Hahn <josiahhahn@gmail.com>
Cc: Records <Records@westalliswi.gov>

Thank you for your email. Yes, your vehicle was towed by N&S Towing Company on Feb 13, 2025. Please give them a call at 414.476.8697 as they have 2 locations where they keep the vehicles that are in impound.

Sincerely,

**Records Unit**
West Allis Police Department
11301 W. Lincoln Ave. | West Allis, WI 53227
Office: 414-302-8080 Dept: 414-302-8000
www.westalliswi.gov/myonlineservices

**From:** Josiah Hahn <josiahhahn@gmail.com>
**Sent:** Monday, February 17, 2025 4:02 PM
**To:** Records <Records@westalliswi.gov>
**Subject:** Parking citiation inquiry

> **Warning: Unusual sender** <josiahhahn@gmail.com>
> You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

[Quoted text hidden]
City Hall offices are open to the public from 11:30 a.m. - 4:30 p.m., Monday - Friday. For the safety of our visitors and staff, access to the building is only available through the south entrance. Visitors to the building will be greeted at our customer service counter and, if needed, escorted to their destination within the building. Many City services can be accessed online at www.westalliswi.gov or by downloading our app in your app store.

The City of West Allis is subject to Wisconsin Statutes related to public records. Unless otherwise exempted from the public records law, senders and receivers of City of West Allis e-mail should presume that e-mail is subject to release upon request, and is subject to state records retention requirements. See City of West Allis full e-mail disclaimer at https://www.westalliswi.gov/o/cwa/page/email-disclaimer

---

**Josiah Hahn** <josiahhahn@gmail.com> Mon, Feb 17, 2025 at 4:26 PM
To: Records <Records@westalliswi.gov>

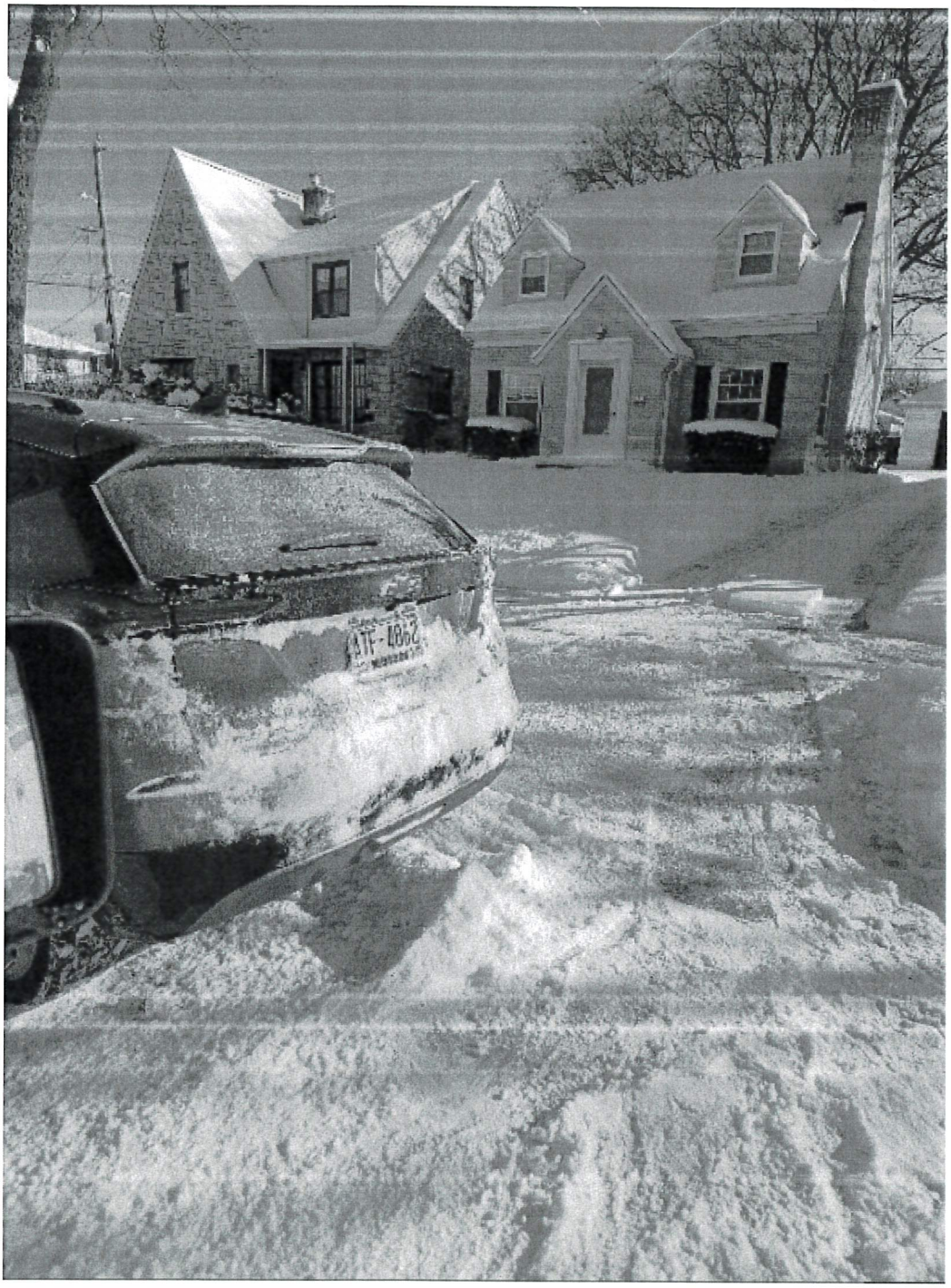
Sorry, my question was unclear. I was wondering if you have photographs or evidence of where the vehicle was when it was towed.

[Quoted text hidden]

---

**Records** <Records@westalliswi.gov> Tue, Feb 18, 2025 at 8:52 AM
To: Josiah Hahn <josiahhahn@gmail.com>
Cc: Records <Records@westalliswi.gov>

No problem. Per the citation the vehicle was parked near 2328 S 78th St. Here is a photo:



**Records Unit**
West Allis Police Department
11301 W. Lincoln Ave. | West Allis, WI 53227
Office: 414-302-8080 Dept: 414-302-8000
www.westalliswi.gov/myonlineservices

---

**From:** Josiah Hahn <josiahhahn@gmail.com>
**Sent:** Monday, February 17, 2025 4:26 PM
**To:** Records <Records@westalliswi.gov>
**Subject:** Re: Parking citiation inquiry

[Quoted text hidden]

---

**Josiah Hahn** <josiahhahn@gmail.com> Tue, Feb 18, 2025 at 8:19 PM

To: Records <Records@westalliswi.gov>

Thank you,

Can you provide me any insight on why the car was towed rather than just ticketed? What steps do I need to take in order to contest the ticket/ towing?

Thanks in advance for any help!
[Quoted text hidden]

---

**Records** <Records@westalliswi.gov> Wed, Feb 19, 2025 at 8:43 AM
To: Josiah Hahn <josiahhahn@gmail.com>
Cc: Records <Records@westalliswi.gov>

A parking ticket was issued (see below) and the vehicle was towed due to it blocking a driveway.

If you would like to contest the parking ticket - please reply back with a copy of your Driver's License and why you would like to contest the ticket. A court date will be provided with instructions once we register you for a court date.

To contest the tow - you will need to reach out to the West Allis City Attorney's office to make a claim with them directly.

PARKING CITATION

Issue No.
001122548
Date
THU 02/13/2025
Time
09:29AM
Officer Name
J. BEYER
Officer ID
3215
Agency
WEST ALLIS PD
Location
2328 S 78 ST

Violation

Code: 346.53(4)
ENTRANCE ALLEY OR DRIVE CLOSER THAN 4 FT

Due Now
$40.00

Vehicle

License No.
ATF4862
State
WI
Exp
06/25
Color
GRY
Make
CHEV

Remarks

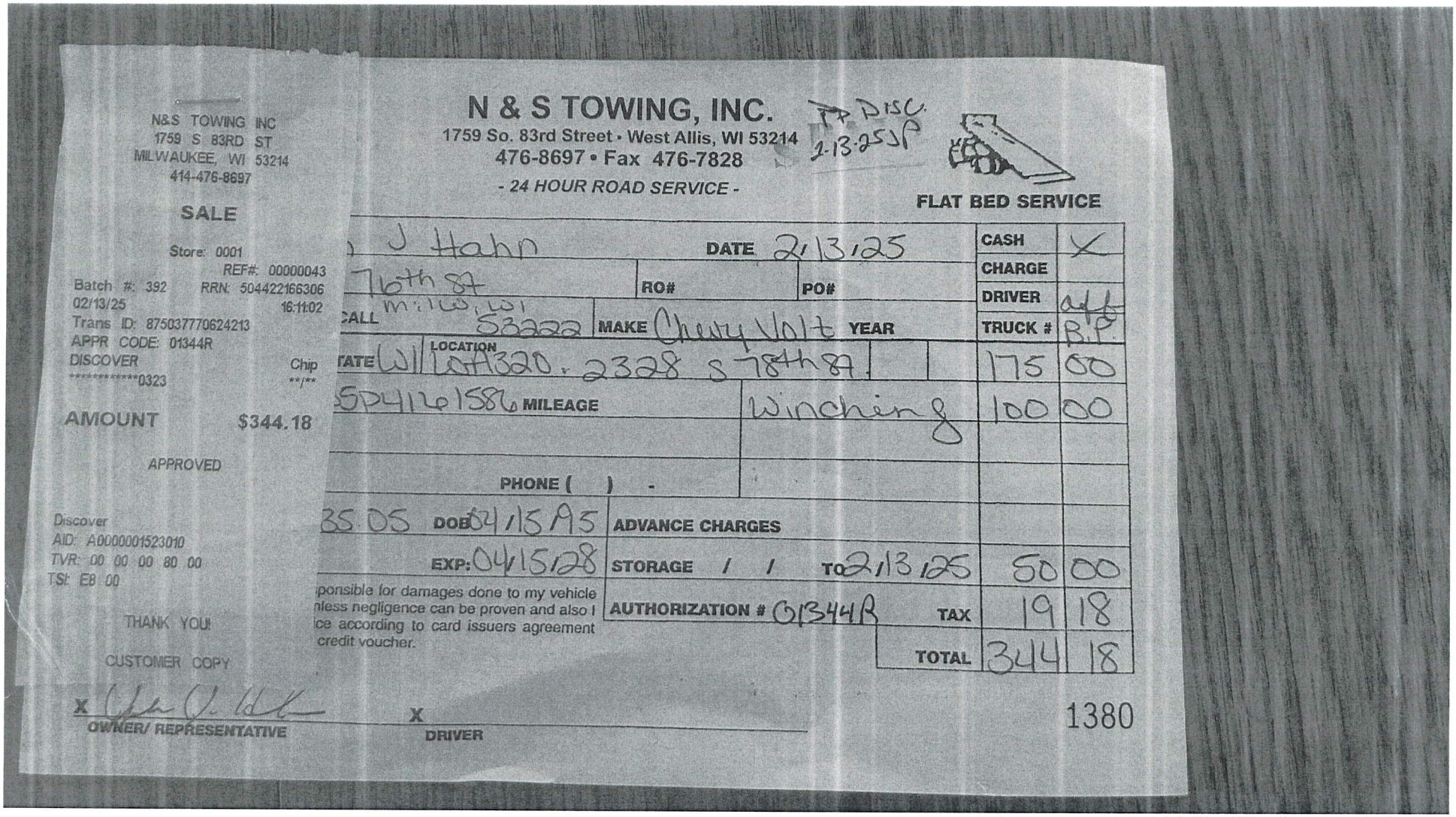
**Records Unit**
West Allis Police Department
11301 W. Lincoln Ave. | West Allis, WI 53227
Office: 414-302-8080 Dept: 414-302-8000
www.westalliswi.gov/myonlineservices

---

**From:** Josiah Hahn <josiahhahn@gmail.com>
**Sent:** Tuesday, February 18, 2025 8:19 PM

**To:** Records <Records@westalliswi.gov>
**Subject:** Re: Parking citiation inquiry

[Quoted text hidden]



N&S TOWING INC
1759 S 83RD ST
MILWAUKEE, WI 53214
414-476-8697

SALE

Store: 0001
REF#: 00000043
Batch #: 392 RRN: 504422166306
02/13/25 16:11:02
Trans ID: 875037770624213
APPR CODE: 01344R
DISCOVER Chip
**********0323 **/**

AMOUNT $344.18

APPROVED

Discover
AID: A0000001523010
TVR: 00 00 00 80 00
TSI: E8 00

THANK YOU!

CUSTOMER COPY

# N & S TOWING, INC.

1759 So. 83rd Street • West Allis, WI 53214
476-8697 • Fax 476-7828
- 24 HOUR ROAD SERVICE -

FP DISC.
1-13-25JP

FLAT BED SERVICE

J Hahn — DATE 2/13/25
76th St — RO# — PO#
CALL Milw, WI 53222 — MAKE Chevy Volt — YEAR
STATE WI — LOCATION 1-41320. 2328 S 78th St
5P4126158 — MILEAGE
PHONE ( ) -
35.05 DOB 04/15/95
EXP: 04/15/28

ponsible for damages done to my vehicle
nless negligence can be proven and also I
ce according to card issuers agreement
credit voucher.

X OWNER/ REPRESENTATIVE

X DRIVER

| | | |
|---|---|---|
| CASH | X | |
| CHARGE | | |
| DRIVER | aff | |
| TRUCK # | B.P. | |
| | 175 | 00 |
| Winching | 100 | 00 |
| ADVANCE CHARGES | | |
| STORAGE / / TO 2/13/25 | 50 | 00 |
| AUTHORIZATION # 01344R TAX | 19 | 18 |
| TOTAL | 344 | 18 |

1380

IMG_20250311_104422.jpg
3/11/25, 10:52 AM
https://drive.google.com/drive/recent

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Benjamin Young
Address: 2403 S 76th Street
West Allis, WI 53219

Phone: 262-501-1781
Email: benjamin.young1106@gmail.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 01/17/2025 Time of day: 18:00
Location: Resident Basement

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

We experienced a back-up in our main service line which lead to partial flooding from our basement drain. We initial had a plumber(Wally Blanton Plumbing & Sewer) come out to remove tree roots, thinking that was the main issue. However, when they inspected the sewer line, they noticed an obstruction at the connection to the city line. After further inspection, they observed that the obstruction was due to a failure at the connection on the city's side. In order to clear this and gain some functionality of the pipe, they had to bring out another plumbing team to hydrojet the obstruction in the pipe. However, they were not able to completely clear it to avoid damaging the connection any further. I am seeking reimbursement for the cost to hydrojet the pipe and remove the obstruction from the connection.

Check one:

- [x] ..... I am seeking damages at this time (complete Claim Amount section below)
- [ ] ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Ben Young Date: 4-4-25

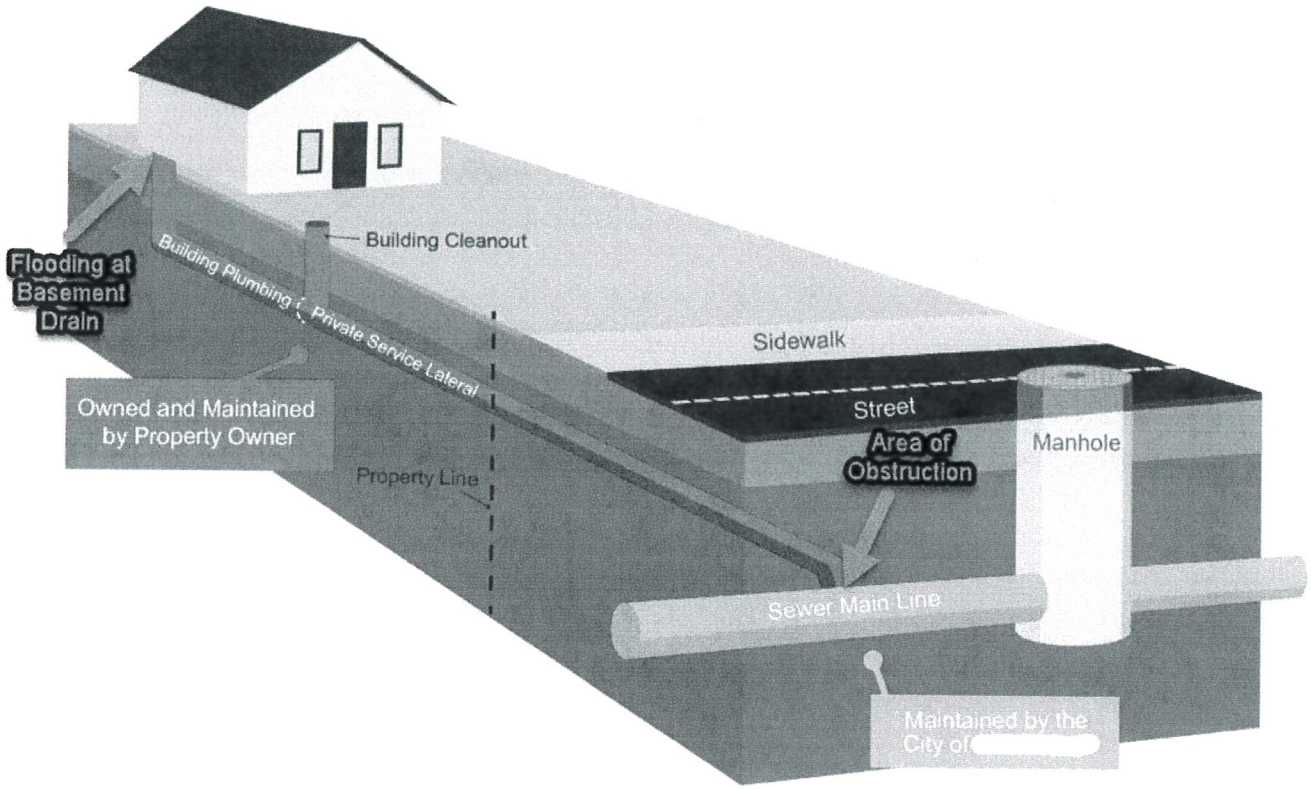
### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 1,800.00

SAVE PRINT

CITY OF WEST ALLIS
4 APR '25 PM12:22


Flooding at Basement Drain
Building Cleanout
Building Plumbing
Private Service Lateral
Sidewalk
Street
Area of Obstruction
Manhole
Owned and Maintained by Property Owner
Property Line
Sewer Main Line
Maintained by the City of

LICENSED • BONDED • INSURED

# WALLY BLANTON
PLUMBING & SEWER

**IL** 5001 9th St, Winthrop Harbor, IL 60096
**WI** 3624 14th Ave, Kenosha, WI 53140

**IL** 847-345-8185
**WI** 262-771-8792 **DBA/AKA**

**24 HOUR EMERGENCY SERVICE**

## SERVICE ORDER/PROPOSAL

**FELTNER'S**
*Sewer & Drain*
We'll fix your throne...so you're good to go!
**(866)-FELTNER**
**335-8637**

| Representative/Owner | Phone | Date |
|---|---|---|
| Benjamin Yung | 262-501-1781 | 1-2-25 |
| **Addres/Location** | **City/Sate/Zip** | |
| 2403 76th St. | West Allis WI 53219 | |

**SUMP/EJECTOR PUMPS, WATER HEATERS, DRAIN CLEANING, HYDROJET, RODDING, CAMERA SEWER LINES**

WE ACKNOWLEDGE THAT WORK WAS DESCRIBED AND AGREE TO THE SUM OF $ $1800
BEFORE WORK WAS PERFORMED.

CUSTOMER SIGNATURE [signature]

We are not responsible for landscaping, asphalt, concrete or excess dirt removal. Service Tech. Bill / Tim
We are not responsible for underground utilities that cannot be located by services such as Julie, Digger, Hotline, et. ☐ Init.

Sewer Rod from well of Basement
Hit Tree Roots in Front Yard, Hit obstruction
At City Main. Will

Will Hydrojet with High Pres. water
With cutter Nozzel out to City Main As
Many times As needed. Video inspect line
When Finished

Paid in Full 1/17/25

Don't see your Plan
Call us we can Work Out Payments

**PAID BY** **EMAIL**

☐ CASH ☑ CHECK NO 1014 ☐ CC ☐ MC ☐ VISA ☐ DISC
CREDIT CARD # (4% surcharge)

IN THE UNLIKELY EVENT THAT Wally Blanton/Feltner MUST RE-ROD A LINE UNDER WARRANTY, BE ADVISED OF A $85.00 TRIP CHARGE.*

**PLEASE PAY FROM THIS INVOICE - NO OTHER STATEMENT WILL BE RENDERED**

**SERVICE WARRANTY** All drain openings are warranted for one year with the following exceptions:
1. Service warranty is void where it has been determined that drainage piping is in poor condition (irregularity, breaks, excessively heavy root infiltration, etc.) - OR - 2. Where negligent use is apparent (foreign objects in drain, etc.)

**MATERIAL WARRANTY** All materials supplied by Wally Blanton are covered by the manufacturers written warranty.

**PAYMENT DUE UPON COMPLETION OF JOB**

I have the authority to order the above work and do so order as outlined above. It is agreed that the seller will retain title to any equipment or material furnished until final & complete payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal therefor. By signing this Authority, you also waive your three (3) day right to cancel and agree to contract entered between myself and Wally Blanton.

(Initials) BY (Signature) (Date) 1-2-25

**The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Customer agrees to 25% of contracted amount per cancellation. Payment will be made as outlined. See reverse side.**

X [signature] 1-2-25
AUTHORIZED SIGNATURE DATE

X BY / Tim 1-2-25
AUTHORIZED Wally Blanton REPRESENTATIVE SIGNATURE DATE

**GUARANTEE ON RODDING**

☐ NONE ☐ 6 MONTHS
☐ 30 DAYS ☐ 1 YEAR
☐ 1 FREE RE-ROD

ALL DEPOSITS ARE NON-REFUNDABLE

| | |
|---|---|
| **DEPOSIT:** | 900 |
| **BALANCE:** | |
| **TOTAL:** | $ 1800 |

# Wally Blanton/Feltner
# TERMS AND CONDITIONS

1. The work to be performed hereunder on behalf of Wally Blanton/Feltner are limited to those specific items set forth on the reverse side hereof.

2. In the event the cable of any of our sewer machines should break from tree roots, corrosion, broken pipe, etc. the customer is liable as follows. Customer is liable for the market cost of replacing our cable or agrees to pay another firm to excavate to retrieve said cable and do repairs to any damaged piping.

3. Wally Blanton/Feltner are not responsible for any cleaning of interior of the house, business, etc. during service of any back-ups of drains or any other service provided.

4. Wally Blanton/Feltner are not responsible for any damage or clean up that results from failure of any pump installation by our firm that was not manufactured by Wally Blanton/Feltner.

5. Wally Blanton/Feltner are not responsible for damage to the premises caused by the removal of a clean-out, drain cover, or cap during the process of performing the work hereunder. If a clean-out, drain cover or cap is rusted or fastened in such a way as to necessitate its replacement after removal Wally Blanton/Feltner shall so notify Customer and if Customer authorizes its replacement, such replacement shall be made at an additional charge for the replacement cost of the clean-out, drain cover or cap and the labor charges for installation. If Customer refuses to authorize such replacement Wally Blanton/Feltner shall not be responsible for any damage resulting therefrom including without limitation, damage from sewer gas, backups and leakage.

6. Wally Blanton/Feltner are not responsible for any damage due to leaky or defective traps, hidden or unknown lead piping, improper or faulty plumbing, rusted or defective pipes, corrosion or mineral or hard water buildup, harmful cleaning chemicals such as sulfuric acid, or drainage tiles lines, piping, plumbing or other matters which are settled, broken, deteriorated or damaged. If during the performance of work hereunder, fixtures are damaged or broken or defective or corroded drainage tiles, lines, piping, plumbing or other matters are broken or if Wally Blanton/Feltner equipment becomes lodged in any such defective tiles, lines, piping, pluming, or other matters and cannot be practically removed without excavation, Wally Blanton/Feltner shall not be liable for the removal of such equipment or for the repairs or replacement of any fixtures, tiles, lines, piping, plumbing or other matters which may be damaged

7. This agreement covers only the work listed on the reverse side hereof. Grass replacement, landscaping damage, wall patching, painting, tile, asphalt or concrete replacement damage to utilities, or any other type of damage which may be done in connection with the work performed hereunder is the responsibility of Customer and Wally Blanton/Feltner shall have no liability thereof unless specifically stated on the reverse side hereon.

8. As its only warranty respect to the work performed hereunder, Wally Blanton/Feltner agree to provide its labor free of charge one time to correct any subsequent backup drainage failure that occurs within a sewer line cleaned by Wally Blanton/Feltner provided however, that such failure results solely from normal use and not as a result of structural defects or deterioration in the sewer line or as a result of foreign objects being disposed through the drainage system. Such warranty shall only cover labor provided by Wally Blanton/Feltner and the cost of any equipment or plumbing materials necessary to correct s uch situation. In the event that Wally Blanton/Feltner determine that the failure resulted from something other than normal usage, Customer shall pay for the work performed by Wally Blanton/Feltner normal flat rates. In the event of such failure and upon notice from Customer, Wally Blanton/Feltner will in the absence of event beyond its control, including but not limited to labor strikes, fires, casually, government restriction, or acts of God, furnish its service to rectify such failure in a reasonable time during normal work hours.
   In no event shall Wally Blanton/Feltner be responsible for any water or other damage which may result from such failure or Wally Blanton/Feltner inability to correct same. Wally Blanton/Feltner may, as its sole option, in lieu of correcting such backup drainage failure, refund to Customer the amount paid by Customer for the work performed hereunder and shall thereafter have no further liability to Customer.

9. THE WARRANTY PROVIDED ON REVERSE SIDE BY Wally Blanton/Feltner ARE THE ONLY WARRANTY MADE HEREUNDER. NO OTHER WARRANTY IS EXPRESSED OR IMPLIED.

10. Customer acknowledges that Wally Blanton/Feltner are not the manufacturer or supplier plumbing material used in connection with the work performed hereunder and further acknowledges that Wally Blanton/Feltner have made no representation, either expressed or implied, as to the fitness quality, design, condition, capacity, ability durability or performance of such materials and of the workmanship thereof. Customer agrees that it shall look solely to the manufacturer of such plumbing materials for any loss Customer may sustain as a result of a defect in any such materials.

11. Wally Blanton/Feltner shall not be liable for any direct, indirect special, incidental or consequential damages whether based on contract, or other legal theory, arising out of the work hereunder. Wally Blanton/Feltner liability hereunder shall be limited to the amount of the contract price set forth on the reverse side hereof for the work performed hereunder.

12. There will be a charge of $25.00 per check for any check returned to Wally Blanton/Feltner In the event Customer fails to make payment according to the terms and conditions appearing on the reverse side hereof, Wally Blanton/Feltner may charge interest on the unpaid balance at the lesser of 1-1/2% per month or the highest permissible legal rate of interest allowed by the state where the premises is located. In the event, at the sole judgement of Wally Blanton/Feltner it becomes necessary to consult an attorney and institute legal action to collect said unpaid balance, Wally Blanton/Feltner shall be entitled to a judgement for such unpaid balance, occurred interest thereon and reasonable attorney's fees and cost incurred in such legal action.

13. This agreement together with the provisions and conditions on the reverse side hereof, comprise the entire agreement and understanding of the parties, and there are no promises, terms, conditions or obligations, oral or written, with regard to the subject matter hereof, other than specifically contained herein.

14. Warranties are not transferable.

15. OVERDUE AMOUNTS - If you fail to pay us any amount due, we will charge you interest on the amount due at the rate of 1.5% per month (but not exceeding the highest rate legally permissible). You will reimburse us for the reasonable attorney's fees we will incur in all stages of collection.

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Alpine Court, LLC (24-CV-5431) | 2024 Tax Year | Dism by PL | 2024-0547 | 24-1448 |
| Tammy Goratowski | 2/15/25 | $1,499.64 | 2025-1780 | 25-378 |
| Kathleen Malison | 4/4/25 | $2,709.50 | 2025-2340 | 25-612 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jennifer Boehnen | 6/13/25 | $704.63 | 2025-4843 | 25-1305 |
| Sydney Hird | 4/18/25 | $119.77 | 2025-2919 | 25-680 |
| Richard Radschlag by Gallagher Bassett | 4/19/24 | 0 | 2025-4386 | 24-2564 |
| Allen Sajdowitz | 7/8/25 | $374.88 | 2025-4787 | 25-1256 |
| Thomas Traxel | Summer of 2019 | $15,419.00 | 2025-3438 | 19-2695 |
| We Energies (385 S Sunnyslope) | 10/8/23 | $4,599.51 | 2025-4786 | 23-2564 |
| We Energies (7101 W Greenfield) | 5/2/23 | $5,266.91 | 2025-3514 | 23-2562 |
| Dedric Williams Jr. | 7/1/25 | $751.89 | 2025-4642 | 25-1253 |
| Benjamin Young | 1/17/25 | $1,800.00 | 2025-2228 | 25-582 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

CITY OF WEST ALLIS
7 APR '25 PM2:16

CITY OF West Allis EST. 1906

## CLAIMANT CONTACT INFORMATION

Name: Justin J. Burroughs
Address: 6675 W. National Ave #101
West Allis WI 53214

Phone: 414-975-5957
Email: Burroughs_J@ymail.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 1-25-2025 Time of day: 8:20 AM
Location: HWY 100

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

On 1/25/2025 I was driving on Hwy 100 when my vehicle ran out of gas. I had enough gas and time to be able to drive and pull over on the side of the road. I contacted my wife who was 5 minutes away to stop and grab gas for me from the gas station that was at the corner of where my vehicle was pulled over at. While on the phone with my wife officer Carrie Rovinska pulled behind me in her patrol vehicle. officer exited her vehicle and advised me that I was unable to stay on the street. officer offered to push my vehicle off the road into parking lot. I offered to push my own vehicle and allow the officer to steer. she declined and insisted that she pushes my vehicle. she started pushing and I heard a bang from the

Check one:
☒ ..... I am seeking damages at this time (complete Claim Amount section below)
☐ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: _____ Date: 4-7-25

### CLAIM AMOUNT

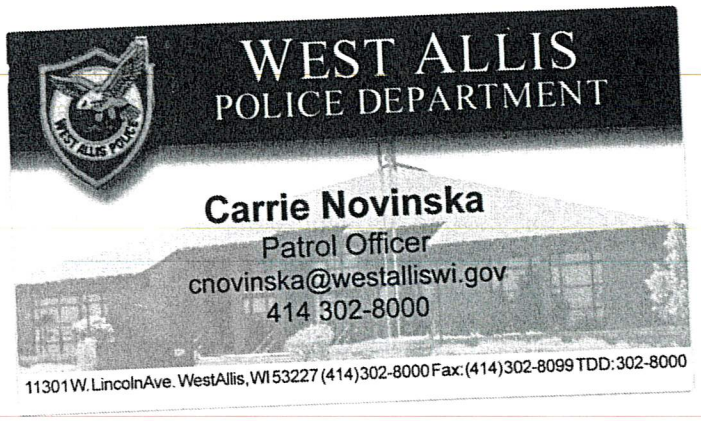
To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 1454.83

SAVE PRINT

continued: Back of my vehicle. The officer continued to push and she was unable to push my vehicle up the hill of the parking lot another stranger then assisted me with pushing my vehicle in the lot. I noticed the area where my vehicle emblem at back was dented/pushed in where the officer

was pushing at. My wife then arrived at the scene with gas. I showed the officer where she damaged my vehicle at. officer admitted that she caused the damage while pushing my vehicle. The officer provided me with her business card that listed the report number on it. My wife then recorded and asked the officer to explain what happened leading up to her damaging my vehicle, which the officer did.


WEST ALLIS
POLICE DEPARTMENT
Carrie Novinska
Patrol Officer
cnovinska@westalliswi.gov
414 302-8000
11301 W. Lincoln Ave. West Allis, WI 53227 (414) 302-8000 Fax: (414) 302-8099 TDD: 302-8000

# West Allis Police Department

25.002830 **Disabled Vehicle** Disposition **Cleared/No Report**
Unit **134**

01/25/25 08:3035 S 108 St/W National Ave Officer

**CAD Comments**
Assist with disabled vehicle helping to push out of traffic in front of applebees
Was able to move vehicle out of traffic

Officer Novinska reports....On 01/25/25 I observed a disabled vehicle on the side of the road on Hwy 100. I offered to push the vehicle out of the lane of traffic, the driver agreed. While pushing the vehicle with my hands I caused a small dent in the rear center of the 2024, Buick, Envista, right next to the logo (AVY6987). This incident was captured on body camera however it was still running from call number 25-002827 and it will be documented under that. At 0801 hours you can see the dent on the video.

**Burroughs, Justin Javon**
M B 08/15/1990
6675 W National Ave
West Allis, WI 53214

# AUTO BODY SPECIALISTS LLC

6024 W MITCHELL STREET, WEST ALLIS, WI 53214
Phone: (414) 545-9211
FAX: (414) 545-7416

| | |
|---|---|
| Workfile ID: | bc9b86c3 |
| PartsShare: | 8nLsSJ |
| Federal ID: | 391922584 |
| State ID: | n/a |
| Federal EPA: | n/a |
| State EPA: | n/a |

## Preliminary Estimate

**Customer: Burroughs, Justin** **Job Number:**

Written By: David Jambrek

| | | | | | |
|---|---|---|---|---|---|
| Insured: | Burroughs, Justin | Policy #: | | Claim #: | |
| Type of Loss: | | Date of Loss: | | Days to Repair: | 0 |
| Point of Impact: | 06 Rear | | | | |

**Owner:**
Burroughs, Justin
(414) 975-5957 Cell

**Inspection Location:**
AUTO BODY SPECIALISTS LLC
6024 W MITCHELL STREET
WEST ALLIS, WI 53214
Repair Facility
(414) 545-9211 Business

**Insurance Company:**

## VEHICLE

2024 BUIC Envista Avenir FWD 4D UTV 3-1.2L Turbocharged Gasoline Electronic Fuel Injection Black Meet Kettle

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VIN: | KL47LCE26RB083026 | Interior Color: | | Mileage In: | 12,903 | Vehicle Out: | |
| License: | AVY-6987 | Exterior Color: | Black Meet Kettle | Mileage Out: | | | |
| State: | WI | Production Date: | 10/2023 | Condition: | | Job #: | |

**TRANSMISSION**
Automatic Transmission
**POWER**
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
**DECOR**
Dual Mirrors
Body Side Moldings
Privacy Glass
Console/Storage
**CONVENIENCE**
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Heated Steering Wheel
Climate Control
Backup Camera
Remote Starter
**RADIO**
AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection
Satellite Radio
**SAFETY**
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Communications System
Hands Free Device
Xenon or L.E.D. Headlamps
Lane Departure Warning
**SEATS**
Bucket Seats
Leather Seats
Heated Seats
**WHEELS**
Aluminum/Alloy Wheels
**PAINT**
Clear Coat Paint
**OTHER**
Signal Integrated Mirrors
**TRUCK**
Power Trunk/Liftgate

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

**Customer: Burroughs, Justin** **Job Number:**

2024 BUIC Envista Avenir FWD 4D UTV 3-1.2L Turbocharged Gasoline Electronic Fuel Injection Black Meet Kettle

| Line | | Oper | Description | Part Number | Qty | Extended Price $ | Labor | Paint |
|---|---|---|---|---|---|---|---|---|
| 1 | **LIFT GATE** | | | | | | | |
| 2 | * | Rpr | Lift gate | | | | 3.0 | 2.2 |
| 3 | | | Add for Clear Coat | | | | | 0.9 |
| 4 | | Repl | Emblem | 42854119 | 1 | 67.60 | 0.2 | |
| 5 | | Repl | Nameplate "ENVISTA" | 42852744 | 1 | 66.75 | 0.3 | |
| 6 | | Repl | Nameplate "AVENIR" | 42852745 | 1 | 25.68 | 0.3 | |
| 7 | | Repl | Nameplate "BUICK" | 42812455 | 1 | 66.75 | 0.3 | |
| 8 | * | Subl | Lift gate glass GM | | 1 | 250.00 T | | |
| 9 | | R&I | Pull pocket | | | | | |
| 10 | | R&I | RT Side gate trim | | | | 0.1 | |
| 11 | | R&I | LT Side gate trim | | | | 0.1 | |
| 12 | | R&I | Upper trim panel | | | | 0.1 | |
| 13 | # | Subl | Hazardous waste removal | | 1 | 5.00 T | | |
| 14 | # | Repl | Cover Car | | 1 | 10.00 T | 0.2 | |
| 15 | # | Repl | Corrosion protection primer | | 1 | T | | 0.3 |
| 16 | **REAR LAMPS** | | | | | | | |
| 17 | | R&I | RT Tail lamp Avenir from 02/01/2023 | | | | 0.2 | |
| 18 | | R&I | LT Tail lamp Avenir from 02/01/2023 | | | | 0.2 | |
| 19 | **VEHICLE DIAGNOSTICS** | | | | | | | |
| 20 | * | Rpr | Pre-repair scan | | | m | 0.5 M | |
| 21 | * | Rpr | Post-repair scan | | | m | 0.5 M | |
| | | | | **SUBTOTALS** | | **491.78** | **6.0** | **3.4** |

## ESTIMATE TOTALS

| Category | Basis | | Rate | Cost $ |
|---|---|---|---|---|
| Parts | | | | 476.78 |
| Body Labor | 5.0 hrs | @ | $ 70.00 /hr | 350.00 |
| Paint Labor | 3.4 hrs | @ | $ 70.00 /hr | 238.00 |
| Mechanical Labor | 1.0 hrs | @ | $ 124.00 /hr | 124.00 |
| Paint Supplies | 3.4 hrs | @ | $ 50.00 /hr | 170.00 |
| Miscellaneous | | | | 15.00 |
| Subtotal | | | | 1,373.78 |
| Sales Tax | $ 1,373.78 | @ | 5.9000 % | 81.05 |
| **Grand Total** | | | | **1,454.83** |

**MyPriceLink Estimate ID / Quote ID:**
1315776529862500352 / 143074991

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

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1AA24, CCC Data Date 01/16/2025, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

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SYMBOLS FOLLOWING PART PRICE:
m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

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

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

**Customer: Burroughs, Justin** **Job Number:**

2024 BUIC Envista Avenir FWD 4D UTV 3-1.2L Turbocharged Gasoline Electronic Fuel Injection Black Meet Kettle

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

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

**Customer: Burroughs, Justin** **Job Number:**

2024 BUIC Envista Avenir FWD 4D UTV 3-1.2L Turbocharged Gasoline Electronic Fuel Injection Black Meet Kettle

## PARTS SUPPLIER LIST

| Line | Supplier | Description | Price |
|---|---|---|---|
| 5 | Kunes Buick GMC of Greenfield Inc.<br>3615 S.108th Street<br>Greenfield, WI 53228 | #42852744<br>Nameplate "ENVISTA"<br>Quote: 3389553034<br>Expires: 03/05/25 | $ 66.75 |
| 7 | Kunes Buick GMC of Greenfield Inc.<br>3615 S.108th Street<br>Greenfield, WI 53228 | #42812455<br>Nameplate "BUICK"<br>Quote: 3387661305<br>Expires: 03/05/25 | $ 66.75 |

Edward Kosmatka
Body Shop Manager

edward.kosmatka@kunes.com

414.482.6246 office
414.290.7181 cell

KUNES
BUICK GMC GREENFIELD

3615 S. 108th Street
Greenfield, WI 53228
KunesBuickGMC.com

KUNES AUTO BODY

**KUNES BUICK GMC OF GREENFIELD**

3615 S 108th St, Greenfield, WI 53228
Phone: (414) 290-7181
FAX: (414) 290-7180

Workfile ID: 9e84e247
Federal ID: 92-3608960

## Preliminary Estimate

**Customer: BURROUGHS, JUSTIN**

**Job Number:**

Written By: Ed Kosmatka

Insured: BURROUGHS, JUSTIN
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

**Owner:**
BURROUGHS, JUSTIN
(414) 975-5957 Cell

**Inspection Location:**
KUNES BUICK GMC OF GREENFIELD
3615 S 108th St
Greenfield, WI 53228
Repair Facility
(414) 290-7181 Business

**Insurance Company:**

## VEHICLE

2024 BUIC Envista Avenir FWD 4D UTV 3-1.2L Turbocharged Gasoline Electronic Fuel Injection

VIN: KL47LCE26RE083026
License:
State:

Interior Color:
Exterior Color:
Production Date:

Mileage In:
Mileage Out:
Condition:

Vehicle Out:
Job #:

**TRANSMISSION**
Automatic Transmission
**POWER**
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
**DECOR**
Dual Mirrors
Body Side Moldings
Privacy Glass
Console/Storage
**CONVENIENCE**
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Heated Steering Wheel
Climate Control
Backup Camera
Remote Starter
**RADIO**
AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection
Satellite Radio
**SAFETY**
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Communications System
Hands Free Device
Xenon or L.E.D. Headlamps
Lane Departure Warning
**SEATS**
Bucket Seats
Leather Seats
Heated Seats
**WHEELS**
Aluminum/Alloy Wheels
**PAINT**
Clear Coat Paint
**OTHER**
Signal Integrated Mirrors
**TRUCK**
Power Trunk/Liftgate

## Preliminary Estimate

**Customer: BURROUGHS, JUSTIN** **Job Number:**

2024 BUIC Envista Avenir FWD 4D UTV 3-1.2L Turbocharged Gasoline Electronic Fuel Injection

| Line | | Oper | Description | Part Number | Qty | Extended Price $ | Labor | Paint |
|---|---|---|---|---|---|---|---|---|
| 1 | **LIFT GATE** | | | | | | | |
| 2 | * | Rpr | Lift gate | | | | 3.0 | 2.2 |
| 3 | | | Add for Clear Coat | | | | | 0.9 |
| 4 | | Repl | Emblem | 42854119 | 1 | 67.60 | 0.2 | |
| 5 | | Repl | Nameplate "BUICK" | 42812455 | 1 | 66.75 | 0.3 | |
| 6 | | Repl | Nameplate "ENVISTA" | 42852744 | 1 | 66.75 | 0.3 | |
| 7 | | Repl | Nameplate "AVENIR" | 42852745 | 1 | 25.68 | 0.3 | |
| 8 | * | Rpr | Lift gate glass GM | | | | 0.3 | |
| | | | Note: MASK GLASS | | | | | |
| 9 | **REAR LAMPS** | | | | | | | |
| 10 | | R&I | RT Tail lamp Avenir to 02/01/2023 | | | | 0.2 | |
| 11 | | R&I | LT Tail lamp Avenir to 02/01/2023 | | | | 0.2 | |
| 12 | # | Subl | Hazardous waste removal | | 1 | 3.00 X | | |
| 13 | # | | Color tint / color match | | 1 | | | 0.5 |
| 14 | # | Repl | Cover Car | | 1 | 5.00 T | 0.2 | |
| 15 | # | Repl | Corrosion protection primer | | 1 | 10.00 T | 0.3 | |
| 16 | # | | Mask jams/openings | | 1 | T | 0.5 | |
| | | | **SUBTOTALS** | | | **244.78** | **5.8** | **3.6** |

### ESTIMATE TOTALS

| Category | Basis | | Rate | Cost $ |
|---|---|---|---|---|
| Parts | | | | 226.78 |
| Body Labor | 5.8 hrs | @ | $ 70.00 /hr | 406.00 |
| Paint Labor | 3.5 hrs | @ | $ 70.00 /hr | 252.00 |
| Paint Supplies | 3.6 hrs | @ | $ 48.00 /hr | 172.80 |
| Miscellaneous | | | | 18.00 |
| Subtotal | | | | 1,075.58 |
| Sales Tax | $ 1,072.58 | @ | 5.6000 % | 60.06 |
| **Grand Total** | | | | **1,135.64** |

**MyPriceLink Estimate ID / Quote ID:**
1323741880063631360 / 143523417

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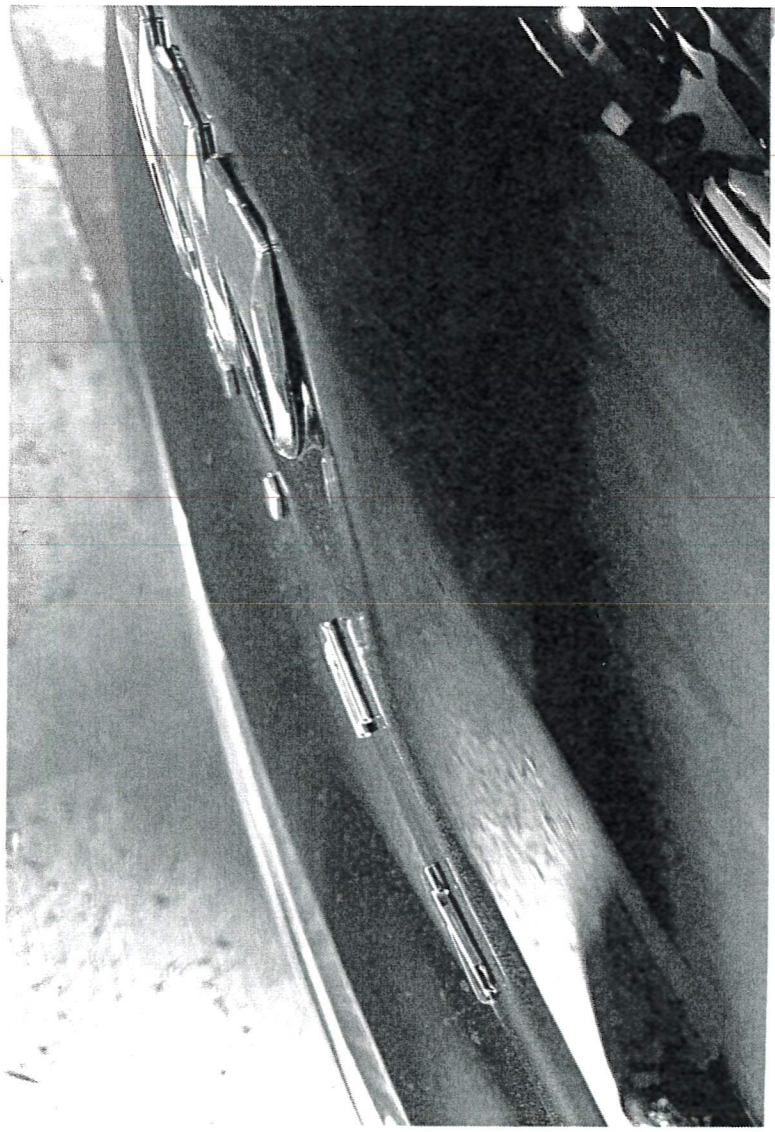
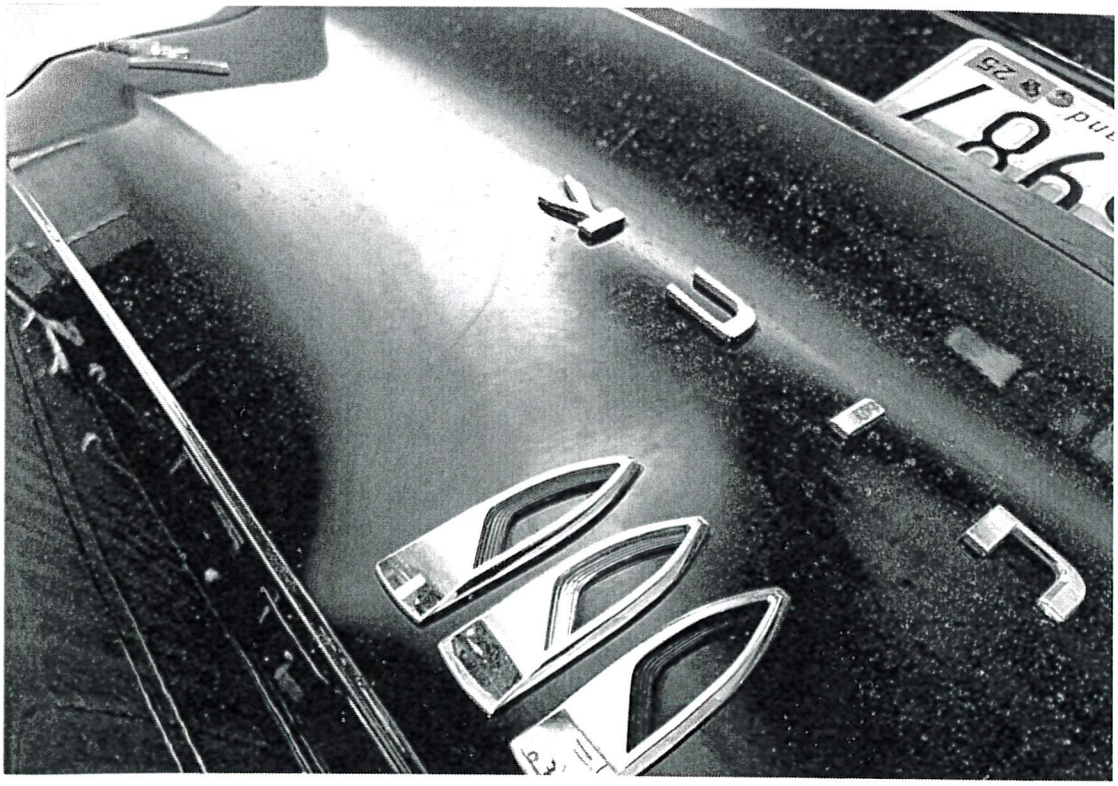




City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 14, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jacqueline Brinson (22-CV-007290) | 7/19/19 | Dism w/ prejudice | 2022-0833 | 19-2685 |
| Anne Farrey | 12/30/24 | 690.00 | 2025-0002 | 24-2412 |
| Erin Hanson-Baisley & AAA, The Auto Club Group | 2/17/25 | $6,171.96 to AAA<br>$265.96 to Erin<br>$6,437.92 total | 2025-1768 | 25-328 |
| Rogers Memorial Hospital | 2024 | Property Tax Asses -Resolved | 2024-0155 | 24-461 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Justin Burroughs | 1/25/25 | $1,454.83 | 2025-2229 | 25-585 |
| Josiah Hahn | 2/13/25 | $344.18 | 2025-1996 | 25-417 |
| Brian Krokowski | 10/31/24 | $367.50 | 2024-1118 | 24-2293 |
| Isaiah McVey (property damage) | 8/18/23 | $4,200.00 | 2023-0665 | 23-2020 |
| Isaiah McVey (24-CV-005262) P/I | 8/18/23 | Dismissed | 2023-0708 | 23-2265 |
| Diane Scherzberg | 2/25/25 | $2,047.59 | 2025-1762 | 25-326 |
| Kate Stehr | 2/12/25 | $529.51 | 2025-0952 | 25-225 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Kathleen MaAlison
Address: 3101 S. Taldt PKwy.
West Allis, WI 53227

Phone: (414) 578-9322
Email: _____

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

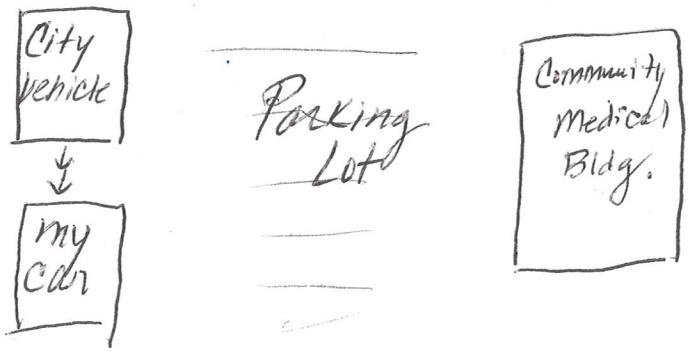
### NOTICE OF CLAIM

Date of incident: _____ Time of day: 1130a.m.
Location: Community Medical Services
2814 S. 108th West Allis

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

108 st

She was trying to pull out onto Hwy 100 and then reversed and backed into me




Check one:

☒ ..... I am seeking damages at this time (complete Claim Amount section below)
☐ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Kathleen JoMalison Date: 4-9-25

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 2,752.40

SAVE PRINT

WEST ALLIS AUTO BODY
8808 W. NATIONAL AVE.
WEST ALLIS, WISC 53227
PHONE: 414-327-4140 FAX: 414-327-0033

***** PRELIMINARY ESTIMATE *****

04/07/2025 01:21 PM

## Owner

**Owner:** KATHLEEN MALISON

## Control Information

**Loss Date/Time:** 01:21 PM
**Loss Type:**

## Inspection

**Inspection Date:** 04/07/2025 01:21 PM
**Inspection Type:**

**Assigned Date/Time:** 01:21 PM
**First Contact Date/Time:** 01:21 PM
**Second Contact Date/Time:** 01:21 PM
**Received Date/Time:** 01:21 PM
**Appointment Date/Time:** 01:21 PM

**Appraiser Name:** Glenn
**Appraiser License #2 :**

## Repairer

**Repairer:** WEST ALLIS AUTO BODY
**Address:** 8808 W NATIONAL AVE
**City State Zip:** West Allis, WI 53227
**Email:** waab6@aol.com
**Contact:** Glenn
**Work/Day:** (414)327-4140
**Home/Evening:** (414)327-4143
**FAX:** (414)327-0033

**Repair Start Date/Time:** 01:21 PM
**Repair Complete Date/Time:** 01:21 PM
**Target Complete Date/Time:** 01:21 PM
**Vehicle Drop Off Date/Time:** 01:21 PM
**Vehicle Pick Up Date/Time:** 01:21 PM
**Days To Repair:** 5

## Vehicle

2007 Toyota Highlander STD 4 DR Wagon
4cyl Gasoline 2.4
4 Speed Automatic

**Lic Expire:**
**Veh Insp# :**
**Condition:**
**Ext. Refinish:** Two-Stage
**VIN:** Unreadable VIN
**Mileage Type:** Actual
**Code:** Y6513A
**Int. Refinish:** Two-Stage

### Options

| | | |
|---|---|---|
| Air Conditioning | Alarm System | Anti-Lock Brakes |
| Bodyside Moldings | Center Console | Color-Keyed Bumper(s) |
| Compact Disc W/Tape | Cruise Control | Dual Airbags |
| Head Airbags | Intermittent Wipers | Keyless Entry System |
| Lighted Entry System | Overhead Console | Power Brakes |
| Power Door Locks | Power Mirrors | Power Steering |
| Power Windows | Rear Window Defroster | Rear Window Wiper/Washer |

| | | |
|---|---|---|
| Roof/Luggage Rack | Side Airbags | Skid Plates |
| Split Folding Rear Seat | Stability Cntrl Suspensn | Styled Steel Wheels |
| Tachometer | Tilt Steering Wheel | Tonneau/Cargo Cover |
| Traction Control System | Velour/Cloth Seats | |

## Damages

| Line | Op | Guide | MC | Description | MFR.Part No. | Price | ADJ% | B% | Hours | R |
|---|---|---|---|---|---|---|---|---|---|---|
| **Front Bumper** | | | | | | | | | | |
| 1 | EC | 6 | | Cover,Front Bumper | Replace Economy | $260.00* | | | 1.9 | SM |
| 2 | L | 6 | 13 | Cover,Front Bumper | Refinish | | | | 3.7 | RF |
| | | | | | 2.6 Surface | | | | | |
| | | | | | 0.6 Two-stage setup | | | | | |
| | | | | | 0.5 Two-stage | | | | | |
| 3 | E | 15 | | Reinf,Front Bumper LT | 5206248010 | $67.74 | | | 0.2 | SM |
| 4 | L | 15 | | Reinf,Front Bumper LT | Refinish | | | | 0.5 | RF |
| | | | | | 0.4 Surface | | | | | |
| | | | | | 0.1 Two-stage | | | | | |
| 5 | E | 395 | 01 | Cover,Tow Hook Access LT | 5212748030A0 | $9.31 | | | | SM |
| 6 | L | 395 | | Cover,Tow Hook Access LT | Refinish | | | | 0.4 | RF |
| | | | | | 0.3 Surface | | | | | |
| | | | | | 0.1 Two-stage | | | | | |
| **Front End Panel And Lamps** | | | | | | | | | | |
| 7 | OE | 28 | 01 | Grille Assembly | Replace PXN OE Srpls | $251.00 | | | INC | SM |
| 8 | L | 28 | | Grille Assembly | Refinish | | | | 0.8 | RF |
| | | | | | 0.7 Surface | | | | | |
| | | | | | 0.1 Two-stage | | | | | |
| 9 | EC | 41 | | Headlamp Assy,Halogen LT | Replace Economy | $300.00* | | | 0.1 | SM |
| 10 | N | 973 | | Headlamps Aim | Additional Labor | | | | 0.4 | SM |
| **Front Body And Windshield** | | | | | | | | | | |
| 11 | EC | 103 | | Fender,Front LT | Replace Economy | $350.00* | | | 1.4 | SM |
| 12 | L | 103 | | Fender,Front LT | Refinish | | | | 3.1 | RF |
| | | | | | 2.1 Surface | | | | | |
| | | | | | 0.5 Edge | | | | | |
| | | | | | 0.5 Two-stage | | | | | |
| **Front Doors** | | | | | | | | | | |
| 13 | BR | 207 | | Door Shell,Front LT | Blend Refinish | | | | 1.2 | RF |
| | | | | | 0.8 Blend | | | | | |
| | | | | | 0.4 Two-stage | | | | | |
| 14 | RI | 229 | | Mirror,Outer R/C LT | R & I Assembly | | | | 0.3 | SM |
| 15 | RI | 227 | | Handle,Front Door Otr LT | R & I Assembly | | | | 0.7 | SM |
| **Manual Entries** | | | | | | | | | | |
| 16 | EC | | | COVER CAR EXTERIOR | Replace Economy | $5.00* | | | | RF |
| 17 | EC | | | CORROSION PROTECTION | Replace Economy | $5.00* | | | | RF |
| 18 | EC | | | FLEX ADDITIVE | Replace Economy | $5.00* | | | | RF |

**18 Items**

| MC | Message |
|---|---|
| 01 | CALL DEALER FOR EXACT PART # / PRICE |
| 13 | INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE |

## Estimate Total & Entries

| | | | |
|---|---|---|---|
| **OEM Parts** | | $77.05 | |
| **Other Parts** | | $1,176.00 | |
| **Paint & Materials** | 9.7 Hours @ $45.00 | $350.00** | |
| **Parts & Material Total** | | | $1,603.05 |
| **Tax on Parts & Material** | @ 5.900% | | $94.58 |

| **Labor** | **Rate** | **Replace Hrs** | **Repair Hrs** | **Total Hrs** | |
|---|---|---|---|---|---|
| **Sheet Metal (SM)** | $65.00 | 4.6 | 0.4 | 5.0 | $325.00 |
| **Mech/Elec (ME)** | $80.00 | | | | |
| **Frame (FR)** | $65.00 | | | | |
| **Refinish (RF)** | $65.00 | 9.7 | | 9.7 | $630.50 |

| | | | |
|---|---|---|---|
| **Labor Total** | 14.7 Hours | | $955.50 |
| **Tax on Labor** | @ 5.900% | $56.37 | |
| **Gross Total** | | | **$2,709.50** |
| **Net Total** | | | **$2,709.50** |

Alternate Parts Y/05/01/00/04/04 Cumulative 05/01/00/04/04 Zip Code: 53227 Audatex Host Rate Name Default

**Audatex Estimating 8.2.446 ES 04/07/2025 01:23 PM REL 8.2.446 DT 03/01/2025**
**State Disclosure:** Not Selected
**© 2025 Audatex North America, LLC.**

**A 50% Blend Refinish calculation of basecoat refinish labor was used for applicable panels on this estimate.**
**** USER-ESTABLISHED THRESHOLD FOR PAINT AND MATERIALS HAS BEEN REACHED AND CALCULATED IN THIS ESTIMATE. ANY ADDITIONAL MATERIALS MAY REQUIRE FURTHER APPROVAL. ****
**2.3 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.**

**Op Codes**

* = User-Entered Value
NG = Replace NAGS
UE = Replace OE Surplus
EU = Replace Recycled
UM = Replace Reman/Rebuilt
UC = Replace Reconditioned
N = Additional Labor
IT = Partial Repair
P = Check
^ = Labor Matches System Assigned Rates
EC = Replace Economy
ET = Partial Replace Labor
TE = Partial Replace Price
L = Refinish
TT = Two-Tone
BR = Blend Refinish
CG = Chipguard
AA = Appearance Allowance
E = Replace OEM
OE = Replace PXN OE Srpls
EP = Replace PXN
PM = Replace PXN Reman/Reblt
PC = Replace PXN Reconditioned
SB = Sublet Repair
I = Repair
RI = R & I Assembly
RP = Related Prior Damage

SOLERA | Audatex
Vehicle Claims

This report contains proprietary information of Audatex and may not be disclosed to any third party (other than the insured, claimant and others on a need to know basis in order to effectuate the claims process) without Audatex's prior written consent.

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# BROWNELL QUALITY COLLISION CENTER

10414 W GREENFIELD AVE, MILWAUKEE, WI 53214
Phone: (414) 774-0610
FAX: (414) 774-0760

Workfile ID: 87892017
Federal ID: 39-1758646

## Preliminary Estimate

**Customer: MALISON, KATHLEEN** **Job Number:**

Written By: Ryan Konkel

Insured: MALISON, KATHLEEN
Type of Loss:
Point of Impact: 11 Left Front

Policy #:
Date of Loss:

Claim #:
Days to Repair: 4

**Owner:**
MALISON, KATHLEEN
(414) 578-9322 Cell

**Inspection Location:**
BROWNELL QUALITY COLLISION CENTER
10414 W GREENFIELD AVE
MILWAUKEE, WI 53214
Repair Facility
(414) 774-0610 Business

**Insurance Company:**

## VEHICLE

2007 TOYO Highlander 4D UTV 4-2.4L Gasoline SFI GREEN

VIN: JTEGD21A770164129
License:
State:

Interior Color:
Exterior Color: GREEN
Production Date:

Mileage In:
Mileage Out:
Condition: Good

Vehicle Out:
Job #:

**TRANSMISSION**
Automatic Transmission
Overdrive
**POWER**
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
**DECOR**
Dual Mirrors
Body Side Moldings
Console/Storage
Overhead Console
**CONVENIENCE**
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Rear Window Wiper
**RADIO**
AM Radio
FM Radio
Stereo
Search/Seek
CD Player
Cassette
**SAFETY**
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
**ROOF**
Luggage/Roof Rack
**SEATS**
Cloth Seats
Bucket Seats
**WHEELS**
Styled Steel Wheels
**PAINT**
Clear Coat Paint
**OTHER**
California Emissions

## Preliminary Estimate

**Customer: MALISON, KATHLEEN** **Job Number:**

2007 TOYO Highlander 4D UTV 4-2.4L Gasoline SFI GREEN

| Line | | Oper | Description | Part Number | Qty | Extended Price $ | Labor | Paint |
|---|---|---|---|---|---|---|---|---|
| 1 | **FRONT BUMPER** | | | | | | | |
| 2 | ** | Repl | A/M Bumper cover | 5211948917 | 1 | 285.00 | 2.0 | 2.8 |
| 3 | | | Add for Clear Coat | | | | | 1.1 |
| 4 | | | Add for fog lamps | | | | 0.4 | |
| 5 | ** | Repl | A/M CAPA LT Side support | 5206248010 | 1 | 56.00 | 0.1 | |
| 6 | ** | Repl | A/M CAPA Energy absorber | 5261148050 | 1 | 93.00 | 0.1 | |
| 7 | | Repl | LT Side support plug green | 5212748902 | 1 | 16.84 | Incl. | 0.2 |
| 8 | | | Add for Clear Coat | | | | | 0.1 |
| 9 | **GRILLE** | | | | | | | |
| 10 | ** | Repl | A/M Grille green | 5310148914G0 | 1 | 179.22 | Incl. | 1.3 |
| 11 | | | Add for Clear Coat | | | | | 0.3 |
| 12 | **FRONT LAMPS** | | | | | | | |
| 13 | ** | Repl | A/M LT Headlamp assy | 8117048550 | 1 | 195.00 | 0.3 | |
| 14 | | | Aim headlamps | | | | 0.5 | |
| 15 | **FENDER** | | | | | | | |
| 16 | * | Rpr | LT Fender w/o antenna | | | | 6.0 | 2.0 |
| 17 | | | Add for Clear Coat | | | | | 0.8 |
| 18 | | R&I | LT Fender liner | | | | 0.4 | |
| 19 | # | Repl | Cover Car | | 1 | 5.00 T | 0.2 | |
| 20 | # | Repl | Corrosion protection primer | | 1 | 5.00 T | 0.3 | |
| 21 | # | Repl | Flex additive | | 1 | 8.00 T | | |
| 22 | # | Subl | Hazardous waste removal | | 1 | 3.00 T | | |
| | | | | **SUBTOTALS** | | **846.06** | **10.3** | **8.6** |

### ESTIMATE TOTALS

| Category | Basis | | Rate | Cost $ |
|---|---|---|---|---|
| Parts | | | | 825.06 |
| Body Labor | 10.3 hrs | @ | $ 70.00 /hr | 721.00 |
| Paint Labor | 8.6 hrs | @ | $ 70.00 /hr | 602.00 |
| Paint Supplies | 8.6 hrs | @ | $ 50.00 /hr | 430.00 |
| Miscellaneous | | | | 21.00 |
| Subtotal | | | | 2,599.06 |
| Sales Tax | $ 2,599.06 | @ | 5.9000 % | 153.34 |
| **Grand Total** | | | | **2,752.40** |

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

**Customer: MALISON, KATHLEEN** **Job Number:**

2007 TOYO Highlander 4D UTV 4-2.4L Gasoline SFI GREEN

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

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide AEM8436, CCC Data Date 04/01/2025, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

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

SYMBOLS FOLLOWING PART PRICE:
m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

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

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

**Customer: MALISON, KATHLEEN** **Job Number:**

2007 TOYO Highlander 4D UTV 4-2.4L Gasoline SFI GREEN

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

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:
BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

**Customer: MALISON, KATHLEEN** **Job Number:**

2007 TOYO Highlander 4D UTV 4-2.4L Gasoline SFI GREEN

## PARTS SUPPLIER LIST

| Line | Supplier | Description | Price |
|---|---|---|---|
| 2 | Keystone, Inc<br>4410 N. 132ND STREET, SUITE A<br>BUTLER WI 53007<br>(414) 463-1019 | #TO1000278<br>A/M Bumper cover<br>Quote: 2928616731<br>Expires: 05/22/25 | $ 285.00 |
| 5 | Keystone, Inc<br>4410 N. 132ND STREET, SUITE A<br>BUTLER WI 53007<br>(414) 463-1019 | #TO1042102C<br>A/M CAPA LT Side support<br>Quote: 2928617607<br>Expires: 05/22/25 | $ 56.00 |
| 6 | Keystone, Inc<br>4410 N. 132ND STREET, SUITE A<br>BUTLER WI 53007<br>(414) 463-1019 | #TO1070148C<br>A/M CAPA Energy absorber<br>Quote: 2928618082<br>Expires: 05/22/25 | $ 93.00 |
| 10 | KSI Trading Corp.<br>5414A West Roosevelt Road<br>Chicago IL 60644<br>(800) 244-2639 | #7165312<br>A/M Grille green<br>Quote: 172020134<br>Expires: 04/14/25 | $ 179.22 |
| 13 | Pam's Auto<br>7505 Ridgewood Road<br>St. Cloud MN 56303 | #388452-53214<br>A/M LT Headlamp assy<br>Quote: 163647072<br>Expires: 04/14/25 | $ 195.00 |

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Alpine Court, LLC (24-CV-5431) | 2024 Tax Year | Dism by PL | 2024-0547 | 24-1448 |
| Tammy Goratowski | 2/15/25 | $1,499.64 | 2025-1780 | 25-378 |
| Kathleen Malison | 4/4/25 | $2,709.50 | 2025-2340 | 25-612 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jennifer Boehnen | 6/13/25 | $704.63 | 2025-4843 | 25-1305 |
| Sydney Hird | 4/18/25 | $119.77 | 2025-2919 | 25-680 |
| Richard Radschlag by Gallagher Bassett | 4/19/24 | 0 | 2025-4386 | 24-2564 |
| Allen Sajdowitz | 7/8/25 | $374.88 | 2025-4787 | 25-1256 |
| Thomas Traxel | Summer of 2019 | $15,419.00 | 2025-3438 | 19-2695 |
| We Energies (385 S Sunnyslope) | 10/8/23 | $4,599.51 | 2025-4786 | 23-2564 |
| We Energies (7101 W Greenfield) | 5/2/23 | $5,266.91 | 2025-3514 | 23-2562 |
| Dedric Williams Jr. | 7/1/25 | $751.89 | 2025-4642 | 25-1253 |
| Benjamin Young | 1/17/25 | $1,800.00 | 2025-2228 | 25-582 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Sydney Hird
Address: 1460 Six Points Crossing
West Allis, WI

Phone: 224-500-8665
Email: ~~sydneyhird@icloud.com~~
sydneyhird9@gmail.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 04/18/2025 Time of day: 10:28 am

Location: S 70th St next to Tri City Natl Bank Oper Center heading away from highway (south)

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

I was driving down S 70th St in West Allis, where there was an access point cover that was extruding out of the road. I tried to swerve around it to miss it, but my left rear tire struck it blowing the tire. I pulled off onto W Washington St. where I had to get the car towed and replace the tire.

Witnesses:

Braylyn Babino 715-851-1330

Check one:

☑ ..... I am seeking damages at this time (complete Claim Amount section below)

☐ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Sydney Hird Date: 04/23/2025

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 119.77

SAVE PRINT

CITY OF WEST ALLIS
23 APR '25 PM4:38

Luckey's Tire and Service, Inc.

401 S 70th St
Milwaukee, WI 53214
414-476-5825

# Sales Receipt

| Date | Sale No. |
|---|---|
| 4/18/2025 | 8924 |

| Sold To |
|---|
| Joe Hird |

| Vehicle | | License | Mileage |
|---|---|---|---|
| Focus 08 | | EY24322 IL. | 147260 |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| Advanta ER-800 P205/50R16 Drivers Rear | 1 | 104.00 | 104.00T |
| Tire disposal | 1 | 7.00 | 7.00T |

*** If wheels were removed for any reason lug nut torque must be rechecked in 50-100 miles

*** There is no part or labor warranty on customer supplied parts

| | |
|---|---|
| **Subtotal** | $111.00 |
| **Sales Tax (7.9%)** | $8.77 |
| **Total** | $119.77 |

LUCKEYS TIRE AND SERVICE
401 S 70TH ST
MILWAUKEE WI 53214
414-476-5825

04/19/2025 9:02

Sale

Trans #: 1 Batch #: 162

CREDIT CARD MANUAL
VISA **/**
**********6376

TOTAL AMT: USD $119.77

Resp: AP
Code: 891481
Tran ID: 465109507495288
Validation Code: LKCP
AVS Rsp: Z-Zip
Matches,Addr Doesn't

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

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Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: THOMAS TRAXEL
Address: 959 S 58TH ST
WEST ALLIS WIS 53214

Phone: 414 659-3608
Email: bookaa@gmail.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: SUMMER of 2019 Time of day: AM HRS.
Location: 959 S 58TH ST WEST ALLIS

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

IT IS CLAIMED THAT when NEW WATER LINE WAS INSTALLED THE COMPANY hired by the CITY TO do THIS DAMAGED the PVC SEWER LINE INSTALLED IN 2015.

COMPLETE DETAILS ARE ON A SEPERATE PAGE INCLUDED.

Check one:

- [x] ..... I am seeking damages at this time (complete Claim Amount section below)
- [ ] ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Thomas Traxel Date: MAY 19 2025

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 15,419.00

SAVE PRINT

CITY OF WEST ALLIS
19 MAY '25 AM 11:41

CITY OF WEST ALLIS
7525 W. GREENFIELD AVE.
WEST ALLIS, WI 53214

SENT 5-7-2025
8:38

This is in Reply to letter sent to us on April 25, 2025
by Alexander Weislak, P.E.

When we found out that 58th St. was to be replaced, along with curb, sidewalk, and the main sewer we decided to have our lateral replaced to meet up to the new main.

I was sick of renting an auger to clean out the roots in our ~~sewer~~ clay sewer pipe. ~~This work was~~

we hired Wagner Plumbing to do the work of pipe bursting and installing P.V.C. in our clay pipe. This work was done on our home at the same time the city of West Allis was running the main at our house. We ended up being without a sewer for 1 day, everything worked fine for nearly 10 years.

5 years after our sewer was done we had a chance to have our lead water pipe replaced. The company that did this work ~~was~~ was hired by the City of West Allis. They used a device that looked like a 3 ft Rocket, that was placed in a hole they dug in our basement floor. It used what looked like a slide hammer action to go thru the soil, it eventually made it to a hole they dug at our sidewalk area, 2 slabs of sidewalk ~~was~~ were replaced. This work seemed to go prefect also.

Then in January of this year we had a clog in our sewer, I rented an auger like

years before. I was shocked when I pulled out a ball of roots, but I unclogged the sewer

It was stated in your letter that because of the extended period of time between when the work was done and now, your unable to determine the cause of this damage without certainty

The only way this "out of plain sight" damage could've been noticed sooner is 1. to have videoed the work as soon as it was done, or 2. to auger up a ball of roots, as we have done.

I have been told that the 5 yr period of time from having the work done on our water pipe replacement and now, is the prefect length of time for roots to get in and grow a root ball, and now that they're in they just grow a clog.

This damage could've never happened on it own The company doing this work had a backhoe digging in that very same area, to receive that device mentioned earlier, for drawing new water pipe thru.

Wagner plumbing has marked where sewer pipe is run, which lines up directly where the water pipe has been marked.

I do not recall the water line install company even marking the sewer line when they did their work. Thank you

Tom & Jan Trakel

ROZGA
PLUMBING CORP.
*Help is on the way!*
1529 S. 113th Street • West Allis, WI 53214

Rozga Plumbing Corp.
1529 S 113th Street
West Allis, WI 53214
(414) 258-9911

**BILL TO**
Tom Traxel
959 South 58th Street
West Allis, WI 53214 USA

| ESTIMATE | ESTIMATE DATE |
|---|---|
| 81156800 | May 09, 2025 |

**JOB ADDRESS**
Tom Traxel
959 South 58th Street
West Allis, WI 53214 USA

**Job:** 20251988
**Technician:** STEVE R.

## ESTIMATE DETAILS

Spot Sewer Repair:
Rozga Plumbing Corp. propose to provide the labor, equipment and materials for the spot repair of the sanitary sewer lateral at your home.
This proposal is based on the information provided to us by the property owner of the location and depth of the damaged piping.

We will saw cut and remove 2 square of the city sidewalk before starting our excavation approx. 15' west of the sidewalk in the front yard of the home and extending the excavator to the east edge of the sidewalk. The point of the excavation at the sidewalk will be dug down to a maximum depth of 7'. We will expose the plastic piping, document the damage the best we can and remove up to 16' of the existing 6" piping. We will splice in a new section of PVC piping, up to 16' in length and bed the exposed piping in stone before obtaining the required plumbing inspection. We will backfill the excavation using stone and slurry. The 2 squares of the city sidewalk will be restored per our permits. The excavated area in the grass will have topsoil, grass seed and straw matting laid over it.

*This proposal is based on the water lateral and storm sewer lateral not interfering with our work. *Additional charges may be made if unforeseen conditions arise, including but not limited to: highly unstable soils, high groundwater, rock or concrete larger than 12" in size, old foundations, contaminated soils, or other subsurface or concealed conditions. In the event we do come across any of these items, or additional work it will be billed at a time and material rate. *All work will be warranted for a period of one year from time of installation. *Customer Orientation are made a part hereof and incorporated herein. *Once Digger Hotline has been contacted any utilities that interfere with our work may create an added cost. *Private Utility Rider must be completed and submitted to Rozga with accepted contract. *Terms and conditions titled 'Rozga Proposal Terms and Conditions' are made a part hereof and incorporated herein. *Please sign and return both this proposal and Terms and Conditions page.

We've partnered with Hearth to bring you monthly payment options for your project. To see your personalized options, please visit our website: www.rozgacorp.com.
For any questions, please feel free to contact our office.

***CASH DISCOUNT***
***IF ALL PAYMENTS ARE MADE BY CASH OR CHECK AND THE FINAL BALANCE DUE IS PAID WITHIN TEN DAY OF THE COMPLETION OF THE WORK, YOU MAY DEDUCT $308.00 FROM THE FINAL INVOICE.***

PAYMENT TERMS:
A down payment of $7,700.00 is required with the acceptance of this proposal.
Progress Draws as necessary and Final Balance is required and due upon completion.

| | |
|---|---|
| **SUB-TOTAL** | $15,419.00 |
| **MILWAUKEE COUNTY 0.9%** | $0.00 |
| **STATE OF WISCONSIN 5%** | $0.00 |
| **TOTAL** | $15,419.00 |

Thank you for your business! We appreciate it.

**CUSTOMER AUTHORIZATION**

THIS ESTIMATE IS GOOD FOR (14) DAYS. The summary above is furnished by Rozga Plumbing Corp. as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. Upon acceptance of our proposal, we ask for a down payment, any necessary progress draws with the balance due in full upon completion. Please sign, date, and return this proposal with down payment.

Sign here _____ Date _____

SUBTERRANEAN
SEWER EXPERTS

# Subterranean

3021 North Pierce Street | Milwaukee, Wisconsin 53212
414-937-0971 | dig@subterraneanpro.com | Subterraneanpro.com

**RECIPIENT:**

**Thomas Traxel**
959 s 58 th st
M, WI 53214

**Quote #125**

| | |
|---|---|
| Sent on | May 16, 2025 |
| **Total** | **$13,552.24** |

## Sewer Repair in the ROW

When on site we found that the sch 35 sewer lateral break is about 5 inches below the water lateral where there trench was to replace it.

This is a fairly common occurrence when the lateral is near 6 or 7ft deep as code is for the water lateral to be just under 6ft in this area.

Below is a quote to repair the lateral.

| Product/Service | Description | Qty. | Unit Price | Total |
|---|---|---|---|---|
| Excavation to Repair sewer -16ft long -10ft deep | Remove sidewalk, excavate to the lateral up to 16ft long. Remove spoils and backfill with recycled material or Slurry as required. | 1 | $8,300.00 | $8,300.00 |
| Materials | Slurry, 6 inch SCH 35 PVC, Fittings, gravel, top soil and restoration materials. Dump fees for removal of materials. | 1 | $1,930.00 | $1,930.00 |
| Pipe Laying / Plumbing | Lay pipe to solve the problem. (two large brakes in the sch 35 pipe) | 1 | $1,760.00 | $1,760.00 |
| permits | PROW, EXCAVATION and PLUMBING (estimated) | 1 | $570.00 | $570.00 |

| | |
|---|---|
| **Subtotal** | $12,560.00 |
| **WI-Milwaukee (7.9%)** | $992.24 |
| **Total** | **$13,552.24** |

SUBTERRANEAN SEWER EXPERTS

# Subterranean

3021 North Pierce Street | Milwaukee, Wisconsin 53212
414-937-0971 | dig@subterraneanpro.com | Subterraneanpro.com

## Reviews

**Jeffrey Coleman**

★★★★★

Excellent service

**Wi B**

★★★★★

I would like to thank Michael for his pride in workmanship, professionalism and commitment to completing the project.

**Cliff Walter**

★★★★★

Thanks for choosing Subterranean LLC. Please be sure to read the following to ensure that our work will meet your expectations. Be assured we will do what it takes to get that glowing review on Google from you and want to make sure you to understand the following:

Exterior Work

When excavating outside we try hard to reduce any damage to the landscape but it is never perfect. We often lay down tarps and boards but there will still be dirt residue and the ground over the excavation site will settle. We are not landscape experts but do bring things to grade. If you would like us to do a full restoration using additional topsoil, seed and hay we can do this for an additional charge.

The estimate provides a price for what we know and expect. When making repairs the pipe can often be damaged further down or upstream or we encounter unsuitable ground. We will excavate to find solid, suitable pipe to attach to but if it goes further than what is stated in the estimate we may have to charge more. If we run into undisclosed private utilities we may have to charge more to excavate around and will not be held liable for damage done to utilities that are undisclosed. Also, if more drain cleaning or jetting is needed, this may be an additional cost.

Other situations that may be an additional cost include: If we have a situation where there is something preventing us from, accessing the pipe, pipe is covered in thick concrete, there is excessive small gravel fill or sand that requires us to widen the excavation beyond a reasonable size, if we have to remove more than one panel (City of Milwaukee and West Allis requires full panels be replaced with any cut) or any other unexpected, unforeseen, work that needs to be performed.

Our repairs will fix the problem found within the repair area but not necessarily fix the problem as a whole. Sometimes there are blocked or broken pipes further downstream that we cannot know about until we can put the camera through and are not necessarily included in the estimate.

Right of Way work is under contract with the municipality and we may invoice you before it is complete. Sometimes there are circumstances that prevent us from performing the work and we consider the job complete for payment when the work on the customers property is done. Except in rare cases, the Right of Way work is often done within 1-2 weeks.

Interior Work

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

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| Dedric Williams Jr. | 7/1/25 | $751.89 | 2025-4642 | 25-1253 |
| Benjamin Young | 1/17/25 | $1,800.00 | 2025-2228 | 25-582 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

**We Energies**
Claims - A145
P.O. Box 1132
Milwaukee, WI 53201-1132
Phone 800-558-3303 x3437
Fax 262-523-7889
Email damageclaims@wecenergygroup.com

CITY OF WEST ALLIS
23 MAY '25 AM8:58

## NOTICE OF CLAIM FOR DAMAGES

TO: **City of West Allis**
**7525 W Greenfield Ave**
**West Allis, WI 53214-4648**

**PLEASE TAKE NOTICE,** that pursuant to Sec. 893.80, Wis. Stats, We Energies, 231 W. Michigan St., Milwaukee Wisconsin by Mary Ritenour, Claims Analyst, hereby gives notice that on or about May 2, 2023, at approximately 2:23 a.m. the claimant suffered damage and associated loss of electric consumption at 7101 W Greenfield Avenue in the City of West Allis, Wisconsin.

**PLEASE TAKE FURTHER NOTICE** that at the aforementioned time and place, the claimant sustained damage to electric equipment when City of West Allis street sweeper struck a guy wire and damaged the attached power line and pole.

**PLEASE TAKE FURTHER NOTICE,** that all times material City of West Allis through its officials, employees, agents or representatives, including but not limited to City of West Allis Public Works Department struck a guy wire during street sweeping activity and caused damage to guy wire, pole, and associated electric equipment.

**PLEASE TAKE FURTHER NOTICE** that the damages suffered by We Energies were directly and proximately caused by the actions of City of West Allis, in that its employee Robert J Schick, in the normal course of employment, did drive West Allis DPW vehicle (Sweeper # 2836, Serial # E0095900290NIEC) into a guy wire, damaging cable and snapping We Energies power pole in half at the guy attachment point.

**We Energies**
Claims - A145
P.O. Box 1132
Milwaukee, WI 53201-1132
Phone 800-558-3303 x3437
Fax 262-523-7889
Email damageclaims@wecenergygroup.com

**City of West Allis**



**PLEASE TAKE FURTHER NOTICE,** that by reason of the aforesaid actions of City of West Allis, We Energies sustained damages for which it makes claim upon City of West Allis in the sum of $5,266.91 and such other relief as provided by law.

**PLEASE TAKE FURTHER NOTICE,** that Mary Ritenour is the representative of the claimant in this matter, and any request for further information should be addressed to said individual at PO Box 1132, Milwaukee, Wisconsin, 53201-1132.

Dated at Milwaukee, Wisconsin, this 21st day of May, 2025.

WE ENERGIES

By Mary Ritenour

Mary Ritenour, Claims Analyst

P.O. ADDRESS:
We Energies
Claims, Room P418
PO Box 1132
Milwaukee WI 53201-1132
Telephone: 414-221-3788
Claim Number 2024116074

# WE ENERGIES

## INVOICE

CLAIMS ROOM A145
PO BOX 1132
MILWAUKEE WI 53201-1132
EIN: 39-0476280

| | | |
|---|---|---|
| Invoice number | : | 1000150303 |
| Invoice date | : | 05/21/2025 |
| Page number | : | 1 of 1 |
| Due date | : | 07/05/2025 |
| Company contact | : | M. Ritenour (414) 221-3788 |
| Company reference | : | CLAIM# CL-2024116074 |

Customer number : 5201676
CITY OF WEST ALLIS
ATTN: CITY CLERK
7525 W GREENFIELD AVE
WEST ALLIS WI 53214-4648
USA

| Line | Description | | | Amount |
|---|---|---|---|---|
| 001 | LABOR | | $ | 3,625.34 |
| 002 | VEHICLE | | $ | 1,127.89 |
| 003 | MATERIAL ($950.83 LESS $437.15 FOR DEPRECIATION) | | $ | 513.68 |
| | | Subtotal: | $ | 5,266.91 |
| | | Sales tax: | $ | 0.00 |
| | | Total amount due: | $ | 5,266.91 |

COST TO REPLACE WE ENERGIES POLE AND ASSOCIATED EQUIPMENT DAMAGED ON 5/2/2023 WHEN STRUCK BY A STREET SWEEPER OPERATED BY ROBERT J SCHICK AND OWNED BY CITY OF WEST ALLIS IN THE AREA OF 7101 W GREENFIELD AVENUE IN THE CITY OF WEST ALLIS, WISCONSIN.

Please return "COPY INVOICE" with payment in enclosed envelope payable to We Energies.
Please do not combine with your energy payment. This could delay processing.

**WE ENERGIES**

**COPY INVOICE**

CLAIMS ROOM A145
PO BOX 1132
MILWAUKEE WI 53201-1132
EIN: 39-0476280

| | | |
|---|---|---|
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City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

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For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

GALLAGHER BASSETT

GUIDE. GUARD. GO BEYOND.

RECEIVED
JUN 12 2025
WEST ALLIS
CITY ATTORNEY

May 30, 2025

City of West Allis
Attn: Risk Management/Liability Claims
7525 W Greenfield Ave
West Allis, WI 53214

RE: Your Claim: PLEASE ADVISE
Our Claim: 005407-026671-WC-01
Our Client: GENUINE PARTS COMPANY
Carrier: Safety National Casualty
Injured Worker: Richard Robert Radschlag
Date of Accident: 4/19/2024
Payments: $5,915.12

Dear Inbound Subrogation Team:

Gallagher Bassett Services, Inc. in the third-party administrator on behalf of the workers compensation plan for GENUINE PARTS COMPANY, for injuries sustained by their employee from the date of accident. This letter will serve as notice to you that the above-named client claims a lien against your policyholder for all sums of money they have or may be required to spend in discharging their obligations under the provisions of the statute. The following has been paid in benefits to date:

Indemnity: $667.20
Medical: $5,247.92
Total: $5,915.12

Please note that the claim is closed and lien is final.

**At your earliest opportunity, please confirm your claim number and handling representative's contact information as well as the liability determination and if any coverage issues were identified.**

You may contact me via the information below. Please send any correspondence to Gallagher Bassett Services, Inc. attn: 005407-026671-WC-01, PO Box 2934, Clinton, IA 52733.

Thank you for your attention to this matter.

Sincerely,
*Courtney Abbott*
Senior Resolution Manager – Subrogation
Phone: (636) 922-7918
Courtney_Abbott@gbtpa.com

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
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Principal Assistant City Attorneys
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August 20, 2025

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Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Dedric Williams Jr. Phone: (414) 803-9656
Address: 6625 W National Ave Apt 227 Email: Wdedric30@gmail.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 7/1/25 Time of day: 9am
Location: 1259 So. 83rd St, West Allis, WI 53214

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

I was a victim of a car theft. When my vehicle was recovered it was taking to N&S Towing to be stored until pick up. I had to pay $751.89 due to this and am asking if I am able to be reimbursed for these fees. My case number is 25-023900.

Check one:

- [X] ..... I am seeking damages at this time (complete Claim Amount section below)
- [ ] ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: D Williams Jr. Date: 7/7/25

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ $751.89

SAVE PRINT

CITY OF WEST ALLIS
7 JUL '25 AM11:53

"DAMAGE FREE" TOWING

# N & S TOWING, INC.

1759 So. 83rd Street • West Allis, WI 53214
476-8697 • Fax 476-7828
*- 24 HOUR ROAD SERVICE -*

PD Visa 7-1-25 JP

FLAT BED SERVICE

| | | | | | |
|---|---|---|---|---|---|
| TOWED FOR Dedric Jesmaine Williams Jr | DATE 7/1/25 | | | CASH | X |
| ADDRESS 6675 W. National Ave #227 Milwaukee | WI 53214 RO# | PO# | | CHARGE | |
| FLATBED TOW SERVICE CALL | MAKE Chevy Equinox | YEAR | | DRIVER | off |
| LICENSE # AZM-1208 STATE WI | LOCATION WA 1893 25767 N. Weil St | | | TRUCK # | AL |
| VIN # 2GNAXKEV0K6169789 | MILEAGE | TC w out | | 175 | 00 |
| NAME | | winching | | 125 | 00 |
| ADDRESS | PHONE ( ) - | SKIS | | 50 | 00 |
| DL# W452-1709-8110-02 | DOB 3/30/98 exp:31 | ~~ADVANCE CHARGES~~ lockout | | 85 | 00 |
| ACC# | EXP: / / | STORAGE 6/30/25 | TO 7/1/25 | 100 | 00 |
| | | AUTHORIZATION # 401847 | TAX | 41 | 89 |
| | | | TOTAL | 751 | 89 |

I agree to not hold N&S Towing responsible for damages done to my vehicle due to services provided by them unless negligence can be proven and also I agree to pay total amount of invoice according to card issuers agreement and/or N&S Towing's billing policy if credit voucher.

X D Williams Jr. X
OWNER/ REPRESENTATIVE DRIVER

4092

N&S TOWING INC
1759 S 83RD ST
MILWAUKEE, WI 53214
414-476-8697

**SALE**

Store: 0001
REF#: 00000002
Batch #: 524 RRN: 518214834168
07/01/25 09:01:36
Trans ID: 585182504960932
APPR CODE: 401847
VISA Chip
**********5428

**AMOUNT** **$751.89**

APPROVED

VISA DEBIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

THANK YOU!

CUSTOMER COPY

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
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August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

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| Alpine Court, LLC (24-CV-5431) | 2024 Tax Year | Dism by PL | 2024-0547 | 24-1448 |
| Tammy Goratowski | 2/15/25 | $1,499.64 | 2025-1780 | 25-378 |
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Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jennifer Boehnen | 6/13/25 | $704.63 | 2025-4843 | 25-1305 |
| Sydney Hird | 4/18/25 | $119.77 | 2025-2919 | 25-680 |
| Richard Radschlag by Gallagher Bassett | 4/19/24 | 0 | 2025-4386 | 24-2564 |
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| Thomas Traxel | Summer of 2019 | $15,419.00 | 2025-3438 | 19-2695 |
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| We Energies (7101 W Greenfield) | 5/2/23 | $5,266.91 | 2025-3514 | 23-2562 |
| Dedric Williams Jr. | 7/1/25 | $751.89 | 2025-4642 | 25-1253 |
| Benjamin Young | 1/17/25 | $1,800.00 | 2025-2228 | 25-582 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

# WE ENERGIES

## INVOICE

CLAIMS ROOM A145
PO BOX 1132
MILWAUKEE WI 53201-1132
EIN: 39-0476280

| | | |
|---|---|---|
| Invoice number | : | 1000152726 |
| Invoice date | : | 07/05/2025 |
| Page number | : | 1 of 1 |
| Due date | : | 08/19/2025 |
| Company contact | : | C. Rouse (414) 221-2044 |
| Company reference | : | CLAIM# CL-2024116274 |

Customer number : 5201676
CITY OF WEST ALLIS
ATTN: CITY CLERK
7525 W GREENFIELD AVE
WEST ALLIS WI 53214-4648
USA

| Line | Description | | | Amount |
|---|---|---|---|---|
| 001 | LABOR | | $ | 2,243.23 |
| 002 | VEHICLES | | $ | 1,075.33 |
| 003 | MATERIALS (LESS $511.28 FOR DEPRECIATION) | | $ | 590.95 |
| 004 | CONTRACTOR COST - HYDRO VAC | | $ | 690.00 |
| | | Subtotal: | $ | 4,599.51 |
| | | Sales tax: | $ | 0.00 |
| | | Total amount due: | $ | 4,599.51 |

COST TO REPLACE POLE AND ASSOCIATED EQUIPMENT DAMAGED ON 10/08/2023 WHEN STRUCK BY A VEHICLE AFTER IMPACT FROM A VEHICLE OPERATED BY RANDALL D KWASINSKI AND OWNED BY THE CITY OF WEST ALLIS IN THE AREA OF 385 S SUNNY SLOPE ROAD IN THE CITY OF BROOKFIELD, WISCONSIN.

Please return "COPY INVOICE" with payment in enclosed envelope payable to We Energies.
Please do not combine with your energy payment. This could delay processing.

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Alpine Court, LLC (24-CV-5431) | 2024 Tax Year | Dism by PL | 2024-0547 | 24-1448 |
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Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Allen Satdowitz Phone: 414-617-9599
Address: W201 N11414 Oakview Ave. Email: asajdowitz@gmail.com
Germantown

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 7-08-2025 Time of day: 11:20 AM
Location: 84TH And W. National

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

Driving South on 84TH Turning right onto National Ave Tree Branch Hanging over Right Lane went through passenger side wind shield

Check one:

[X] ..... I am seeking damages at this time (complete Claim Amount section below)
[ ] ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Allen Satdowitz Date: 8-15-2025

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 374.88

SAVE PRINT

CITY OF WEST ALLIS
15 JUL '25 PM2:35

1SL0R8QZ3C
25-025169

# WISCONSIN MOTOR VEHICLE CRASH REPORT

WEST ALLIS POLICE DEPARTMENT
11301 WEST LINCOLN AVENUE
WEST ALLIS, WI 53227
(414) 302-8000

1SL0R8QZ3C

| Document Number Override | Primary Crash Document # | Agency Crash Number | Investigating Officer/Deputy |
|---|---|---|---|
| | | | INVESTIGATOR C. SOHRE |

| Crash Date | Crash Time | Date Arrived | Time Arrived |
|---|---|---|---|
| 07/08/2025 | 11:12 AM | 07/08/2025 | 11:20 AM |

| Date Notified | Time Notified | Total Units | Total Injured | Total Killed |
|---|---|---|---|---|
| 07/08/2025 | 11:16 AM | 01 | 00 | 00 |

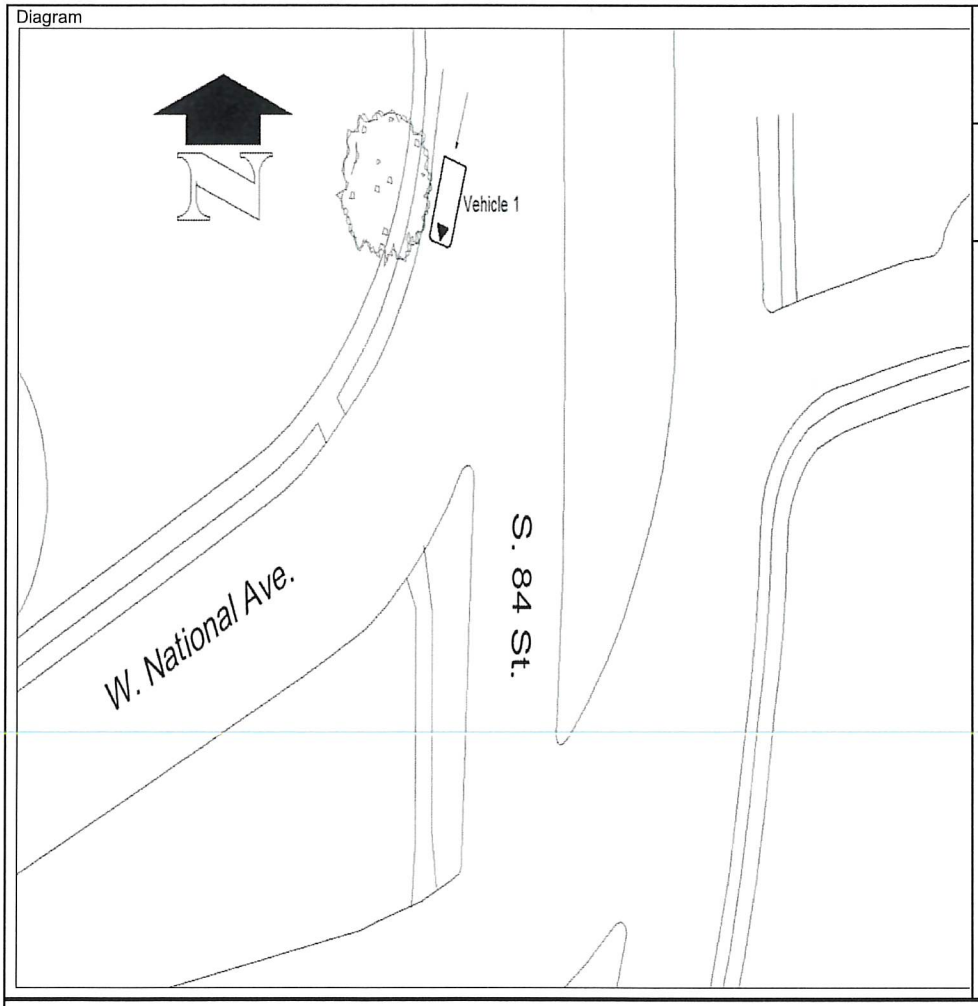
| ☐ On Emergency | ☐ Hit and Run | ☐ Lane Closure | ☐ Work Zone | ☐ Trailer or Towed | ☐ Reporting Threshold |
|---|---|---|---|---|---|

| ☐ Government Property | ☐ Active School Zone | School Bus Related | Tags |
|---|---|---|---|
| | | NO | |

| ☑ Reportable | Crash Type | ☐ Amended | ☐ Secondary Crash |
|---|---|---|---|
| | DT4000 (STANDARD CRASH) | | |

## Description

Diagram




Reconstruction By

Photos By
PO POKLASNY

Additional Information
PHOTOS

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

VEHICLE #1 W/B ON W. NATIONAL AVE. TRAVELING THROUGH THE INTERSECTION IN THE FAR RIGHT LANE, MAKES CONTACT WITH A PARTIAL BROKEN TREE BRANCH DANGLING INTO THE ROADWAY, DAMAGING THE FRONT WINDSHIELD.

1SL0R8QZ3C
25-025169

# WISCONSIN MOTOR VEHICLE CRASH REPORT

WEST ALLIS POLICE DEPARTMENT
11301 WEST LINCOLN AVENUE
WEST ALLIS, WI 53227
(414) 302-8000

## Location

| | | |
|---|---|---|
| INTERSECTION<br>ON W NATIONAL AVE<br>AT S 84TH ST<br>IN THE CITY OF WEST ALLIS<br>IN MILWAUKEE COUNTY | Latitude<br>43.009874121 | Longitude<br>-88.017215765 |
| | X Coordinate<br>417101.375 | Y Coordinate<br>4762413.5 |
| | Structure Type<br>NO STRUCTURE | |

## Crash Scene

| | |
|---|---|
| First Harmful Event<br>TREE | First Harmful Event Location<br>ON ROADWAY |
| Manner of Collision<br>00 - NO COLLISION W/VEHICLE IN TRANSPORT | Light Condition<br>DAYLIGHT |
| Road Surface Condition(s)<br>DRY | Roadway Factor(s)<br>NONE |
| Environment Factor(s)<br>NONE | |
| Weather Condition(s)<br>CLOUDY | |
| Animal Type | Relation To Trafficway<br>TRAFFICWAY - ON ROAD |
| Crash Classification - Location<br>PUBLIC PROPERTY | Crash Classification - Jurisdiction<br>NO SPECIAL JURISDICTION |
| Tribal Land | Access Control<br>NO CONTROL / Special Study |

| Within Interchange Area | Junction Location | Intersection Type |
|---|---|---|
| NO | INTERSECTION-RELATED | OTHER |

## Unit Summary

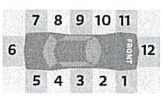
### UNIT 01

| | | | | |
|---|---|---|---|---|
| Unit Status<br>IN TRANSIT | | Vehicle Operating As Classification<br>D CLASS | | Unit Type<br>AUTOMOBILE |
| Vehicle Type<br>(SPORT) UTILITY VEHICLE | | | | Operating As Endorsements |
| Total Occs<br>3 | Train/Bus # Recorded | Total # Citations Issued<br>0 | Total Trailers<br>0 | Total HazMat Types<br>0 |
| Insurance?<br>YES | Direction Of Travel<br>WESTBOUND | ☐ Pre CrashTire Mark | Speed Limit<br>30 | Total Lanes<br>3 |
| Most Harmful Event: Collision With<br>TREE | | Special Function<br>NO SPECIAL FUNCTION | | Emergency Motor Vehicle Use<br>NOT APPLICABLE |
| Traffic Way<br>DIVIDED HWY W/O TRAFFIC BARRIER | | Traffic Control<br>TRAFFIC SIGNAL | | Traffic Control Inoperative/Missing<br>NO |
| Surface Type<br>BLACKTOP (BITUMINOUS) | | Road Curvature<br>CURVE RIGHT | | Road Grade<br>LEVEL |
| Truck Bus or HazMat<br>NO | | | | |

### UNIT 01 — VEHICLE 01

#### Vehicle

| | | | |
|---|---|---|---|
| License Plate Number<br>ABA4213 | Plate Type<br>AUT - AUTOMOBILE | St<br>WI | Country of Issuance<br>UNITED STATES |
| Vehicle Identification Number<br>JTMZD32V876029534 | Make<br>TOYOTA | Year<br>2007 | Model<br>RAV4 SPORT |
| Color<br>SIL - SILVER (ALUMINUM) | Body Style<br>UT - SPORT UTILITY VEHICLE | | Bus Use |
| Initial Contact Point<br>01 - RIGHT FRONT CORNER | Vehicle Damage<br>01 - RIGHT FRONT CORNER | | |
| Extent Of Damage<br>FUNCTIONAL DAMAGE | | | |



# WISCONSIN MOTOR VEHICLE CRASH REPORT

WEST ALLIS POLICE DEPARTMENT
11301 WEST LINCOLN AVENUE
WEST ALLIS, WI 53227
(414) 302-8000

## UNIT 01 — VEHICLE 01

| | |
|---|---|
| Towed Due To Damage: NOT TOWED | Vehicle Removed By: OPERATOR |
| What Driver Was Doing: NEGOTIATING CURVE | Vehicle Factors: NOT APPLICABLE |
| Driver Prior Action Other: | |
| Driver Actions: NO CONTRIBUTING ACTION | |
| Owner Name: DEBRA MARIE SAJDOWITZ (414) 617-3728 | Owner Address: W201N11414 OAKVIEW AVE GERMANTOWN, WI 53022 , US |

### Sequence Of Events

| | |
|---|---|
| 01 | Event: TREE |
| 02 | Event: |
| 03 | Event: |
| 04 | Event: |

## UNIT 01 — INDIVIDUAL

### Policy Holder

| | |
|---|---|
| Insurance Company: AMERICAN-FAMILY-MUTUAL-INS-CO | INDIVIDUAL: DEBRA SAJDOWITZ |

### Individual

| | | |
|---|---|---|
| DRIVER: DEBRA MARIE SAJDOWITZ (414) 617-3728 | Citations Issued: 0 | Sex: FEMALE |
| | Date of Birth: 07/28/1956 | Race: WHITE |
| Address: W201N11414 OAKVIEW AVE GERMANTOWN, WI 53022 , US | Driver License Number: S2331735676804 STATE: WISCONSIN COUNTRY: UNITED STATES | |

### Safety Equipment

| | | |
|---|---|---|
| On Duty Crash: | Safety Equipment: SHOULDER & LAP BELT | |
| Row: 01 - FRONT ROW | Seat Position: 07 - LEFT | |
| Helmet Use: | Helmet Compliance: | |
| Eye Protection: | Tint Compliance: | |

### Injury

| | | |
|---|---|---|
| Injury Severity: NO APPARENT INJURY | Airbag: NON DEPLOYED | |
| Ejected: NOT EJECTED | Ejection Path: NOT EJECTED/NOT APPLICABLE | Trapped/Extricated: NOT TRAPPED |
| Medical Transport: NOT TRANSPORTED | EMS Agency Identifier: | EMS Run #: |
| Hospital: | Date of Death: | Time of Death: |

### Distracted By

| | |
|---|---|
| Distracted By Source: NOT APPLICABLE (NOT DISTRACTED) | |
| Distracted By Action: NOT DISTRACTED | |

# WISCONSIN MOTOR VEHICLE CRASH REPORT

WEST ALLIS POLICE DEPARTMENT
11301 WEST LINCOLN AVENUE
WEST ALLIS, WI 53227
(414) 302-8000

UNIT 01 — INDIVIDUAL 001

**Non Motorist**

| Striking Unit # | Location |
|---|---|
| | |

Prior Action:

Action:

Action Other:

To/From School:

**Drug & Alcohol**

| Suspected Alcohol Use | Suspected Drug Use |
|---|---|
| NO | NO |

| Alcohol Test Given | Alcohol Test Type | Alcohol Test Results |
|---|---|---|
| TEST NOT GIVEN | | |

| Drug Test Given | Drug Test Type | Drug Test Results |
|---|---|---|
| TEST NOT GIVEN | | |

Drug Type:

Individual Condition: APPEARED NORMAL

UNIT 01 — INDIVIDUAL 002

**Individual**

PASSENGER: PEGGY A SCHEDLER

| Citations Issued | Sex |
|---|---|
| 0 | FEMALE |

| Date of Birth | Race |
|---|---|
| 09/25/1946 | WHITE |

Address: 8750 W NATIONAL AVE #311
WEST ALLIS, WI 53214 , US

Driver License Number:

**Safety Equipment**

On Duty Crash:

Safety Equipment: SHOULDER & LAP BELT

| Row | Seat Position |
|---|---|
| 01 - FRONT ROW | 09 - RIGHT |

Helmet Use:

Helmet Compliance:

Eye Protection:

Tint Compliance:

**Injury**

| Injury Severity | Airbag |
|---|---|
| NO APPARENT INJURY | NON DEPLOYED |

| Ejected | Ejection Path | Trapped/Extricated |
|---|---|---|
| NOT EJECTED | NOT EJECTED/NOT APPLICABLE | NOT TRAPPED |

| Medical Transport | EMS Agency Identifier | EMS Run # |
|---|---|---|
| NOT TRANSPORTED | | |

| Hospital | Date of Death | Time of Death |
|---|---|---|
| | | |

**Distracted By**

Distracted By Source:

Distracted By Action:

**Non Motorist**

| Striking Unit # | Location |
|---|---|
| | |

# WISCONSIN MOTOR VEHICLE CRASH REPORT

WEST ALLIS POLICE DEPARTMENT
11301 WEST LINCOLN AVENUE
WEST ALLIS, WI 53227
(414) 302-8000

UNIT 01 INDIVIDUAL 002

Prior Action

Action

Action Other

To/From School

**Drug & Alcohol**

| Suspected Alcohol Use | Suspected Drug Use |
|---|---|
| NO | NO |

| Alcohol Test Given | Alcohol Test Type | Alcohol Test Results |
|---|---|---|
| TEST NOT GIVEN | | |

| Drug Test Given | Drug Test Type | Drug Test Results |
|---|---|---|
| TEST NOT GIVEN | | |

Drug Type

Individual Condition

APPEARED NORMAL

UNIT 01 INDIVIDUAL 003

**Individual**

PASSENGER
**ALLEN SAJDOWITZ**

| Citations Issued | Sex |
|---|---|
| 0 | MALE |
| **Date of Birth** | **Race** |
| 12/23/1956 | WHITE |

Address
**W201N11414 OAKVIEW AVE**
**GERMANTOWN, WI 53022 , US**

Driver License Number
**S2330005646307**
**STATE: WISCONSIN COUNTRY: UNITED STATES**

**Safety Equipment**

On Duty Crash

Safety Equipment
**SHOULDER & LAP BELT**

| Row | Seat Position |
|---|---|
| 02 - SECOND ROW | 07 - LEFT |

Helmet Use

Helmet Compliance

Eye Protection

Tint Compliance

**Injury**

| Injury Severity | Airbag |
|---|---|
| NO APPARENT INJURY | NON DEPLOYED |

| Ejected | Ejection Path | Trapped/Extricated |
|---|---|---|
| NOT EJECTED | NOT EJECTED/NOT APPLICABLE | NOT TRAPPED |

| Medical Transport | EMS Agency Identifier | EMS Run # |
|---|---|---|
| NOT TRANSPORTED | | |

| Hospital | Date of Death | Time of Death |
|---|---|---|
| | | |

**Distracted By**

Distracted By Source

Distracted By Action

**Non Motorist**

| Striking Unit # | Location |
|---|---|
| | |

Prior Action

# WISCONSIN MOTOR VEHICLE CRASH REPORT

WEST ALLIS POLICE DEPARTMENT
11301 WEST LINCOLN AVENUE
WEST ALLIS, WI 53227
(414) 302-8000

UNIT 01 — INDIVIDUAL 003

Action

Action Other | To/From School

**Drug & Alcohol**

| Suspected Alcohol Use | Suspected Drug Use |
|---|---|
| NO | NO |

| Alcohol Test Given | Alcohol Test Type | Alcohol Test Results |
|---|---|---|
| TEST NOT GIVEN | | |

| Drug Test Given | Drug Test Type | Drug Test Results |
|---|---|---|
| TEST NOT GIVEN | | |

Drug Type

Individual Condition
APPEARED NORMAL

## Property Owner

PROP OWNER 01

| UNKNOWN | Address |
|---|---|
| | , , |

## Fixed Objects Struck

01

| Striking Unit | Struck Object | Structure Number | Damage Tag Number |
|---|---|---|---|
| 01 | TREE | | |

**Customer Receipt**

# Safelite®

SAFELITE AUTOGLASS
3016 W WASHINGTON ST
WEST BEND, WI 53095
** SERVICE QUESTIONS **
** CALL Customer Sat 800 phone number (8008352257) **

Date & Time: 07/09/25 5:09PM

Customer:
SAJDOWITZ, ALLEN

W201N11414 Oakview Ave
Germantown, WI 53022

Home Phone: 414-617-9599
Work Phone:
Service Phone: 414-617-9599
Work Order #: 01867_708301
(05196_708301)

| Year | Make | Model |
|---|---|---|
| 2007 | TOYOTA | RAV4 |

| License | Style | Stock/Unit# |
|---|---|---|
| ABA-4213 | 4 DOOR UTILITY | |

| Mileage | VIN |
|---|---|
| 213642 | JTMZD32V876029534 |

**Purchase Order#**

| Qty | Part | List Price | Selling Price | Flat Labor | Kit | MTRL |
|---|---|---|---|---|---|---|
| 1 | FW02625 GTY | | 185.37 | 60.00 | 0.00 | 0.00 |
| 1 | RECYCLE FEE | | 0.00 | 39.99 | 0.00 | 0.00 |
| 1 | MOBILE FEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | SBB17 | | 34.99 | 0.00 | 0.00 | 0.00 |
| 1 | SBB24 | | 34.99 | 0.00 | 0.00 | 0.00 |

Urethane Brand: DuPont
Urethane Product: 4 DuPont APEX
Urethane Lot Number: D243P5FUED

| Technician Name | Technician ID |
|---|---|
| Daniel | 1867-467 |

Technician Notes

---

## VEHICLE POST-INSPECTION

Area: Windshield: Other Exterior
Damages:
Notes/Memo: RUST ALONG both A Pillars

| | |
|---|---|
| Part Subtotal: | 255.35 |
| Flat Labor Subtotal: | 99.99 |
| Subtotal: | 355.34 |
| Sales Tax: | 19.54 |
| Total: | 374.88 |
| Deductible: | 0.00 |
| Deductible Paid: | 0.00 |
| Deductible Remaining: | 0.00 |
| Amount to Collect: | 374.88 |
| Payment Amount: | 374.88 |
| Amount Due: | 0.00 |

Pending Credit Card 3091, payment in the amount of $374.88. Authorization Code: 00975P

Advanced safety systems

Some vehicles are equipped with advanced safety systems. Where we perform recalibration of any advanced safety system as part of the windshield replacement, the recalibration is guaranteed either until the next recalibration event (as determined by your vehicle manufacturer), or 30 days from the date of recalibration, whichever occurs first. Any modifications to your vehicle from its original specifications may cause your advanced safety systems not to function as intended. There is NO MILEAGE restriction on this advanced safety system guarantee. Advanced safety systems are not a replacement for safe driving. You are responsible for the safe operation of your vehicle.

Authorized By Phone:SAJDOWITZ, ALLEN
Authorization Time: 07/09/25 2:30PM
Phone Number: 414-617-9599

Vehicle may be driven after 05:39 PM

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

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|---|---|---|---|---|
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For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

## CLAIMANT CONTACT INFORMATION

Name: Jennifer Boehnen
Address: 2002 Avondale Ct
Waukesha, WI 53186

Phone: 414-687-2969
Email: jlh1215@hotmail.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 06/13/2025 Time of day: 16:00
Location: 93rd and Lincoln

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

I was driving eastbound on Lincoln Ave at 4pm on Friday, June 13th, and ran over a metal scrap in the road which popped my driver side rear tire. It was too large of a hole to patch, therefore I had to have the tire replaced. In additional to replacing the one tire, I had to have my other three tires replaced becasue my car is AWD and it is Sams Club's policy to have all tread even amongst all four tires. I was not financially prepared to replace one tire, let alone all four tires. I'm submitting this claim for full reimbursement.

I had AAA put my spare tire on in West Allis on 93rd street, right off of Lincoln. This is where I pulled over immediately after my tire pressure light went on.

Then on Sunday, June 15th, I had an appointment to replace the one flat tire but they refused to replace it due to the tread not being even amongst all four tires for an AWD vehicle. They explained this is every major retailers policy for safety reason. I had no choice but to pay to have all four tires replaced. You can verify this at Sams Club Waukesha. My vehicle is a 2018 Acura MDX and it was serviced at 4pm on June 15th. The appointment was under my mother's membership, Tamara Burns, if you need to verify any details.

Check one:

- [x] ..... I am seeking damages at this time (complete Claim Amount section below)
- [ ] ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Jenny Boehnen Date: 6/18/25

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

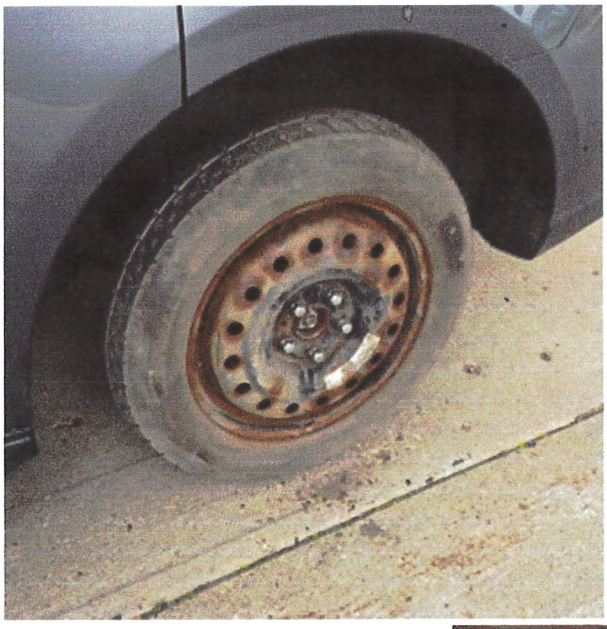
The total amount sought is: $ 704.63

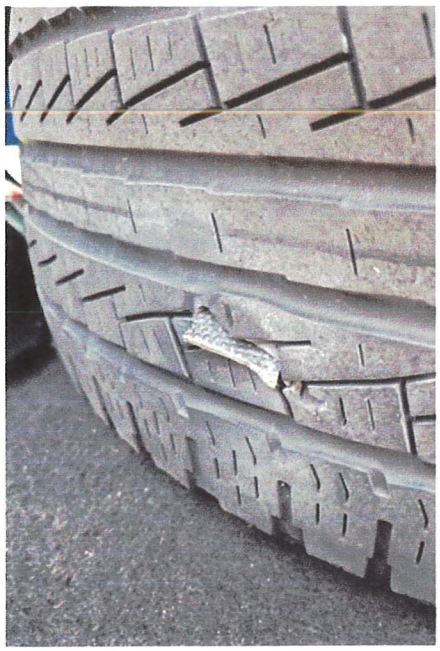
SAVE PRINT

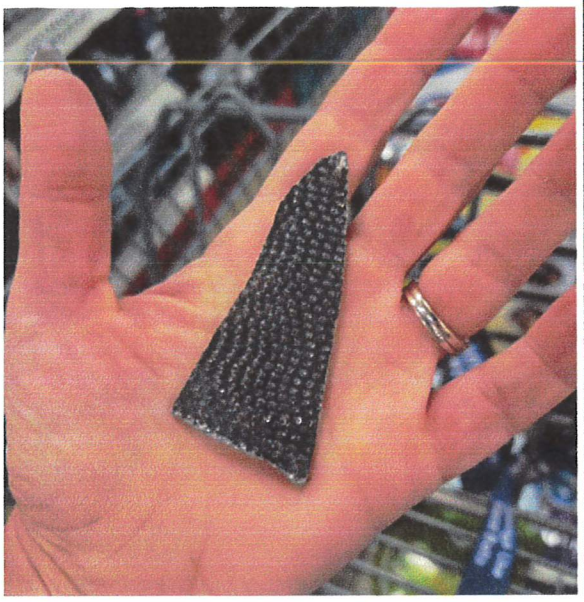
CITY OF WEST ALLIS
17 JUL '25 AM11:55

Supporting images – Jennifer Boehnen claim

93rd and Lincoln Ave in West Allis







**Quick Scan:**

CLUB# 8164
600 N SPRINGDALE RD
WAUKESHA, WI 53186

| | | | |
|---|---|---|---|
| 2025-06-15<br>(414)690-7003 | TAMARA BURNS<br>2345 S 99TH ST MILWAUKEE, WI 53227 (Mother of Jennifer Bielman) | | |
| **YEAR**<br>2018 | **MAKE**<br>ACURA | **MODEL**<br>MDX BASE | **COLOR**<br>GRAY |
| **LICENSE** | **ODOMETER**<br>76092 | **MEMBER ARRIVAL TIME**<br>2025-06-15 16:24:15 | **SERVICE COMPLETED TIME**<br>2025-06-15 16:54:54 |

**Key Tag #:** 64357

THIS PRICE FOR THE AUTHORIZED REPAIRS WILL NOT BE EXCEEDED IF THE MOTOR VEHICLE IS DELIVERED TO THE SHOP WITHIN 5 DAYS.

Motor vehicle repair practices are regulated by chapter ATCP 132, Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, Wisconsin 53708-8911.

| Service Description | Service |
|---|---|
| TIRE INSTALL PACKAGE [4@ 20.00] Whitewall - IN<br>- Tire Pressure - Drv Front - COMPLETE , **35**<br>- Tire Pressure - Pass Front - COMPLETE , **35**<br>- Balance Accepted - Drv Front - COMPLETE Balanced<br>- Balance Accepted - Pass Front - COMPLETE Balanced<br>- DOT Number - Drv Front - COMPLETE 1UNK CL936 0425<br>- DOT Number - Pass Front - COMPLETE 1UNK CL936 0425<br>- SAMS Battery Check - DECLINED - Can't test<br>**Reason: Do not have battery testing tool.**<br>- TPMS Relearn - COMPLETE - Yes, reset done<br>- Final Torque Source - COMPLETE - Wheel torque chart<br>- Rim Materials - Drv Front - COMPLETE Aluminum or alloy<br>- Rim Materials - Pass Front - COMPLETE Aluminum or alloy<br>- Lugnuts per Wheel - COMPLETE - 5<br>- Vehicle Stability Test - COMPLETE - Stable<br>- Wiper Check - TESTED GOOD - Good<br>- Tire Pressure - Drv Rear - COMPLETE , **35**<br>- Tire Pressure - Pass Rear - COMPLETE , **35**<br>- Balance Accepted - Drv Rear - COMPLETE Balanced<br>- Balance Accepted - Pass Rear - COMPLETE Balanced<br>- DOT Number - Drv Rear - COMPLETE 1UNK CL936 0425<br>- DOT Number - Pass Rear - COMPLETE 1UNK CL936 5224<br>- Rim Materials - Drv Rear - COMPLETE Aluminum or alloy<br>- Rim Materials - Pass Rear - COMPLETE Aluminum or alloy | 80.00 |
| LUG TORQUE<br>Drv Front 94 FT-LB<br>Drv Rear 94 FT-LB<br>Pass Front 94 FT-LB<br>Pass Rear 94 FT-LB<br>TREAD DEPTH<br>Drv Front - 11/32 Drv Rear - 11/32 Pass Front - 11/32 Pass Rear - 11/32<br>ADJUSTED TIRE MILEAGE<br>76092 | |

| Merchandise Description | Quantity | Unit Price | Merchandise |
|---|---|---|---|
| P245/50R20 102H STR | 4 | 182.77 | 731.08 |

Member Comments:
**LUGNUT KEY LOCATION: NONE-DESCRIPTION:NONE**

Technician Comments:

| | |
|---|---|
| Total (Excluding Tax & Govt. Fees) | 811.08 |

**PLEASE READ IMPORTANT INFORMATION BELOW AND ON REVERSE DISCLAIMER & ACKNOWLEDGEMENT**

I authorize the stated service completion and give permission to operate the vehicle
1. Sam's Club is not responsible for loss/damage to the vehicle or items left in it.
2. When performing tire services or non-tire related services such as battery, wiper, or any other services. Sam's Club does not perform any tire inspections other than those indicated on this Service Order. Unless indicated on this Service Order. Sam's Club associates do not inspect the spare tire, if any.
3. Members should follow vehicle and tire owner's manuals guidance and frequently check tires for proper inflation pressure, tread depth (more than 2/32** in all grooves) and conditions like tire age, cuts , pressure, cracking, bulges and uneven tread wear.

Driving conditions and vehicle operation may affect the safety and performance of my tires
I have read, understand and accept all provisions of the disclaimer and acknowledgement above and the warranty statement on the reverse covering parts and service on this vehicle.

2025-06-15

MEMBER SIGNATURE DATE

HAVE YOUR LUG NUTS RETORQUED AFTER THE FIRST 50 MILES.

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nhu H. Arn**
**Anthony J. Garcia**
**Rebecca Monti**
Principal Assistant City Attorneys
**Allison C. Childs**
Assistant City Attorney

August 20, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – September 2, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Alpine Court, LLC (24-CV-5431) | 2024 Tax Year | Dism by PL | 2024-0547 | 24-1448 |
| Tammy Goratowski | 2/15/25 | $1,499.64 | 2025-1780 | 25-378 |
| Kathleen Malison | 4/4/25 | $2,709.50 | 2025-2340 | 25-612 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Jennifer Boehnen | 6/13/25 | $704.63 | 2025-4843 | 25-1305 |
| Sydney Hird | 4/18/25 | $119.77 | 2025-2919 | 25-680 |
| Richard Radschlag by Gallagher Bassett | 4/19/24 | 0 | 2025-4386 | 24-2564 |
| Allen Sajdowitz | 7/8/25 | $374.88 | 2025-4787 | 25-1256 |
| Thomas Traxel | Summer of 2019 | $15,419.00 | 2025-3438 | 19-2695 |
| We Energies (385 S Sunnyslope) | 10/8/23 | $4,599.51 | 2025-4786 | 23-2564 |
| We Energies (7101 W Greenfield) | 5/2/23 | $5,266.91 | 2025-3514 | 23-2562 |
| Dedric Williams Jr. | 7/1/25 | $751.89 | 2025-4642 | 25-1253 |
| Benjamin Young | 1/17/25 | $1,800.00 | 2025-2228 | 25-582 |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

CONNECT
POWERED BY AMERICAN FAMILY INSURANCE

6000 American Parkway
Madison, WI 53783-0001

Underwritten By:
American Family Connect Property And Casualty Insurance Company
Tel: 1-888-404-5365
Fax: 1-866-935-2858

001685FC6500M01051112202 Q03A 001

CITY OF WEST ALLIS
7525 W GREENFIELD AVE
WEST ALLIS, WI 53214-4648

| | |
|---|---|
| Claim Number: | 01-008-755972 |
| Date Of Loss: | 04/13/2025 |
| Policy Number: | BX10712011 |
| Policyholder: | Rudolph Pugel And Patricia Pugel |

April 21, 2025

Dear City Of West Allis,

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

Our coverage and/or liability investigation has not yet been completed. While we are working to conclude our investigation as quickly as possible, it is your responsibility to mitigate your damages. This includes, but is not limited to, accruing storage charges for your vehicle, reasonable rental car expenses and protection from further damage. Please understand that storage charges that are not mitigated may be deducted from your claim settlement.

We are committed to providing excellent customer service and are here to assist you. Please contact us with any questions you may have.

Sincerely,

Ashley Matthews

Ashley Matthews
Desk Adjuster
AFICS on behalf of American Family Connect Property and Casualty Insurance Company
Ashley.Matthews@afics.com
Phone: 1-608-722-2625 | Fax: 1-866-935-2858
Mail: 6000 American Parkway, Madison, WI 53783-0001

C000 00010001 001685 0000

## CLAIMANT CONTACT INFORMATION

Name: Tammy Sanderson
Address: 1543 S. 79th St.
West Allis, WI

Phone: 414-430-6992
Email: eric.sanderson@ATT.net

## INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

## NOTICE OF CLAIM

Date of incident: 7/10/2025 Time of day: before noon
Location: side walk in front of our home

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

On 7/10/25 W.A. Forestry took down the tree in front of my home. The tree was allowed to come down into my yard. A big branch hit my sidewalk. It was just put in 2018. The workers immediately took responsibility and called their supervisor who took pictures. The branch: 1.) broke chunks out, 2.) made a large "X" in block, 3.) cracked the bottom of the step touching it. Please repair block and step or fund the repairs.

Check one:

☐ ..... I am seeking damages at this time (complete Claim Amount section below)

☒ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Tammy Sanderson Date: 8/20/2025

## CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 2,000 or city repair

SAVE PRINT

CITY OF WEST ALLIS
20 AUG '25 PM2:17

**Date:** 10 July 2025

**Time:** 12:00 PM

## Inspection Comments:

While removing the city tree at your property there was damage to your concrete walkway. Please call or email our office.
414-302-8811
wa Forestry@ westalliswi.g.
Merriman Landscape Sum 7/27
414-758-4426
Rascon Masonry
414-940-7897

If you have any questions, please email forestry@westalliswi.gov.

**Forestry Division**
www/westalliswi.gov/dpw

# Proposal

Quote #1


## Marv Mews & Son's, Inc.

Quality Workmanship Since 1953

13655 W. Burleigh Rd. #8 Brookfield, WI 53005

Phone 1-262-798-7077 or

Fax 1-262-798-8976


| | |
|---|---|
| PROPOSAL SUBMITTED TO ERIC + TAMMY SANDERSON | DATE 7-30-25 |
| ADDRESS 1543 S. 79th STREET | PHONE 414-430-5992 E |
| JOB NAME WEST ALLIS | JOB PHONE 6992 T |

We hereby submit specifications and estimates, subject to all terms and conditions as set forth on both sides, as follows:

4 inch thick Concrete 6 Bag Mix air-entrained Cement, Quality Finish, joints, expansion felt.

☐ Reinforced 6x6-10 gage class A steel mesh, except walk. ☐ Fiber instead of steel. ☑ Compacted stone subgrade.

Driveway

Garage Slab

Patio

Walk 6'x3' + STEP

4 inch thick Concrete removal with mesh X Grade, haul away material in area for construction

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications.

for the sum of: _____ dollars ($1500.00)

Extra quality work and materials, add if wanted.

Low slump concrete, vibrator strike off $ _____ ($ _____)

Planked for Ready Mix trucks to drive on, so not to disrupt grade. $ _____ ($ _____)

Low chert concrete, curing sealer $ Incl ($ _____)

5" Conc. Add $ _____ ($ _____)

Deposit _____ Payment on Completion $ _____ Contract Total ($ _____)

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Authorized Signature Kurt Mews

**Accepted:** the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____ Signature _____

Quote #2

# Merriman quote

From: Tammy Sanderson (wiboiler86@gmail.com)

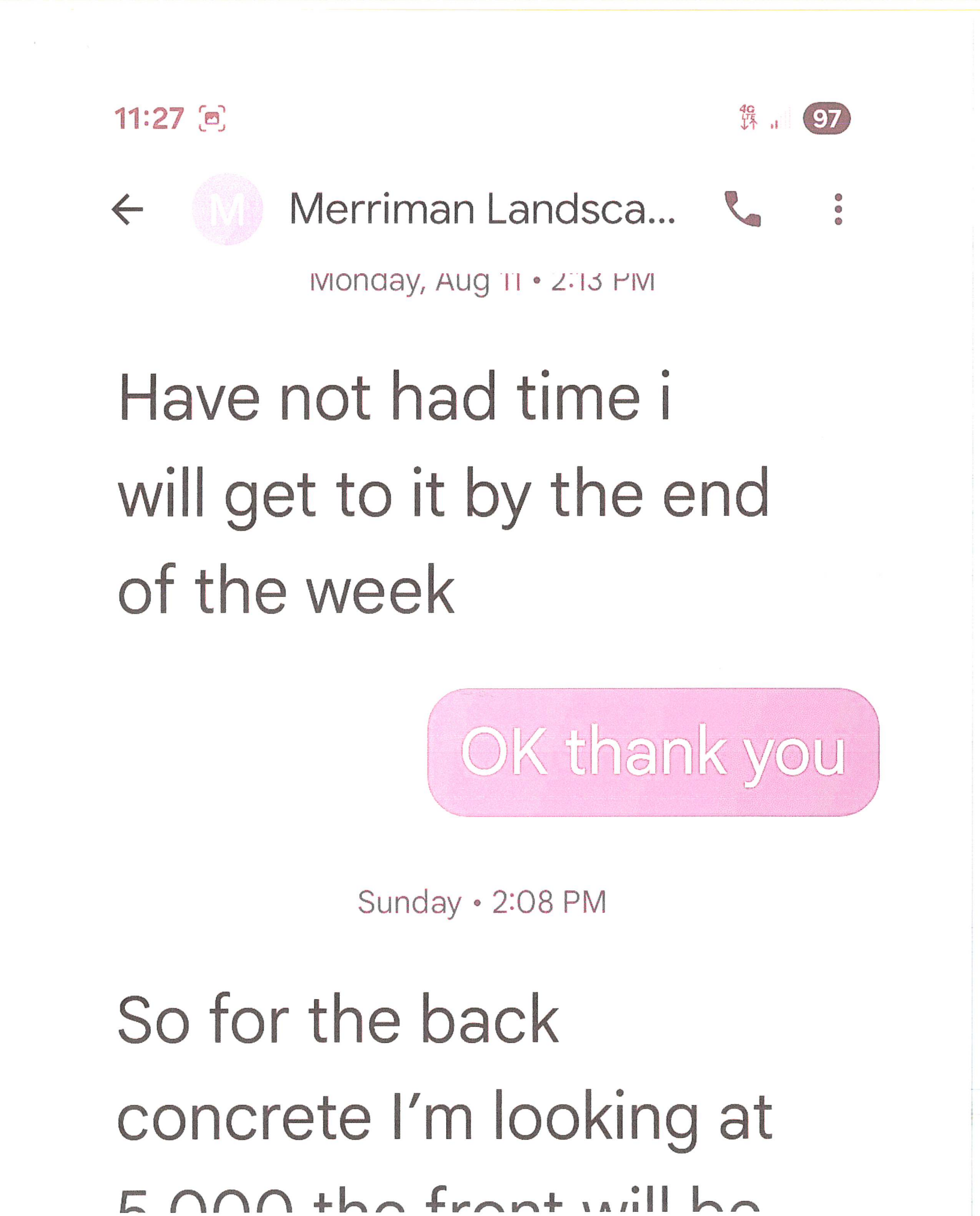
To: ericsanderson@att.net

Date: Wednesday, August 20, 2025 at 11:50 AM CDT

Merriman Landscape 414.758.4426

$2,000 for front step and 6'x3' block

This is a copy of our phone conversation after he came out.


11:27
97
Merriman Landsca...
Monday, Aug 11 • 2:13 PM
Have not had time i will get to it by the end of the week
OK thank you
Sunday • 2:08 PM
So for the back concrete I'm looking at
5,000 the front will be

5,000 the front will be

2,000 with the step

OK. Thank you. Would you be able to put that

FILED
08-06-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV006802
Honorable Timothy Witkowiak-22
Branch 22

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

Heritage House Elderly Housing Project LP vs. City of West Allis

**Electronic Filing Notice**

Case No. 2025CV006802
Class Code: Money Judgment

RECEIVED
AUG 15 2025
WEST ALLIS
CITY ATTORNEY

CITY OF WEST ALLIS
7525 W. GREENFIELD AVENUE
WEST ALLIS WI 53214

Case number 2025CV006802 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: 07de83**

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: August 7, 2025

AM 8/15

CITY OF WEST ALLIS
15 AUG 23 PM 2:05

FILED
08-06-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV006802
Honorable Timothy Witkowiak-22
Branch 22

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

HERITAGE HOUSE ELDERLY
HOUSING PROJECT LP,
5300 S. 108th Street, Suite 1
Hales Corners, WI 53130,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, WI 53214,

Defendant.

**SUMMONS**

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 53202. 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 6th day of August, 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 Sara Stellpflug Rapkin***
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 Rekrut
State Bar ID No. 1137743
Attorneys for Plaintiff

FILED
08-06-2025
Anna Maria Hodges
Clerk of Circuit Court
2025CV006802
Honorable Timothy Witkowiak-22
Branch 22

STATE OF WISCONSIN
CIRCUIT COURT
MILWAUKEE COUNTY

HERITAGE HOUSE ELDERLY HOUSING PROJECT LP,
5300 S. 108th Street, Suite 1
Hales Corners, WI 53130,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF WEST ALLIS
7525 W. Greenfield Avenue
West Allis, WI 53214,

Defendant.

# COMPLAINT

Plaintiff Heritage House Elderly Housing Project Limited Partnership ("Plaintiff"), by its undersigned counsel, Reinhart Boerner Van Deuren s.c., for its Complaint against the Defendant City of West Allis (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 2025 tax year, 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 7525 W. Greenfield Avenue, in the City.

4. The Property is located at 11515 W. Cleveland Avenue, within the City, and is identified in the City's records as Tax Parcel No. 520-9993-003.

## 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 $20.378856 per $1,000 of assessed value of property.

9. For 2025, the City's assessor set the assessment of the Property at $10,798,300.

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. Plaintiff appeared at the Board of Review and requested a valuation hearing for the Property. However, the City's Assessor requested that all objections for commercial property with the City be waived, including the Property. Over Plaintiff's objection, the Board of Review approved the City Assessor's request to waive the hearing for the Property.

12. By virtue of hearing waiver pursuant to Wis. Stat. § 70.47(8m) the Board of Review sustained the 2025 assessment on the merits without a hearing at $10,798,300. A true and correct copy of the 2025 Notice of Decision of Board of Review (BOR) Hearing is attached hereto as **Exhibit A** and is incorporated herein by reference.

13. 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 $220,057.

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

## CLAIM FOR RELIEF

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

### *2025 Assessment - Claim for Relief*

16. The fair market value of the Property as of January 1, 2025 was no higher than $9,518,059.

17. Assuming an aggregate ratio of 100%, the correct assessment of the Property for 2025 is no higher than $9,518,059.

18. Based on the 2024 tax rate of $20.378856 per $1,000 of assessed value, the correct amount of property tax on the Property for 2025 should be no higher than $193,967.

19. The 2025 assessment of the Property, as set by the City's Assessor, is excessive as it exceeds the market value of the Property. As a result, the property tax imposed on the Property for 2025 may be excessive in at least the amount of $26,090.

20. The 2025 assessment of the Property, as set by the City's assessor, is also excessive as compared with other commercial property in the City. Upon information and belief, the City will take the position that the assessments of other commercial property in the City is at market value and, if true, then an over assessment of the Property constitutes a violation of

Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result of the assessment of the Property, the Property bears an unreasonably disproportionate share of taxes on an ad valorem basis.

21. Plaintiff is entitled to a refund of 2025 tax in the amount of at least $26,090, or such greater amount as may be determined to be due to Plaintiff, plus statutory interest and costs.

WHEREFORE, Plaintiff respectfully requests the following relief:

A. A determination that the assessment of the Property for 2025 should be no higher than $9,518,059;

B. A determination that the correct tax on the Property for 2025 should be no higher than $193,967;

C. Judgment in the amount of $26,090, 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 6th day of August, 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 Sara Stellpflug Rapkin***
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 Rekrut
State Bar ID No. 1137743
Attorneys for Plaintiff

54145547

City Clerk's Office
clerk@westalliswi.gov
414.302.CITY

June 11, 2025

Heritage House
11515 W Cleveland Ave
West Allis, WI 53227

**RE: NOTICE OF DECISION**
**City of West Allis 2025 Board of Review Property Assessment Objection**

Dear Heritage House,

The City of West Allis Board of Review (BOR) met on Tuesday, June 10, 2025 and voted to waive your Objection to Real Property Assessment for the parcel below directly to circuit court pursuant to Wis. Stat. §§ 70.47(8m).

| Parcel / Tax Key Number | Property Address | January 1, 2024 Assessed Value |
|---|---|---|
| 520-9993-003 | 11515 W Cleveland Ave | $10,798,300 |

As a result, a hearing will not be scheduled before the BOR for your objections. By operation of law and pursuant to Wis. Stat. §§ 70.47(8m), the assessed value remains as provided above. You have 60 days after receipt of this notice in which to commence an action under Wis. Stat. §§ 74.37(3)(d).

Respectfully,

Tracey Uttke
City Clerk

EXHIBIT
A

## CLAIMANT CONTACT INFORMATION

Name: Pam Barnett
Address: 2029 S 78th Street

Phone: 414-507-0173
Email: pbarnett4@wi.rr.com

### INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

### NOTICE OF CLAIM

Date of incident: 08/12/2025 Time of day: 15:00
Location: In street in North of 2029 S. 78th Steet

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

Water main was being repaired on 8/12/25. City Workers shut off water, did give notification about shut off. Around the time stated above when their work was complete, they repressurized the line causing over pressurization of home plumbing causing a fitting to break vertically on the second floor of residence. This caused water to go through the walls from the second floor to the basement. My son went outside and asked neighbors if they experienced anything similar, and they said a city worker told them to open their bath tub faucet and basement faucet to prevent overpressurization of their plumbing. My son asked the crew if they went door to door and or just asked if they notified just certain people. At this time what im assuming was the crew lead became "very defensive stating he watched with his own eyes, someone on the crew going door to door." This is not true because we have 2 dogs in my home that would have barked, additionally we have had people coming in and out of the house all day due to the flooding that occured in the basement from the weather on 8/10/25. My basement already cost thousands of dollars to repair and replace all of my appliances, and now with the water from the second floor, im scared that mold will grow in the walls. There is already paint bubbling up on the ceiling of the kitchen. Additionally we had water coming out of the door jams and the venting for the downstairs bathroom. The water made its way all the way back into the basement.

Check one:

☑ ..... I am seeking damages at this time (complete Claim Amount section below)
☐ ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: Pamela Barnett Date: 8/22/25

### CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 650.00

SAVE PRINT

CITY OF WEST ALLIS
22 AUG '25 PM 12:24

# ESTIMATE

**Prepared For**

Pam Barnett
2029 s 78th St
West Allis, Wi

**William Wilke's Custom Painting**

1411, American Ave
Waukesha, Wisconsin 53188
Phone: (262) 501-8187
Email: williamwilke03@gmail.com

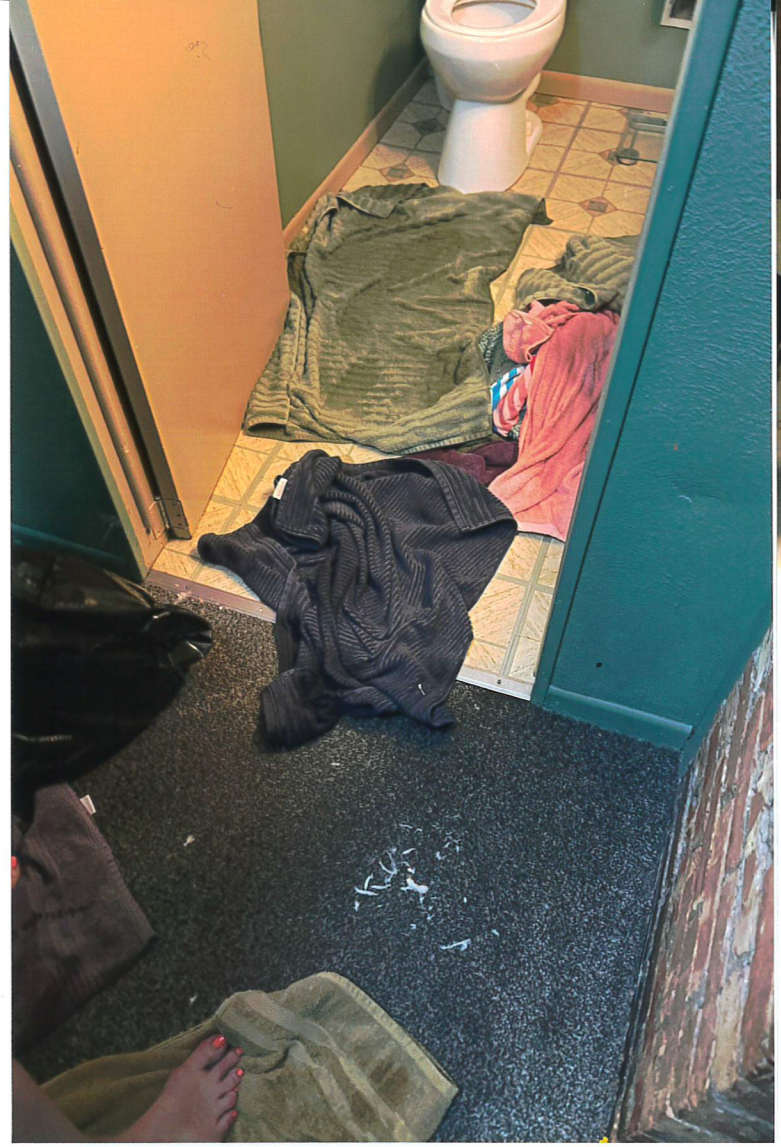
Estimate # 885
Date 08/21/2025

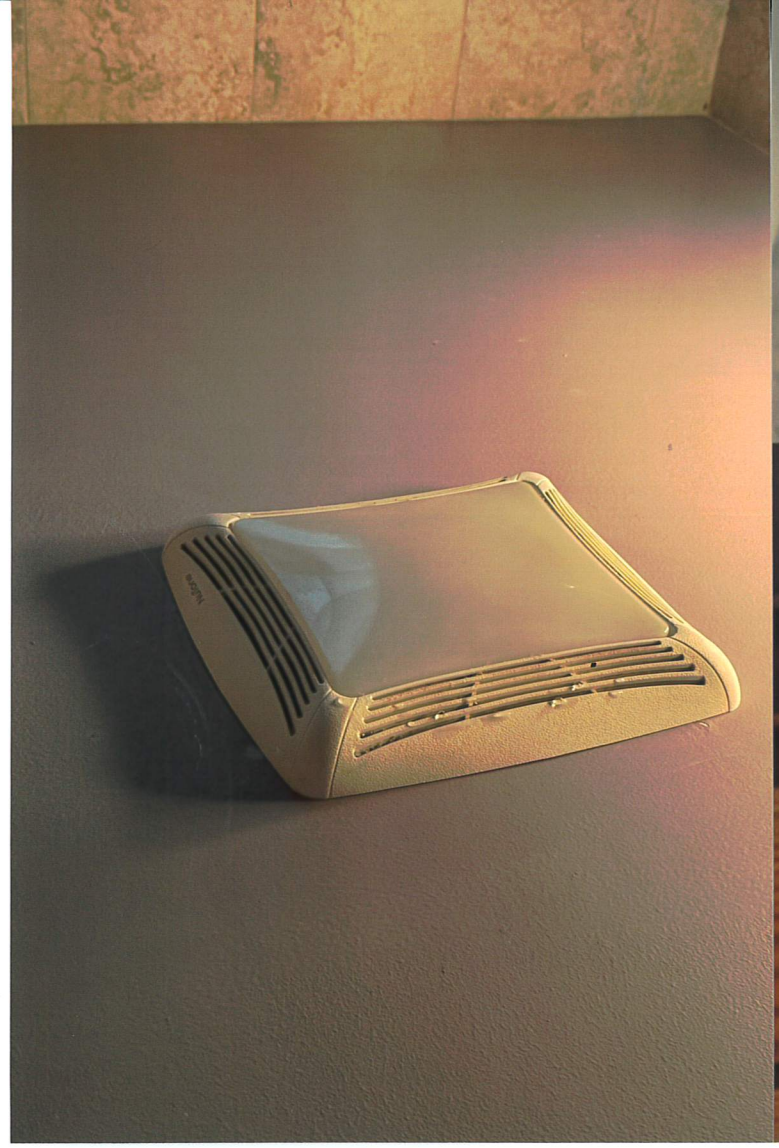
| Description | Total |
|---|---|
| Prep and repair water damage on kitchen ceiling<br>Remove bubbles, spray mold and mildew solution, let dry,skimcoat prime, and paint. Texture if nedded. | $650.00 |

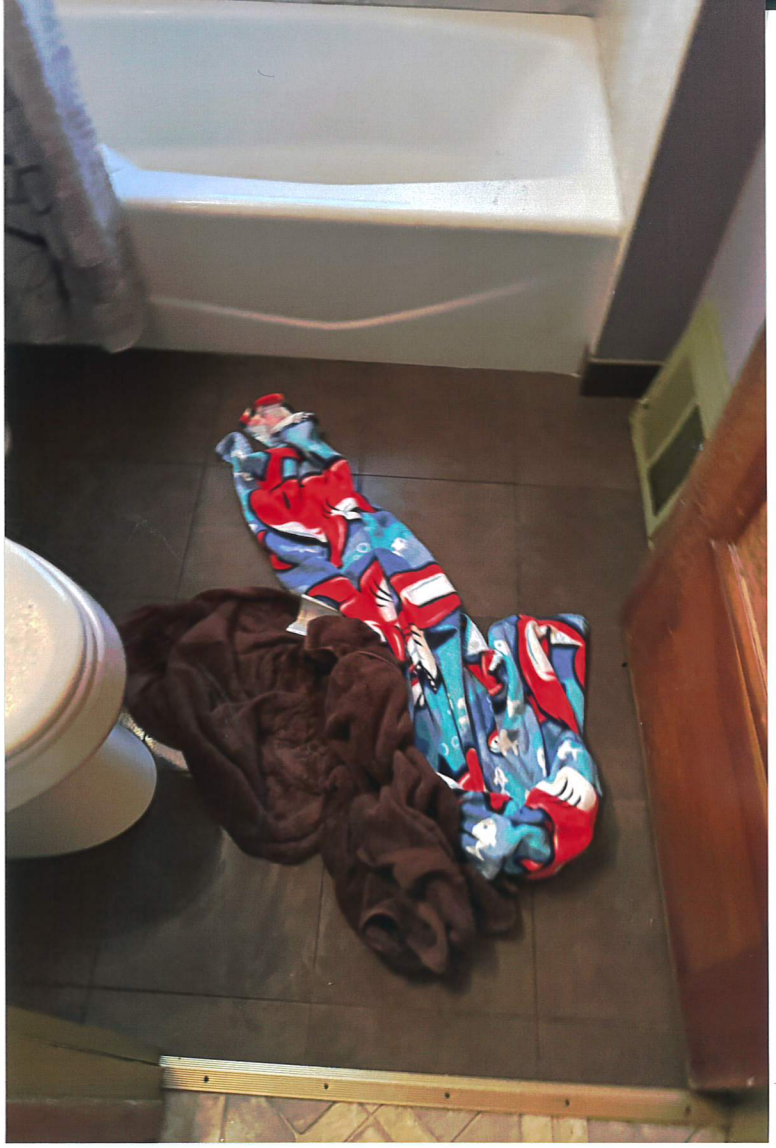
| | |
|---|---|
| **Subtotal** | $650.00 |
| **Total** | **$650.00** |
| **Deposit Due** | **$325.00** |

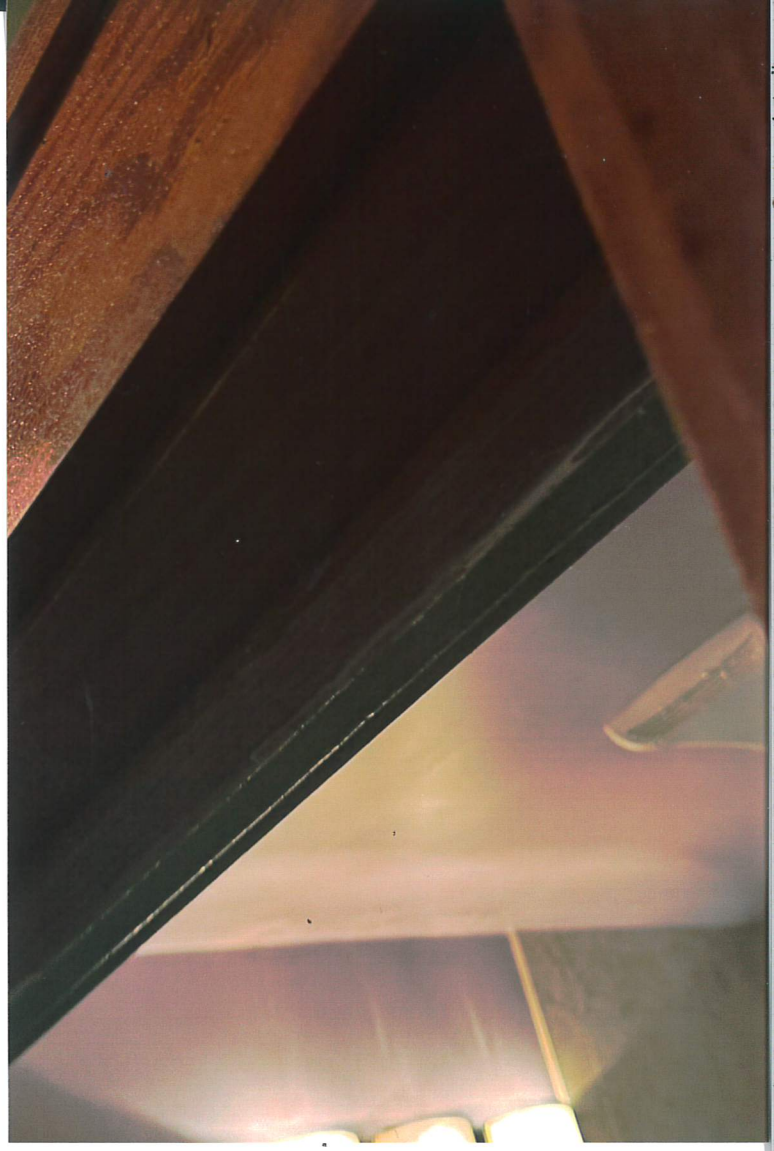
**Notes:**

This price includes all materials
This is an 8 hour job done over 2 days
Start date TBD









# CLAIMANT CONTACT INFORMATION

Name: Cornelius Armstrong
Address: 2832 North 12th Street Lower Unit
Milwaukee, WI 53206

Phone: 262 206 9123
Email: armstrongcl1983@gmail.com

## INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

## NOTICE OF CLAIM

Date of incident: 12/10/2024 Time of day: 05:45
Location: 2832 North 12th Street upper unit

Describe the circumstances of your claim here. You may attach additional sheets or exhibits. Some helpful information may be the police report, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, names and contact information for witnesses to the incident, and any other information relevant to the circumstances.

West Allis Supervisor on call can be reached at 414 406 6342. I am the property owner of 2832 North 12th street a search warrant was issued for the apprehension of tenant Romeo B. Lane at 2832A North 12th street upper. The itemized damages includes with photos 5 broken windows, holes on siding of house for pellets or gas canisters, hole in upper unit ceiling from gas canister, rear entrance doorway with door frame work and security door, rear entrance hallway railings, rear entrance hallway damages needs repair with carpet & painting, LG washer, and drivers side dent with broken rear driver side handle on 2015 range rover evoque.

Check one:

- [x] ..... I am seeking damages at this time (complete Claim Amount section below)
- [ ] ..... I am submitting this notice without a claim for damages. This claim is not complete and will not be processed until I submit a claim for damages on a later date.

Signed: _____ Date: 12/11/2024

## CLAIM AMOUNT

To complete this claim, attach an itemized statement of damages sought. If any damages are for repair to property, include at least 2 estimates for repairs.

The total amount sought is: $ 30,000.00

SAVE PRINT

CITY OF WEST ALLIS
17 DEC '24 PM1:11

○ (414) 915-3612 ○ mghconst.llc@gmail.com ○

**Invoice**

Street: 2832 N. 12th Street

**Project Details**:

- Replace 5 Windows-
  - (2) Upstairs Bedroom
  - (2) Backside Hallway
  - (1) Living Room

Cost of Materials and Labor.....$5,250.00.

- Paint and Repairs
  -Hallway
  -Kitchen
  - (3) Upstairs Rooms

Cost of Materials and Labor.....$6,800.00.

- Remove and Replace Carpet in Rooms* and Hallway

Cost of Materials and Labor.....$4,500.00.

- Replace Backdoor
  - Door Trims
  -Door Handles
  -Add Storm Door*

Cost of Materials and Labor.....$4,600.00.

- Replace Washer
  -Delivery Service
  -Installation

Cost of Materials and Labor.....$1,400.00.

- Repair Aluminum trimming on Windows, Front of home Siding.

Cost of Materials and Labor.....$2,300.00.

The total of services is $24,850.00. All services provided are payable to MMG Landscaping Construction LLC. For any questions or concerns, email or call.

Property Management

MMG Landscaping Construction LLC

_____

_____

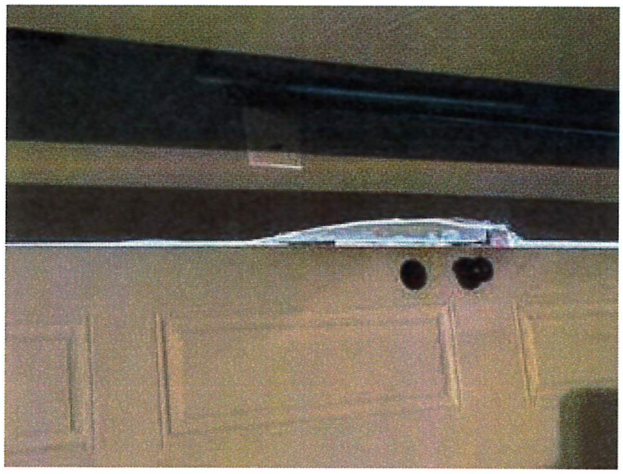
Date

_____

**From:** C A
**To:** Armstrong, Cornelius - DCF
**Subject:** Damages
**Date:** Friday, December 13, 2024 7:55:32 AM

---

CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.



Sent from my iPhone

**From:** C A
**To:** Armstrong, Cornelius - DCF
**Subject:** Damages
**Date:** Friday, December 13, 2024 7:54:10 AM

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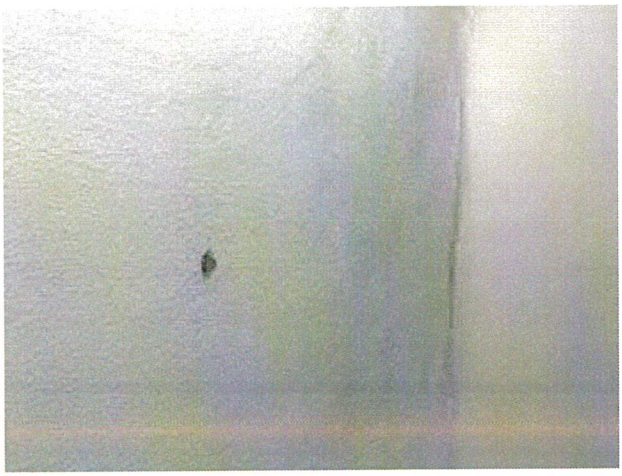
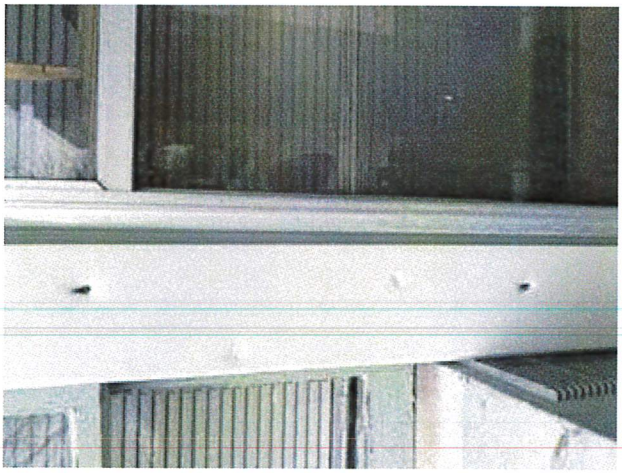
CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.





Sent from my iPhone

**From:** C A
**To:** Armstrong, Cornelius - DCF
**Subject:** Damages
**Date:** Friday, December 13, 2024 7:54:59 AM

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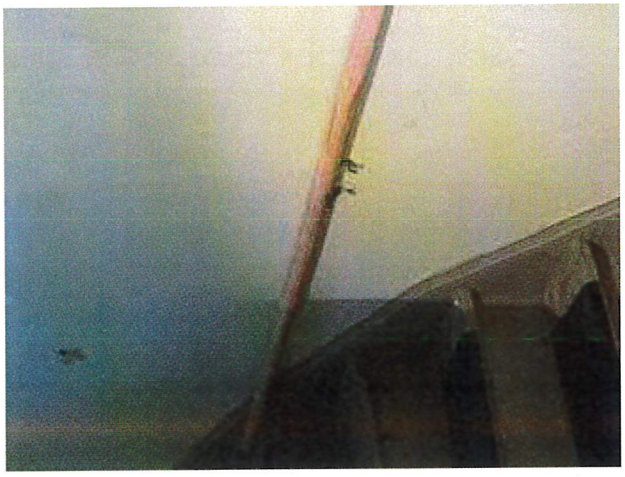
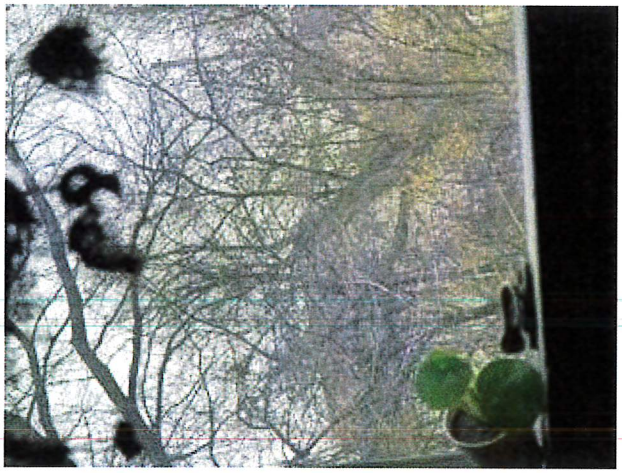
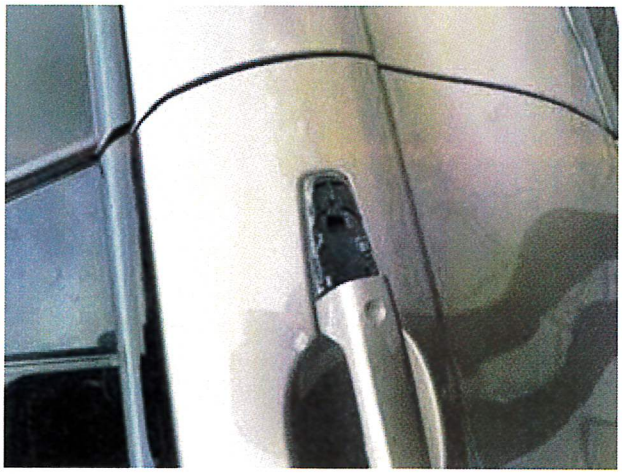
CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.







Sent from my iPhone

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

**Kail Decker**
City Attorney
**Nicholas S. Cerwin**
Deputy City Attorney
**Rebecca Monti**
Principal Assistant City Attorney
**Allison Childs**
Assistant City Attorney

February 26, 2025

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – March 4, 2025

Dear Common Council:

Pursuant to §2.15(3)(b) of the West Allis Revised Municipal Code, I am submitting the following report of claims paid and claims recommended for disallowance for the month identified above.

Claims Recommended to be Placed on File

| Name of Claimant | Date of Claim (Incident) | Amount Paid | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Robert Mills (22-CV-252) Phillip Georges Law | 4/27/20 | $150,000.00 | 2020-0344 | 20-2235/20-743 |
| Liberty Mutual on behalf of Elliott Bingham | 5/16/23 | $2,000.00 | 2023-0510 | 23-1362 |
| Kevin Leitermann Properties | n/a | $10,101.80 | 2024-0594 | 24-1580 |
| Steve Nyikos | 10/15/24 | $550.00 | 2024-1033 | 24-2227 |
| Charmion Robinson/Gruber Law | 1/23/24 | 10,000.00 | 2024-0064 | 24-194 |
| Isaac Taiwo | 10/14/24 | $1,200.00 | 2024-0765 | 24-2166 |
| Jamie Thomas | 10/16/24 | $2,583.63 | 2024-0928 | 24-2169 |

Claims Recommended to Deny (Disallowance)

| Name of Claimant | Date of Claim (Incident) | Claim Amount | Legistar No. | CVMIC Incident No. |
|---|---|---|---|---|
| Cornelius Armstrong | 12/10/24 | $30,000.00 | 2024-1266 | 24-2353 |
| Elliott Bingham | 5/16/23 | $529.86 | 2023-0704 | n/a |
| | | | | |

Any claims in excess of $10,000 are reported out separately for the committee and council's consideration. I ask that this report be accepted and placed on file.

For additional information on any of the above-reference claims, please do not hesitate to contact my office.

Sincerely,

Rebecca Monti
Principal Assistant City Attorney

cc: City Clerk

STATE OF WISCONSIN, CIRCUIT COURT, MILWAUKEE COUNTY

25SC020797

RECEIVED
AUG 14 2025
WEST ALLIS
CITY ATTORNEY

**Plaintiff:** (Name [First, Middle, Last], Address, City, State, Zip)
*Demandante: (Nombre [primero, segundo, apellido], domicilio, ciudad, estado, código postal)*

Cornelius LLOYD Armstrong
2832 N. 12th St
Milwaukee, WI. 53206

AGENT FOR STATE PROCESS SERVICE, INC.
Time of Service ____ am pm
Date of Service ____
Served upon: ____
at ____
[ ] Personal Service [ ] Substitute personal service
[ ] Posting [ ] Corporate Service

☐ **See attached for additional plaintiffs.**
***Ver adjunto para otros demandantes.***

☐ Amended *Enmendado*

-vs- *-contra-*

To: **Defendant(s):** (Name [First, Middle, Last], Address, City, State, Zip)
*Para: Demandado(s): (Nombre [primero, segundo, apellido], domicilio, ciudad, estado, código postal)*

City of Milwaukee
200 E. Wells st Milwaukee, WI 53202 suite 800
&
City of West Allis
7525 W. Green Field Ave West allis, WI 53214

☐ **See attached for additional defendants.**
***Ver adjunto para otros demandados.***

FILED AND AUTHENTICATED
SC AUG 07 2025 SC
ANNA MARIA HODGES
Clerk of Circuit Court
ORDER SIGNED WAIVING COSTS

## Summons and Complaint
## Small Claims
## *Citaciones y Demanda*
## *Reclamos de menor cuantía*

Case No. ____
*Causa No.*

- ☒ Claim for money ($10,000 or less) 31001
  *Reclamo de dinero ($10.000 o menos)*
- ☐ Tort/Personal injury ($5,000 or less) 31010
  *Agravio/lesión personal ($5.000 o menos)*
- ☐ Return of property (replevin) 31003
  *Devolución de propiedad (reivindicación de cosas muebles)*
- ☐ Eviction / *Desalojo* 31004
- ☐ Eviction due to foreclosure 31002
  *Desalojo por ejecución de hipoteca*
- ☐ Arbitration award 31006
  *Sentencia de arbitraje*
- ☐ Return of earnest money 31008
  *Devolución de seña*

This form does not replace the need for an interpreter, any colloquies mandated by law, or the responsibility of court and counsel to ensure that persons with limited English proficiency fully comprehend their rights and obligations. This form must be completed in the English language.
*Este documento no sustituye el uso de un intérprete, ni los coloquios judiciales exigidos por la ley. Tampoco sustituye la responsabilidad del tribunal y los abogados de asegurarse de que las personas cuya comprensión del idioma inglés sea limitada entiendan por completo sus derechos y obligaciones. Este documento debe completar en el idioma inglés.*

One or both parties require the services of an interpreter. Which party? ____ Which language? ____
Complete and file the Interpreter Request (GF-149) form.
*Una o ambas partes requieren los servicios de un intérprete. ¿Qué parte? ¿Qué idioma?*
*Llene y presente el formulario de solicitud de intérprete (GF-149).*

If you require reasonable accommodations due to a disability to participate in the court process, please call ____ prior to the scheduled court date. Please note that the court does not provide transportation.
*Si necesita arreglos razonables para participar en el proceso judicial debido a una discapacidad, por favor llame a antes de la fecha judicial programada. Tenga en cuenta que el tribunal no proporciona transporte.*

## SUMMONS / *CITACIONES*

**To the Defendant(s):** ***Para el/los demandado/s:***
You are being sued as described on the attached complaint. If you wish to dispute this matter:
*Lo están demandando según lo indicado en la demanda adjunta. Si desea disputar este asunto:*

- ☐ You must appear at the time and place stated.
  *Debe comparecer a la hora y en el lugar establecidos.*
- ☐ You must file a written answer and provide a copy to the plaintiff or plaintiff's attorney on or before the date and time stated.
  *Debe presentar una respuesta por escrito y proporcionar una copia al demandante o al abogado del demandante en la fecha y hora*

| **When to Appear/File an Answer** ***Fecha para comparecer/ presentar una respuesta*** | |
|---|---|
| Date *Fecha* AUG 25 2025 | Time *Hora* 930am |
| Place to Appear/File an Answer ***Lugar para comparecer/presentar una respuesta*** | |

CITY OF WEST ALLIS
14 AUG '25 AM 11:39

| | |
|---|---|
| *establecidas o con anterioridad a ellas.*<br>If you do not appear or answer, the plaintiff may win this case and a judgment entered for what the plaintiff is asking.<br>*Si no comparece ni responde, el demandante puede ganar esta causa y se puede dictar un fallo a favor de lo que el demandante esté solicitando.* | **Place to Appear: APPEAR IN PERSON**<br>**Milwaukee County Courthouse**<br>**901 North 9th Street, CH #400**<br>**Milwaukee, WI 53222** |
| Clerk/Attorney Signature<br>*Firma del Actuario de Juzgado/Abogado*<br>Anna Maria Hodges | Date Summons Issued<br>*Fecha de emisión de la citación*<br>08/07/25 |
| | Date Summons Mailed<br>*Fecha en la que se envió la citación* |

## COMPLAINT / *DEMANDA*

**Plaintiff's Demand:**
***Demanda del demandante:***

The plaintiff states the following claim against the defendant(s):
*El demandante realiza la siguiente demanda contra el/los demandado/s:*

1. Plaintiff demands judgment for *(Check as appropriate)*
*El demandante exige un fallo por: (Marcar lo que corresponda):*
☒ Claim for Money $ 5,500
*Reclamo de dinero*
☐ Tort/Personal Injury $ _____
*Agravio/lesión personal*
☐ Return of property (replevin) *(Describe property in 2 below.) (Not to include Wis. Stats. 425.205 actions to recover collateral.)*
*Devolución de propiedad (reivindicación de cosas muebles) (Describa la propiedad en el punto 2 abajo) (Excluyendo las acciones en virtud de las leyes de Wisconsin 425.205 para recuperar la garantía)*
☐ Eviction
*Desalojo*
☐ Eviction due to foreclosure
*Desalojo por ejecución de hipoteca*
☐ Return of Earnest Money
*Devolución de seña*
☐ Confirmation, vacation, modification or correction of arbitration award.
*Confirmación, anulación, modificación o corrección de sentencia arbitral.*

Plus interest, costs, attorney fees, if any, and such other relief as the court deems proper.
*Más intereses, costos, honorarios legales, de existir, y toda otra asistencia que el tribunal considere adecuada.*

2. Brief statement of dates and facts:
*Breve declaración de fechas y hechos:* Please see Attachments
(If this is an eviction action and you are seeking money damages, you must also state that claim on this form.)
*(Si es una acción de desalojo y busca el resarcimiento de dinero, debe también indicar ese reclamo en este formulario.)*

I am the property owner of 2832 N. 12th st. A search warrant was issued for the apprehension of tenant Romeo B. Lane. in upper unit. The itemized damages includes 5 broken windows, holes on siding of home for gas canister, hole in ceiling, rear entrance door frame w/security door, hallway railings, driver side door handle broken and damages to upper hallway.

☒ **See attached for additional information**. Provide copy of attachments for court and defendant(s).
***Ver adjunto para información adicional***. *Proporcione copia de adjunto para el tribunal y el/los demandado/s.*

I am the: ☒ plaintiff. ☐ attorney for the plaintiff.
*Soy:* *demandante.* *abogado del demandante.*

Plaintiff/*Demandante*

Cornelius LLOYD Armstrong

Name Printed or Typed / *Nombre escrito en letra de molde o a maquina*

2832 N. 12th St

Address / *Dirección*

armstrongCL1983@gmail.com

Email Address
*Dirección de correo electrónico*

262 206-9123

Telephone Number / *Teléfono*

8-7-2025

Date / *Fecha*

Attorney/*Abogado*

Name Printed or Typed / *Nombre escrito en letra de molde o a maquina*

Address / *Dirección*

Email Address
*Dirección de correo electrónico*

Telephone Number
*Teléfono*

Date / *Fecha*

State Bar No.
*Número de inscripción en el Colegio de Abogados*

25SC02097

City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

Kail Decker
City Attorney
Nicholas S. Cerwin
Deputy City Attorney
Rebecca Monti
Principal Assistant City Attorney
Allison Childs
Assistant City Attorney

**NOTICE OF DISALLOWANCE OF CLAIM**

January 6, 2025

**CERTIFIED MAIL**
**RETURN RECEIPT REQUESTED**
Cornelius Armstrong
2832 N. 12th St. Lower Unit
Milwaukee, WI 53206
armstrongcl1983@gmail.com

FILED AND AUTHENTICATED
SC AUG 07 2025 SC
ANNA MARIA HODGES
Clerk of Circuit Court

Attny Romeo (414) 232-6630

RE: Notice of Claim filed: December 17, 2024
Date of Injury/Loss: December 10, 2024

Mr. Armstrong,

The City Attorney's Office investigated the claim you submitted. The City has determined that we are not able to admit liability. Therefore, our office has concluded your claim is to be disallowed and denied. The reason(s) for the decision to disallow this claim includes, but is not limited to, the following:

The City is not liable for the damages in this incident. West Allis Police Officers were assisting Milwaukee Metropolitan Drug Enforcement Group with executing a valid search warrant. Entry was not forced pursuant to that warrant until after several knock and announce opportunities giving the target of the warrant an opportunity to voluntarily allow entry, but they did not. Officers were not negligent in any way in the actions taken to execute the warrant. There was not anything that officers legally should have done otherwise when executing the warrant. Any damage caused is the responsibility of the subject of the search warrant, that person being Romeo Lane. You may be able to seek restitution for your damages under any criminal charges issued against Mr. Lane or possibly through any revocation proceedings he may face.

In conclusion, the City is not required to provide an explanation for its decision to disallow a claim, but one is provided so you know how the claim was evaluated. The City is required by law to inform you that no lawsuit may be brought on this claim against the City of West Allis or any of its officials, officers, agents or employees after six months from the date of service of this letter.

Sincerely,

Rebecca Monti

Rebecca Monti
Principal Assistant
City Attorney

Civil Court 414-278-4140

Milw County DA office / Crime victims / Probation 414-278-4646

Small Claims 414-278-4140

Sent from my iPhone

- Replace Washer
  -Delivery Service
  -Installation

Cost of Materials and Labor.....$1,400.00.

- Repair Aluminum trimming on Windows, Front of home Siding.

Cost of Materials and Labor.....$2,300.00.

The total of services is $24,850.00. All services provided are payable to MMG Landscaping Construction LLC. For any questions or concerns, email or call.

Property Management MMG Landscaping Construction LLC

_____ _____

Date

_____

○ (414) 915-3612 ○ mghconst.llc@gmail.com ○

**Invoice**

Street: 2832 N. 12th Street

**Project Details**:

- Replace 5 Windows-
  - (2) Upstairs Bedroom
  - (2) Backside Hallway
  - (1) Living Room

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- Paint and Repairs
  -Hallway
  -Kitchen
  - (3) Upstairs Rooms

Cost of Materials and Labor.....$6,800.00.

- Remove and Replace Carpet in Rooms* and Hallway

Cost of Materials and Labor.....$4,500.00.

- Replace Backdoor
  - Door Trims
  -Door Handles
  -Add Storm Door*

Cost of Materials and Labor.....$4,600.00.

Sent from my iPhone

Sent from my iPhone

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
DIVISION OF EXECUTIVE BUDGET AND FINANCE
DOA-2778 (R11/2023)

# MUNICIPAL COURT MONTHLY FINANCIAL REPORT

STATE CONTROLLER'S OFFICE-CMO
101 E. WILSON STREET, 5th FL
PO BOX 7932
MADISON, WI 53707-7932
DOAMunicipals@wisconsin.gov

| County Name | County Code Number | Report for Month/Year |
|---|---|---|
| Milwaukee | 40 | July, 2025 |
| **Municipal Name** | **Municipal Code Number** | **Telephone Number** |
| West Allis Municipal Court | 292 | 414-302-8181 |

| I. MUNICIPAL COURT OFFICIAL | Total Amount Collected | Share to be retained by Municipality | Share to be sent to County | Share to be sent to State |
|---|---|---|---|---|
| 1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348,Stats.) | $ 38,264.94 | $ 38,264.94 | | |
| Adjustment (if applicable) | $ .00 | $ .00 | | |
| 2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.) | $ 12,209.31 | $ 10,639.52 | | $ 1,569.79 |
| Adjustment (if applicable) | $ .00 | $ .00 | | $ .00 |
| 3. Penalty Surcharges (s. 757.05, Stats.) | $ 9,234.81 | | | $ 9,234.81 |
| Adjustment (if applicable) | $ .00 | | | $ .00 |
| 4. County Jail Surcharges (s. 302.46(1)(a), Stats.) | $ 3,176.82 | | $ 3,176.82 | |
| Adjustment (if applicable) | $ .00 | | $ .00 | |
| 5. Driver Improvement Surcharges (s. 346.655, Stats.) | $ 11,186.41 | | $ 4,527.55 | $ 6,658.86 |
| Adjustment (if applicable) | $ .00 | | $ .00 | $ .00 |
| 6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.) | $ 4,086.33 | | | $ 4,086.33 |
| Adjustment (if applicable) | $ .00 | | | $ .00 |
| 7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.) | $ .00 | | | $ .00 |
| Adjustment (if applicable) | $ .00 | | | $ .00 |
| 8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c)) | $ .00 | $ .00 | | $ .00 |
| Adjustment (if applicable) | $ .00 | $ .00 | | $ .00 |
| 9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.) | $ 650.00 | | $ 650.00 | |
| Adjustment (if applicable) | $ .00 | | $ .00 | |
| 10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.) | $ .00 | | | $ .00 |
| Adjustment (if applicable) | $ .00 | | | $ .00 |
| 11. Safe Ride Program (s. 85.55, Stats.) | $ 1,520.14 | | | $ 1,520.14 |
| Adjustment (if applicable) | $ .00 | | | $ .00 |
| 12. Totals | $ 80,328.76 | $ 48,904.46 | $ 8,354.37 | **Pay This Amount** $ 23,069.93 |

**Continue onto the next page.**

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
DIVISION OF EXECUTIVE BUDGET AND FINANCE
DOA-2778 (R11/2023)

STATE CONTROLLER'S OFFICE-CMO
101 E. WILSON STREET, 5th FL
PO BOX 7932
MADISON, WI 53707-7932
DOAMunicipals@wisconsin.gov

# MUNICIPAL COURT MONTHLY FINANCIAL REPORT

## II. CERTIFICATION OF MUNICIPAL COURT OFFICIAL

I hereby certify that this report reflects all actions requiring forfeitures, court costs and surcharges collected during the month designated.

Name: Paul M. Murphy Signature: Paul M. Murphy Date: 8-5-25

## III. TREASURER'S CERTIFICATION

I hereby certify that the above amount due the state has been received. After so certifying, a copy of this report will be returned to the signer of this report as a receipt, and the stated amount will be remitted to the Department of Administration with this report.

Treasurer: Corinne Zurad Date: 8-5-2025

In the event the Department of Administration has questions about this report and payment, who should we contact?

| Name: | Telephone Number | Email Address |
|---|---|---|
| Ann Drosen | 414-302-8181 | adrosen@westalliswi.gov |

**Melinda Dejewski**
City Engineer
Engineering Department
mdejewski@westalliswi.gov
414.302.8374

**MEMORANDUM**

**To:** Honorable Mayor and Common Council
City of West Allis

**From:** Melinda K. Dejewski, PE, City Engineer

**Date:** August 26, 2025

**RE:** **Communication regarding 2026 Special Assessment Rates**

---

The Engineering Department annually reviews the rates used to calculate the special assessments for road, sewer, and water main projects and provides recommendations to the Common Council. The Engineering Department is recommending a 3% increase in the 2026 special assessment rates. This increase is recommended due to the following:

- The construction industry is projecting an overall increase of 4 to 7% in costs for 2026.
- The tariffs are having an impact on the cost of construction materials.
- Many current projects are stalled, which affects contractor availability and market competitiveness.
- The Milwaukee area construction index went up 4.3% over the past 12 months.

While the special assessment increase does not keep pace with the increases that the City has experienced over the past few years, or the construction industry has projected, it is necessary to have a small increase now to mitigate a larger increase in the future.

Please contact me with any questions.

**City of West Allis**

**2026 STANDARD ASSESSMENT RATES-3.0% Rate Increase**

| Type of Improvement | | Standard (100%) | Comm. (125%) | Mfg. (150%) |
|---|---|---|---|---|
| **Street Paving:** | | | | |
| New Construction | | 119.60 | 149.50 | 179.40 |
| Reconstruction | | 71.76 | 89.70 | 107.64 |
| Major Asphalt Resurface/Rural Section Asphalt | | 59.80 | 74.75 | 89.70 |
| Minor Asphalt Resurface | | 47.84 | 59.80 | 71.76 |
| Interim Asphalt Resurface | | 23.92 | 29.90 | 35.88 |
| Concrete Pavement Repair | | 14.35 | 17.94 | 21.53 |
| Service Drive New | | 79.74 | 99.67 | 119.60 |
| Service Drive - Resurface | | 31.89 | 39.87 | 47.84 |
| **Alleys (Concrete)** | 20' Wide | 63.10 | 78.88 | 94.65 |
| | 18' Wide | 59.55 | 74.43 | 89.32 |
| | 16' Wide | 55.96 | 69.95 | 83.94 |
| | 15' Wide | 54.17 | 67.72 | 81.26 |
| | 14' Wide | 52.37 | 65.46 | 78.55 |
| | 13' Wide | 50.61 | 63.26 | 75.91 |
| | 12' Wide | 48.85 | 61.06 | 73.27 |
| | 10' Wide | 45.27 | 56.59 | 67.91 |
| **Alleys (Reconstruct)** | 20' Wide | 44.17 | 55.21 | 66.25 |
| | 18' Wide | 41.67 | 52.09 | 62.51 |
| | 17' Wide | 40.42 | 50.53 | 60.63 |
| | 16' Wide | 39.16 | 48.95 | 58.74 |
| | 15' Wide | 37.94 | 47.42 | 56.91 |
| | 14' Wide | 36.71 | 45.89 | 55.07 |
| | 13' Wide | 35.42 | 44.27 | 53.13 |
| | 12' Wide | 34.16 | 42.70 | 51.24 |
| | 10' Wide | 31.71 | 39.63 | 47.56 |
| **Alleys (Resurfacing):** | 20' Wide | 22.09 | 27.61 | 33.13 |
| | 18' Wide | 20.82 | 26.02 | 31.23 |
| | 16' Wide | 19.57 | 24.46 | 29.36 |
| | 15' Wide | 18.96 | 23.70 | 28.44 |
| | 14' Wide | 18.34 | 22.93 | 27.52 |
| | 13' Wide | 17.73 | 22.16 | 26.60 |
| | 12' Wide | 17.13 | 21.41 | 25.69 |
| | 10' Wide | 15.81 | 19.77 | 23.72 |
| **Sidewalk:** | | | | |
| 5" Concrete (per lin. ft.) | | 38.98 | 38.98 | 38.98 |
| 5" Concrete (per sq. ft.) | | 7.82 | 7.82 | 7.82 |
| 7" Concrete (per lin.ft.) | | 44.68 | 44.68 | 44.68 |
| 7" Concrete (per sq. ft.) | | 8.96 | 8.96 | 8.96 |
| 5" Concrete (per lin. ft.)(sidewalk program only) | | 38.98 **x50%*** | 38.98 **x62.5%*** | 38.98 **x75%*** |
| 7" Concrete (per lin. ft.)(sidewalk program only) | | 44.68 **x50%*** | 44.68 **x62.5%*** | 44.68 **x75%*** |
| 9" Concrete (per lin. ft.)(sidewalk program only) | | 55.87 **x50%*** | 55.87 **x62.5%*** | 55.87 **x75%*** |
| Mudjacking (per lin. ft.)(sidewalk program only) | | 19.95 **x50%*** | 19.95 **x62.5%*** | 19.95 **x75%*** |
| Mudjacking (per sq. ft.)(sidewalk program only) | | 3.98 **x50%*** | 3.98 **x62.5%*** | 3.98 **x75%*** |
| Carriage walk (per sq. ft.)(sidewalk program only) | | 7.82 **x50%*** | 7.82 **x62.5%*** | 7.82 **x75%*** |
| Service Walk (per sq. ft.) | | 7.82 **x100%*** | 7.82 **x100%*** | 7.82 **x100%*** |
| Grinding (per lin. ft.)* | | 2.42 | 2.42 | 2.42 |
| *includes s/w, d/w, carriage walk, service walk | | | | |
| | | ***Based on typical shortside of property** | | |
| **Driveway Approach:** | | | | |
| 7" Concrete (per sq. ft) | | 8.96 | 8.96 | 8.96 |
| 9" Concrete (per sq. ft.) | | 11.17 | 11.17 | 11.17 |
| **Misc. Asphalt:** (per sq. ft.) | | | | |
| Includes Walks, Driveways, etc | | 4.79 | 4.79 | 4.79 |
| **Steps:** (per lin. ft. of riser) | | 70.16 | 70.16 | 70.16 |
| **Modular Block or Timber Walls:** (per sq. ft.) | | 30.02 | 30.02 | 30.02 |
| **Brick/Stamped Concrete** (per sq. ft.) | | 11.76 | 11.76 | 11.76 |
| **Water main:** (per lin. ft.) | | 69.94 | 87.43 | 104.92 |
| **Sanitary Sewer Main:** (per lin. ft.) | | 99.33 | 124.17 | 149.00 |
| **Storm Sewer Laterals**, Each | | 801.34 | 1001.68 | full cost |
| **Storm Sewer Lateral w/ extension**, Each | | 1446.12 | full cost | full cost |
| **Sanitary Sewer Laterals**, Each | | full cost | full cost | full cost |
| **Water Lateral**, Each | | full cost | full cost | full cost |
| **Private Prop. Lead Water Service Replace Lateral**, Each | | 2000.00 | 2000.00 | 2000.00 |

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2874**

**RESOLUTION DIRECTING THE CITY ADMINISTRATOR TO PREPARE AND PRESENT WITHIN 30-90 DAYS AN EXECUTIVE SUMMARY DESCRIBING A POTENTIAL JOINT FIRE DEPARTMENT FORMED BY WEST ALLIS AND WAUWATOSA**

**WHEREAS,** a report submitted by McMahon & Associates recommends that Wauwatosa and West Allis consolidate their fire departments into a joint fire department that provides fire protection and emergency services to both communities; and

**WHEREAS,** the recommendation is supported by information showing that the departments are functionally set up well to merge because they are similar in staffing, call volume, and excellent quality of service; and

**WHEREAS,** the recommendation finds that if the departments remain separate, levy limit laws on both Wauwatosa and West Allis will soon impact each fire department, causing significant budget deficits in each community; and

**WHEREAS,** by merging departments, the joint fire department is eligible to operate under a more flexible financing model of CPI + 2% rather than restrictive traditional levy limits, thereby creating long-term viability of fire protection and emergency services to both communities while sustaining or improving services; and

**WHEREAS,** the common council desires to explore this concept more and dedicate city resources to drafting an agreement to create a joint fire department;

**NOW THEREFORE,** be it resolved by the Common Council of the City Of West Allis, in the State of Wisconsin, that the city administrator shall have city staff draft an agreement that transfers fire protection and emergency services to a joint fire department between the Cities of Wauwatosa and West Allis in the manner contemplated by Wis. Stat. 66.0602(3)(h)1.;

**BE IT FURTHER RESOLVED,** that the city administrator, or a designee, shall endeavor to present an executive summary of this draft agreement to the common council for its consideration within 30 to 90 days.

**SECTION 1:** **ADOPTION** "R-2025-2874" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2874*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | **AYE** | **NAY** | **ABSENT** | **ABSTAIN** |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2875**

**RESOLUTION AUTHORIZING CITY STAFF TO APPLY FOR AN INNOVATION GRANT UPON THE APPROVAL BY WEST ALLIS AND WAUWATOSA OF AN AGREEMENT TO TRANSFER FIRE PROTECTION AND EMERGENCY SERVICES TO A JOINT FIRE DEPARTMENT**

**WHEREAS,** 2023 Wisconsin Act 12 created an innovation grant program for any municipality that transfers certain municipal services or duties to a county, municipality, nonprofit organization, or private entity and meets other parameters; and

**WHEREAS,** 2025 Wisconsin Act 15 amended the parameters that make a municipality eligible for the innovation grant program, making it possible for the City to be eligible for an innovation grant by transferring fire protection and emergency services to a joint fire department; and

**WHEREAS,** Wis. Stat. 79.038 allows municipalities to apply for an innovation grant only after they have a signed agreement to transfer services to a joint fire department; and

**WHEREAS,** the innovation grant could be up to five annual payments, each of which is equal to 25% of the total costs to provide fire protection and emergency services in the year prior to transferring those services; and

**WHEREAS,** initial estimates for the innovation grant payment are $4.25 million annually, or between $16 million - $21 million over five years; and

**WHEREAS,** it is unknown exactly when grant applications will be available, but if Wauwatosa and West Allis approve a joint fire department agreement in the future, the City intends for this resolution to pre-authorize staff to apply for an innovation grant without delay;

**NOW THEREFORE,** be it resolved by the Common Council of the City Of West Allis, in the State of Wisconsin, that the common council approves city staff to apply for an innovation grant under Wis. Stat. 79.038 related to the transfer fire protection and emergency services to a joint fire department as soon as the City is eligible to do so.

**SECTION 1:** **ADOPTION** "R-2025-2875" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2875*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

# CITY OF WEST ALLIS, WISCONSIN
# WEST ALLIS, WISCONSIN

## FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

## YEAR ENDED DECEMBER 31, 2024

CPAs | CONSULTANTS | WEALTH ADVISORS

CLAconnect.com

# City of West Allis, Wisconsin

DECEMBER 31, 2024

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# INDEPENDENT AUDITORS' REPORT

CliftonLarsonAllen LLP
CLAconnect.com

# INDEPENDENT AUDITORS' REPORT

City Council
City of West Allis, Wisconsin
West Allis, Wisconsin

## Report on the Audit of the Financial Statements

### *Opinions*

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of West Allis, Wisconsin (the City), as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City, as of December 31, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof and the respective budgetary comparison statements for the General Fund and the Miscellaneous Grants Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the First-Ring Industrial Redevelopment Enterprise, Inc. (FIRE) which represents 96.67 percent of the assets, 97.99 percent of the net position, and 65.14 percent of the revenues of the discretely presented component unit as of December 31, 2024. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for FIRE, is based solely on the report of the other auditors.

### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The financial statements of FIRE, a discretely presented component unit of the City, were not audited in accordance with *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Emphasis-of Matter – Implementation of New Standards*

As discussed in Note 1 to the financial statements, during 2024, the City adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*. The implementations effect on the City's previously reported fund balance or net position has been disclosed in Note 4.H. Our opinions is not modified with respect to this matter.

### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The supplementary information, as identified in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the supplementary information, as identified in the table of contents, is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated July 29, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

**CliftonLarsonAllen LLP**

Milwaukee, Wisconsin
July 29, 2025

# MANAGEMENT'S DISCUSSION AND ANALYSIS

## MANAGEMENT'S DISCUSSION AND ANALYSIS
## DECEMBER 31, 2024

As management of the City of West Allis, Wisconsin, we offer readers of the City's financial statements this narrative overview and analysis of the financial statements of the City for the fiscal year ended December 31, 2024.

**Financial Highlights**

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the most recent year by $297,141,597 (*net position*). This is an increase of $39,431,897, mainly due to an increase in capital assets and a decrease in postemployment liabilities.

- The City's net position for the governmental activities increased by $32,702,564, per pages 19 of the financial statements. The primary reason for the change in net position is related to pension activities and capital assets. The OPEB obligation related to the City's single employer defined benefit plan has decreased from 2023 to 2024 and is calculated in accordance with GASB Statement #75.

- As of the close of the year, the City's governmental funds reported combined 2024 ending fund balances of $114,089,311 as compared to $93,150,209 (as restated for GASB Statement 101, *Compensated Absences*) at the end of 2023. The increase of $20,939,102 is favorable, and is primarily due to an increase in miscellaneous revenues consisting mostly of increased interest earnings. Of the total fund balance, approximately 98.85%, or $112,774,351, is classified as spendable fund balance (restricted, committed, assigned and unassigned).

- At the end of 2024, the unassigned fund balance for the general fund was $23,763,526 or approximately 35.67% of total general fund expenditures compared to $23,569,300 or approximately 34.63% at the end of 2023. A $10.7 million transfer out from the General Fund to the Buildings and Facilities Capital Projects Fund was made to bring unassigned reserves down to a balance in accordance with the City's fund balance policy while utilizing available reserves to support the cost of a new Public Works facility, currently under construction. General Fund Revenues exceeded budget expectations in all categories, except public charges for services in 2024 resulting in a total favorable variance of $6,731,724. Expenses in operational expense categories were under budget in 2024, but the debt service and capital outlay expenses related to the City's implementation of GASB 96 for SBITA contracts, resulted in an unfavorable variance for total expenditures. The $10.7 million transfer out creates an overall unfavorable budget variance of $10.2 million for 2024 however this one-time transfer has been part of on-going capital planning discussions with the Common Council and was authorized and executed in accordance with the City's fund balance policy, despite not being formally included in the budgetary figures. In summary, if you disregard the one-time transfer related to capital needs, general fund operations were more favorable than budgeted expectations for 2024.

This discussion and analysis is designed to be an introduction to the basic financial statements of the City. These statements are comprised of three components: 1) the government-wide financial statements, 2) the fund financial statements, and 3) the notes to the financial statements. This report also contains other supplementary and required supplementary information in addition to the basic financial statements themselves.

**Government-wide financial statements.** The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business. The government-wide statements are made up of the statement of net position and the statement of activities. The statement of net position presents information on all of the City's assets and deferred outflows of resources

and liabilities and deferred inflows of resources, with the difference between the two being reported as net position. Over time, increases or decreases in net position will serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. This means, some revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues from those functions that are intended to recover all or a significant portion of their costs through user fees and charges. The governmental activities (those supported by taxes and intergovernmental revenues) of the City include general government; public safety; public works; health and human services; culture and recreation, and conservation and development. The business-type activities (those supported by user fees) are the Water Utility, Sanitary Sewer Utility, Storm Water Utility, Solid Waste Utility, Parking Utility and the Senior Citizen's Housing.

The government-wide financial statements include not only the City itself (known as the primary government), but also two legally separate component units: First-Ring Industrial Redevelopment Enterprise, Inc. (FIRE) and Southwest Suburban Health Department (SWSHD). Financial information for the component units are reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 18-19 of this report.

**Fund financial statements.** A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and proprietary funds.

***Governmental funds.*** Governmental funds are used to account for essentially the same functions as governmental activities in the government-wide financial statements; however, the governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. This comparison may help readers better understand the long-term impact of a government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintained approximately 46 individual governmental funds during 2024. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balance for the general fund, miscellaneous grants fund, buildings

and facilities fund, and the debt service fund, which are considered major funds. Data from the other approximately 42 funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major funds is provided in the combining statements found elsewhere in this report.

The City adopts annual appropriation budgets for the general, certain special revenue, debt service, and certain capital projects funds. Budgetary comparison statements have been provided to demonstrate compliance with budgets.

The basic governmental fund financial statements can be found starting on page 21 of this report.

***Proprietary funds.*** The City maintains two different types of proprietary funds. Enterprise funds are used to report the functions of the Water Utility, Sanitary Sewer Utility, Storm Water Utility, Solid Waste Fund, and the Beloit Road Housing Management Fund are presented as business-type activities in the government-wide financial statements. Internal service funds are used to accumulate and allocate costs internally among various functions. The City uses internal service funds to account for its self-funded programs for health and dental insurance, workers compensation insurance and general liability insurance. Because these services predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements. All internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the internal service funds are provided in the form of combining statements elsewhere in this report.

The basic proprietary fund financial statements can be found starting on page 29 of this report.

**Notes to the financial statements.** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 34-78 of this report.

**Required supplementary information (RSI).** RSI includes the schedule of proportionate share of the net pension liability (asset) and schedules of contributions for the pension plan and the schedule of changes in OPEB liability and related ratios, schedule of proportionate share of the net OPEB liability, and schedule of contributions related to the City's other postemployment benefit plans. These schedules can be found starting on page 79 of this report.

**Supplementary information.** The combining statements referred to in connection with nonmajor governmental funds, nonmajor enterprise funds and internal service funds are presented immediately following the required supplementary information. Combining and individual fund statements and schedules can be found starting on page 86 of this report.

**Government-wide Financial Analysis** As discussed earlier, net position may serve as a useful indicator of a government's financial position over time. The assets and deferred outflows of resources of the City exceeded liabilities and deferred inflows of resources by $297,141,597 at the close of 2024. This compares to $256,295,544 at the close of 2023. Although the City's net position is positive, a major portion is due to the investment in capital assets (e.g., land, buildings, improvements, equipment, and infrastructure), less any related outstanding indebtedness used to acquire those assets. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the investment in capital assets is reported net of related debt and deferred outflows of resources, it should be noted that the resources

needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

**City of West Allis Net Position**
(amount expressed in $1,000's)

| | Governmental Activities | | Business-type Activities | | Totals | |
|---|---|---|---|---|---|---|
| | **2024** | **2023** | **2024** | **2023** | **2024** | **2023** |
| Current and other assets | $ 224,951 | $ 215,599 | $ 40,003 | $ 35,126 | $ 264,954 | $ 250,725 |
| Capital assets | 231,603 | 206,856 | 132,909 | 128,794 | 364,512 | 335,650 |
| **Total assets** | 456,554 | 422,455 | 172,912 | 163,920 | 629,466 | 586,375 |
| Deferred outflows | | | | | | |
| Loss on debt refunding | 588 | 722 | - | - | 588 | 722 |
| Pension | 44,940 | 67,824 | 1,909 | 3,048 | 46,849 | 70,872 |
| OPEB | 20,448 | 21,555 | 720 | 712 | 21,168 | 22,267 |
| **Total deferred outflows** | 65,976 | 90,101 | 2,629 | 3,760 | 68,605 | 93,861 |
| Long-term liabilities | | | | | | |
| Outstanding | 188,686 | 197,820 | 26,245 | 25,220 | 214,931 | 223,040 |
| Other liabilities | 16,196 | 27,174 | 5,569 | 5,108 | 21,765 | 32,282 |
| **Total liabilities** | 204,882 | 224,994 | 31,814 | 30,328 | 236,696 | 255,322 |
| Deferred inflows | | | | | | |
| Property taxes | 50,233 | 52,087 | - | - | 50,233 | 52,087 |
| Payment in lieu of taxes | 1,279 | 1,435 | - | - | 1,279 | 1,435 |
| Leases | 15,752 | 16,182 | 2,439 | 2,552 | 18,191 | 18,734 |
| Pension | 26,809 | 38,054 | 1,150 | 1,713 | 27,959 | 39,767 |
| OPEB | 64,438 | 54,783 | 2,134 | 1,812 | 66,572 | 56,595 |
| **Total deferred inflows** | 158,511 | 162,541 | 5,723 | 6,077 | 164,234 | 168,618 |
| Net position | | | | | | |
| Net investment in capital assets | 163,262 | 145,115 | 111,299 | 107,867 | 274,561 | 252,982 |
| Restricted | 15,441 | 6,316 | - | - | 15,441 | 6,316 |
| Restricted for pension assets | - | - | - | - | - | - |
| Unrestricted | (19,566) | (26,410) | 26,705 | 23,408 | 7,139 | (3,002) |
| **Total net position** | $ 159,137 | $ 125,021 | $ 138,004 | $ 131,275 | $ 297,141 | $ 256,296 |

A portion of the City's overall net position represents resources that are subject to external restrictions on how they may be used. Unrestricted net position was $7,139,737 at the end of 2024. This is an improvement from the deficit unrestricted net position of $3,001,708 at the end of 2023 which was due in part to the implementation of GASB Statement No. 75, which required the City to record the net OPEB liability as determined by an actuarial study.

**City of West Allis Change in Net Position**

| | Governmental Activities | | Business-type Activities | | Totals | |
|---|---|---|---|---|---|---|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| **Revenues** | | | | | | |
| Program revenues | | | | | | |
| Charges for service | $ 10,387,901 | $ 9,860,570 | $ 26,923,446 | $ 28,398,949 | $ 37,311,347 | $ 38,259,519 |
| Operating grants and contributions | 30,288,247 | 21,438,882 | 981,545 | 295,769 | 31,269,792 | 21,734,651 |
| Capital grants and contributions | 15,357,664 | 6,117,532 | 208,248 | 3,246,157 | 15,565,912 | 9,363,689 |
| General revenues | | | | | | |
| Property taxes | 52,238,589 | 52,278,461 | - | - | 52,238,589 | 52,278,461 |
| Other taxes | 2,549,742 | 2,257,826 | - | - | 2,549,742 | 2,257,826 |
| Grants and contributions not restricted to specific programs | 12,046,525 | 10,695,603 | - | - | 12,046,525 | 10,695,603 |
| Other | 10,979,788 | 12,704,110 | 1,067,205 | 2,764,076 | 12,046,993 | 15,468,186 |
| **Total revenues** | 133,848,456 | 115,352,984 | 29,180,444 | 34,704,951 | 163,028,900 | 150,057,935 |
| **Expenses** | | | | | | |
| General government | 12,806,340 | 16,524,316 | - | - | 12,806,340 | 16,524,316 |
| Public safety | 44,735,111 | 42,972,540 | - | - | 44,735,111 | 42,972,540 |
| Public works | 16,436,135 | 20,436,639 | - | - | 16,436,135 | 20,436,639 |
| Health and human services | 15,299,066 | 10,077,527 | - | - | 15,299,066 | 10,077,527 |
| Culture and recreation | 2,554,224 | 2,863,676 | - | - | 2,554,224 | 2,863,676 |
| Conservation and development | 9,593,306 | 8,494,739 | - | - | 9,593,306 | 8,494,739 |
| Interest and fiscal charges | 1,131,486 | 1,024,007 | - | - | 1,131,486 | 1,024,007 |
| Water utility | - | - | 6,848,132 | 6,898,240 | 6,848,132 | 6,898,240 |
| Sanitary sewer utility | - | - | 8,735,221 | 7,495,675 | 8,735,221 | 7,495,675 |
| Storm water utility | - | - | 2,843,225 | 3,285,795 | 2,843,225 | 3,285,795 |
| Solid waste utility | - | - | 2,614,409 | 2,734,594 | 2,614,409 | 2,734,594 |
| Parking utility | - | - | - | - | - | - |
| Senior citizen housing | - | - | 348 | 5,723 | 348 | 5,723 |
| **Total expenses** | 102,555,668 | 102,393,444 | 21,041,335 | 20,420,027 | 123,597,003 | 122,813,471 |
| Increase (decrease) in net position before transfers | 31,292,788 | 12,959,540 | 8,139,109 | 14,284,924 | 39,431,897 | 27,244,464 |
| Transfers | 1,409,776 | 2,528,796 | (1,409,776) | (2,528,796) | - | - |
| Change in net position | 32,702,564 | 15,488,336 | 6,729,333 | 11,756,128 | 39,431,897 | 27,244,464 |
| Net position - January 1, originally stated | 125,020,224 | - | 131,275,320 | 101,385,310 | 256,295,544 | 101,385,310 |
| Cumulative effection of change in accounting principle | 1,414,156 | - | - | - | 1,414,156 | - |
| Net position - January 1 | 126,434,380 | 109,531,888 | 131,275,320 | 119,519,192 | 257,709,700 | 229,051,080 |
| Net position - December 31 | $ 159,136,944 | $ 125,020,224 | $ 138,004,653 | $ 131,275,320 | $ 297,141,597 | $ 256,295,544 |

**Governmental activities:** Governmental activities increased the City's net position by $32,702,564 during 2024 compared to an increase of $15,488,336 in 2023. Key elements of this net increase are as follows:

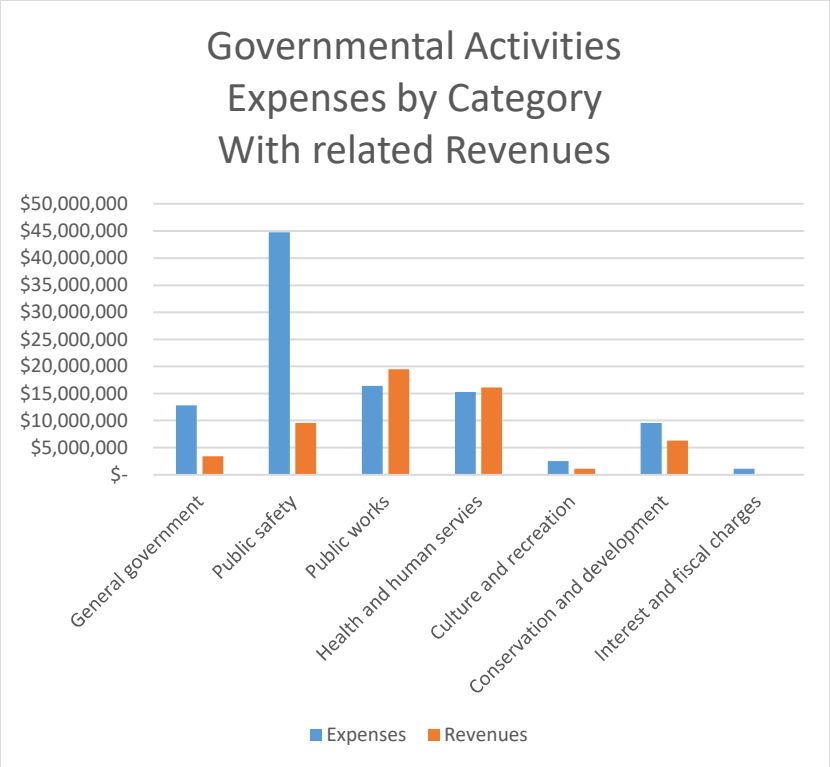
- Governmental activities program revenues increased by $18,616,218 overall, due to increases in charges for services of $527,331, operating grants and contributions of $8,849,365 and capital grants and contributions of $9,240,132.

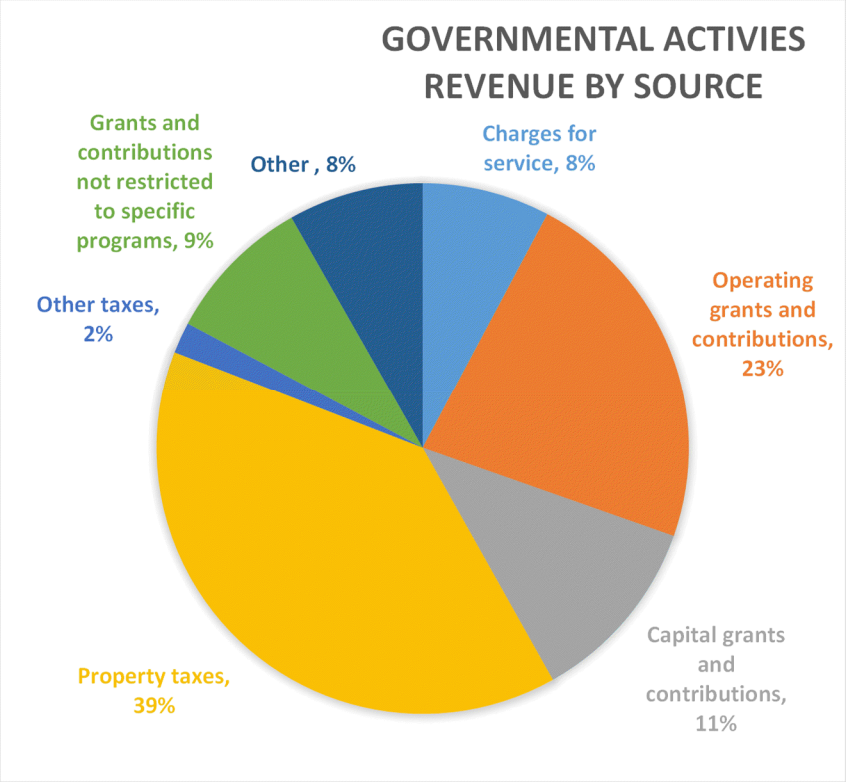
- Governmental activities general revenues decreased by a total of $121,356 most notably due to a decrease in tax revenues of $39,872, an increase in other taxes of $291,916, an increase in grants and contributions not restricted to specific purposes of $1,350,922, and a decrease in other revenues of $1,724,322.

- Governmental activities expenses increased by $162,224, with changes by function as noted below:

  - Decrease in general government of $3,717,976;
  - Increase in public safety of $1,762,571;
  - Decrease in public works of $4,000,504;
  - Increase in health and human services of $5,221,539;
  - Decrease in culture and recreation of $309,452;
  - Increase in conservation and development of $1,098,567;
  - Increase in interest and fiscal charges of $107,479.

- The internal service funds net position decreased by $678,520 in 2024.






**Business-type activities.** Business-type activities reported a change in net position of $6,729,333. Key elements of this net increase in are as follows:

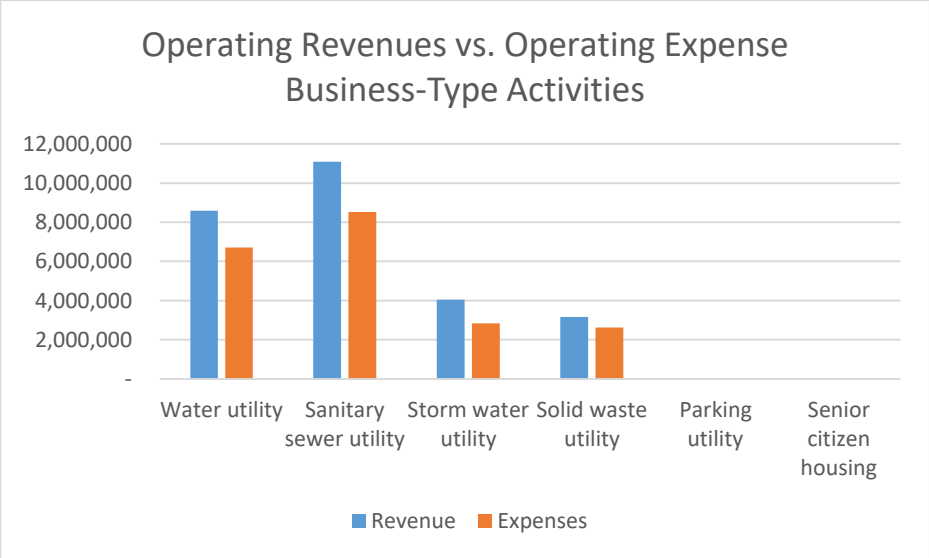
- The Water Utility's net position increased by $1,216,195 in 2024 as compared to an increase of $4,375,405 in 2023. The utility realized a 5.71% rate of return in 2024 as compared to 5.51% in 2023 based on the Public Service Commission of Wisconsin (PSC) calculation.

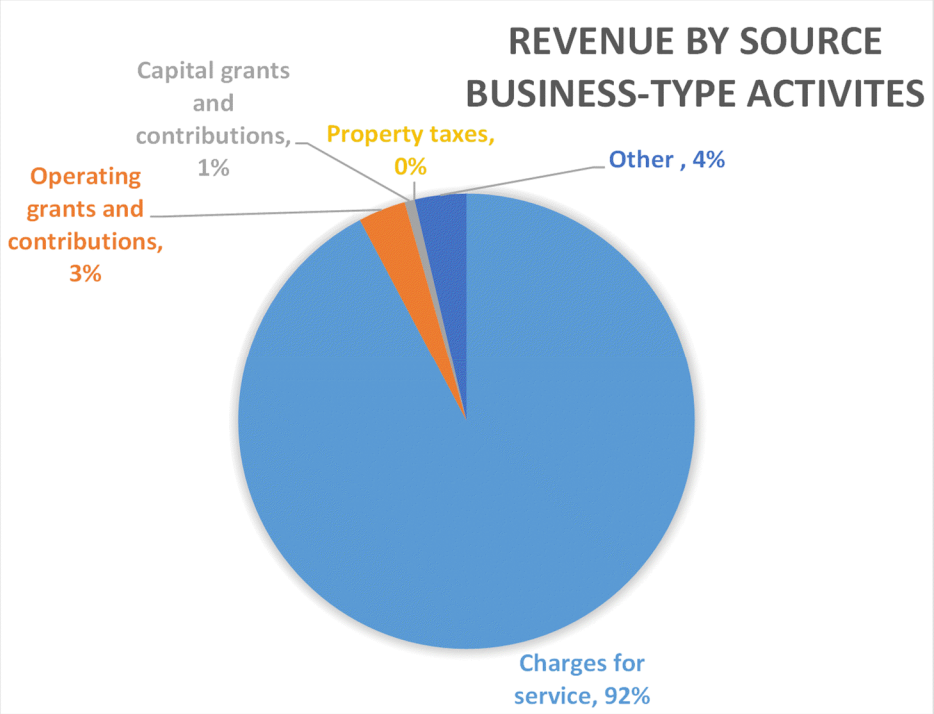
- The Sanitary Sewer Utility's net position increased by $2,986,718 in 2024 as compared to an increase of $4,969,802 in 2023. The rate remained at $2.15 per ccf (750 gallons) in 2024, unchanged from 2023. The rate is designed to allow for sufficient cash flow for bond principal and interest payment needs and to fund additional maintenance needs of the city's aging sewer system on a cash basis. Over the past several years the cost of required repairs has risen significantly because of new DNR regulations related to clear water inflow into the sanitary system. Rates are reviewed annually during the budget process.

- The Storm Water Utility's net position increased by $1,491,768 in 2024 compared to an increase of $2,921,307 in 2023. The rate was held stable in 2024. The Storm Water Utility spending on infrastructure continues to increase due to efforts to address the flooding and clear water inflow into the system. The rate is designed to fund annual infrastructure replacements on a cash basis due to the ongoing nature of this replacement cycle.

- The Solid Waste Utility was established in 2006 to provide a revenue source to fund the costs of the state mandated city-recycling program. The Utility's net position increased by $1,001,961 in 2024 as compared to the increase of $581,936 in 2023. Rates were increased in 2023 due to an expected increase in tipping fees.

- The Beloit Road Housing Management Fund's net position increased by $32,691 in 2024 as compared to an increase of $30,492 in 2023. The housing development was sold to an LLC investor group in December 2011. The LLC has made significant upgrades to the housing complex with funding from the federal Low Income Housing Tax Credit program and city loans, including improved, ADA-compliant units and an activity center. The City is a minority partner in the LLC and contracts with the LLC to provide maintenance and management services. The City has started initial planning for an eventual investor exit which will likely occur as the end of the property's tax credit period approaches in 2027






**Financial Analysis of the Government's Funds**

As indicated earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental funds:** The focus on the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financial requirements. Spendable fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of December 31, 2024 the City's governmental funds reported combined ending fund balances of $114,089,311; an increase of $22,353,258 or approximately 24.37% compared to the balance at the end of 2023. Of the total fund balance, the Non-Spendable portion is $1,314,960, while the total Spendable Fund Balance is $112,774,351. The Spendable portion of the total fund balance includes $24,565,754 of restricted funds, which are restricted as to their use by granting agencies or for debt service purposes. The remaining $66,032,722 of Spendable Fund Balance consists of various amounts either committed or assigned for specific purpose by the action of the Common Council or unassigned amounts. Details of these commitments and assignments as they relate to the General Fund may be found on pages 72-75, Note 3.K.

**General Fund:** The general fund is the main operating fund of the City. At the end of the current fiscal year, the unassigned fund balance of the general fund was $23,763,526 while total fund balance was $25,083,051. Overall fund balance increased by $378,455. The result of general fund operations for 2024 was an increase to fund balance of $8.2 million. Transfers in of $1.4 million and a $1.4 million prior period adjustment related to implementation of GASB 101 (Compensated Absences) also increased fund balance. A $10.7 million transfer out from the General Fund to the Buildings and Facilities Capital Projects Fund was made to bring unassigned reserves down to a balance in accordance with the City's fund balance policy while utilizing available reserves to support the cost of a new Public Works facility, currently under construction; resulting in the minimal overall change to General Fund fund balance. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to expenditures and net operating transfers. Excluding the one-time capital transfer, unassigned fund balance represents 36.47% of total general fund expenditures and net operating transfers, while total fund balance represents 38.50% of total general fund expenditures and net operating transfers.

**Miscellaneous Grants Fund:** The Miscellaneous Grants Fund is a special revenue fund used to account for the expenditure of certain federal or state grant funds. In 2024, expenditures totaled $13.8 million, the largest portion of which was $9,358,744 of capital outlay expenditures of American Rescue Plan Act (ARPA) funds on water, sewer, and other infrastructure. Intergovernmental revenues were recognized to offset project expenses, and additional interest revenue and special assessment revenue accumulated during the year resulting in a fund balance of $2,386,370 at year end. At year end, the fund holds $3.64 million of cash. These amounts are offset by unearned revenues of $467,201, which represents grant funds received but not yet spent and $788,750 of payables. Such funds are expected to be spent in subsequent years in accordance with the federal restrictions on the grant funding.

**Buildings and Facilities Fund:** At the end of the current fiscal year, the fund balance in the Buildings and Facilities fund was $55,385,716. These funds are assigned for use on capital improvement projects for city buildings and facilities; specifically, $10.7million was transferred in from General Fund reserves in 2024 to support the cost of a new DPW facility, currently under construction.

**Debt Service Funds:** At the end of the current fiscal year, the fund balance in the debt service fund was $4,141,103. This was mostly due to the transfer of Tax Increment District (TID) funds to the debt service fund to pay remaining debt obligations for TID #5 that was closed in 2023.

**Proprietary Funds:** The City's proprietary funds provide the same type of information as found in the government-wide financial statements, but in more detail.

Unrestricted net position (deficits) for these funds can be seen in the table below.

| | 2024 | 2023 |
|---|---|---|
| **Unrestricted position:** | | |
| Water utility | $ (529,746) | $ (1,147,306) |
| Sanitary sewer utility | 6,384,556 | 4,726,224 |
| Storm water utility | 7,058,811 | 6,898,899 |
| Solid waste utility | 6,381,620 | 5,553,179 |
| Senior citizen housing | 7,410,060 | 7,377,369 |
| **Total unrestricted net position** | $ 26,705,301 | $ 23,408,365 |

**General Fund Budgetary Highlights**

For 2024, there was no overall change between the original budget and the final amended budget, but minor amendments between expenditure categories of general government, public safety, public works, health and human services, and culture and recreation.

**Revenues were more than budgetary estimates – explanation:**

During 2024, revenues were higher than budget by $6,731,724. The largest increase $5,648,803 was in Miscellaneous Revenues, mostly from interest on investments exceeding budgeted expectations, due to high interest rates. The remaining revenue categories accounted for an additional positive variance of $1,082,921 over budgeted amounts: Taxes (by $163,612), Intergovernmental (by $353,735), and Licenses and Permits (by $552,469), Fines and Forfeits (by $41,790). There was a shortfall in Public Charges for Services (by $28,685).

**Current operating expenditures were less than budgetary estimates – explanation:**

Actual operating expenditures were less than the final budget by $2,421,809. Substantially all operating expenditures in the General Fund came in under budget due to the impact of staffing vacancies during 2024.

**Debt service and Capital Outlay expenditures exceeded budgetary estimates – explanation:**

General Fund debt service and capital outlay expenditures were impacted by the City's implementation of new accounting treatment for Software Based Information Technology Agreements (SBITA's) per GASB Statement #96. Under the new accounting rules, the value of multi-year SBITA contracts is treated as a capital outlay expenditure, financed as debt throughout the term of the contract. No new SBITAs were entered into during 2024, resulting in $0 capital outlay expenditures and $0 offsetting other financing sources. Annual payments to vendors for SBITA contracts are treated as debt service, principal of $562,627 and interest of $38,829 for 2024. The 2024 budgetary figures included annual payments due under these contracts, but did not include GAAP basis SBITA activity, which results in the budget variance shown on the budgetary statement.

**Other Financing Sources and Transfers exceeded budgetary estimates – explanation:**

The negative budget variance for transfers out consists mostly of a transfer of $10,713,047 of accumulated general fund reserves to the Buildings and Facilities Capital Projects Fund to support construction of a new DPW facility. This one-time transfer has been part of on-going capital planning discussions with the Common Council and was authorized and executed in accordance with the City's fund balance policy, despite not being formally included in the 2024 budget.

Overall, if you disregard the one-time transfer related to capital needs, the City's general fund operations were more favorable than budgeted expectations for 2024.

**Capital Assets and Debt Administration**

**Capital Assets:** The City's investment in capital assets for its governmental and business type activities as of December 31, 2024, net of accumulated depreciation amounts to $364,512,022. Total investment in capital assets prior to accumulated depreciation was $787,313,265. This investment in capital assets includes land, buildings, right-to-use (leased) assets, machinery and equipment, vehicles, and infrastructure including roads, sewers, bridges, parking lot improvements, and lighting. The increase in capital assets, net of accumulated depreciation\amortization for the current fiscal year was $28,862,552, from the prior year (an 11.96% increase for governmental activities and a 3.20% increase for business-type activities).

Major capital asset events during the year included the following:

**Governmental Activities:**

- Construction in Progress added $27,120,845 to capital assets, mostly related to the new DPW Facility
- Infrastructure improvements added $6,856,225 to capital assets.
- Right-to-use assets added $1,890,308 to capital assets with the implementation of GASB statement 87 (Leases) and GASB 96 (SBITA's).
- Building improvements added $1,587,924 to capital assets, net of disposals.
- Land added $55,000 to capital assets, for the purchase of a site for the new DPW facility
- Machinery and equipment added $8,633,024 to capital assets, net of disposals.

**Business Type Activities:**

- The Water Utility increased capital assets by $1,596,790 for water distribution mains, services, hydrants, and meters.
- The Sanitary Sewer increased capital assets by $1,104,123.
- The Storm Water Utility increased capital assets by $1,241,032.

**City of West Allis Capital Assets**

| | Governmental Activities | | Business-type Activities | | Totals | |
|---|---|---|---|---|---|---|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| Land | $ 15,633,503 | $ 15,578,503 | $ 57,990 | $ 57,990 | $ 15,691,493 | $ 15,636,493 |
| Construction in progress | 31,502,993 | 4,382,148 | 535,939 | 3,403 | 32,038,932 | 4,385,551 |
| Buildings and improvements | 209,591,252 | 208,003,328 | 521,513 | 521,513 | 210,112,765 | 208,524,841 |
| Land improvements | 1,355,999 | 1,153,104 | - | - | 1,355,999 | 1,153,104 |
| Machinery and equipment | 116,577,724 | 107,944,700 | 7,184,196 | 6,956,433 | 123,761,920 | 114,901,133 |
| Right-to-use asset | 22,226,676 | 20,336,368 | - | - | 22,226,676 | 20,336,368 |
| Infrastructure | 206,569,503 | 199,713,278 | 175,555,977 | 169,766,221 | 382,125,480 | 369,479,499 |
| Total capital assets | 603,457,650 | 557,111,429 | 183,855,615 | 177,305,560 | 787,313,265 | 734,416,989 |
| Less: Accumulated depreciation and amortization | (371,854,799) | (350,255,664) | (50,946,444) | (48,511,855) | (422,801,243) | (398,767,519) |
| Net capital assets | $ 231,602,851 | $ 206,855,765 | $ 132,909,171 | $ 128,793,705 | $ 364,512,022 | $ 335,649,470 |

Additional information on the City's capital assets can be found in the footnote 3.B. on pages 50 - 51.

**Long-term debt.** At the end of fiscal year 2024, the City had total bonded debt outstanding of $77,722,662 backed by the city's general obligation unlimited tax pledge. Moody's rating on the general obligation debt is Aa2.

The City's total net general-obligation debt outstanding increased by $17,038,273 or 28.08% during the current year largely due to finance a portion of the City's new DPW Facility, currently under construction. The city issued $26,515,000 while paying down $9,476,727. New debt issued in 2024 was $17,095,000 for the DPW facility, $3,565,000 for street improvements, $2,875,000 for water improvements, $1,565,000 for sanitary improvements, $1,415,000 for street lighting improvements,

State Statutes limit the amount of general obligation debt a City may issue to 5% of its total equalized value. The City's current debt level is 22.87% of its limitation of $321,795,545 compared to 20.26% in 2023.

**City of West Allis Outstanding Debt**
**General Obligation Notes and Bonds**

| | Governmental Activities | | Business-type Activities | | Totals | |
|---|---|---|---|---|---|---|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| General obligation notes | $ 32,739,188 | $ 12,533,788 | $ 8,030,000 | $ 4,480,000 | $ 40,769,188 | $ 17,013,788 |
| General obligation bonds | 23,135,012 | 27,970,012 | 13,818,462 | 15,700,589 | 36,953,474 | 43,670,601 |
| Total outstanding debt | $ 55,874,200 | $ 40,503,800 | $ 21,848,462 | $ 20,180,589 | $ 77,722,662 | $ 60,684,389 |

Additional information on the City's long-term debt can be found in footnote 3.D. on pages 54-57 of this report.

**Economic Factors and Next Year's Budgets and Rates**

- After several years of decreasing property values, the City has experienced steady growth and rising property values since 2018 and a reassessment was conducted for 2024. Strong housing demand continues, while some declines in commercial office space values have occurred, in line with nationwide trends. TIF District redevelopment efforts have provided new construction growth.

- The general fund finished the year with an unassigned balance of $23,763,526 and total fund balance of $25,083,051 after a transfer of $10.7 million of accumulated reserves to the Buildings and Facilities Capital Projects Fund to partially fund the construction of a new DPW facility. Setting aside the one-time capital transfer, general fund operations were stable and comparable to recent years.

- Interest rates remained high throughout 2024, driving an increase in investment earnings for the year. The City anticipates interest rates will eventually decrease, but timing is uncertain. While high rates have provided a welcome revenue increase in recent years, a conservative approach is used during the annual budget process to avoid over reliance on investment earnings, knowing it is a revenue stream that is due to decline.

- The City continues to be affected by legislation at the state level. In 2011, a significant change to the collective bargaining rights of unions provided the City with greater flexibility to address some budget pressures. However, since Public safety unions remain outside of the legislation and make up more than half of the budget, the City continues to experience budget pressures annually from

state-imposed levy limits and expenditure restraint limits. New for 2024 are state imposed maintenance of effort requirements for public safety expenditures at the local level, which again limits the city's ability to manage budget pressures.

- Since 2011, strict, state-imposed levy limits have remained in place. The limits use the community's growth (measured via equalized value net new construction) as the basis for tax levy increases. Despite the limits, the State's biennial budget for 2024-2025 provided an increase in state aids to local municipalities like West Allis. The increase provided relief for the 2024 budget; however it was a one-time inflow so the City continues to monitor the state budget process and analyze its local budget impact.

- On March 11, 2021, President Biden signed into law the American Rescue Plan Act (ARPA), a nearly $1.9 trillion COVID-19 relief package. This is the first time in American history that the US Treasury is funding all municipalities directly. The federal formula provided almost $31 million to the City of West Allis via payments received in 2021 and 2022 but comes with restrictions as to how the funds can be spent. The City's initial plans focused on spending the funds on water and sewer infrastructure upgrades, and ultimately a significant amount of ARPA funds were committed to fund a portion of the new DPW facility. Federal rules require ARPA funds to be obligated by the end of 2024 and expenditures to be completed by the end of 2026.

All these factors were considered in preparing the City's budget for the fiscal year and are being monitored closely when considering future year budgets as well.

**Requests for Information**

This financial report is designed to provide a general overview of the finances of the City of West Allis for interested parties. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City of West Allis – Attn: Finance Department, 7525 West Greenfield Ave, West Allis, WI 53214, or (414) 302-8260. You can also request copies or additional information using the "Contact Us" link on the Finance Department page of the City's website at www.westalliswi.gov.

**BASIC FINANCIAL STATEMENTS**

**STATEMENT OF NET POSITION**
**DECEMBER 31, 2024**

| | Governmental Activities | Business-Type Activities | Total | Component Units |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Cash and investments | $ 159,397,226 | $ 21,379,581 | $ 180,776,807 | $ 16,808,557 |
| Receivables: | | | | |
| Taxes and special charges | 24,865,852 | - | 24,865,852 | - |
| Delinquent taxes | 862,656 | - | 862,656 | - |
| Accounts | 2,542,184 | 9,256,868 | 11,799,052 | 16,564 |
| Special assessments | 2,208,727 | - | 2,208,727 | - |
| Loans, net | 13,579,380 | 6,309,337 | 19,888,717 | 11,686,121 |
| Leases | 16,285,688 | 2,504,234 | 18,789,922 | - |
| Other | 140,800 | 123,882 | 264,682 | 375,271 |
| Due from other governments | 1,673,859 | 262,495 | 1,936,354 | 697,433 |
| Inventories and prepaid items | 150,356 | 166,246 | 316,602 | - |
| Mutual Insurance Deposit | 3,244,299 | - | 3,244,299 | - |
| Other assets | - | - | - | 100,953 |
| Capital assets, nondepreciable/nonamortizable | 47,136,496 | 593,929 | 47,730,425 | - |
| Capital assets, depreciable/amortizable, net | 184,466,355 | 132,315,242 | 316,781,597 | 301,799 |
| Total assets | 456,553,878 | 172,911,814 | 629,465,692 | 29,986,698 |
| **DEFERRED OUTFLOWS OF RESOURCES** | | | | |
| Loss on advance refunding | 588,267 | - | 588,267 | - |
| Pension related amounts | 44,939,901 | 1,909,035 | 46,848,936 | - |
| Other postemployment related amounts | 20,448,309 | 720,130 | 21,168,439 | - |
| Total deferred outflows of resources | 65,976,477 | 2,629,165 | 68,605,642 | - |
| **LIABILITIES** | | | | |
| Accounts payable | 9,530,339 | 1,356,124 | 10,886,463 | 419,119 |
| Accrued and other current liabilities | 2,950,885 | 185,841 | 3,136,726 | 99,592 |
| Due to other governments | - | 2,174,548 | 2,174,548 | - |
| Accrued interest payable | 548,165 | 176,523 | 724,688 | - |
| Special deposits | 1,734,142 | 92,035 | 1,826,177 | 25,000 |
| Unearned revenues | 1,432,388 | 1,582,558 | 3,014,946 | 809 |
| Long-term obligations: | | | | |
| Due within one year | 7,895,529 | 2,924,218 | 10,819,747 | - |
| Other postemployment benefits | 3,385,000 | - | 3,385,000 | - |
| Due in more than one year | 81,284,120 | 19,956,865 | 101,240,985 | - |
| Net pension liability | 5,012,482 | 215,104 | 5,227,586 | - |
| Other postemployment benefits | 91,109,294 | 3,149,199 | 94,258,493 | - |
| Total liabilities | 204,882,344 | 31,813,015 | 236,695,359 | 544,520 |
| **DEFERRED INFLOWS OF RESOURCES** | | | | |
| Property taxes levied for subsequent year | 50,233,412 | - | 50,233,412 | - |
| Payment in lieu of taxes | 1,278,734 | - | 1,278,734 | - |
| Leases receivable | 15,752,158 | 2,438,845 | 18,191,003 | - |
| Pension related amounts | 26,809,003 | 1,150,473 | 27,959,476 | - |
| Other postemployment related amounts | 64,437,760 | 2,133,993 | 66,571,753 | - |
| Total deferred inflows of resources | 158,511,067 | 5,723,311 | 164,234,378 | - |
| **NET POSITION** | | | | |
| Net investment in capital assets | 163,261,873 | 111,299,352 | 274,561,225 | 301,799 |
| Restricted: | | | | |
| Tax incremental districts | 2,084,975 | - | 2,084,975 | - |
| Grant and loan programs | 7,252,395 | - | 7,252,395 | - |
| Library | 2,510,327 | - | 2,510,327 | - |
| Debt service | 3,592,938 | - | 3,592,938 | - |
| Unrestricted | (19,565,564) | 26,705,301 | 7,139,737 | 29,140,379 |
| Total net position | $ 159,136,944 | $ 138,004,653 | $ 297,141,597 | $ 29,442,178 |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF ACTIVITIES**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| Functions/Programs | Expenses | Program Revenues: Charges for Services | Program Revenues: Operating Grants and Contributions | Program Revenues: Capital Grants and Contributions |
|---|---|---|---|---|
| **GOVERNMENTAL ACTIVITIES** | | | | |
| General government | $ 12,806,340 | $ 2,474,589 | $ 956,824 | $ - |
| Public safety | 44,735,111 | 5,709,575 | 3,893,404 | - |
| Public works | 16,436,135 | 842,795 | 17,827,844 | 774,959 |
| Health and human services | 15,299,066 | 919,824 | 666,912 | 14,518,172 |
| Culture and recreation | 2,554,224 | 573,984 | 498,401 | 64,533 |
| Conservation and development | 9,593,306 | (132,866) | 6,444,862 | - |
| Interest and fiscal charges | 1,131,486 | - | - | - |
| Total governmental activities | 102,555,668 | 10,387,901 | 30,288,247 | 15,357,664 |
| **BUSINESS-TYPE ACTIVITIES** | | | | |
| Water utility | 6,848,132 | 8,601,109 | - | 206,004 |
| Sanitary sewer utility | 8,735,221 | 11,097,685 | 466,417 | - |
| Storm water utility | 2,843,225 | 4,057,112 | - | 2,244 |
| Solid waste utility | 2,614,409 | 3,156,927 | 253,869 | - |
| Senior citizen housing | 348 | 10,613 | - | - |
| Total business-type activities | 21,041,335 | 26,923,446 | 981,545 | 208,248 |
| Total primary government | $ 123,597,003 | $ 37,311,347 | $ 31,269,792 | $ 15,565,912 |
| **COMPONENT UNITS** | $ 4,199,317 | $ 5,523,646 | $ 1,287,916 | $ - |
| General revenues | | | | |
| Taxes | | | | |
| Property taxes | | | | |
| Tax increments | | | | |
| Other taxes | | | | |
| Federal and state grants and other contributions not restricted to specific functions | | | | |
| Lease revenue | | | | |
| Interest and investment earnings | | | | |
| Miscellaneous | | | | |
| Gain on sale of asset | | | | |
| Transfers | | | | |
| Total general revenues and transfers | | | | |
| **Change in net position** | | | | |
| **Net position - January 1, as originally stated** | | | | |
| **Change in accounting principle** | | | | |
| **Net position - January 1, as Restated** | | | | |
| **Net position - December 31** | | | | |

*The notes to the basic financial statements are an integral part of this statement.*

| Net (Expense) Revenue and Changes in Net Position | | | |
|---|---|---|---|
| Governmental Activities | Business-type Activities | Total | Component Units |
| $ (9,374,927) | $ - | $ (9,374,927) | $ - |
| (35,132,132) | - | (35,132,132) | - |
| 3,009,463 | - | 3,009,463 | - |
| 805,842 | - | 805,842 | - |
| (1,417,306) | - | (1,417,306) | - |
| (3,281,310) | - | (3,281,310) | - |
| (1,131,486) | - | (1,131,486) | - |
| (46,521,856) | - | (46,521,856) | - |
| - | 1,958,981 | 1,958,981 | - |
| - | 2,828,881 | 2,828,881 | - |
| - | 1,216,131 | 1,216,131 | - |
| - | 796,387 | 796,387 | - |
| - | 10,265 | 10,265 | - |
| - | 7,071,904 | 7,071,904 | - |
| (46,521,856) | 7,071,904 | (39,449,952) | - |
| - | - | - | 2,612,245 |
| 45,472,150 | - | 45,472,150 | - |
| 6,766,439 | - | 6,766,439 | - |
| 2,549,742 | - | 2,549,742 | - |
| 12,046,525 | - | 12,046,525 | - |
| - | 112,858 | 112,858 | - |
| 7,913,286 | 1,034,135 | 8,947,421 | 1,219,146 |
| 3,006,240 | (117,503) | 2,888,737 | 5,915 |
| 60,262 | 37,715 | 97,977 | - |
| 1,409,776 | (1,409,776) | - | - |
| 79,224,420 | (342,571) | 78,881,849 | 1,225,061 |
| 32,702,564 | 6,729,333 | 39,431,897 | 3,837,306 |
| 125,020,224 | 131,275,320 | 256,295,544 | 25,604,872 |
| 1,414,156 | - | 1,414,156 | - |
| 126,434,380 | 131,275,320 | 257,709,700 | 25,604,872 |
| $ 159,136,944 | $ 138,004,653 | $ 297,141,597 | $ 29,442,178 |

**BALANCE SHEET**
**GOVERNMENTAL FUNDS**
**DECEMBER 31, 2024**

| | General | Miscellaneous Grants | Buildings and Facilities | Debt Service | Nonmajor Governmental Funds | Total Governmental Funds |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash and investments | $ 48,339,830 | $ 3,642,321 | $ 60,679,284 | $ 6,833,758 | $ 30,686,913 | $ 150,182,106 |
| Receivables | | | | | | |
| Taxes and special charges | 19,724,646 | - | - | 2,407,345 | 2,733,861 | 24,865,852 |
| Delinquent taxes | 862,656 | - | - | - | - | 862,656 |
| Accounts | 1,955,943 | - | - | - | 579,832 | 2,535,775 |
| Special assessments | - | - | - | - | 2,208,727 | 2,208,727 |
| Loans, net | 1,000,000 | - | 575,000 | - | 12,004,380 | 13,579,380 |
| Leases receivable | 16,285,688 | - | - | - | - | 16,285,688 |
| Other | 132,869 | - | - | - | 7,931 | 140,800 |
| Due from other funds | 89,595 | - | - | - | - | 89,595 |
| Advance to other funds | 1,183,052 | - | - | - | 663,713 | 1,846,765 |
| Due from other governments | 409,850 | - | - | - | 1,264,009 | 1,673,859 |
| Prepaid items | 131,908 | - | - | - | 18,448 | 150,356 |
| Total assets | $ 90,116,037 | $ 3,642,321 | $ 61,254,284 | $ 9,241,103 | $ 50,167,814 | $ 214,421,559 |
| **LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES** | | | | | | |
| Liabilities | | | | | | |
| Accounts payable | $ 716,523 | $ 788,750 | $ 5,204,855 | $ - | $ 1,678,564 | $ 8,388,692 |
| Accrued and other current liabilities | 2,912,392 | - | - | - | 37,368 | 2,949,760 |
| Due to other funds | - | - | - | - | 89,595 | 89,595 |
| Advance from other funds | - | - | 663,713 | - | 1,183,052 | 1,846,765 |
| Special deposits | 1,516,868 | - | - | - | 185,406 | 1,702,274 |
| Unearned revenues | 42 | 467,201 | - | - | 698,765 | 1,166,008 |
| Total liabilities | 5,145,825 | 1,255,951 | 5,868,568 | - | 3,872,750 | 16,143,094 |
| Deferred inflows of resources | | | | | | |
| Property taxes levied for subsequent year | 40,271,965 | - | - | 5,100,000 | 4,695,519 | 50,067,484 |
| Delinquent property taxes | 862,656 | - | - | - | - | 862,656 |
| Accounts receivable | 301,077 | - | - | - | - | 301,077 |
| Loans receivable | 1,000,000 | - | - | - | 11,787,098 | 12,787,098 |
| Leases receivable | 15,752,158 | - | - | - | - | 15,752,158 |
| Special assessments | 420,571 | - | - | - | 2,719,376 | 3,139,947 |
| Payment in lieu of taxes | 1,278,734 | - | - | - | - | 1,278,734 |
| Total deferred inflows of resources | 59,887,161 | - | - | 5,100,000 | 19,201,993 | 84,189,154 |
| Fund balances | | | | | | |
| Nonspendable | 1,314,960 | - | - | - | - | 1,314,960 |
| Restricted | - | 2,386,370 | - | 4,141,103 | 18,038,281 | 24,565,754 |
| Committed | - | - | - | - | 5,835,251 | 5,835,251 |
| Assigned | 4,565 | - | 55,385,716 | - | 4,807,190 | 60,197,471 |
| Unassigned | 23,763,526 | - | - | - | (1,587,651) | 22,175,875 |
| Total fund balances | 25,083,051 | 2,386,370 | 55,385,716 | 4,141,103 | 27,093,071 | 114,089,311 |
| Total liabilities, deferred inflows of resources, and fund balances | $ 90,116,037 | $ 3,642,321 | $ 61,254,284 | $ 9,241,103 | $ 50,167,814 | $ 214,421,559 |

*The notes to the basic financial statements are an integral part of this statement.*

**BALANCE SHEET**
**GOVERNMENTAL FUNDS (CONTINUED)**
**DECEMBER 31, 2024**

**RECONCILIATION TO THE STATEMENT OF NET POSITION**

| | |
|---|---|
| Total fund balances as shown on previous page | $ 114,089,311 |
| Amounts reported for governmental activities in the Statement of Net Position are different because: | |
| Capital assets used in governmental activities are not current financial resources and therefore, are not reported in the funds | 231,602,851 |
| Other long-term assets are not available to pay current period expenditures and therefore are deferred in the funds | 16,924,850 |
| Net position of internal service fund is reported in the Statement of Net Position as governmental activities | 11,024,808 |
| Some deferred outflows and inflows of resources reflect changes in long-term liabilities and are not reported in the funds | |
| Loss on advance refunding | 588,267 |
| Deferred outflows related to pensions | 44,939,901 |
| Deferred inflows related to pensions | (26,809,003) |
| Deferred outflows related to other postemployment benefits | 20,448,309 |
| Deferred inflows related to other postemployment benefits | (64,437,760) |
| Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds | |
| Bonds and notes payable | (64,311,607) |
| Lease liability | (14,645,220) |
| Premium on debt | (3,108,755) |
| Compensated absences | (2,482,705) |
| Termination benefits | (1,311,126) |
| Net pension liability | (5,012,482) |
| Other postemployment benefit | (94,494,294) |
| Subscription-based information technology arrangements | (3,320,236) |
| Accrued interest on long-term obligations | (548,165) |
| Net position of governmental activities as reported on the Statement of Net Position (see page 18) | $ 159,136,944 |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**
**GOVERNMENTAL FUNDS**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| | General | Miscellaneous Grants | Buildings and Facilities | Debt Service | Nonmajor Governmental Funds | Total Governmental Funds |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Taxes | $ 42,929,612 | $ - | $ - | $ 4,234,412 | $ 7,471,767 | $ 54,635,791 |
| Special assessments | - | - | - | - | 1,117,638 | 1,117,638 |
| Intergovernmental | 14,833,735 | 14,473,360 | - | - | 12,349,232 | 41,656,327 |
| Licenses and permits | 2,651,469 | - | - | - | - | 2,651,469 |
| Fines and forfeits | 1,922,790 | - | - | - | - | 1,922,790 |
| Public charges for services | 5,225,315 | - | - | - | 438,006 | 5,663,321 |
| Intergovernmental charges for services | - | - | - | - | 71,915 | 71,915 |
| Miscellaneous | 7,266,803 | 968,830 | 315,336 | 624 | 1,546,882 | 10,098,475 |
| Total revenues | 74,829,724 | 15,442,190 | 315,336 | 4,235,036 | 22,995,440 | 117,817,726 |
| **EXPENDITURES** | | | | | | |
| Current | | | | | | |
| General government | 7,871,187 | 8,495 | - | - | - | 7,879,682 |
| Public safety | 41,349,869 | - | - | - | 3,347,365 | 44,697,234 |
| Public works | 11,748,086 | 4,213,150 | - | - | - | 15,961,236 |
| Health and human services | 2,239,518 | 219,689 | - | - | 715,141 | 3,174,348 |
| Culture and recreation | 2,260,943 | | - | - | 572,404 | 2,833,347 |
| Conservation and development | 542,093 | 2,397 | - | - | 10,642,652 | 11,187,142 |
| Debt service | | | | | | |
| Principal | 562,627 | - | - | 5,679,597 | 1,164,547 | 7,406,771 |
| Interest and fiscal charges | 38,829 | - | - | 874,136 | 367,461 | 1,280,426 |
| Capital outlay | - | 9,358,744 | 12,145,965 | - | 6,126,586 | 27,631,295 |
| Total expenditures | 66,613,152 | 13,802,475 | 12,145,965 | 6,553,733 | 22,936,156 | 122,051,481 |
| Excess of revenues over (under) expenditures | 8,216,572 | 1,639,715 | (11,830,629) | (2,318,697) | 59,284 | (4,233,755) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Long-term debt issued | - | - | 18,510,000 | - | 3,565,000 | 22,075,000 |
| Premium on debt issued | - | - | - | 1,638,537 | - | 1,638,537 |
| Transfers in | 1,460,774 | - | 10,713,047 | - | 7,808 | 12,181,629 |
| Transfers out | (10,713,047) | - | - | - | (9,262) | (10,722,309) |
| Total other financing sources (uses) | (9,252,273) | - | 29,223,047 | 1,638,537 | 3,563,546 | 25,172,857 |
| **Net change in fund balances** | (1,035,701) | 1,639,715 | 17,392,418 | (680,160) | 3,622,830 | 20,939,102 |
| **Fund balances - January 1** | 24,704,596 | 746,655 | 37,993,298 | 4,821,263 | 23,470,241 | 91,736,053 |
| **Change in accounting principle** | 1,414,156 | - | - | - | - | 1,414,156 |
| **Fund balance - January 1, restated** | 26,118,752 | 746,655 | 37,993,298 | 4,821,263 | 23,470,241 | 93,150,209 |
| **Fund balances - December 31** | $ 25,083,051 | $ 2,386,370 | $ 55,385,716 | $ 4,141,103 | $ 27,093,071 | $ 114,089,311 |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**
**GOVERNMENTAL FUNDS (CONTINUED)**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

**RECONCILIATION TO THE STATEMENT OF ACTIVITIES**

| | | |
|---|---|---|
| Net change in fund balances as shown on previous page | $ | 20,939,102 |
| Amounts reported for governmental activities in the Statement of Activities are different because: | | |
| Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation\amortization expense. | | |
| Capital assets reported as capital outlay in governmental fund statements | | 27,631,295 |
| Capital assets reported in functional expenses in governmental fund statements | | 5,136,157 |
| Capital assets donated to the City | | 14,480,418 |
| Depreciation\amortization expense reported in the Statement of Activities | | (22,494,306) |
| Net book value of disposals | | (6,478) |
| Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the Statement of Activities when earned. | | 1,449,827 |
| Debt issued provides current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position. | | |
| Long-term debt issued | | (22,075,000) |
| Amortization of loss on debt refunding | | (133,857) |
| Premium on debt issued | | (1,638,537) |
| Principal repaid on debt | | 6,844,147 |
| Principal repaid on lease liability | | 481,361 |
| Principal repaid on SBITA | | 562,627 |
| Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds: | | |
| Accrued interest on long-term debt | | (355,048) |
| Amortization of premiums, discounts | | 156,481 |
| Compensated absences | | (2,482,705) |
| Termination benefits | | 167,298 |
| Net pension liability | | 13,144,761 |
| Deferred outflows of resources related to pensions | | (22,883,933) |
| Deferred inflows of resources related to pensions | | 11,245,233 |
| Other postemployment benefits | | 13,973,533 |
| Deferred outflows of resources related to other postemployment benefits | | (1,106,269) |
| Deferred inflows of resources related to other postemployment benefits | | (9,655,023) |
| Internal service funds are used by management to charge the costs of certain activities to individual funds. The net revenue (expense) of the internal service funds is reported with governmental activities. | | (678,520) |
| Change in net position of governmental activities as reported in the Statement of Activities (see pages 19 - 20) | $ | 32,702,564 |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**
**BUDGET AND ACTUAL - GENERAL FUND**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| | Budget | | | Variance Final Budget - Positive |
|---|---|---|---|---|
| | Original | Final | Actual | (Negative) |
| **REVENUES** | | | | |
| Taxes | $ 42,766,000 | $ 42,766,000 | $ 42,929,612 | $ 163,612 |
| Intergovernmental | 14,480,000 | 14,480,000 | 14,833,735 | 353,735 |
| Licenses and permits | 2,099,000 | 2,099,000 | 2,651,469 | 552,469 |
| Fines and forfeits | 1,881,000 | 1,881,000 | 1,922,790 | 41,790 |
| Public charges for services | 5,254,000 | 5,254,000 | 5,225,315 | (28,685) |
| Miscellaneous | 1,618,000 | 1,618,000 | 7,266,803 | 5,648,803 |
| Total revenues | 68,098,000 | 68,098,000 | 74,829,724 | 6,731,724 |
| **EXPENDITURES** | | | | |
| Current | | | | |
| General government | 9,398,829 | 9,255,776 | 7,871,187 | 1,384,589 |
| Public safety | 41,702,818 | 41,760,898 | 41,349,869 | 411,029 |
| Public works | 12,754,063 | 12,820,733 | 11,748,086 | 1,072,647 |
| Health and human services | 2,226,461 | 2,226,461 | 2,239,518 | (13,057) |
| Culture and recreation | 2,359,188 | 2,360,528 | 2,260,943 | 99,585 |
| Conservation and development | 593,602 | 610,565 | 542,093 | 68,472 |
| Debt service | | | | |
| Principal | - | - | 562,627 | (562,627) |
| Interest and fiscal charges | - | - | 38,829 | (38,829) |
| Total expenditures | 69,034,961 | 69,034,961 | 66,613,152 | 2,421,809 |
| Excess of revenues over (under) expenditures | (936,961) | (936,961) | 8,216,572 | 9,153,533 |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers in | 1,470,000 | 1,470,000 | 1,460,774 | (9,226) |
| Transfers out | (533,039) | (533,039) | (10,713,047) | (10,180,008) |
| Total other financing sources (uses) | 936,961 | 936,961 | (9,252,273) | (10,189,234) |
| **Net change in fund balance** | - | - | (1,035,701) | (1,035,701) |
| **Fund balance - January 1** | 26,118,752 | 26,118,752 | 26,118,752 | - |
| **Fund balance - December 31** | $ 26,118,752 | $ 26,118,752 | $ 25,083,051 | $ (1,035,701) |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**
**BUDGET AND ACTUAL - MISCELLANEOUS GRANTS**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| | Budget | | | Variance Final Budget - Positive |
|---|---|---|---|---|
| | Original | Final | Actual | (Negative) |
| **REVENUES** | | | | |
| Intergovernmental | $ 3,000,000 | $ 3,000,000 | $ 14,473,360 | $ 11,473,360 |
| Miscellaneous | - | - | 968,830 | 968,830 |
| Total revenues | 3,000,000 | 3,000,000 | 15,442,190 | 12,442,190 |
| **EXPENDITURES** | | | | |
| Current | | | | |
| General government | - | - | 8,495 | (8,495) |
| Public works | - | - | 4,213,150 | (4,213,150) |
| Health and human services | - | - | 219,689 | (219,689) |
| Conservation and development | - | - | 2,397 | (2,397) |
| Capital outlay | 3,000,000 | 3,000,000 | 9,358,744 | (6,358,744) |
| Total expenditures | 3,000,000 | 3,000,000 | 13,802,475 | (10,802,475) |
| **Net change in fund balance** | - | - | 1,639,715 | 1,639,715 |
| **Fund balance - January 1** | 746,655 | 746,655 | 746,655 | - |
| **Fund balance - December 31** | $ 746,655 | $ 746,655 | $ 2,386,370 | $ 1,639,715 |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF NET POSITION**
**PROPRIETARY FUNDS**
**DECEMBER 31, 2024**

| | Enterprise Funds | | | | | Governmental Activities |
|---|---|---|---|---|---|---|
| | Water Utility | Sanitary Sewer Utility | Storm Water Utility | Nonmajor Funds | Total Enterprise Funds | Internal Service Funds |
| **ASSETS** | | | | | | |
| Current assets | | | | | | |
| Cash and investments | $ 557,912 | $ 6,213,542 | $ 6,504,458 | $ 8,103,669 | $ 21,379,581 | $ 9,215,120 |
| Receivables | | | | | | |
| Customer accounts | 4,341,882 | 3,001,007 | 1,003,212 | 910,767 | 9,256,868 | 6,409 |
| Leases receivable | 79,564 | - | - | - | 79,564 | - |
| Other | - | - | - | 123,882 | 123,882 | - |
| Due from other governments | 194,522 | - | 67,973 | - | 262,495 | - |
| Inventories and prepaid items | 166,246 | - | - | - | 166,246 | - |
| Total current assets | 5,340,126 | 9,214,549 | 7,575,643 | 9,138,318 | 31,268,636 | 9,221,529 |
| Noncurrent assets | | | | | | |
| Loans receivable | - | - | - | 6,309,337 | 6,309,337 | - |
| Leases receivable | 2,424,670 | - | - | - | 2,424,670 | - |
| Deposit with CVMIC | - | - | - | - | - | 3,244,299 |
| Capital assets | | | | | | |
| Nondepreciable | 358,299 | - | 29,600 | 206,030 | 593,929 | - |
| Depreciable, net | 37,456,252 | 49,822,831 | 44,508,747 | 527,412 | 132,315,242 | - |
| Total noncurrent assets | 40,239,221 | 49,822,831 | 44,538,347 | 7,042,779 | 141,643,178 | 3,244,299 |
| Total assets | 45,579,347 | 59,037,380 | 52,113,990 | 16,181,097 | 172,911,814 | 12,465,828 |
| **DEFERRED OUTFLOWS OF RESOURCES** | | | | | | |
| Pension related amounts | 867,130 | 301,224 | 382,523 | 358,158 | 1,909,035 | - |
| Other postemployment related amounts | 658,947 | 17,476 | 24,884 | 18,823 | 720,130 | - |
| Total deferred outflows of resources | 1,526,077 | 318,700 | 407,407 | 376,981 | 2,629,165 | - |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF NET POSITION**
**PROPRIETARY FUNDS (CONTINUED)**
**DECEMBER 31, 2024**

| | Enterprise Funds | | | | | Governmental Activities |
|---|---|---|---|---|---|---|
| | Water Utility | Sanitary Sewer Utility | Storm Water Utility | Nonmajor Funds | Total Enterprise Funds | Internal Service Funds |
| **LIABILITIES** | | | | | | |
| Current liabilities | | | | | | |
| Accounts payable | $ 423,135 | $ 276,286 | $ 522,327 | $ 134,376 | $ 1,356,124 | $ 1,141,647 |
| Accrued and other current liabilities | 124,117 | 17,574 | 21,978 | 22,172 | 185,841 | 1,125 |
| Due to other governments | - | 2,174,548 | - | - | 2,174,548 | - |
| Special deposits | 92,035 | - | - | - | 92,035 | 31,868 |
| Unearned revenue | 39,910 | - | - | 1,542,648 | 1,582,558 | 266,380 |
| Current portion of long-term debt | 1,265,000 | 1,569,218 | 90,000 | - | 2,924,218 | - |
| Accrued interest payable | 86,953 | 85,870 | 3,700 | - | 176,523 | - |
| Total current liabilities | 2,031,150 | 4,123,496 | 638,005 | 1,699,196 | 8,491,847 | 1,441,020 |
| Long-term obligations, less current portion | | | | | | |
| General obligation debt | 8,957,775 | 10,459,150 | 539,940 | - | 19,956,865 | - |
| Net pension liability | 97,517 | 33,469 | 43,481 | 40,637 | 215,104 | - |
| Other postemployment benefits | 2,996,245 | 43,584 | 62,273 | 47,097 | 3,149,199 | - |
| Total long-term liabilities | 12,051,537 | 10,536,203 | 645,694 | 87,734 | 23,321,168 | - |
| Total liabilities | 14,082,687 | 14,659,699 | 1,283,699 | 1,786,930 | 31,813,015 | 1,441,020 |
| **DEFERRED INFLOWS OF RESOURCES** | | | | | | |
| Leases receivable | 2,438,845 | - | - | - | 2,438,845 | |
| Pension related amounts | 521,565 | 179,007 | 232,557 | 217,344 | 1,150,473 | - |
| Other postemployment related amounts | 2,040,846 | 26,542 | 37,923 | 28,682 | 2,133,993 | - |
| Total deferred inflows of resources | 5,001,256 | 205,549 | 270,480 | 246,026 | 5,723,311 | - |
| **NET POSITION** | | | | | | |
| Net investment in capital assets | 28,551,227 | 38,106,276 | 43,908,407 | 733,442 | 111,299,352 | - |
| Unrestricted | (529,746) | 6,384,556 | 7,058,811 | 13,791,680 | 26,705,301 | 11,024,808 |
| Total net position | $ 28,021,481 | $ 44,490,832 | $ 50,967,218 | $ 14,525,122 | $ 138,004,653 | $ 11,024,808 |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**
**PROPRIETARY FUNDS**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| | Enterprise Funds | | | | | Governmental Activities |
|---|---|---|---|---|---|---|
| | Water Utility | Sanitary Sewer Utility | Storm Water Utility | Nonmajor Funds | Total Enterprise Funds | Internal Service Funds |
| **OPERATING REVENUES** | | | | | | |
| Charges for services | $ 8,594,429 | $ 11,097,685 | $ 4,057,112 | $ 3,167,540 | $ 26,916,766 | $ 17,170,351 |
| Other | 6,680 | - | - | - | 6,680 | - |
| Total operating revenues | 8,601,109 | 11,097,685 | 4,057,112 | 3,167,540 | 26,923,446 | 17,170,351 |
| **OPERATING EXPENSES** | | | | | | |
| Operation and maintenance | 5,947,259 | 7,855,641 | 1,978,546 | 2,552,338 | 18,333,784 | - |
| Insurance claims and estimate changes | - | - | - | - | - | 17,848,871 |
| Depreciation and amortization | 761,534 | 669,178 | 855,246 | 62,419 | 2,348,377 | - |
| Total operating expenses | 6,708,793 | 8,524,819 | 2,833,792 | 2,614,757 | 20,682,161 | 17,848,871 |
| Operating income (loss) | 1,892,316 | 2,572,866 | 1,223,320 | 552,783 | 6,241,285 | (678,520) |
| **NONOPERATING REVENUES (EXPENSES)** | | | | | | |
| Interest income | 58,241 | 246,223 | 322,874 | 406,797 | 1,034,135 | 49,544 |
| Lease revenue | 112,858 | - | - | - | 112,858 | - |
| Nonoperating grants | 261,259 | 466,417 | - | 253,869 | 981,545 | - |
| Gain (loss) on disposal of capital assets | 38,882 | (1,639) | - | 472 | 37,715 | - |
| Interest and fiscal charges | (139,339) | (210,402) | (9,433) | - | (359,174) | - |
| Other | (410,997) | - | 252,763 | 40,731 | (117,503) | - |
| Total nonoperating revenues (expenses) | (79,096) | 500,599 | 566,204 | 701,869 | 1,689,576 | 49,544 |
| Income before contributions and transfers | 1,813,220 | 3,073,465 | 1,789,524 | 1,254,652 | 7,930,861 | (628,976) |
| Capital contributions | 206,004 | - | 2,244 | - | 208,248 | - |
| Transfers out | (803,029) | (86,747) | (300,000) | (220,000) | (1,409,776) | (49,544) |
| **Change in net position** | 1,216,195 | 2,986,718 | 1,491,768 | 1,034,652 | 6,729,333 | (678,520) |
| **Net position - January 1** | 26,805,286 | 41,504,114 | 49,475,450 | 13,490,470 | 131,275,320 | 11,703,328 |
| **Net position - December 31** | $ 28,021,481 | $ 44,490,832 | $ 50,967,218 | $ 14,525,122 | $ 138,004,653 | $ 11,024,808 |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF CASH FLOWS**
**PROPRIETARY FUNDS**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| | Enterprise Funds | | | | | Governmental Activities |
|---|---|---|---|---|---|---|
| | Water Utility | Sanitary Sewer Utility | Storm Water Utility | Nonmajor Funds | Total Enterprise Funds | Internal Service Funds |
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | | | | | |
| Cash received from customers | $ 8,598,240 | $ 10,909,694 | $ 4,487,170 | $ 3,151,003 | $ 27,146,107 | $ - |
| Cash from interfund services provided | - | - | - | - | - | 17,382,744 |
| Cash paid for employee wages and benefits | (1,716,350) | (715,230) | (723,626) | (727,801) | (3,883,007) | (70,975) |
| Cash paid to suppliers | (4,113,026) | (7,122,296) | (1,433,387) | (1,821,640) | (14,490,349) | (18,117,634) |
| Net cash provided by operating activities | 2,768,864 | 3,072,168 | 2,330,157 | 601,562 | 8,772,751 | (805,865) |
| **CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES** | | | | | | |
| Private lead service replacements | 66,737 | - | - | - | 66,737 | - |
| Lease receipts | 77,705 | - | - | - | 77,705 | - |
| Nonoperating grants | - | 466,417 | - | 253,869 | 720,286 | - |
| Collection (Disbursement) of long-term receivable | - | - | - | (118,051) | (118,051) | - |
| Advance to/from other funds | (942,896) | - | - | 942,896 | - | - |
| Miscellaneous revenues | (410,997) | - | 252,763 | 40,731 | (117,503) | - |
| Transfer in (out) | (803,029) | (86,747) | (300,000) | (220,000) | (1,409,776) | (49,544) |
| Net cash provided (used) by noncapital financing activities | (2,012,480) | 379,670 | (47,237) | 899,445 | (780,602) | (49,544) |
| **CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES** | | | | | | |
| Acquisition of capital assets | (2,152,322) | (1,774,939) | (2,094,034) | (235,939) | (6,257,234) | - |
| Sale of capital assets | 38,882 | - | - | 472 | 39,354 | - |
| Principal paid on long-term debt | (1,120,000) | (1,567,127) | (85,000) | - | (2,772,127) | - |
| Interest paid on long-term debt | (180,853) | (259,938) | (15,682) | - | (456,473) | - |
| Net cash provided (used) by capital and related financing activities | (256,713) | (1,882,713) | (2,194,716) | (235,467) | (4,569,609) | - |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | |
| Interest received | 58,241 | 246,223 | 322,874 | 406,797 | 1,034,135 | 49,544 |
| **Change in cash and cash equivalents** | 557,912 | 1,815,348 | 411,078 | 1,672,337 | 4,456,675 | (805,865) |
| **Cash and cash equivalents - January 1** | - | 4,398,194 | 6,093,380 | 6,431,332 | 16,922,906 | 10,020,985 |
| **Cash and cash equivalents - December 31** | $ 557,912 | $ 6,213,542 | $ 6,504,458 | $ 8,103,669 | $ 21,379,581 | $ 9,215,120 |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF CASH FLOWS**
**PROPRIETARY FUNDS (CONTINUED)**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| | Enterprise Funds | | | | | Governmental Activities |
|---|---|---|---|---|---|---|
| | Water Utility | Sanitary Sewer Utility | Storm Water Utility | Nonmajor Funds | Enterprise Funds | Internal Service Funds |
| **RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES** | | | | | | |
| Operating income (loss) | $ 1,892,316 | $ 2,572,866 | $ 1,223,320 | $ 552,783 | $ 6,241,285 | $ (678,520) |
| Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities: | | | | | | |
| Depreciation and amortization | 761,534 | 669,178 | 855,246 | 62,419 | 2,348,377 | - |
| Depreciation and amortization charged to operating accounts | - | - | - | - | - | - |
| Change in asset, liability and deferred outflows and inflows of resources: | | | | | | |
| Pension | (5,315) | (13,694) | (3,589) | (3,054) | (25,652) | - |
| Other postemployment benefits | (11,982) | 4,255 | (3,574) | (928) | (12,229) | - |
| Change in operating assets and liabilities: | | | | | | |
| Accounts receivables | (33,845) | (376,952) | (17,115) | (189,467) | (617,379) | 144,429 |
| Inventories and prepaid items | (15,828) | - | - | - | (15,828) | - |
| Accounts payable | 150,691 | 21,128 | (185,263) | (8,565) | (22,009) | (445,428) |
| Accrued and other current liabilities | 44,377 | 6,426 | 13,959 | 15,444 | 80,206 | 102,087 |
| Special deposits | (44,060) | - | - | - | (44,060) | 3,603 |
| Unearned revenue | 30,976 | - | - | 172,930 | 203,906 | 67,964 |
| Due to other governments | - | 188,961 | 447,173 | - | 636,134 | - |
| Net cash provided (used) by operating activities | $ 2,768,864 | $ 3,072,168 | $ 2,330,157 | $ 601,562 | $ 8,772,751 | $ (805,865) |
| Reconciliation of cash and cash equivalents to the statement of net position | | | | | | |
| Cash and cash equivalents in current assets | $ 557,912 | $ 6,213,542 | $ 6,504,458 | $ 8,103,669 | $ 21,379,581 | $ 9,215,120 |
| Total cash and cash equivalents | $ 557,912 | $ 6,213,542 | $ 6,504,458 | $ 8,103,669 | $ 21,379,581 | $ 9,215,120 |
| Noncash capital and related financing activities: | | | | | | |
| Capital contributions | $ 206,004 | $ - | $ - | $ - | $ 206,004 | $ - |

*The notes to the basic financial statements are an integral part of this statement.*

# City of West Allis, Wisconsin

**STATEMENT OF NET POSITION**
**FIDUCIARY FUNDS**
**DECEMBER 31, 2024**

| | Tax Collection Custodial Fund |
|---|---|
| **ASSETS** | |
| Current assets | |
| Cash and investments | $ 39,036,750 |
| Receivables | |
| Taxes | 33,940,733 |
| Total assets | 72,977,483 |
| **LIABILITIES** | |
| Current liabilities | |
| Due to other governments | 39,036,750 |
| Total liabilities | 39,036,750 |
| **DEFERRED INFLOWS OF RESOURCES** | |
| Property taxes levied for subsequent year | 33,940,733 |
| **NET POSITION** | |
| Restricted for Tax Collections | $ - |

*The notes to the basic financial statements are an integral part of this statement.*

# City of West Allis, Wisconsin

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION**
**FIDUCIARY FUNDS**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| | Tax Collection Custodial Fund |
|---|---|
| **Additions** | |
| Taxes and special charges collected | $ 68,316,469 |
| **Deductions** | |
| Payments to other taxing districts | 68,316,469 |
| **Change in net position** | - |
| **Net position - January 1** | - |
| **Net position - December 31** | $ - |

*The notes to the basic financial statements are an integral part of this statement.*

**STATEMENT OF NET POSITION DISCRETELY PRESENTED COMPONENT UNITS**
**DECEMBER 31, 2024**

| | First-Ring Industrial Redevelopment Enterprises (FIRE) | Southwest Suburban Health Department (SWSHD) | Total |
|---|---|---|---|
| **ASSETS** | | | |
| Cash and investments | $ 16,808,557 | $ - | $ 16,808,557 |
| Receivables: | | | |
| Accounts | 16,564 | - | 16,564 |
| Loans, net | 11,686,121 | - | 11,686,121 |
| Other | 375,271 | - | 375,271 |
| Due from other governments | - | 697,433 | 697,433 |
| Other assets | 100,953 | - | 100,953 |
| Capital assets, depreciable/amortizable, net | - | 301,799 | 301,799 |
| Total assets | 28,987,466 | 999,232 | 29,986,698 |
| **LIABILITIES** | | | |
| Accounts payable | 113,404 | 305,715 | 419,119 |
| Accrued and other current liabilities | - | 99,592 | 99,592 |
| Special deposits | 25,000 | - | 25,000 |
| Unearned revenues | - | 809 | 809 |
| Total liabilities | 138,404 | 406,116 | 544,520 |
| **NET POSITION** | | | |
| Net investment in capital assets | - | 301,799 | 301,799 |
| Unrestricted | 28,849,062 | 291,317 | 29,140,379 |
| Total net position | $ 28,849,062 | $ 593,116 | $ 29,442,178 |

*The notes to the basic financial statements are an integral part of this statement.*

# City of West Allis, Wisconsin

**STATEMENT OF ACTIVITIES**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| Functions/Programs | Expenses | Program Revenues: Charges for Services | Program Revenues: Operating Grants and Contributions | Program Revenues: Capital Grants and Contributions | First-Ring Industrial Redevelopment Enterprises (FIRE) | Southwest Suburban Health Department (SWSHD) | Total |
|---|---|---|---|---|---|---|---|
| **DISCRETELY PRESENTED COMPONENT UNITS** | | | | | | | |
| First-Ring Industrial Redevelopment Enterprise (FIRE) | $ 1,151,831 | $ 3,176,875 | $ - | $ - | $ 2,025,044 | $ - | $ 2,025,044 |
| Southwest Suburban Health Department (SWSHD) | 3,047,486 | 2,346,771 | 1,287,916 | - | - | 587,201 | 587,201 |
| Total discretely presented component units | 4,199,317 | 5,523,646 | 1,287,916 | - | 2,025,044 | 587,201 | 2,612,245 |
| General revenues | | | | | | | |
| Interest and investment earnings | | | | | 1,219,146 | - | 1,219,146 |
| Miscellaneous | | | | | - | 5,915 | 5,915 |
| Total general revenues and transfers | | | | | 1,219,146 | 5,915 | 1,225,061 |
| **Change in net position** | | | | | 3,244,190 | 593,116 | 3,837,306 |
| **Net position - January 1, as originally stated** | | | | | 25,604,872 | - | 25,604,872 |
| **Net position - December 31** | | | | | $ 28,849,062 | $ 593,116 | $ 29,442,178 |

*The notes to the basic financial statements are an integral part of this statement.*

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of West Allis, Wisconsin (the City), have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the City are described below:

### A. REPORTING ENTITY

The City is a municipal corporation governed by an elected mayor and ten-member Council. In accordance with GAAP, the basic financial statements are required to include the City and any separate component units that have a significant operational or financial relationship with the City. The City has identified the following component unit that is required to be included in the basic financial statements in accordance with standards established by GASB.

### B. COMPONENT UNITS

Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (a) it is able to impose its will on that organization, or (b) there is potential for the organization to provide specific financial benefits to or burdens on the primary government. The primary government may be financially accountable if an organization is fiscally dependent on the primary government.

Included within the reporting entity:

**First-Ring Industrial Redevelopment Enterprise (FIRE)**

FIRE is a community development entity created by the City of West Allis to spur development within a three-county area in southeastern Wisconsin, partially through the distribution of new market tax credits to qualifying business enterprises. FIRE is managed by an independent board appointed by the City's Community Development Authority. FIRE provides specific financial benefits to the City, such as to provide the Tax Increment Districts with the availability to use new market tax credits and contributions to enhance community infrastructure. FIRE financial information is provided for the year ended December 31, 2024 utilizing the accrual basis of accounting. Separate financial statements are available for FIRE.

**Southwest Suburban Health Department (SWSHD)**

SWSHD is a jointly governed health department created by the City of West Allis, Wisconsin and the City of Greenfield, Wisconsin to provide health services to residents of the member municipalities. The initial term of the agreement is five (5) years with an automatic renewal annually unless a party withdraws in accordance with this Agreement. SWSHD is governed by an eight (8) member board of which City of West Allis may appoint up to five (5) members and the City of Greenfield may appoint up to three (3) members.

### C. RELATED ORGANIZATIONS

West Allis Memorial Hospital is a nonprofit entity and its financial statements are not a part of this report. The City has title to certain of the Hospital's capital assets and those capital assets have been included in the basic financial statements of the City. The City has no appointee authority on the Hospital's board nor is the Hospital fiscally dependent on the City.

### D. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which are primarily supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for services.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and proprietary funds. Governmental funds include general, special revenue, debt service and capital projects funds. Proprietary funds include enterprise and internal service funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

**General Fund**
This is the City's main operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund.

**Debt Service Fund**
This fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of the governmental funds.

**Miscellaneous Grants Fund**
This fund accounts for the resources of external grant funding, not otherwise accounted for in another fund of the City, including the funding received from the American Recuse Plan Act (ARPA).

**Buildings and Facilities**
This fund accounts for the resources of capital project funds for the construction and maintenance of City building projects.

**Nonmajor Governmental Funds**
Special revenue funds – used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

Block Grant
H.O.M.E. Program
Housing Programs
Tax Incremental District No. 11 Rehab Loans
Library Endowment
Health Grants
Fire Grants
Centennial
Art Scape
Christmas Parade
Police Miscellaneous
Senior Center Miscellaneous
Stimulus Programs
Rental Energy Loans
Tax Incremental District No. 7 Rehab Loans
Tax Incremental District No. 14 Rehab Loans
Sponsorships
Police Grants
Information Technology Joint Ventures
EPA Revolving Loan
Tourism
Fire Miscellaneous
Library Miscellaneous
Economic Development

Capital projects funds – used to account for financial resources to be used for acquisition or construction of equipment and/or major capital facilities.

Public Works Improvements
Tax Incremental District No. 5
Tax Incremental District No. 7
Tax Incremental District No. 10
Tax Incremental District No. 12
Tax Incremental District No. 14
Tax Incremental District No. 16
Tax Incremental District No. 18
Capital Accumulation
Miscellaneous Nonoperating Projects
Zombie Property Abatement
Tax Incremental District No. 6
Tax Incremental District No. 9
Tax Incremental District No. 11
Tax Incremental District No. 13
Tax Incremental District No. 15
Tax Incremental District No. 17
Tax Incremental District No. 19
Parks and Open Spaces

The City reports the following major enterprise funds:

**Water Utility Fund**
This fund accounts for all activities necessary to provide water service to residents and businesses of the City.

**Sanitary Sewer Utility Fund**
This fund accounts for all activities necessary to provide sewer service to residents and businesses of the City.

**Storm Water Utility Fund**
This fund accounts for all activities necessary to provide storm water service to residents and businesses of the City.

The City reports the following nonmajor enterprise funds:

**Solid Waste Fund**
This fund accounts for all activities necessary to provide for the disposal of solid waste and recycled items for residents of the City.

**Beloit Road Housing Management Fund**
This fund accounts for all activities related to the operation and maintenance of the City-owned housing project. The property was sold in December of 2011. This fund now holds the note receivable on the property sale.

Additionally, the City reports the following fund types:

**Internal Service Funds**
These funds account for insurance services provided to other departments or agencies of the City on a cost reimbursement basis. The services include insurance management through CVMIC and the City's health insurance provided to employees.

The City reports the following fiduciary fund:

**Tax Collection Custodial Fund**
This fiduciary fund accounts for the taxes held by the City that were collected for other local municipalities, school districts, and other special districts.

**E. MEASUREMENT FOCUS AND BASIS OF ACCOUNTING**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Revenues susceptible to accrual include intergovernmental grants, intergovernmental charges for services, public charges for services and interest. Other revenues such as licenses and permits, fines and forfeits and miscellaneous revenues are recognized when received in cash or when measurable and available.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the City's water and sewer functions and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, and fees and fines, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's proprietary funds are charges to customers for services. Operating expenses for proprietary funds include the costs of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources, as they are needed.

**F. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR FUND BALANCE**

1. **Cash and Investments**

Cash and investments are combined in the financial statements. Cash deposits consist of demand and time deposits with financial institutions and are carried at cost. Investments are stated at fair value. Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. For purposes of the statement of cash flows, all cash deposits and highly liquid investments (including restricted assets) with a maturity of three months or less from date of acquisition are considered to be cash equivalents.

2. **Property Taxes and Special Charges/Receivable**

Property taxes and special charges consist of taxes on real estate and personal property and user charges assessed against City properties. They are levied during December of the prior year and become an enforceable lien on property the following January 1. Property taxes are payable in various options depending on the type and amount. Personal property taxes and special charges are payable on or before January 31 in full. Real estate taxes are payable in full by January 31 or in three equal installments on or before January 31, March 31, and July 31. Real estate taxes not paid by July 31 are purchased by the County as part of the August tax settlement. Delinquent personal property taxes remain the collection responsibility of the City.

The City bills and collects its own property taxes and also collects taxes levied by the West Allis School District, Milwaukee County, Milwaukee Area Technical College, Milwaukee Metropolitan Sewerage District, and the State of Wisconsin.

3. **Accounts Receivable**

Accounts receivables are presented net of allowances. The amount of the General Fund allowance as of December 31, 2024 was $307,571. Accounts receivables are expected to be collected within one year.

4. **Special Assessments**

Assessments against property owners for public improvements are generally not subject to full settlement in the year levied. Special assessments are placed on tax rolls on an installment basis. Revenue from special assessments recorded in governmental funds is recognized as collections are made or as current installments are placed on tax rolls. Installments placed on the 2024 tax roll are recognized as revenue in 2025. Special assessments are subject to collection procedures.

5. **Loans Receivable**

The City has received federal and state grant funds for economic development and housing rehabilitation loan programs and has passed the funds to various businesses and individuals in the form of loans. The City records a loan receivable and expenditure when the loan has been made and the funds disbursed. Loans receivable has been shown net of allowance for uncollectible accounts of $176,998. In the governmental funds, the City records a deferred inflow of resources for the net amount of the receivable. As the loans are repaid, revenue is recognized. Any unspent loan proceeds are presented as restricted fund balance in the fund financial statements.

6. **Leases Receivable**

With the exception of short-term leases and certain regulated leases, when the City is a lessor in noncancellable lease arrangements the City recognizes a lease receivable and a deferred inflow of resources in the government-wide and fund financial statements. For short-term leases and excluded regulated leases, lease revenues are recognized as inflows of resources based on the payment provisions of the contract. See note 3.G. for details of the City's leasing arrangements.

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease

receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgements include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The City uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease receipts included in the measurement of the lease receivable is composed of fixed payments from the lessee.

The City monitors changes in circumstances that would require a remeasurement of its lease, and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

**7. Interfund Receivables and Payables**

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as “due from other funds” and “due to other funds” for borrowings expected to be settled in less than one year; and “advances to” and “advances from” for borrowing expected to be settled in more than one year.

The amount reported on the statement of net position for internal balances represents the residual balance outstanding between the governmental and business-type activities.

**8. Inventories**

Governmental activities and governmental funds recognize expenditures/expenses when purchased rather than when consumed.

Business-type activities and proprietary funds report inventories are recorded at cost, which approximates market, using the first-in, first-out method. Inventories consist of expendable supplies held for consumption. The cost is recorded as an expenditure at the time individual inventory items are consumed rather than when purchased.

**9. Prepaid Items**

Payments made to vendors that will benefit periods beyond the end of the current fiscal year are recorded as prepaid items and are accounted for on the consumption method.

Prepaid items of governmental funds in the fund financial statements are offset by nonspendable fund balance to indicate that they do not represent spendable available financial resources.

**10. Capital Assets**

Capital assets, which include property, plant, equipment, right-to-use assets, and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of $5,000 or higher and an estimated useful life in excess of a year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets of the City are depreciated\amortized using the straight-line method over the following estimated useful lives:

| Assets | Governmental Activities | Business-type Activities |
|---|---|---|
| | Years | |
| Land improvements | 15 - 25 | - |
| Buildings and improvements | 30 - 50 | 25 - 50 |
| Machinery and equipment | 5 - 25 | 3 - 10 |
| Infrastructure | 25 - 100 | 15 - 100 |
| Right-to-use assets | 2 - 50 | 2 - 5 |

Annual depreciation\amortization expense for the enterprise funds reported on the statement of cash flows may exceed depreciation\amortization expense reported on the statement of revenues, expenses and change in net position. The difference results from depreciation\amortization expense applicable to transportation and certain other operating equipment of the water utility enterprise fund being charged to operating expense accounts other than the depreciation\amortization expense account. This accounting procedure is required by the Public Service Commission of the State of Wisconsin.

**11. Compensated Absences**

Under terms of employment, employees are granted sick leave and vacations in varying amounts.

The liability for compensated absences reported in the government-wide statement consists of leave that has not been used that is attributable to services already rendered, accumulates and is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. The liability also includes amounts for leave that has been used for time off but has not yet been paid in cash or settled through noncash means and certain other types of leave. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements, and are payable with expendable resources.

Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liability at December 31, 2024 are determined on the basis of currently salary rates and include salary related payments.

**12. Deferred Outflows/Inflows of Resources**

Deferred outflows of resources are a consumption of net position by the government that is applicable to a future reporting period. Deferred inflows of resources are an acquisition of net position by the government that is applicable to a future reporting period. The recognition of those outflows and inflows as expenses or expenditures and revenues are deferred until the future periods to which the outflows and inflows are applicable.

Government-wide activities report deferred outflows for pension and OPEB activities, and the loss on refunding. Government-wide activities report deferred inflows for pension and OPEB activities, property taxes levied for the subsequent year, and leases.

Governmental funds may report deferred inflows of resources for unavailable revenues. The City reports unavailable revenues for special assessments, loans receivable and delinquent property taxes. These inflows are recognized as revenues in the government-wide financial statements.

**13. Long-Term Obligations**

In the government-wide financial statements, and proprietary funds in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

**14. Lease Liabilities**

The City's policy as a lessee in noncancellable lease arrangements is to recognize a lease liability and a right-to-use lease asset (lease asset) in the government-wide financial statements. The City recognizes lease liabilities based on materiality of the aggregate type of leased asset (i.e., vehicles, building) with the exception for short-term leases (12 months or less). Leases not meeting that criteria recognize lease payments as outflows of resources based on the payment provisions of the contract.

At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgements related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option prove that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure any lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported as right-to-use along with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

**15. Subscription-Based Information Technology Arrangements (SBITA)**

SBITA assets are initially measured as the sum of the present value of payments expected to be made during the subscription term, payments associated with the SBITA contract made to the SBITA vendor at the commencement of the subscription term, when applicable, and capitalizable implementation costs, less any SBITA vendor incentives received from the SBITA vendor at the commencement of the SBITA term. SBITA assets are amortized in a systematic and rational manner over the shorter of the subscription term or the useful life of the underlying IT assets.

**16. Pensions**

The fiduciary net position of the Wisconsin Retirement System (WRS) has been determined using the flow of economic resources measurement focus and accrual basis of accounting. This includes for purposes of measuring the following:

- Net Pension Liability (Asset),
- Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions,
- Pension Expense (Revenue)

Information about the fiduciary net position of the WRS and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported by the WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**17. Other Postemployment Benefits Other Than Pensions (OPEB)**

***Single-employer Defined Postemployment Benefit Plan***

For purposes of measuring the total OPEB liability, deferred outflows of resources and inflows of resources related to OPEB, and OPEB expense, information about the net position of the City of West Allis OPEB Plan (the Plan) and additions to/deductions from the Plan's net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

***Local Retiree Life Insurance Fund***

The fiduciary net position of the Local Retiree Life Insurance Fund (LRLIF) has been determined using the flow of economic resources measurement focus and the accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other postemployment benefits, OPEB expense (revenue). Information about the fiduciary net position of the LRLIF and additions to/deductions from LRLIF's fiduciary net position have been determined on the same basis as they are reported by LRLIF. For this purpose, benefit payments (including refunds of member contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**18. Fund Equity**

***Governmental Fund Financial Statements***

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- **Nonspendable fund balance.** Amounts that are not in spendable form (such as inventory, prepaid items, or long-term receivables) or are legally or contractually required to remain intact.
- **Restricted fund balance.** Amounts that are constrained for specific purposes by external parties (such as grantor or bondholders), through constitutional provisions, or by enabling legislation.
- **Committed fund balance.** Amounts that are constrained for specific purposes by action of the City Council. These constraints can only be removed or changed by the City Council using the same action that was used to create them.
- **Assigned fund balance.** Amounts that are constrained for specific purposes by action of City management. The City Council has authorized the City Administrative Officer and the Finance Director to assign fund balance. Residual amounts in any governmental fund, other than the General Fund, are also reported as assigned.

  **Unassigned fund balance.** Amounts that are available for any purpose. Positive unassigned amounts are only reported in the General Fund.

The City has adopted a fund balance spend-down policy regarding the order in which fund balance will be utilized. Where applicable, the policy requires restricted funds to be spent first, followed by committed funds, and then assigned funds. Unassigned funds would be spent last.

***Government-Wide and Proprietary Fund Statements***

Equity is classified as net position and displayed in three components:

- **Net investment in capital assets.** Amount of capital assets, net of accumulated depreciation and amortization, and capital related deferred outflows of resources less outstanding balances of any bonds, mortgages, notes, lease liabilities, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets and any capital related deferred inflows of resources.
- **Restricted net position.** Amount of net position that is subject to restrictions that are imposed by 1) external groups, such as creditors, grantors, contributors or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.
- **Unrestricted net position.** Net position that is neither classified as restricted nor as net investment in capital assets.

The City has adopted a net position spend-down policy regarding the order in which net position will be utilized. Where applicable, the policy requires restricted net position to be spent first. Unrestricted net position would be spent last.

**G. USE OF ESTIMATES**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

**H. IMPLEMENTATION OF NEW ACCOUNTING STANDARD**

The City adopted GASB Statement No. 101, Compensated Absences, in 2024. This Statement updated the recognition and measurement guidance for compensated absences, as well as amended the existing requirement to disclose the gross increases and decreases in a liability for compensated absences to allow governments to disclose only the net change in the liability. The City adopted the requirements of this Statement effective January 1, 2024, and has applied the provisions of this Statement to the beginning of the earliest period presented. The adoption of this Statement required restatement of previously reported balances as included in Note 4.F.

## NOTE 2: STEWARDSHIP AND COMPLIANCE

### A. BUDGETS AND BUDGETARY ACCOUNTING

The City follows these procedures in establishing the budgetary data reflected in the basic financial statements:

1. Prior to November, the Mayor submits to the City Council a proposed operating budget for the calendar year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them. After submission to the governing body, public hearings are held to obtain taxpayer comments. Following the public hearings, the proposed budget, including authorized additions and deletions, is legally enacted at the function level by City Council action. This action is completed prior to December each year.
2. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the general, special revenue, capital project and debt service funds, with the following exceptions: The Stimulus Programs, Rental Energy Loans, Library Endowment, EPA Revolving Loan, Christmas Parade, Fire Miscellaneous, Police Miscellaneous, Library Miscellaneous, Senior Center Miscellaneous special revenue funds and Public Works Improvements, Zombie Property Abatement, Capital Accumulation, Parks and Open Spaces, Buildings and Facilities, and Miscellaneous Nonoperating Projects capital project funds.
3. During the year, formal budgetary integration is employed as a management control device for the general funds, certain special revenue funds, debt service and public works improvements capital projects funds. Amendments to the budget during the year are initially reviewed by the Administration and Finance Committee and are subsequently authorized by the City Council. Supplemental amendments were necessary during the year but were not material in relation to the original appropriation. Over-expenditure of budget accounts at year-end was approved by the City Council.
4. Expenditures may not exceed appropriations provided in detailed budget accounts maintained for each activity or department of the City. Amendments to the budget during the year require initial approval by management and are subsequently authorized by the City Council.
5. Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of resources are recorded in order to reserve that portion of the applicable appropriation, is utilized in the general and special revenue funds. Encumbrances outstanding at year-end are reported as assigned fund balance and do not constitute expenditures or liabilities because the commitments will be honored during the subsequent year. General Fund encumbrances at year end totaled $0.

**B. EXCESS OF EXPENDITURES OVER BUDGET APPROPRIATIONS**

The following expenditure accounts of the governmental funds had actual expenditures in excess of budget appropriations for the year ended December 31, 2024, as follows:

| Fund/Department | Function | Excess Expenditures |
|---|---|---|
| General Fund: | | |
| Mayor | General Government | $ 105 |
| Human Resources | General Government | 94,518 |
| Police and Fire Commission | Public Safety | 91,687 |
| Health | Health and Human Services | 13,057 |
| Principal | Debt Service | 562,627 |
| Interest and Fiscal Charges | Debt Service | 38,829 |
| Miscellaneous Grants Fund: | | |
| Not Identified* | General Government | 8495 |
| Not Identified* | Public Works | 4,213,150 |
| Not Identified* | Health and Human Services | 219,689 |
| Not Identified* | Conservation and Development | 2,397 |
| Not Identified* | Capital Outlay | 6,358,744 |

*The Miscellaneous Grants Fund is not budgeted at the Departmental level.

**C. DEFICIT FUND EQUITY**

The following funds had deficit fund balance as of December 31, 2024:

| Funds | Deficit Fund Balance |
|---|---|
| Nonmajor Capital Projects Funds | |
| Tax Incremental District No. 6 | $ 746,026 |
| Tax Incremental District No. 13 | 243,445 |
| Tax Incremental District No. 16 | 508,629 |
| Tax Incremental District No. 19 | 52,051 |
| Tax Incremental District No. 20 | 37,499 |
| Total deficit fund balance | $ 1,587,650 |

The deficit in the special revenue fund is expected to be financed through future grant proceeds. The deficits in the capital projects funds are anticipated to be financed through future tax increment revenues and proceeds from long-term debt.

**D. PROPERTY TAX LEVY LIMIT**

Wisconsin state statutes provide for a limit on the property tax levies for all Wisconsin cities, villages, towns, and counties. For the 2023 and 2024 budget years, Wisconsin Statutes limit the increase in the maximum allowable tax levy to the change in the City's January 1 equalized value as a result of net new construction. The actual limit for the City for the 2024 budget was 0.053%. The actual limit for the City for the 2025 budget was 0%. Debt service for debt authorized after July 1, 2005 is exempt from the levy limit. In addition, Wisconsin statutes allow the limit to be adjusted for the increase in debt service authorized prior to July 1, 2005 and in certain other situations.

## NOTE 3: DETAILED NOTES ON ALL FUNDS

**A. CASH AND INVESTMENTS**

The City maintains various cash and investment accounts, including pooled funds that are available for use by all funds. Each fund's portion of these accounts is displayed on the financial statements as "Cash and investments".

Invested cash consists of deposits and investments that are restricted by Wisconsin Statutes to the following:

> Time deposits; repurchase agreements; securities issued by federal, state, and local governmental entities; statutorily authorized commercial paper and corporate securities; and the Wisconsin local government investment pool.

The carrying amount of the City's cash and investments totaled $219,813,557 on December 31, 2024, as summarized below:

| | | |
|---|---|---|
| Component units: | | |
| Deposits with financial institutions | $ | 16,808,557 |
| | | |
| Primary government: | | |
| Petty cash and cash on hand | $ | 14,354 |
| Deposits with financial institutions | | 116,305,287 |
| Investments | | 103,493,916 |
| Total | $ | 219,813,557 |
| Reconciliation to the basic financial statements: | | |
| | | |
| Government-wide Statement of Net Position | | |
| Primary government - cash and investments | $ | 180,776,807 |
| Fiduciary Fund Statement of Net Position | | |
| Tax Collection Custodial Fund | | 39,036,750 |
| Total | $ | 219,813,557 |

**Fair Value Measurements**

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant observable inputs; Level 3 inputs are significant unobservable inputs. The City has the following fair value measurements as of December 31, 2024:

| | Fair Value Measurements Using: | | |
|---|---|---|---|
| | Level 1 | Level 2 | Level 3 |
| Investments | | | |
| Corporate bonds and notes | $ - | $ 9,675,824 | $ - |
| State and municipal bonds | - | 5,465,176 | - |
| Negotiable certificates of deposit | - | 1,191,513 | - |
| Beneficial interest in investments held by Greater Milwaukee Community Foundation | - | - | 2,510,327 |
| Farmer Mac | - | 294,648 | - |
| Federal Home Loan Bank | - | 1,126,275 | - |
| Federal Farm Credit Bank | - | 298,941 | - |
| Totals | $ - | $ 18,052,377 | $ 2,510,327 |

The valuation methods for recurring fair value measurements are as follows:

| Investment Type | Valuation Method |
|---|---|
| Corporate bonds and notes | Institutional bond quotes - evaluations based on various market and industry inputs |
| State and municipal bonds | Institutional bond quotes - evaluations based on various market and industry inputs |
| Negotiable certificates of deposit (CD) | Institutional CD quotes - evaluations based on various market and industry inputs |
| Local Government Investment Pool | Amortized cost |
| Beneficial interest in investments held by Greater Milwaukee Community Foundation | Net asset value |
| Farmer Mac | Institutional bond quotes - evaluations based on various market and industry inputs |
| Federal Home Loan Bank | Mortgage backed securities pricing - evaluations based on various market and industry inputs |
| Federal Farm Credit Bank | Institutional bond quotes - evaluations based on various market and industry inputs |

Deposits and investments of the City are subject to various risks. Presented below is a discussion of the City's deposits and investments and the related risks.

**Custodial Credit Risk**

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. Wisconsin statutes require repurchase agreements to be fully collateralized

by bonds or securities issued or guaranteed by the federal government or its instrumentalities. The City requires all deposits to be either insured or collateralized.

Deposits with financial institutions within the State of Wisconsin are insured by the Federal Deposit Insurance Corporation (FDIC) in the amount of $250,000 for the combined amount of all time and savings deposits and $250,000 for interest-bearing and noninterest-bearing demand deposits per official custodian per insured depository institution. Deposits with financial institutions located outside the State of Wisconsin are insured by the FDIC in the amount of $250,000 for the combined amount of all deposit accounts per official custodian per depository institution. Deposits with credit unions are insured by the National Credit Union Share Insurance Fund (NCUSIF) in the amount of $250,000 per credit union member. Also, the State of Wisconsin has a State Guarantee Fund which provides a maximum of $400,000 per public depository above the amount provided by an agency of the U.S. Government. However, due to the relatively small size of the State Guarantee Fund in relation to the Fund's total coverage, total recovery of insured losses may not be available. This coverage has been considered in determining custodial credit risk.

As of December 31, 2024, $113,874,670 of the City's deposits with financial institutions were in excess of federal and state depository insurance limits. All uninsured deposits were collateralized with securities held by the pledging financial institution or its trust department or agent in the City's name.

As of December 31, 2024, the carrying amount of the component unit's cash and investments was $16,808,557 and exceeded the federal depository insurance limits by $5,367,436. No amounts were collateralized.

**Credit Risk**

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Wisconsin statutes limit investment in securities to the top two ratings assigned by nationally recognized statistical rating organizations. Presented below is the actual rating as of the year-end for each investment type.

| Investment Type | Amount | AAA | AA | A | Not Rated |
|---|---|---|---|---|---|
| Corporate bonds and notes | $ 9,675,824 | $ 290,862 | $ 1,903,590 | $ 6,685,148 | $ 796,224 |
| State and municipal bonds | 5,465,176 | 300,024 | 2,900,711 | - | 2,264,441 |
| Negotiable certificates of deposit | 1,191,513 | - | - | - | 1,191,513 |
| Beneficial interest in investments held by Greater Milwaukee Community Foundation | 2,510,327 | - | - | - | 2,510,327 |
| Farmer Mac | 294,648 | - | - | - | 294,648 |
| Federal Home Loan Bank | 1,126,275 | 1,126,275 | - | - | - |
| Federal Farm Credit Bank | 298,941 | 298,941 | - | - | - |
| Wisconsin local government investment pool | 82,931,212 | - | - | - | 82,931,212 |
| Totals | $ 103,493,916 | $ 2,016,102 | $ 4,804,301 | $ 6,685,148 | $ 89,988,365 |

**Concentration of Credit Risk**

The investment policy of the City recommends that no more than 50% of total investments can be invested in any one issuer. As of December 31, 2024, the City had no individual investments that exceeded 5% of the City's total investments.

**Interest Rate Risk**

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City's investment policy limits investment maturities to no longer than seven years as a means of managing its exposure to fair value losses arising from increasing interest rates.

Information about the sensitivity of the fair values of the City's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

| | | Remaining Maturity (in Months) | | | |
|---|---|---|---|---|---|
| Investment Type | Amount | 12 Months or Less | 13 to 24 Months | 25 to 60 Months | More Than 60 Months |
| Corporate bonds & notes | $ 9,675,824 | $ 248,218 | $ 1,616,038 | $ 5,351,689 | $ 2,459,879 |
| State and municipal bonds | 5,465,176 | 896,361 | 566,223 | 3,424,973 | 577,619 |
| Negotiable certificates of deposit | 1,191,513 | 250,103 | 691,083 | 250,327 | - |
| Beneficial interest in investments held by Greater Milwaukee Community Foundation | 2,510,327 | 2,510,327 | - | - | - |
| Farmer Mac | 294,648 | - | - | 294,648 | - |
| Federal Home Loan Bank | 1,126,275 | - | - | 584,550 | 541,725 |
| Federal Farm Credit Bank | 298,941 | - | - | 298,941 | - |
| Wisconsin local government investment pool | 82,931,212 | 82,931,212 | - | - | - |
| Totals | $ 103,493,916 | $ 86,836,221 | $ 2,873,344 | $ 10,205,128 | $ 3,579,223 |

**Wisconsin Local Government Investment Pool**

The City has investments in the Wisconsin Local Government Investment Pool of $82,931,212 at year-end. The (LGIP) is part of the State Investment Fund (SIF), and is managed by the State of Wisconsin Investment Council. The SIF is not registered with the Securities and Exchange Commission but operates under the statutory authority of Wisconsin Chapter 25. As of December 31, 2024, the weighted average maturity of the LGIP was 9 days. The SIF reports the fair value of its underlying assets annually. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. At December 31, 2024, the fair value of the City's share of the LGIP's assets was substantially equal to the carrying value.

**Beneficial Interest in Assets Held by Greater Milwaukee Community Foundation**

Beneficial interest in assets held by Greater Milwaukee Community Foundation represents amounts held at Greater Milwaukee Community Foundation, Inc. (the Foundation). These amounts are legal assets of the Foundation with the restriction that the Foundation makes distributions to the City as needed. The agreement governing the assets includes a variance power allowing the Foundation to modify the restrictions on distributions from the funds.

**B. CAPITAL ASSETS**

Capital asset activity for the year ended December 31, 2024, was as follows:

| | Beginning Balance | Increases | Decreases | Ending Balance |
|---|---|---|---|---|
| **Governmental activities:** | | | | |
| Capital assets, nondepreciable\nonamortizable: | | | | |
| Land | $ 15,578,503 | $ 55,000 | $ - | $ 15,633,503 |
| Construction in progress | 4,382,148 | 27,120,845 | - | 31,502,993 |
| Total capital assets, nondepreciable\nonamortizable | 19,960,651 | 27,175,845 | - | 47,136,496 |
| Capital assets, depreciable\amortizable: | | | | |
| Land improvements | 1,153,104 | 202,895 | - | 1,355,999 |
| Buildings and improvements | 208,003,328 | 1,587,924 | - | 209,591,252 |
| Machinery and equipment | 107,944,700 | 9,534,673 | 901,649 | 116,577,724 |
| Infrastructure | 199,713,278 | 6,856,225 | - | 206,569,503 |
| Right-to-use asset | 20,336,368 | 1,890,308 | - | 22,226,676 |
| Subtotals | 537,150,778 | 20,072,025 | 901,649 | 556,321,154 |
| Less accumulated depreciation\amortization for: | | | | |
| Land improvements | 608,643 | 74,897 | - | 683,540 |
| Buildings and improvements | 132,661,048 | 6,252,012 | - | 138,913,060 |
| Machinery and equipment | 81,001,748 | 6,099,098 | 895,171 | 86,205,675 |
| Infrastructure | 134,225,782 | 7,249,480 | - | 141,475,262 |
| Right-to-use asset | 1,758,443 | 2,818,819 | - | 4,577,262 |
| Subtotals | 350,255,664 | 22,494,306 | 895,171 | 371,854,799 |
| Total capital assets, depreciable\amortizable, net | 186,895,114 | (2,422,281) | 6,478 | 184,466,355 |
| Governmental activities capital assets, net | $ 206,855,765 | $ 24,753,564 | $ 6,478 | 231,602,851 |
| Less: Capital related debt, leases, and SBITAs | | | | 73,839,656 |
| Less: Debt premium | | | | 3,108,755 |
| Less: Capital included in accounts payable | | | | 1,141,234 |
| Add: Unspent bond proceeds | | | | 8,858,601 |
| Add: Deferred charge on refunding | | | | 588,267 |
| Net investment in capital assets | | | | $ 162,960,074 |

| | Beginning Balance | Increases | Decreases | Ending Balance |
|---|---|---|---|---|
| **Business-type activities:** | | | | |
| Capital assets, nondepreciable\amortizable: | | | | |
| Land | $ 57,990 | $ - | $ - | $ 57,990 |
| Construction in progress | 3,403 | 535,939 | 3,403 | 535,939 |
| Total capital assets, nondepreciable\amortizable | 61,393 | 535,939 | 3,403 | 593,929 |
| Capital assets, depreciable\amortizable: | | | | |
| Buildings and improvements | 521,513 | - | - | 521,513 |
| Machinery and equipment | 6,956,433 | 358,237 | 130,474 | 7,184,196 |
| Infrastructure | 169,766,221 | 5,978,564 | 188,808 | 175,555,977 |
| Subtotals | 177,244,167 | 6,336,801 | 319,282 | 183,261,686 |
| Less accumulated depreciation\amortization for: | | | | |
| Buildings and improvements | 486,555 | 4,050 | - | 490,605 |
| Machinery and equipment | 4,851,737 | 310,016 | 130,472 | 5,031,281 |
| Infrastructure | 43,173,563 | 2,438,165 | 187,170 | 45,424,558 |
| Subtotals | 48,511,855 | 2,752,231 | 317,642 | 50,946,444 |
| Total capital assets, depreciable\amortizable, net | 128,732,312 | 3,584,570 | 1,640 | 132,315,242 |
| Business-type activities capital assets, net | $ 128,793,705 | $ 4,120,509 | $ 5,043 | 132,909,171 |
| Less: Capital related debt | | | | 21,848,462 |
| Less: Debt premium | | | | 1,032,621 |
| Add: Unspent bond proceeds | | | | 1,271,264 |
| Net investment in capital assets | | | | $ 111,299,352 |

Depreciation\amortization expense was charged to functions of the City as follows:

| | |
|---|---|
| Governmental activities: | |
| General government | $ 89,099 |
| Public safety | 2,323,941 |
| Public works | 7,798,371 |
| Health and human services | 12,104,685 |
| Culture and recreation | 178,210 |
| Total depreciation\amortization expense - governmental activities | $ 22,494,306 |
| Business-type activities: | |
| Water utility | $ 761,534 |
| Sanitary sewer utility | 669,178 |
| Storm water management | 855,246 |
| Solid waste | 62,419 |
| Depreciation\amortization charged to operating accounts | 403,854 |
| Total depreciation\amortization expense - business-type activities | $ 2,752,231 |

The component units capital asset activity for the year ended December 31, 2024, was as follows:

| | Beginning Balance | Increases | Decreases | Ending Balance |
|---|---|---|---|---|
| **Component units:** | | | | |
| Capital assets, depreciable: | | | | |
| Machinery and equipment | $ - | $ 301,799 | $ - | $ 301,799 |
| Less accumulated depreciation for: | | | | |
| Machinery and equipment | - | 10,326 | - | 10,326 |
| Total capital assets, depreciable, net | $ - | $ 291,473 | $ - | $ 291,473 |

**C. INTERFUND RECEIVABLE, PAYABLES, ADVANCES AND TRANSFERS**

Interfund receivables and payables between individual funds of the City, as reported in the fund financial statements, as of December 31, 2024, are detailed below:

| | Interfund Receivables | Interfund Payables |
|---|---|---|
| Temporary cash advances to finance operating cash deficits | | |
| Governmental funds: | | |
| General | $ 89,595 | $ - |
| Nonmajor governmental funds: | | |
| Special revenue funds: | | |
| Economic Development | - | 49,806 |
| Block Grant | - | 39,789 |
| Totals | $ 89,595 | $ 89,595 |

Interfund advances between individual funds of the City, as reported in the fund financial statements, as of December 31, 2024, are detailed below:

| | Advance Receivable | Advance Payable |
|---|---|---|
| Long-term cash advances to finance operating cash deficits | | |
| Governmental funds: | | |
| General | $ 1,183,052 | $ - |
| Buildings and Facilities | | 663,713 |
| Nonmajor governmental funds: | | |
| Capital projects funds: | | |
| Tax Incremental District No. 6 | - | 650,126 |
| Tax Incremental District No. 13 | - | 235,850 |
| Tax Incremental District No. 16 | - | 207,526 |
| Tax Incremental District No. 19 | - | 52,051 |
| Tax Incremental District No. 20 | | 37,499 |
| Special revenue funds: | | |
| EPA Revolving Loan | 663,713 | - |
| Totals | $ 1,846,765 | $ 1,846,765 |

As of December 31, 2024, the City has not established interest rates or repayment schedules for the long-term cash advances to finance operating activities.

Interfund transfers for the year ended December 31, 2024, were as follows:

| Fund | Transfer In | Transfer Out |
|---|---|---|
| Governmental funds: | | |
| General | $ 1,460,774 | $ 10,713,047 |
| Buildings and Facilities | 10,713,047 | - |
| Nonmajor governmental funds | 7,808 | 9,262 |
| Enterprise funds: | | |
| Water utility | - | 803,029 |
| Sanitary sewer utility | - | 86,747 |
| Storm water utility | - | 300,000 |
| Nonmajor enterprise funds | - | 220,000 |
| Internal service funds: | | |
| Insurance Management | - | 49,544 |
| Totals | $ 12,181,629 | $ 12,181,629 |

Interfund transfers were made for the following purposes:

| | |
|---|---|
| Tax equivalent payment made by water and sanitary sewer utilities to general fund | $ 803,029 |
| Administrative services payment by proprietary funds to the general fund | 50,000 |
| Transfer to move revenues collected to the correct funds | 570,998 |
| Tax increment transfers between TIDs per donor TID agreements | 7,808 |
| Shared meter reading costs | 36,747 |
| General Fund surplus to the Capital Projects fund | 10,713,047 |
| Total | $ 12,181,629 |

**D. LONG-TERM OBLIGATIONS**

The following is a summary of changes in long-term obligations of the City for the year ended December 31, 2024:

| | Beginning Balance | Issued | Retired | Ending Balance | Due Within One Year |
|---|---|---|---|---|---|
| **Governmental activities:** | | | | | |
| General obligation debt: | | | | | |
| Bonds | $ 27,970,012 | $ - | $ 4,835,000 | $ 23,135,012 | $ 3,570,000 |
| Notes | 12,533,788 | 22,075,000 | 1,869,600 | 32,739,188 | 2,784,597 |
| Total general obligation debt | 40,503,800 | 22,075,000 | 6,704,600 | 55,874,200 | 6,354,597 |
| Revenue Notes Direct borrowings: | | | | | |
| TIF notes | 8,576,954 | - | 139,547 | 8,437,407 | - |
| Debt premium | 1,626,699 | 1,638,537 | 156,481 | 3,108,755 | 262,812 |
| Compensated absences | - | 2,482,705 | - | 2,482,705 | - |
| Termination benefits | 1,478,424 | - | 167,298 | 1,311,126 | 205,000 |
| Lease liabilities | 15,126,581 | - | 481,361 | 14,645,220 | 521,986 |
| SBITA | 3,882,863 | - | 562,627 | 3,320,236 | 449,150 |
| Governmental activities | | | | | |
| Long-term obligations | $ 71,195,321 | $ 23,713,537 | $ 8,211,914 | $ 86,696,944 | $ 7,793,545 |
| **Business-type activities:** | | | | | |
| General obligation debt: | | | | | |
| Bonds | $ 15,700,589 | $ - | $ 1,882,127 | $ 13,818,462 | $ 1,734,218 |
| Notes | 4,480,000 | 4,440,000 | 890,000 | 8,030,000 | 1,190,000 |
| Total general obligation debt | 20,180,589 | 4,440,000 | 2,772,127 | 21,848,462 | 2,924,218 |
| Debt premium | 746,161 | 436,871 | 150,411 | 1,032,621 | 96,252 |
| Business-type activities | | | | | |
| Long-term obligations | $ 20,926,750 | $ 4,876,871 | $ 2,922,538 | $ 22,881,083 | $ 3,020,470 |

Total interest paid during the year on long-term debt totaled $1,525,213.

**General Obligation Debt**

General obligation debt currently outstanding is detailed as follows:

| | Date of Issue | Final Maturity | Interest Rates | Original Indebtedness | Balance 12/31/24 |
|---|---|---|---|---|---|
| 2006 Land Remediation Note | 11/22/06 | 12/23/26 | 0.50% | $ 1,402,118 | $ 149,194 |
| 2010 G.O. Bonds | 10/27/10 | 10/27/30 | 2.40% | 1,554,765 | 568,468 |
| 2015A G.O. Corporate Bonds | 5/1/15 | 5/1/30 | 2.50% - 3.00% | 8,355,000 | 1,685,000 |
| 2016B G.O. Refunding Bonds | 5/25/16 | 5/25/29 | 0.75% - 3.00% | 16,445,000 | 2,670,000 |
| 2016A G.O. Corporate Bonds | 5/25/16 | 5/25/31 | 2.00% - 2.50% | 6,250,000 | 2,165,000 |
| 2017A G.O. Corporate Bonds | 10/12/17 | 4/1/32 | 2.00% - 3.00% | 8,825,000 | 3,870,000 |
| 2018A G.O. Corporate Bonds | 10/12/17 | 4/1/33 | 3.00% - 4.00% | 6,830,000 | 3,730,000 |
| 2019A G.O. Corporate Bonds | 12/31/19 | 4/1/34 | 2.00% - 4.00% | 8,570,000 | 3,870,000 |
| 2020A G.O. Corporate Bonds | 12/10/20 | 4/1/35 | 1.00% - 1.45% | 9,665,000 | 6,340,000 |
| 2021A G.O. Refunding Bonds | 8/18/21 | 3/1/38 | 1.70% - 3.00% | 6,005,000 | 5,140,000 |
| 2021B G.O. Promissory Notes | 12/30/21 | 4/1/31 | 2.00% - 3.00% | 9,900,000 | 6,285,000 |
| 2021C G.O. Corporate Bonds | 12/30/21 | 4/1/38 | 1.20% - 2.50% | 8,080,000 | 6,915,000 |
| 2022A G.O. Promissory Notes | 7/14/23 | 4/1/32 | 3.05% - 5.0% | 4,270,000 | 3,430,000 |
| 2023A G.O. Promissory Notes | 8/24/23 | 4/1/33 | 4.00% - 5.00% | 5,170,000 | 4,390,000 |
| 2024A G.O. Promissory Notes | 8/14/24 | 4/1/44 | 4.00% - 5.00% | 26,515,000 | 26,515,000 |
| Total outstanding general obligation debt | | | | | $ 77,722,662 |

Annual principal and interest maturities of the outstanding general obligation debt of $77,722,668 on December 31, 2024, are detailed below:

**General Obligation Debt - Bonded**

| Year Ended | Governmental Activities | | Business-Type Activities | | Totals | |
|---|---|---|---|---|---|---|
| December 31, | Principal | Interest | Principal | Interest | Principal | Interest |
| 2025 | $ 6,354,597 | $ 2,021,764 | $ 2,924,218 | $ 639,312 | $ 9,278,815 | $ 2,661,076 |
| 2026 | 5,619,603 | 1,693,654 | 2,961,348 | 518,993 | 8,580,951 | 2,212,647 |
| 2027 | 5,070,000 | 1,529,374 | 2,718,552 | 438,762 | 7,788,552 | 1,968,136 |
| 2028 | 4,890,000 | 1,369,301 | 2,420,797 | 368,590 | 7,310,797 | 1,737,891 |
| 2029 | 4,320,000 | 1,187,251 | 2,178,096 | 303,269 | 6,498,096 | 1,490,520 |
| 2030-2034 | 16,050,000 | 4,076,057 | 6,845,451 | 814,843 | 22,895,451 | 4,890,900 |
| 2035-2039 | 7,735,000 | 1,947,499 | 1,800,000 | 189,675 | 9,535,000 | 2,137,174 |
| 2040-2044 | 5,835,000 | 608,250 | - | - | 5,835,000 | 608,250 |
| Totals | $ 55,874,200 | $14,433,150 | $ 21,848,462 | $ 3,273,444 | $ 77,722,662 | $ 17,706,594 |

**Legal Margin for New Debt**

The City's legal margin for creation of additional general obligation debt on December 31, 2024, was $321,795,545 as follows:

| | | |
|---|---|---|
| Equalized valuation of the City | | $6,435,910,900 |
| Statutory limitation percentage | | (x) 5% |
| General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes | | 321,795,545 |
| Total outstanding general obligation debt applicable to debt limitation | $ 77,722,662 | |
| Less: Amounts available for financing general obligation debt Debt service fund | 4,141,103 | |
| Net outstanding general obligation debt applicable to debt limitation | | 73,581,559 |
| Legal margin for new debt | | $ 248,213,986 |

**Revenue Loan Agreements**

On May 1, 2018, the City entered into a loan agreement with the First-Ring Industrial Redevelopment Enterprise, Inc. for the purpose of financing redevelopment activities in the City's Tax Increment Districts in the amount of $6,700,000. The note bears interest at 2.50% and matures on May 1, 2044. The note was amended on February 15, 2022. A payment of principal and interest totaling $2,040,000 was made to FIRE in 2022. The loan agreement call for repayment of principal and interest as specified in the table below:

**Revenue Loan Agreements - Direct Borrowings**

| Year Ended | Governmental Activities | | Business-Type Activities | | Totals | |
|---|---|---|---|---|---|---|
| December 31, | Principal | Interest | Principal | Interest | Principal | Interest |
| 2025 | $ - | $ - | $ - | $ - | $ - | $ - |
| 2026 | - | - | - | - | - | - |
| 2027 | - | - | - | - | - | - |
| 2028 | 653,387 | 846,613 | - | - | 653,387 | 846,613 |
| 2029 | - | - | - | - | - | - |
| 2030-2034 | - | - | - | - | - | - |
| 2035-2039 | - | 1,000,000 | - | - | - | 1,000,000 |
| 2040-2044 | 3,803,086 | 700,098 | - | - | 3,803,086 | 700,098 |
| Totals | $ 4,456,473 | $ 2,546,711 | $ - | $ - | $ 4,456,473 | $ 2,546,711 |

Remaining outstanding principal and interest on the revenue loan agreement will be based on Tax Increment District No. 15 ability to service the loan and provides for the City to determine the capacity at their sole discretion.

On April 1, 2019, the City entered into a loan agreement with the First-Ring Industrial Redevelopment Enterprise, Inc. (FIRE) for the purpose of financing redevelopment activities in the City's Tax Increment District #16 in the amount of $700,000. On June 1, 2020, additional proceeds of $2,650,000 were provided by FIRE and a new note was executed for the combined total of $3,350,000. The note bears interest at 2.50% and matures on May 1, 2040. Total principal outstanding of $3,278,578 as of December 31, 2024. No repayment is required unless the City's Tax Incremental District No. 16 is financially capable of making payment, however as the related development has occurred, a repayment schedule with annual principal and interest payments of $225,000 has been established and the first payment was made to FIRE on June 7, 2024. The loan agreement call for repayment of principal and interest as specified in the table below:

| Year Ended | Governmental Activities | | Business-Type Activities | | Totals | |
|---|---|---|---|---|---|---|
| December 31, | Principal | Interest | Principal | Interest | Principal | Interest |
| 2025 | $ 143,036 | $ 81,964 | $ - | $ - | $ 143,036 | $ 81,964 |
| 2026 | 146,611 | 78,389 | - | - | 146,611 | 78,389 |
| 2027 | 150,277 | 74,723 | - | - | 150,277 | 74,723 |
| 2028 | 154,034 | 70,966 | - | - | 154,034 | 70,966 |
| 2029 | 157,884 | 67,116 | - | - | 157,884 | 67,116 |
| 2030-2034 | 850,640 | 274,360 | - | - | 850,640 | 274,360 |
| 2035-2039 | 962,421 | 162,579 | - | - | 962,421 | 162,579 |
| 2040-2044 | 713,675 | 37,859 | - | - | 713,675 | 37,859 |
| Totals | $ 3,278,578 | $ 847,956 | $ - | $ - | $ 3,278,578 | $ 847,956 |

**General Obligation Promissory Notes Series 2024A**

On August 14, 2024, the City issued general obligation promissory notes, series 2024A in the amount of $26,515,000. The bonds pay principal annually on April 1st and interest semiannually on April 1st and October 1st at interest rates ranging from 4.00% to 5.00% and will mature on April 1, 2044. The proceeds will be used for street projects and DPW facility.

**E. CONDUIT DEBT OBLIGATIONS**

From time to time, the City has issued Industrial Revenue Bonds to provide financial assistance to private sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans. Upon repayment of the bonds, ownership of the acquired facilities transfers to the private-sector entity served by the bond issuance. Neither the City, the State, nor any political subdivision thereof is obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements.

As of December 31, 2024, there were five series of Industrial Revenue Bonds outstanding, with the aggregate principal amount payable undetermined.

**F. TERMINATION BENEFITS**

In 2020, the City established a voluntary termination program which allows eligible employees holding certain positions to terminate their employment with the City. The Program provides for eligible participants to receive an amount up to $25,000 per year for a maximum of five years (maximum potential benefit of $125,000) to pay for medical and/or dental insurance premiums on insurance plan's that are not provided by the City. As such, the liability has no impact on the City's Medical OPEB liability. The funds will be placed in a Retiree Health Reimbursement Account by the City for the benefit of the eligible participants. After eligibility expires, the City will be able to recover any remaining funds. As of December 31, 2024, the City had seventeen eligible employees accept the voluntary termination benefits and terminate employment resulting in an outstanding long-term liability for termination benefits of $1,311,126.

**G. LEASE DISCLOSURES**

**Leases Receivable**

The City, acting as lessor, leases tower space and building facilities, non-cancelable lease agreements. The leases expire at various dates through 2063 and provide for renewal options ranging from 5 to 25 years. The City will receive annual installments ranging from $10,000 to $599,031 for such leases. The City used the incremental borrowing rate as the interest rate for lease receivables which is 1.00%.

During the year ended December 31, 2024, the City recognized $542,211 and $179,501 in lease revenue and interest revenue, respectively, pursuant to these contracts. As of December 31, 2024, the City's receivable for lease payments was $18,789,922. Also, the City has a deferred inflow of resources associated with these leases that will be recognized as revenue over the lease term. As of December 31, 2024, the balance of the deferred inflows of resources was $18,191,003. The future minimum lease receivables for these arrangements are as follows:

**Leases Receivable**

| Year Ended | Governmental Activities | | Business-Type Activities | | Totals | |
|---|---|---|---|---|---|---|
| December 31, | Principal | Interest | Principal | Interest | Principal | Interest |
| 2025 | $ 269,671 | $ 151,345 | $ 79,562 | $ 24,695 | $ 349,233 | $ 176,040 |
| 2026 | 279,551 | 148,570 | 85,194 | 23,883 | 364,745 | 172,453 |
| 2027 | 288,943 | 145,700 | 87,192 | 23,021 | 376,135 | 168,721 |
| 2028 | 298,429 | 142,736 | 89,245 | 22,139 | 387,674 | 164,875 |
| 2029 | 308,010 | 139,677 | 91,353 | 21,236 | 399,363 | 160,913 |
| 2030-2034 | 1,592,689 | 651,321 | 507,098 | 91,590 | 2,099,787 | 742,911 |
| 2035-2039 | 1,762,214 | 566,741 | 468,678 | 66,876 | 2,230,892 | 633,617 |
| 2040-2044 | 1,989,719 | 472,486 | 528,589 | 42,725 | 2,518,308 | 515,211 |
| 2045-2049 | 2,236,224 | 366,231 | 507,954 | 14,917 | 2,744,178 | 381,148 |
| 2050-2054 | 2,495,363 | 247,342 | 59,368 | 497 | 2,554,731 | 247,839 |
| 2055-2059 | 2,767,782 | 115,173 | - | - | 2,767,782 | 115,173 |
| 2060-2064 | 1,186,494 | 5,958 | - | - | 1,186,494 | 5,958 |
| 2065-2068 | 810,600 | 1,500 | - | - | 810,600 | 1,500 |
| Totals | $ 16,285,689 | $ 3,154,780 | $ 2,504,233 | $ 331,579 | $ 18,789,922 | $ 3,486,359 |

**Leases Liability – Right-to-Use Asset Arrangements**

The City leases office space under a non-cancelable lease arrangement. Payments are required to be made monthly through May 1, 2036, with options to renew through May 1, 2051. The City used the incremental borrowing rate as the interest rate was not included in the lease agreement which range from 1.00% to 5.00%. Total principal and interest costs for such leases for governmental funds were $538,867 for the year ended December 31, 2024. The future minimum lease payments for this arrangement are as follows:

| Year Ended | Governmental Activities | |
|---|---|---|
| December 31, | Principal | Interest |
| 2025 | $ 501,296 | $ 184,637 |
| 2026 | 521,986 | 172,445 |
| 2027 | 543,460 | 159,680 |
| 2028 | 565,752 | 146,315 |
| 2029 | 588,895 | 132,324 |
| 2030-2034 | 2,260,102 | 538,468 |
| 2035-2039 | 2,474,388 | 421,628 |
| 2040-2044 | 2,909,332 | 287,210 |
| 2045-2049 | 3,407,058 | 129,501 |
| 2050-2054 | 872,951 | 4,747 |
| Totals | $ 14,645,220 | $ 2,176,955 |

This lease agreement qualifies as a right-to-use asset for accounting purposes and, therefore, has been recorded at the present value of its future minimum lease payments as of the date of its inception. The asset acquired through a right-to-use asset lease agreement is as follows:

| | Governmental Activities |
|---|---|
| Asset | |
| Leased asset | $ 15,898,721 |
| Less accumulated amortization | (1,836,165) |
| Total | $ 14,062,556 |

**H. SUBSCRIPTION-BASED INFORMATON TECHNOLOGY ARRANGEMENTS**

The City has entered into subscription based-information technology arrangements (SBITAs) for various software solutions with annual payments ranging from $44,637 to $396,734. The City used the incremental borrowing rate as the interest rates were not included in the agreements which is 1.00%. The SBITA arrangements expire at various dates through 2032 and provide for renewal options. Total principal and interest costs for such SBITAs for governmental funds were $601,456.

As of December 31, 2024, SBITA assets and the related accumulated amortization totaled $4,557,647 and $1,215,790, respectively.

The future subscription payments under SBITA agreements are as follows:

| Year Ended | Governmental Activities | |
|---|---|---|
| December 31, | Principal | Interest |
| 2025 | $ 571,824 | $ 33,202 |
| 2026 | 449,150 | 27,484 |
| 2027 | 373,741 | 22,993 |
| 2028 | 377,479 | 19,255 |
| 2029 | 381,254 | 15,480 |
| 2030-2032 | 1,166,788 | 23,413 |
| Totals | $ 3,320,236 | $ 141,827 |

## I. PENSION PLANS

### Plan Description

#### 1. Wisconsin Retirement System (WRS)

The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011 and expected to work at least 1200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

ETF issues a standalone Annual Comprehensive Financial Report (ACFR), which can be found at http://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements. Additionally, ETF issued a standalone Wisconsin Retirement System Financial Report, which can also be found using the link above.

For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998, and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

Employees who retire at or after age 65 (54 for protective occupation employees, 62 for elected officials and executive service retirement plan participants, if hired on or before December 31, 2016) are entitled to a retirement benefit based on a formula factor, their final average earnings, and creditable service.

Final average earnings is the average of the participant's three highest annual earnings periods. Creditable service includes current service and prior service for which a participant received earnings and made contributions as required. Creditable service also includes creditable military service. The retirement benefit will be calculated as a money purchase benefit based on the employee's contributions plus matching employer's contributions, with interest, if that benefit is higher than the formula benefit.

Vested participants may retire at or after age 55 (50 for protective occupations) and receive an actuarially-reduced benefit. Participants terminating covered employment prior to eligibility for an annuity may either receive employee-required contributions plus interest as a separation benefit or leave contributions on deposit and defer application until eligible to receive a retirement benefit.

The WRS also provides death and disability benefits for employees.

***Postretirement Adjustments***

The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the floor) set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

| Year | Core Fund Adjustment | Variable Fund Adjustment |
|---|---|---|
| 2014 | 4.7 | 25.0 |
| 2015 | 2.9 | 2.0 |
| 2016 | 0.5 | (5.0) |
| 2017 | 2.0 | 4.0 |
| 2018 | 2.4 | 17.0 |
| 2019 | 0.0 | (10.0) |
| 2020 | 1.7 | 21.0 |
| 2021 | 5.1 | 13.0 |
| 2022 | 7.4 | 15.0 |
| 2023 | 1.6 | (21.0) |

***Contributions***

Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for general category employees, including teachers, and executives and elected officials. Starting on January 1, 2016, the executives and elected officials' category was merged into the general employee category. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

During the year ended December 31, 2024, the WRS recognized $5,171,927 in contributions from the City.

Contribution rates for the reporting period are:

| Employee Category | Employee | Employer |
|---|---|---|
| General (including teachers, executives, and elected officials) | 6.80% | 6.80% |
| Protective with Social Security | 6.80% | 13.20% |
| Protective without Social Security | 6.80% | 18.10% |

***Pension Liabilities (Assets), Pension Expense (Benefit), and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions***

At December 31, 2024, the City reported a liability of $5,227,586 for its proportionate share of the net pension liability. The net pension liability was measured as of December 31, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2022 rolled forward to December 31, 2023. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The City's proportion of the net pension liability was based on the City's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2023, the City's proportion was 0.35159843%, which was a decrease of 0.00656879% from its proportion measured as of December 31, 2022.

For the year ended December 31, 2024, the City recognized pension expense of $3,637,158.

At December 31, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences between expected and actual experience | $ 21,077,575 | $ 27,917,381 |
| Net differences between projected and actual earnings on pension plan investments | 18,217,290 | - |
| Changes in assumptions | 2,278,554 | - |
| Changes in proportion and differences between employer contributions and proportionate share of contributions | 103,590 | 42,095 |
| Employer contributions subsequent to the measurement date | 5,171,927 | - |
| Totals | $ 46,848,936 | $ 27,959,476 |

$5,171,927 reported as deferred outflows related to pension resulting from the City's contributions subsequent to the measurement date will be recognized as an increase of the net pension liability in the year ended December 31, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension (benefit) expense as follows:

| Year Ended December 31, | (Benefit) Expense |
|---|---|
| 2025 | $ 2,816,699 |
| 2026 | 2,943,699 |
| 2027 | 11,453,687 |
| 2028 | (3,496,552) |
| Total | $ 13,717,533 |

***Actuarial Assumptions***

The total pension liability in the December 31, 2023, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

| | |
|---|---|
| Actuarial valuation date: | December 31, 2022 |
| Measurement date of net pension liability (asset): | December 31, 2023 |
| Experience study: | January 1, 2018 - December 31, 2020<br>Published November 19, 2021 |
| Actuarial cost method: | Entry Age Normal |
| Asset valuation method: | Fair Value |
| Long-term expected rate of return: | 6.8% |
| Discount rate: | 6.8% |
| Salary increases: | |
| Inflation | 3.0% |
| Seniority/Merit | 0.1% - 5.6% |
| Mortality | 2020 WRS Experience Mortality Table |
| Post-retirement adjustments* | 1.7% |

* *No postretirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 1.7% is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.*

Actuarial assumptions are based upon an experience study conducted in 2021 that covered a three-year period from January 1, 2018 to December 31, 2020. The Total Pension Liability for December 31, 2023, is based upon a roll-forward of the liability calculated from the December 31, 2022 actuarial valuation.

**Long-Term Expected Return on Plan Assets.** The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

| | Current Asset Allocation % | Long-Term Expected Nominal Rate of Return % | Long-Term Expected Real Rate of Return % |
|---|---|---|---|
| Core Fund Asset Class | | | |
| Public Equity | 40.0% | 7.3% | 4.5% |
| Public Fixed Income | 27.0% | 5.8% | 3.0% |
| Inflation Sensitive | 19.0% | 4.4% | 1.7% |
| Real estate | 8.0% | 5.8% | 3.0% |
| Private equity/debt | 18.0% | 9.6% | 6.7% |
| Leverage | -12.0% | 3.7% | 1.0% |
| Total Core Fund | 100.0% | 7.4% | 4.6% |
| Variable Fund Asset Class | | | |
| U.S. equities | 70.0% | 6.8% | 4.0% |
| International equities | 30.0% | 7.6% | 4.8% |

(1) New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.7%

(2) Asset Allocations are managed within established ranges, target percentages may differ from actual monthly allocations.

(3) The investment policy used for the Core Fund involves reducing equity exposure by leveraging lower-volatility assets, such as fixed income securities. This results in an asset allocation beyond 100%. Currently, an asset allocation target of 12% policy leverage is used, subject to an allowable range of up to 20%.

**Single Discount Rate.** A single discount rate of 6.80% was used to measure the Total Pension Liability for the current and prior year. This single discount rate is based on the expected rate of return on pension plan investments of 6.80% and a municipal bond rate of 3.77%. (Source: Fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index's "20-year Municipal GO AA Index" as of December 31, 2023. Because of the unique structure of WRS, the 6.80% expected rate of return implies that a dividend of approximately 1.7% will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the municipal bond rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**Sensitivity of the City's proportionate share of the net pension liability (asset) to changes in the discount rate.** The following presents the City's proportionate share of the net pension liability (asset) calculated using the discount rate of 6.80 percent, as well as what the City's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.80 percent) or 1-percentage-point higher (7.80 percent) than the current rate:

| | 1% Decrease to Discount Rate (5.8%) | Current Discount Rate (6.8%) | 1% Increase to Discount Rate (7.8%) |
|---|---|---|---|
| City's proportionate share of the net pension liability (asset) | $ 50,527,149 | $ 5,227,586 | $ (26,470,433) |

***Payables to the Pension Plan***

At December 31, 2024, the City reported a payable of $1,422,603 for the outstanding amount of contributions to the pension plan for the year ended December 31, 2024.

**J. OTHER POSTEMPLOYMENT BENEFITS**

The City reports OPEB related balances at December 31, 2024, as summarized below:

| | OPEB Liability | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|---|
| Local Retiree Life Insurance Fund (LRLIF) | $ 2,788,907 | $ 1,115,302 | $ 1,698,408 |
| Single employer defined OPEB plan | 94,854,586 | 20,053,137 | 64,873,345 |
| Totals | $ 97,643,493 | $ 21,168,439 | $ 66,571,753 |

1. **Single Employer Defined Postemployment Benefit Plan**

***Plan Description***

The Plan is a single employer defined benefit postemployment health plan that covers retired employees of the City. Eligible retired employees have access to group medical coverage through the City's group plan. City paid medical benefits are paid for as indicated below. All employees of the City are eligible for the Plan if they meet the following age and service requirements below.

***Benefits Provided***

The City shall make contributions for retiree premiums.

***Employees Covered by Benefit Terms***

At December 31, 2024, the following employees were covered by the benefit terms:

| | |
|---|---|
| Inactive employees or beneficiaries currently receiving benefit payments | 375 |
| Active employees | 502 |
| Total | 877 |

***Contributions***

Certain retired plan members and beneficiaries currently receiving benefits are required to contribute specified amounts monthly towards the cost of insurance premiums based on the employee group and their retirement date. City paid medical and dental benefits are paid until the retiree or surviving spouse becomes eligible for Medicare.

***Total OPEB Liability***

The City's OPEB liability was measured as of December 31, 2023, and was determined by an actuarial valuation as of December 31, 2023.

**Actuarial Assumptions.** The total OPEB liability in the December 31, 2023, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

| | |
|---|---|
| Inflation: | 2.50% |
| Salary increases: | 3.00% |
| Actuarial cost method: | Entry Age Normal |
| Health care cost trend rates: | 6.50% decreasing by 0.10% per year down to 4.50%, and level thereafter |

Mortality assumptions are based on the 2020 WRS Experience Tables for Active Employees and Healthy Retirees projected with mortality improvements using the fully generational MP-2021 projection scale from a base year of 2010.

Actuarial assumptions are based on an experience study conducted in 2021 using Wisconsin Retirement System (WRS) experience from 2018-2020.

**Discount Rate.** The discount rate used to measure the total OPEB liability was 4.00%. The projection of cash flows used to determine the discount rate assumed that contributions will be made at rates equal to the actuarially determined contribution rates. The discount rate for calculating the Total OPEB Liability is equal to the discount rate is equal to the municipal bond rate as there are no assets placed in an irrevocable trust to make the future benefit payments to satisfy this liability.

***Changes in the Total OPEB Liability***

| | Total OPEB Liability |
|---|---|
| Balance at January 1, 2023 | $ 109,726,329 |
| Changes for the year: | |
| Service cost | 3,439,750 |
| Interest | 4,663,849 |
| Changes of benefit terms | 93,382 |
| Differences between expected and actual results | (26,421,235) |
| Changes in assumptions | 6,769,693 |
| Benefit payments | (3,417,182) |
| Net changes | (14,871,743) |
| Balance at December 31, 2023 | $ 94,854,586 |

**Sensitivity of the total OPEB liability to changes in the discount rate.** The following presents the OPEB liability of the City as well as what the City's OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.00%) or 1-percentage-point higher (5.00%) than the current rate:

| | 1% Decrease to Discount Rate (3.00%) | Current Discount Rate (4.00%) | 1% Increase to Discount Rate (5.00%) |
|---|---|---|---|
| Total OPEB liability | $ 110,314,692 | $ 94,854,586 | $ 82,460,470 |

**Sensitivity of the total OPEB liability to changes in the health care cost trend rates.** The following presents the OPEB liability of the City as well as what the City's OPEB liability would be if it were calculated using health care cost trend rates that are 1-percentage-point lower (5.5% decreasing to 3.5%) or 1-percentage-point higher (7.5% decreasing to 5.5%) than the current healthcare cost trend rates:

| | Trend Rates | | |
|---|---|---|---|
| | 1% Decrease (5.5% decreasing to 3.5%) | (6.5% decreasing to 4.5%) | 1% Increase (7.5% decreasing to 5.5%) |
| Total OPEB liability | $ 81,526,517 | $ 94,854,586 | $ 111,980,728 |

***OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB***

For the year ended December 31, 2024, the City recognized OPEB expense of $548,955. At December 31, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences between expected and actual experience | $ 2,726,862 | $ 25,927,183 |
| Changes in assumptions | 14,260,556 | 38,946,162 |
| City contributions subsequent to the measurement date | 3,065,719 | - |
| Total | $ 20,053,137 | $ 64,873,345 |

$3,065,719 reported as deferred outflows of resources related to OPEB resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended December 31, 2024, and reported in the year ended December 31, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in other postemployment benefits expense as follows:

| Year Ended December 31, | (Revenue) Expense |
|---|---|
| 2024 | $ (7,388,667) |
| 2025 | (8,671,488) |
| 2026 | (10,406,484) |
| 2027 | (11,675,645) |
| 2028 | (4,818,800) |
| Thereafter | (4,924,843) |
| Total | $ (47,885,927) |

2. **Local Retiree Life Insurance Fund**

***Plan Description***

The LRLIF is a multiple-employer defined benefit OPEB plan. LRLIF benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. The Wisconsin Department of Employee Trust Funds (ETF) and the Group Insurance Board have statutory authority for program administration and oversight. The plan provides postemployment life insurance benefits for all eligible employees.

***OPEB Plan Fiduciary Net Position***

ETF issues a standalone Annual Comprehensive Financial Report (ACFR), which can be found at http://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements. Additionally, ETF issued a standalone Retiree Life Insurance Financial Report, which can also be found using the link above.

***Benefits Provided***

The LRLIF plan provides fully paid-up life insurance benefits for post-age 64 retired members and pre-65 retirees who pay for their coverage.

***Contributions***

The Group Insurance Board approves contribution rates annually, based on recommendations from the insurance carrier. Recommended rates are based on an annual valuation, taking into consideration an estimate of the present value of future benefits and the present value of future contributions. A portion of employer contributions made during a member's working lifetime funds a postretirement benefit.

Employers are required to pay the following contributions based on employee contributions for active members to provide them with Basic Coverage after age 65. There are no employer contributions required for pre-age 65 annuitant coverage. If a member retires prior to age 65, they must continue paying the employee premiums until age 65 in order to be eligible for the benefit after age 65.

Contribution rates as of December 31, 2024, are:

| Coverage Type | Employer Contribution |
|---|---|
| 50% Postretirement coverage | 40% of employee contribution |
| 25% Postretirement coverage | 20% of employee contribution |

Member contributions are based upon nine age bands through age 69 and an additional eight age bands for those age 70 and over. Participating employees must pay monthly contribution rates per $1,000 of coverage until the age of 65 (age 70 if active). The employee contribution rates in effect for the year ended December 31, 2023, are listed below:

**Life Insurance**
**Employee Contribution Rates**
**For the Year Ended December 31, 2023**

| Attained Age | Basic | Supplemental |
|---|---|---|
| Under 30 | $0.05 | $0.05 |
| 30 - 34 | 0.06 | 0.06 |
| 35 - 39 | 0.07 | 0.07 |
| 40 - 44 | 0.08 | 0.08 |
| 45 - 49 | 0.12 | 0.12 |
| 50 - 54 | 0.22 | 0.22 |
| 55 - 59 | 0.39 | 0.39 |
| 60 - 64 | 0.49 | 0.49 |
| 65 - 69 | 0.57 | 0.57 |

During the reporting period, the LRLIF recognized $12,353 in contributions from the employer.

***OPEB Liabilities, OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB***

At December 31, 2024, the City reported a liability of $2,788,907 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of December 31, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2022 rolled forward to December 31, 2023. No material changes in assumptions or benefits terms occurred between the actuarial valuation date and the measurement date. The City's proportion of the net OPEB liability was based on the City's share of contributions to the OPEB plan relative to the contributions of all participating employers. At December 31, 2023, the City's proportion was 0.60619800%, which was an increase of 0.02427400% from its proportion measured as of December 31, 2022.

For the year ended December 31, 2024, the City recognized OPEB expense of $147,828.

At December 31, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences between expected and actual experience | $ - | $ 246,826 |
| Net differences between projected and actual earnings on OPEB plan investments | 37,678 | - |
| Changes in assumptions | 872,394 | 1,098,212 |
| Changes in proportion and differences between employer contributions and proportionate share of contributions | 192,208 | 353,370 |
| Employer contributions subsequent to the measurement date | 13,022 | - |
| Totals | $ 1,115,302 | $ 1,698,408 |

$13,022 reported as deferred outflows related to OPEB resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended December 31, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

| Year Ended December 31, | (Benefit) Expense |
|---|---|
| 2025 | $ (84,109) |
| 2026 | (36,319) |
| 2027 | (140,250) |
| 2028 | (236,621) |
| 2029 | (146,125) |
| Thereafter | 47,296 |
| Total | $ (596,128) |

**Actuarial assumptions.** The total OPEB liability in the January 1, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

| | |
|---|---|
| Actuarial valuation date: | January 1, 2023 |
| Measurement date of net OPEB liability (asset): | December 31, 2023 |
| Experience study: | January 1, 2018 - December 31, 2020<br>Published November 19, 2021 |
| Actuarial cost method: | Entry Age Normal |
| 20 year tax-exempt municipal bond yield: | 3.26% |
| Long-term expected rate of return: | 4.25% |
| Discount rate: | 3.32% |
| Salary increases: | |
| Inflation | 3.00% |
| Seniority/Merit | 0.1% - 5.6% |
| Mortality: | 2020 WRS Experience Mortality Table |

Actuarial assumptions are based upon an experience study conducted in 2021 that covered a three-year period from January 1, 2018 to December 31, 2020. The Total OPEB Liability for December 31, 2023, is based upon a roll-forward of the liability calculated from the December 31, 2023 actuarial valuation.

**Long-term expected return on plan assets.** The long-term expected rate of return is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. Investments for the LRLIF are held with Securian, the insurance carrier. Interest is calculated and credited to the LRLIF based on the rate of return for a segment of the insurance carriers' general fund, specifically 10-year A- Bonds (as a proxy, and not tied to any specific investments). The overall aggregate interest rate is calculated using a tiered approach based on the year the funds were originally invested and the rate of return for that year. Investment interest is credited based on the aggregate rate of return and assets are not adjusted to fair market value. Furthermore, the insurance carrier guarantees the principal amounts of the reserves, including all interest previously credited thereto.

| Asset Class | Index | Target Allocation | Long-Term Expected Geometric Real Rate of Return % |
|---|---|---|---|
| U.S. Intermediate Credit Bonds | Bloomberg U.S. Interm Credit | 40% | 2.32% |
| U.S. Mortgages | Bloomberg U.S. MBS | 60% | 2.52% |
| Inflation | | | 2.30% |
| Long-term expected rate of return | | | 4.25% |

The long-term expected rate of return remained unchanged from the prior year at 4.25%. The long-term expected rate of return is determined by adding the expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The expected inflation rate remained unchanged from the prior year at 2.30%.

**Single discount rate.** A single discount rate of 3.32% was used to measure the Total OPEB Liability for the current year, as opposed to a discount rate of 3.76% for the prior year. The significant change in the discount rate was primarily caused by the decrease in the municipal bond rate from 3.72% as of December 31, 2022 to 3.26% as of December 31, 2023. The Plan's fiduciary net position was projected to be insufficient to make all projected future benefit payments of current active and inactive members. Therefore, the discount rate for calculating the Total OPEB Liability is equal to the single equivalent rate that results in the same actuarial present value as the long-term expected rate of return applied to benefit payments, to the extent that the plan's fiduciary net position is projected to be sufficient to make projected benefit payments, and the long-term expected rate applied to benefit payment to the extent that the plan's fiduciary net position is projected to be insufficient. The plan's fiduciary net position was projected to be available to make projected future benefit payments of current plan members through December 31, 2036.

The projection of cash flows used to determine the single discount rate assumed that employer contributions will be made according to the current employer contribution schedule and that contributions are made by plan members retiring prior to age 65.

**Sensitivity of the City's proportionate share of net OPEB liability (asset) to changes in the discount rate.** The following presents the City's proportionate share of the net OPEB liability (asset) calculated using the discount rate of 3.32%, as well as what the City's proportionate share of the net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (2.32%) or 1-percentage-point higher (4.32%) than the current rate:

| | 1% Decrease to Discount Rate (2.32%) | Current Discount Rate (3.32%) | 1% Increase to Discount Rate (4.32%) |
|---|---|---|---|
| City's proportionate share of the net OPEB liability (asset) | $ 3,747,286 | $ 2,788,907 | $ 2,057,354 |

## K. FUND BALANCE

**Nonspendable Fund Balance**

In the fund financial statements, portions of the governmental fund balances are amounts that cannot be spent because they are either 1) not in spendable form or 2) legally or contractually required to be maintained intact. At December 31, 2024, nonspendable fund balance was as follows:

| | |
|---|---|
| General Fund | |
| Nonspendable: | |
| Prepaid items | $ 131,908 |
| Advances to other funds | 1,183,052 |
| Total Nonspendable Fund Balance | $ 1,314,960 |

**Restricted Fund Balance**

In the fund financial statements, portions of governmental fund balances are not available for appropriation or are legally restricted for use for a specific purpose. At December 31, 2024, restricted fund balance was as follows:

| | |
|---|---|
| Debt Service Fund | |
| Restricted For: | |
| Debt Service Payments | $ 4,141,103 |
| Subtotal | 4,141,103 |
| | |
| Special Revenue Funds | |
| Restricted For: | |
| Block Grant | 1 |
| Stimulus Programs | 148,588 |
| H.O.M.E. Program | 791,587 |
| Rental Energy Loans | 182,867 |
| Housing Programs | 887,205 |
| Library Endowment | 2,510,327 |
| Health Grants | 480,925 |
| Police Grants | 1,454,642 |
| Fire Grants | 12,932 |
| EPA Revolving Loans | 907,278 |
| Miscellaneous Grants | 2,386,370 |
| Subtotal | 9,762,722 |
| | |
| Capital Improvements Fund | |
| Restricted For: | |
| Tax Incremental District No. 7 | 7,257,781 |
| Tax Incremental District No. 10 | 275,717 |
| Tax Incremental District No. 11 | 495,900 |
| Tax Incremental District No. 12 | 10,000 |
| Tax Incremental District No. 14 | 846,966 |
| Tax Incremental District No. 15 | 1,066,486 |
| Tax Incremental District No. 17 | 573,680 |
| Tax Incremental District No. 18 | 135,399 |
| Subtotal | 10,661,929 |
| | |
| Total Restricted Fund Balance | $ 24,565,754 |

**Committed Fund Balance**

In the fund financial statements, portions of government fund balances are committed by City Council action. At December 31, 2024, fund balance was committed as follows:

| | |
|---|---|
| Special Revenue Funds | |
| Committed for: | |
| Rehab Loans for: | |
| Tax Incremental District No. 7 | $ 718,153 |
| Tax Incremental District No. 11 | 395,156 |
| Library Endowment | 431,841 |
| Sponsorships | 12,736 |
| Art Scape | 146 |
| Tourism | 1,860,004 |
| Christmas Parade | 26,303 |
| Fire Miscellaneous | 13,975 |
| Police Miscellaneous | 198,547 |
| Library Miscellaneous | 105,016 |
| Senior Center Miscellaneous | 169,438 |
| Economic Development | 397,829 |
| Subtotal | 4,329,144 |
| Capital Projects Funds | |
| Public Works Improvements | 1,506,107 |
| Subtotal | 1,506,107 |
| Total Committed Fund Balance | $ 5,835,251 |

**Assigned Fund Balance**

Portions of governmental fund balances have been assigned to represent tentative management plans that are subject to change. At December 31, 2024, fund balance was assigned as follows:

| | |
|---|---|
| General Fund | |
| Assigned for: | |
| Subsequent Year's Budget | $ 4,565 |
| Subtotal | 4,565 |
| | |
| Capital Projects Funds | |
| Assigned for subsequent year's expenditures: | |
| Zombie Property Abatement | 88,725 |
| Capital Accumulation | 1,298,938 |
| Parks and Open Spaces | 174,484 |
| Buildings and Facilities | 55,385,716 |
| Miscellaneous Nonoperating Projects | 3,245,043 |
| Subtotal | 60,192,906 |
| | |
| Total | $ 60,197,471 |

## NOTE 4: OTHER INFORMATION

### A. TAX INCREMENTAL FINANCING DISTRICTS

The City has established separate capital projects funds for thirteen Tax Incremental District (TID) which were created by the City in accordance with Section 66.1105 of the Wisconsin Statutes. At the time the District was created, the property tax base within the District was “frozen” and increment taxes resulting from increases to the property tax base are used to finance District improvements, including principal and interest on long-term debt issued by the City to finance such improvements. Except for certain exceptions under Section 66.11106(6)(am)1, the Statutes allow eligible project costs to be incurred up to five years prior to the maximum termination date.

The intent of the City is to recover any unreimbursed project costs from future TID surplus funds, if any, prior to termination of the respective Districts. Unless terminated by the City prior thereto, each TID has a statutory termination year as follows:

| | Termination Year |
|---|---|
| TID No. 6 | 2031 |
| TID No. 7 | 2031 |
| TID No. 10 | 2035 |
| TID No. 11 | 2036 |
| TID No. 13 | 2038 |
| TID No. 14 | 2041 |
| TID No. 15 | 2043 |
| TID No. 16 | 2045 |
| TID No. 17 | 2046 |
| TID No. 18 | 2040 |
| TID No. 19 | 2050 |
| TID No. 20 | 2051 |

During 2024, the City filed to create Tax Increment District No. 20 effective July 10, 2024. The District will terminate on July 10, 2051.

During 2024, the City filed to terminate Tax Increment District No. 12 effective March 5, 2024. The remaining restricted fund balance will be distributed to overlying taxing districts.

**B. MUTUAL INSURANCE COMPANY**

During 1987, the City, together with certain other units of government within the State of Wisconsin, created the Cities and Villages Mutual Insurance Company (CVMIC) to provide liability insurance services to its members. The City is partially self-insured for liability insurance and pays premiums to CVMIC for its excess liability insurance coverage. The actuary for CVMIC determines premium charges to its members required to pay the expected claims and loss adjustment expenses.

CVMIC's ongoing operational expenses, other than loss adjustment expenses, are apportioned prorata to each member. CVMIC provides general liability, police and nurses professional liability, public official's liability, and vehicle liability coverage for the City. The City's self-insured retention limit is $250,000 for each occurrence with a maximum limit of $1,000,000 annually. A separate financial report is issued annually by CVMIC. Since the City considers it probable that its initial capitalization contribution in CVMIC will be returned upon either dissolution of CVMIC or the approved withdrawal from CVMIC, the initial capitalization has been recorded as another asset in the insurance management internal service fund. Upon dissolution, the City would be entitled to a lump sum payment from CVMIC that may vary significantly from the amount of its deposit referred to above, based on the then financial condition of CVMIC.

**C. RISK MANAGEMENT**

The City is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets, errors and omissions, natural disasters, and workers' compensation. The City is self-insured for health and dental coverage and for workers' compensation. The City purchases general and automobile liability insurance from CVMIC (see Note 4. B above). The City purchases commercial insurance for all other risks. There have been no significant reductions in insurance coverage for any risk of loss in the past year and settled claims have not exceeded the commercial coverage in any of the past three fiscal years.

The City has a self-funded health and dental insurance program with claims processed by Anthem on behalf of the City. The dental and health claims are being paid out of the Self Insurance Internal Service Fund.

The City has a self-funded workers' compensation program with claims processed by CVMIC on behalf of the City. The claims are being paid out of the Self Insurance Internal Service Fund. As part of the plan, the City has reinsurance coverage for claims over their self-insured retention level of $250,000 per occurrence with a $1 million aggregate stop loss.

**Health Insurance Fund**

City employees, retirees and employee dependents are eligible for medical benefits from a health self-insurance fund. Funding is provided by charges to City departments, employees and retirees. The program is supplemented by stop loss protection, which limits the City's annual liability. Fund expenses consist of payments to a third-party administrator for medical claims, stop loss insurance premiums and administrative fees. On December 31, 2024, the fund had an unrestricted fund balance of $7,780,509.

The claims liability of $882,000 reported in the fund at December 31, 2024, is based on the requirements of GASB Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Changes in the fund's claims liability amount are as follows:

| Year | Liability January 1 | Current Year Claims and Changes in Estimates | Claims Payments | Liability December 31 |
|---|---|---|---|---|
| 2024 | $ 1,083,000 | $ 12,216,454 | $ 12,417,454 | $ 882,000 |
| 2023 | 238,932 | 13,688,682 | 12,844,614 | 1,083,000 |

**D. INTERMUNICIPAL AGREEMENT**

The City is a member of the Milwaukee Area Domestic Animal Control Commission (Commission) along with 18 other communities within the Milwaukee Area. The Commission was created by an agreement signed in 1997 pursuant to the provisions of Section 66.30 of the Wisconsin Statutes. The Commission is governed by a 19-member Board consisting of one representative from each municipality, each having one vote. Formulas for the sharing of operating and debt costs, and for the distribution of assets upon termination of participation, are provided within the agreement. The Commission currently has $1,225,000 of debt of which the City would be responsible for 6.24% or $76,440 if the Commission would be default on the debt.

**E. COMMITMENTS AND CONTINGENCIES**

On October 12, 2021, the City executed a Limited Guaranty on a loan provided by Waukesha State Bank, to the developer of a hotel project in TID 16 (70th Street Corridor). The City received a Guaranty Fee of $160,000 from the developer. The City's liability to Waukesha State Bank is initially limited to $4.0 million and decreases once the hotel opens, and decreases again once the hotel maintains a 1.35 times debt service coverage ratio for 12 months. Once the hotel maintains a 1.5 times debt service coverage ratio for 12 months, the Guaranty will terminate. At this time, the City does not anticipate making any payments to Waukesha State Bank under this Guaranty.

The City participates in a number of federal and state assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. An audit under the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* has been conducted but final acceptance is still pending. Accordingly, the City's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

From time to time, the City is party to other various pending claims and legal proceedings. Although the outcome of such matters cannot be forecast with certainty, it is the opinion of management and the City's legal counsel that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the City's financial position or results of operations.

**F. RESTATEMENT**

For the year ended December 31, 2024, the City had a restatement to the beginning balances of net position for the governmental activities and general fund. The restatement is related to the implementation of GASB Statement 101 *Compensated Absences*.

| | Governmental Activities |
|---|---|
| Net position, as previously reported at January 1 | $ 125,020,224 |
| Implementation of GASB Statement No. 101 | 1,414,156 |
| Net position, as restated, at January 1 | $ 126,434,380 |

| | General Fund |
|---|---|
| Fund Balance, as previously reported at January 1 | $ 24,704,596 |
| Implementation of GASB Statement No. 101 | 1,414,156 |
| Fund Balance, as restated, at January 1 | $ 26,118,752 |

**REQUIRED SUPPLEMENTARY INFORMATION**

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
WISCONSIN RETIREMENT SYSTEM
LAST 10 MEASUREMENT PERIODS

| Plan Year Ending | Proportion of the Net Pension Liability (Asset) | Proportionate Share of the Net Pension Liability (Asset) | Covered Payroll (Plan Year) | Proportionate Share of the Net Pension Liability (Asset) as a Percentage of Covered Payroll | Plan Fiduciary Net Position as a Percentage of the Total Pension Liability (Asset) |
|---|---|---|---|---|---|
| 12/31/14 | 0.33958233% | $ (8,341,072) | $ 35,558,481 | 23.46% | 102.74% |
| 12/31/15 | 0.33722461% | 5,479,834 | 36,649,769 | 14.95% | 98.20% |
| 12/31/16 | 0.34437336% | 2,838,459 | 37,575,344 | 7.55% | 99.12% |
| 12/31/17 | 0.35124669% | (10,428,931) | 37,369,577 | 27.91% | 102.93% |
| 12/31/18 | 0.35567885% | 12,653,939 | 37,386,730 | 33.85% | 96.45% |
| 12/31/19 | 0.35504187% | (11,448,169) | 38,442,217 | -29.78% | 102.96% |
| 12/31/20 | 0.35924733% | (22,428,310) | 40,429,413 | -55.48% | 105.26% |
| 12/31/21 | 0.35907211% | (28,941,872) | 38,994,153 | -74.22% | 106.02% |
| 12/31/22 | 0.35816722% | 18,974,638 | 39,187,042 | 48.42% | 95.72% |
| 12/31/23 | 0.35159843% | 5,227,586 | 40,582,072 | 12.88% | 98.85% |

SCHEDULE OF CONTRIBUTIONS
WISCONSIN RETIREMENT SYSTEM
LAST 10 FISCAL YEARS

| Fiscal Year Ending | Contractually Required Contributions | Contributions in Relation to the Contractually Required Contributions | Contribution Deficiency (Excess) | Covered Payroll (Fiscal Year) | Contributions as a Percentage of Covered Payroll |
|---|---|---|---|---|---|
| 12/31/15 | $ 3,276,911 | $ 3,276,911 | $ - | $ 36,649,769 | 8.94% |
| 12/31/16 | 3,386,637 | 3,386,637 | - | 37,575,344 | 9.01% |
| 12/31/17 | 3,630,468 | 3,630,468 | - | 37,369,577 | 9.72% |
| 12/31/18 | 3,634,293 | 3,634,293 | - | 37,386,730 | 9.72% |
| 12/31/19 | 3,813,516 | 3,813,516 | - | 38,442,217 | 9.92% |
| 12/31/20 | 4,114,910 | 4,114,910 | - | 40,429,413 | 10.18% |
| 12/31/21 | 4,112,102 | 4,112,102 | - | 38,994,153 | 10.55% |
| 12/31/22 | 4,154,260 | 4,154,260 | - | 39,187,042 | 10.60% |
| 12/31/23 | 4,644,428 | 4,644,428 | - | 40,582,075 | 11.44% |
| 12/31/24 | 4,645,269 | 4,645,269 | - | 42,428,480 | 10.95% |

*See notes to required supplementary information.*

# City of West Allis, Wisconsin

SCHEDULE OF CHANGES IN OPEB LIABILITY AND RELATED RATIOS
LAST 10 FISCAL YEARS *

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|---|---|---|---|---|---|---|---|
| Total OPEB liability | | | | | | | | |
| Service cost | $ 4,258,286 | $ 4,149,233 | $ 3,469,459 | $ 3,759,787 | $ 4,228,012 | $ 4,963,224 | $ 5,613,121 | $ 3,439,750 |
| Interest | 6,456,327 | 6,703,395 | 4,109,577 | 4,527,018 | 3,291,127 | 3,018,945 | 3,296,472 | 4,663,849 |
| Changes of benefit terms | - | - | - | (2,959,071) | - | - | - | 93,382 |
| Differences between expected and actual experience | 521,047 | - | - | (14,279,324) | - | 4,964,831 | (1,350,783) | (26,421,235) |
| Effect of assumptions changes or inputs | - | (33,241,932) | - | - | - | - | - | - |
| Changes of assumptions and other inputs | - | - | (10,234,847) | 21,976,277 | 10,409,948 | 2,650,156 | (39,790,292) | 6,769,693 |
| Benefit payments | (5,244,522) | (5,831,630) | (5,481,800) | (4,079,870) | (3,913,206) | (3,684,166) | (3,490,988) | (3,417,182) |
| Net change in total OPEB liability | 5,991,138 | (28,220,934) | (8,137,611) | 8,944,817 | 14,015,881 | 11,912,990 | (35,722,470) | (14,871,743) |
| Total OPEB liability - beginning | 140,942,518 | 146,933,656 | 118,712,722 | 110,575,111 | 119,519,928 | 133,535,809 | 145,448,799 | 109,726,329 |
| Total OPEB liability - ending | $ 146,933,656 | $ 118,712,722 | $ 110,575,111 | $ 119,519,928 | $ 133,535,809 | $ 145,448,799 | $ 109,726,329 | $ 94,854,586 |
| Covered employee payroll | $ 38,838,198 | $ 37,369,577 | $ 37,386,730 | $ 34,423,877 | $ 34,423,877 | $ 35,869,073 | $ 35,869,073 | $ 37,811,061 |
| City's total OPEB liability as a percentage of covered payroll | 378% | 318% | 296% | 347% | 388% | 405% | 306% | 251% |

* The amounts presented for each fiscal year were determined as of the current fiscal year end. Amounts for prior years were not available.

*See notes to required supplementary information.*

SCHEDULE OF PROPORTIONATE SHARE OF THE NET OPEB LIABILITY (ASSET)
LOCAL RETIREE LIFE INSURANCE FUND
LAST 10 MEASUREMENT PERIODS*

| Plan Year Ending | Proportion of the Net OPEB Liability (Asset) | Proportionate Share of the Net OPEB Liability (Asset) | Covered-employee Payroll | Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of Covered-employee Payroll | Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability (Asset) |
|---|---|---|---|---|---|
| 12/31/17 | 0.71235400% | $ 2,143,177 | $ 29,956,523 | 7.15% | 44.81% |
| 12/31/18 | 0.69997180% | 1,805,508 | 35,961,000 | 5.02% | 48.69% |
| 12/31/19 | 0.68172700% | 2,902,926 | 37,130,000 | 7.82% | 37.58% |
| 12/31/20 | 0.71653700% | 3,941,472 | 36,426,000 | 10.82% | 31.36% |
| 12/31/21 | 0.56993600% | 3,368,533 | 38,158,000 | 8.83% | 29.57% |
| 12/31/22 | 0.58192400% | 2,217,030 | 37,220,000 | 5.96% | 38.81% |
| 12/31/23 | 0.60619800% | 2,788,907 | 38,301,000 | 7.28% | 33.90% |

SCHEDULE OF CONTRIBUTIONS
LOCAL RETIREE LIFE INSURANCE FUND
LAST 10 FISCAL YEARS *

| Fiscal Year Ending | Contractually Required Contributions | Contributions in Relation to the Contractually Required Contributions | Contribution Deficiency (Excess) | Covered-employee Payroll | Contributions as a Percentage of Covered-employee Payroll |
|---|---|---|---|---|---|
| 12/31/17 | $ 13,527 | $ 13,527 | $ - | $ 29,956,523 | 0.05% |
| 12/31/18 | 13,481 | 13,481 | - | 35,961,000 | 0.04% |
| 12/31/19 | 12,324 | 12,324 | - | 37,130,000 | 0.03% |
| 12/31/20 | 13,475 | 13,475 | - | 36,426,000 | 0.04% |
| 12/31/21 | 14,288 | 14,288 | - | 38,158,000 | 0.04% |
| 12/31/22 | 11,728 | 11,728 | - | 37,220,000 | 0.03% |
| 12/31/23 | 12,559 | 12,559 | - | 40,582,075 | 0.03% |
| 12/31/24 | 12,353 | 12,353 | - | 38,301,000 | 0.03% |

* The amounts presented for each fiscal year were determined as of the current fiscal year end. Amounts for prior years were not available.

*See notes to required supplementary information.*

**A. OTHER POSTEMPLOYMENT BENEFIT (OPEB) PLANS**

For the year ended December 31, 2016, the City early implemented GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, for its single employer defined benefit postemployment health plan. For the year ended December 31, 2019, the Local Retiree Life Insurance Fund (LRLIF), a multiple-employer defined benefit OPEB plan, completed an actuarial study under GASB Statement No. 74, *Financial Reporting for Postemployment Benefit Plans*, which identified a net OPEB liability for the Plan. The City maintains the following two OPEB plans:

**Single Employer Defined Postemployment Benefit Plan**

Change of Benefits - There were no changes of benefit terms related to this Plan.

Changes of Assumptions – The discount rate was updated based on the S&P Municipal Bond 20 Year High Grade Index as of the week of the measurement date (4.25%) in compliance with GASB 75. All other assumptions and methods remained unchanged from the actuarial valuation performed as of December 31, 2021.

No assets have been accumulated in an irrevocable trust, so the Plan's discount rate applied to all periods is based on a 20-year, tax-exempt general obligation municipal bond index.

**Local Retiree Life Insurance Fund (LRLIF)**

Changes of Benefit Terms - There were no changes of benefit terms for any participating employer in the local retiree insurance fund.

Changes of Assumptions – In addition to the rate changes detailed in the tables above, the State of Wisconsin Employee Trust Fund Board adopted economic and demographic assumption changes based on a three year experience study performed for the Wisconsin Retirement System. These assumptions are used in the actuarial valuations of OPEB liabilities (assets) for the retiree life insurance programs and are summarized below.

The assumption changes that were used to measure the December 31, 2021 total OPEB liabilities, including the following:

- Lowering the price inflation rate from 2.5% to 2.4%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2018 Mortality Table to the 2020 WRS Experience Mortality Table.

The assumption changes that were used to measure the December 31, 2018 total OPEB liabilities, including the following:

- Lowering the long-term expected rate of return from 5.00% to 4.25%
- Lowering the wage inflation rate from 3.2% to 3.0%
- Lowering the price inflation rate from 2.7% to 2.5%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2012 Mortality Table to the Wisconsin 2018 Mortality Table.

**B. WISCONSIN RETIREMENT SYSTEM**

Changes of Benefit Terms - There were no changes of benefit terms for any participating employer in WRS.

Changes of Assumptions – Based on a three-year experience study conducted in 2021 covering January 1, 2018 through December 31, 2020, the ETF Board adopted assumption changes that were used to measure the total pension liability beginning with the year-end December 31, 2021, including the following:

- Lowering the long-term expected rate of return from 7.0% to 6.8%
- Lowering the discount rate from 7.0% to 6.8%
- Lowering the price inflation rate from 2.5% to 2.4%
- Lowering the post-retirement adjustments from 1.9% to 1.7%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2018 Mortality Table to the 2020 WRS Experience Mortality Table.

Based on a three-year experience study conducted in 2018 covering January 1, 2015 through December 31, 2017, the ETF Board adopted assumption changes that were used to measure the total pension liability beginning with the year-ended December 31, 2018, including the following:

- Lowering the long-term expected rate of return from 7.2% to 7.0%
- Lowering the discount rate from 7.2% to 7.0%
- Lowering the wage inflation rate from 3.2% to 3.0%
- Lowering the price inflation rate from 2.7% to 2.5%
- Lowering the post-retirement adjustments from 2.1% to 1.9%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2012 Mortality Table to the Wisconsin 2018 Mortality Table.

***Significant methods and assumptions used in calculating Wisconsin Retirement System Actuarially Determined Contributions:***

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---|---|---|---|---|
| Valuation Date: | December 31, 2021 | December 31, 2020 | December 31, 2019 | December 31, 2018 | December 31, 2017 |
| Actuarial Cost Method: | Frozen Entry Age | Frozen Entry Age | Frozen Entry Age | Frozen Entry Age | Frozen Entry Age |
| Amortization Method: | Level Percent of Payroll-Closed Amortization Period | Level Percent of Payroll-Closed Amortization Period | Level Percent of Payroll-Closed Amortization Period | Level Percent of Payroll-Closed Amortization Period | Level Percent of Payroll-Closed Amortization Period |
| Amortization Period: | 30 Year closed from date of participation in WRS | 30 Year closed from date of participation in WRS | 30 Year closed from date of participation in WRS | 30 Year closed from date of participation in WRS | 30 Year closed from date of participation in WRS |
| Asset Valuation Method: | Five Year Smoothed Market (Closed) | Five Year Smoothed Market (Closed) | Five Year Smoothed Market (Closed) | Five Year Smoothed Market (Closed) | Five Year Smoothed Market (Closed) |
| Actuarial Assumptions | | | | | |
| Net Investment Rate of Return: | 5.4% | 5.4% | 5.4% | 5.4% | 5.5% |
| Weighted based on assumed rate for: | | | | | |
| Pre-retirement: | 6.8% | 7.0% | 7.0% | 7.0% | 7.2% |
| Post-retirement: | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% |
| Salary Increases | | | | | |
| Wage Inflation: | 3.0% | 3.0% | 3.0% | 3.0% | 3.2% |
| Seniority/Merit: | 0.1%-5.6% | 0.1%-5.6% | 0.1%-5.6% | 0.1%-5.6% | 0.1%-5.6% |
| Post-retirement Benefit Adjustments*: | 1.7% | 1.9% | 1.9% | 1.9% | 2.1% |
| Retirement Age: | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2021 valuation pursuant to an experience study of the period 2018-2020. | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015-2017. | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015-2017. | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015 - 2017. | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012 - 2014. |
| Mortality: | 2020 WRS Experience Tables. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2021 fully generational improvement scale from a base year of 2010. | Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%). | Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%). | Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%). | Wisconsin 2012 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%). |

*No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience, and other factors. Value is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

***Significant methods and assumptions used in calculating Wisconsin Retirement System Actuarially Determined Contributions:***

| | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|---|
| Valuation Date: | December 31, 2016 | December 31, 2015 | December 31, 2014 | December 31, 2013 | December 31, 2012 |
| Actuarial Cost Method: | Frozen Entry Age | Frozen Entry Age | Frozen Entry Age | Frozen Entry Age | Frozen Entry Age |
| Amortization Method: | Level Percent of Payroll-Closed Amortization Period | Level Percent of Payroll-Closed Amortization Period | Level Percent of Payroll-Closed Amortization Period | Level Percent of Payroll-Closed Amortization Period | Level Percent of Payroll-Closed Amortization Period |
| Amortization Period: | 30 Year closed from date of participation in WRS | 30 Year closed from date of participation in WRS | 30 Year closed from date of participation in WRS | 30 Year closed from date of participation in WRS | 30 Year closed from date of participation in WRS |
| Asset Valuation Method: | Five Year Smoothed Market (Closed) | Five Year Smoothed Market (Closed) | Five Year Smoothed Market (Closed) | Five Year Smoothed Market (Closed) | Five Year Smoothed Market (Closed) |
| Actuarial Assumptions | | | | | |
| Net Investment Rate of Return: | 5.5% | 5.5% | 5.5% | 5.5% | 5.5% |
| Weighted based on assumed rate for: | | | | | |
| Pre-retirement: | 7.2% | 7.2% | 7.2% | 7.2% | 7.2% |
| Post-retirement: | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% |
| Salary Increases | | | | | |
| Wage Inflation: | 3.2% | 3.2% | 3.2% | 3.2% | 3.2% |
| Seniority/Merit: | 0.1%-5.6% | 0.1%-5.6% | 0.1%-5.6% | 0.1%-5.6% | 0.1%-5.6% |
| Post-retirement Benefit Adjustments*: | 2.1% | 2.1% | 2.1% | 2.1% | 2.1% |
| Retirement Age: | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012 - 2014. | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012 - 2014. | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009 - 2011. | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009 - 2011. | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009 - 2011. |
| Mortality: | Wisconsin 2012 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational | Wisconsin 2012 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational | Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality. | Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality. | Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality. |

*No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience, and other factors. Value is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

**SUPPLEMENTARY INFORMATION**

# City of West Allis, Wisconsin

GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Budget | | | Variance Final Budget - Positive |
|---|---|---|---|---|
| | Original | Final | Actual | (Negative) |
| Taxes | | | | |
| General City property taxes | $ 40,987,000 | $ 40,987,000 | $ 40,898,149 | $ (88,851) |
| Delinquent personal property taxes | 35,000 | 35,000 | 51,125 | 16,125 |
| Omitted taxes | - | - | 135,924 | 135,924 |
| Mobile home and trailer taxes | 63,000 | 63,000 | 49,537 | (13,463) |
| Hotel and motel taxes | 240,000 | 240,000 | 302,283 | 62,283 |
| State sales taxes | - | - | 317 | 317 |
| Tax equivalents | | | | |
| Medical office | 736,000 | 736,000 | 738,247 | 2,247 |
| HIOLIE | 112,000 | 112,000 | 112,660 | 660 |
| Other | 193,000 | 193,000 | 192,291 | (709) |
| Tax delinquencies and penalties | 400,000 | 400,000 | 449,079 | 49,079 |
| Total taxes | 42,766,000 | 42,766,000 | 42,929,612 | 163,612 |
| Intergovernmental | | | | |
| State | | | | |
| State shared revenues | 9,273,000 | 9,273,000 | 9,280,864 | 7,864 |
| Fire insurance | 200,000 | 200,000 | 250,704 | 50,704 |
| Tax exempt computer aid | 183,000 | 183,000 | 183,378 | 378 |
| Expenditure restraint program | 1,487,000 | 1,487,000 | 1,486,621 | (379) |
| Law enforcement | 35,000 | 35,000 | 54,584 | 19,584 |
| Transportation | 2,605,000 | 2,605,000 | 2,702,421 | 97,421 |
| Municipal services payment | 200,000 | 200,000 | 273,218 | 73,218 |
| Milwaukee county library | 240,000 | 240,000 | 287,144 | 47,144 |
| State fair service contract | 201,000 | 201,000 | 213,848 | 12,848 |
| Other grants | 56,000 | 56,000 | 100,953 | 44,953 |
| Total intergovernmental | 14,480,000 | 14,480,000 | 14,833,735 | 353,735 |
| Licenses and permits | | | | |
| Licenses | 207,000 | 207,000 | 218,259 | 11,259 |
| Permits | | | | |
| Construction | 1,006,000 | 1,006,000 | 1,457,848 | 451,848 |
| Parking | 467,000 | 467,000 | 514,644 | 47,644 |
| Engineering | 138,000 | 138,000 | 144,194 | 6,194 |
| Health | 261,000 | 261,000 | 285,475 | 24,475 |
| Other licenses and permits | 20,000 | 20,000 | 31,049 | 11,049 |
| Total licenses and permits | 2,099,000 | 2,099,000 | 2,651,469 | 552,469 |
| Fines and forfeits | | | | |
| Court fines and penalties | 755,000 | 755,000 | 717,320 | (37,680) |
| Parking violations | 1,100,000 | 1,100,000 | 1,157,294 | 57,294 |
| Judgments and damages | 26,000 | 26,000 | 48,176 | 22,176 |
| Total fines and forfeits | 1,881,000 | 1,881,000 | 1,922,790 | 41,790 |

| | Budget | | | Variance Final Budget - Positive |
|---|---|---|---|---|
| | Original | Final | Actual | (Negative) |
| Public charges for services | | | | |
| General government | $ 479,000 | $ 479,000 | $ 484,803 | $ 5,803 |
| Building inspection | 84,000 | 84,000 | 106,405 | 22,405 |
| Police | 452,000 | 452,000 | 462,602 | 10,602 |
| Ambulance | 2,875,000 | 2,875,000 | 2,704,105 | (170,895) |
| Fire | 57,000 | 57,000 | 138,444 | 81,444 |
| Milwaukee County paramedic aid | 180,000 | 180,000 | 166,246 | (13,754) |
| Health | 319,000 | 319,000 | 352,835 | 33,835 |
| Senior Center | 5,000 | 5,000 | 570 | (4,430) |
| Public works | 760,000 | 760,000 | 767,195 | 7,195 |
| Library | 43,000 | 43,000 | 42,110 | (890) |
| Total public charges for services | 5,254,000 | 5,254,000 | 5,225,315 | (28,685) |
| Miscellaneous | | | | |
| Interest on special assessments | 2,000 | 2,000 | 2,023 | 23 |
| Interest on investments | 700,000 | 700,000 | 6,184,985 | 5,484,985 |
| Rent of city buildings | 197,000 | 197,000 | 216,541 | 19,541 |
| Sales of material and equipment | 35,000 | 35,000 | 60,262 | 25,262 |
| Contributions | - | - | 17,760 | 17,760 |
| Lease Revenue | 391,000 | 391,000 | 429,354 | 38,354 |
| Miscellaneous | 293,000 | 293,000 | 355,878 | 62,878 |
| Total miscellaneous | 1,618,000 | 1,618,000 | 7,266,803 | 5,648,803 |
| **Total Revenues** | $ 68,098,000 | $ 68,098,000 | $ 74,829,724 | $ 6,731,724 |

# City of West Allis, Wisconsin

GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Budget | | | Variance Final Budget - Positive |
|---|---|---|---|---|
| | Original | Final | Actual | (Negative) |
| General Government: | | | | |
| Common council | $ 151,828 | $ 151,828 | $ 144,528 | $ 7,300 |
| Mayor | 127,936 | 127,936 | 128,041 | (105) |
| City attorney | 901,038 | 921,372 | 820,290 | 101,082 |
| Municipal court | 347,460 | 347,460 | 324,252 | 23,208 |
| City assessor | 425,318 | 437,347 | 392,021 | 45,326 |
| Administration | 810,339 | 813,969 | 669,620 | 144,349 |
| Information technology | 1,512,235 | 1,525,639 | 1,483,185 | 42,454 |
| Purchasing/central services | - | - | 24 | (24) |
| Human resources | 749,136 | 761,394 | 855,912 | (94,518) |
| Finance | 1,092,706 | 1,114,615 | 1,030,719 | 83,896 |
| City clerk | 649,657 | 666,598 | 581,891 | 84,707 |
| Treasurer | 663,990 | 664,933 | 546,007 | 118,926 |
| Marketing and engagement | 984,531 | 1,004,006 | 920,960 | 83,046 |
| Other general government | 982,655 | 718,679 | (26,263) | 744,942 |
| Total general government | 9,398,829 | 9,255,776 | 7,871,187 | 1,384,589 |
| Public Safety: | | | | |
| Police department | 24,043,836 | 24,073,467 | 23,786,490 | 286,977 |
| Fire department | 16,251,470 | 16,256,778 | 16,079,913 | 176,865 |
| Police and fire commission | 38,347 | 38,347 | 130,034 | (91,687) |
| Building inspection and zoning | 1,369,165 | 1,392,306 | 1,353,432 | 38,874 |
| Total public safety | 41,702,818 | 41,760,898 | 41,349,869 | 411,029 |
| Public Works: | | | | |
| Engineering | 1,107,882 | 1,124,151 | 995,188 | 128,963 |
| Public works administration office | 1,135,952 | 1,149,985 | 1,035,352 | 114,633 |
| Building and electrical division | 3,650,860 | 3,673,854 | 3,508,769 | 165,085 |
| Sanitation and street division | 4,200,174 | 4,203,694 | 3,712,973 | 490,721 |
| Forestry division | 1,627,151 | 1,634,015 | 1,496,965 | 137,050 |
| Fleet services | 832,457 | 835,447 | 758,199 | 77,248 |
| Inventory services | 199,587 | 199,587 | 240,640 | (41,053) |
| Public works | 11,646,181 | 11,696,582 | 10,752,898 | 943,684 |
| Total public works | 12,754,063 | 12,820,733 | 11,748,086 | 1,072,647 |
| Health and Human Services: | | | | |
| Health | 2,226,461 | 2,226,461 | 2,239,518 | (13,057) |
| Total health and human services | 2,226,461 | 2,226,461 | 2,239,518 | (13,057) |

# City of West Allis, Wisconsin

GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Budget | | | Variance Final Budget - Positive |
|---|---|---|---|---|
| | Original | Final | Actual | (Negative) |
| Culture and Recreation: | | | | |
| Library | 2,117,463 | 2,118,402 | 2,043,287 | 75,115 |
| Senior Center | 241,725 | 242,126 | 217,656 | 24,470 |
| State fair service contract | - | - | - | - |
| Total culture and recreation | 2,359,188 | 2,360,528 | 2,260,943 | 99,585 |
| Conservation and Development: | | | | |
| Planning and zoning | 442,284 | 452,902 | 389,355 | 63,547 |
| Economic development | 151,318 | 157,663 | 152,738 | 4,925 |
| Total conservation and development | 593,602 | 610,565 | 542,093 | 68,472 |
| Debt Service: | | | | |
| Principal | - | - | 562,627 | (562,627) |
| Interst and Fiscal Charges | - | - | 38,829 | (38,829) |
| Total debt service | - | - | 601,456 | (601,456) |
| **Total Expenditures** | $ 69,034,961 | $ 69,034,961 | $ 66,613,152 | $ 2,421,809 |

# City of West Allis, Wisconsin

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2024

| | Special Revenue | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Block Grant | Stimulus Programs | H.O.M.E. Program | Rental Energy Loans | Housing Programs | Tax Incremental District No. 7 Rehab Loans | Tax Incremental District No. 11 Rehab Loans | Tax Incremental District No. 14 Rehab Loans |
| **ASSETS** | | | | | | | | |
| Cash and investments | $ - | $ 145,688 | $ 791,644 | $ 182,867 | $ 965,166 | $ 404,862 | $ 282,094 | $ - |
| Receivables | | | | | | | | |
| Taxes and special charges | - | 2,900 | - | - | - | - | - | - |
| Accounts | 476 | - | - | - | - | - | - | - |
| Special assessments | - | - | - | - | - | - | - | - |
| Loans | 2,563,541 | 5,622 | 1,762,010 | - | 7,584 | 324,345 | 113,067 | - |
| Other | - | - | 7,931 | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - | - | - |
| Advance to other funds | - | - | - | - | - | - | - | - |
| Due from other governments | 497,078 | - | - | - | - | - | - | - |
| Prepaid items | - | - | - | - | - | - | - | - |
| Total assets | $ 3,061,095 | $ 154,210 | $ 2,561,585 | $ 182,867 | $ 972,750 | $ 729,207 | $ 395,161 | $ - |
| **LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES** | | | | | | | | |
| Liabilities | | | | | | | | |
| Accounts payable | $ 411,350 | $ - | $ 57 | $ - | $ 25,538 | $ 11,054 | $ 5 | $ - |
| Accrued and other current liabilities | 11,125 | - | - | - | 17,179 | - | - | - |
| Due to other funds | 39,789 | - | - | - | - | - | - | - |
| Advance from other funds | - | - | - | - | - | - | - | - |
| Special deposits | - | - | - | - | 35,244 | - | - | - |
| Unearned revenues | 35,289 | - | 7,931 | - | - | - | - | - |
| Total liabilities | 497,553 | - | 7,988 | - | 77,961 | 11,054 | 5 | - |
| Deferred inflows of resources | | | | | | | | |
| Property taxes levied for subsequent year | - | - | - | - | - | - | - | - |
| Loans receivable | 2,563,541 | 5,622 | 1,762,010 | - | 7,584 | - | - | - |
| Special assessments | - | - | - | - | - | - | - | - |
| Total deferred inflows of resources | 2,563,541 | 5,622 | 1,762,010 | - | 7,584 | - | - | - |
| Fund balances | | | | | | | | |
| Restricted | 1 | 148,588 | 791,587 | 182,867 | 887,205 | - | - | - |
| Committed | - | - | - | - | - | 718,153 | 395,156 | - |
| Assigned | - | - | - | - | - | - | - | - |
| Unassigned | - | - | - | - | - | - | - | - |
| Total fund balances | 1 | 148,588 | 791,587 | 182,867 | 887,205 | 718,153 | 395,156 | - |
| Total liabilities, deferred inflows of resources, and fund balances | $ 3,061,095 | $ 154,210 | $ 2,561,585 | $ 182,867 | $ 972,750 | $ 729,207 | $ 395,161 | $ - |

# City of West Allis, Wisconsin

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2024

| | Special Revenue | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Library Endowment | Sponsorship | Health Grants | Police Grants | Fire Grants | Information Technology Joint Ventures | Centennial | EPA Revolving Loan | Art Scape |
| **ASSETS** | | | | | | | | | |
| Cash and investments | $ 3,169,634 | $ 13,281 | $ 632,835 | $ 978,766 | $ 12,932 | $ - | $ - | $ 374,466 | $ 146 |
| Receivables | | | | | | | | | |
| Taxes and special charges | - | - | - | - | - | - | - | - | - |
| Accounts | - | - | - | - | - | - | - | - | - |
| Special assessments | - | - | - | - | - | - | - | - | - |
| Loans | - | - | - | - | - | - | - | 1,234,572 | - |
| Other | - | - | - | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - | - | - | - |
| Advance to other funds | - | - | - | - | - | - | - | 663,713 | - |
| Due from other governments | - | - | 9,884 | 544,385 | 75,000 | - | - | 60,836 | - |
| Prepaid items | - | - | - | 18,448 | - | - | - | - | - |
| Total assets | $ 3,169,634 | $ 13,281 | $ 642,719 | $ 1,541,599 | $ 87,932 | $ - | $ - | $ 2,333,587 | $ 146 |
| **LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES** | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Accounts payable | $ 227,466 | $ 545 | $ 12,890 | $ 68,509 | $ 24,710 | $ - | $ - | $ 25,809 | $ - |
| Accrued and other current liabilities | - | - | 4,024 | - | 484 | - | - | - | - |
| Due to other funds | - | - | - | - | 49,806 | - | - | - | - |
| Advance from other funds | - | - | - | - | - | - | - | - | - |
| Special deposits | - | - | - | - | - | - | - | - | - |
| Unearned revenues | - | - | 144,880 | 18,448 | - | - | - | - | - |
| Total liabilities | 227,466 | 545 | 161,794 | 86,957 | 75,000 | - | - | 25,809 | - |
| Deferred inflows of resources | | | | | | | | | |
| Property taxes levied for subsequent year | - | - | - | - | - | - | - | - | - |
| Loans receivable | - | - | - | - | - | - | - | 1,400,500 | - |
| Special assessments | - | - | - | - | - | - | - | - | - |
| Total deferred inflows of resources | - | - | - | - | - | - | - | 1,400,500 | - |
| Fund balances | | | | | | | | | |
| Restricted | 2,510,327 | - | 480,925 | 1,454,642 | 12,932 | - | - | 907,278 | - |
| Committed | 431,841 | 12,736 | - | - | - | - | - | - | 146 |
| Assigned | - | - | - | - | - | - | - | - | - |
| Unassigned | - | - | - | - | - | - | - | - | - |
| Total fund balances | 2,942,168 | 12,736 | 480,925 | 1,454,642 | 12,932 | - | - | 907,278 | 146 |
| Total liabilities, deferred inflows of resources, and fund balances | $ 3,169,634 | $ 13,281 | $ 642,719 | $ 1,541,599 | $ 87,932 | $ - | $ - | $ 2,333,587 | $ 146 |

# City of West Allis, Wisconsin

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2024

| | Special Revenue | | | | | | | | Capital Projects | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Tourism | Christmas Parade | Fire Miscellaneous | Police Miscellaneous | Library Miscellaneous | Senior Center Miscellaneous | Economic Development | Capital Catalyst Loan Fund | Public Works Improvements | Zombie Property Abatement | Tax Incremental District No. 5 |
| **ASSETS** | | | | | | | | | | | |
| Cash and investments | $ 1,787,306 | $ 28,835 | $ 14,224 | $ 205,100 | $ 109,725 | $ 170,155 | $ 401,520 | $ 54,201 | $ 1,995,964 | $ 88,725 | $ - |
| Receivables | | | | | | | | | | | |
| Taxes and special charges | - | - | - | - | - | - | - | - | 481,283 | - | - |
| Accounts | 74,368 | - | - | - | - | - | - | - | 271 | - | - |
| Special assessments | - | - | - | - | - | - | - | - | 2,032,534 | - | - |
| Loans | - | - | - | - | - | - | - | 95,799 | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - | - | - | - | - | - |
| Advance to other funds | - | - | - | - | - | - | - | - | - | - | - |
| Due from other governments | - | - | - | - | - | - | - | - | 76,826 | - | - |
| Prepaid items | - | - | - | - | - | - | - | - | - | - | - |
| Total assets | $ 1,861,674 | $ 28,835 | $ 14,224 | $ 205,100 | $ 109,725 | $ 170,155 | $ 401,520 | $ 150,000 | $ 4,586,878 | $ 88,725 | $ - |
| **LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES** | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | |
| Accounts payable | $ 85 | $ 2,532 | $ 149 | $ 2,915 | $ 4,709 | $ 717 | $ 750 | $ - | $ 486,502 | $ - | $ - |
| Accrued and other current liabilities | 1,585 | - | - | - | - | - | 2,941 | - | - | - | - |
| Due to other funds | - | - | - | - | - | - | - | - | - | - | - |
| Advance from other funds | - | - | - | - | - | - | - | - | - | - | - |
| Special deposits | - | - | 100 | 3,638 | - | - | - | - | 80,452 | - | - |
| Unearned revenues | - | - | - | - | - | - | - | - | - | - | - |
| Total liabilities | 1,670 | 2,532 | 249 | 6,553 | 4,709 | 717 | 3,691 | - | 566,954 | - | - |
| Deferred inflows of resources | | | | | | | | | | | |
| Property taxes levied for subsequent year | - | - | - | - | - | - | - | - | - | - | - |
| Loans receivable | - | - | - | - | - | - | - | 150,001 | - | - | - |
| Special assessments | - | - | - | - | - | - | - | - | 2,513,817 | - | - |
| Total deferred inflows of resources | - | - | - | - | - | - | - | 150,001 | 2,513,817 | - | - |
| Fund balances | | | | | | | | | | | |
| Restricted | - | - | - | - | - | - | - | - | - | - | - |
| Committed | 1,860,004 | 26,303 | 13,975 | 198,547 | 105,016 | 169,438 | 397,829 | - | 1,506,107 | - | - |
| Assigned | - | - | - | - | - | - | - | - | - | 88,725 | - |
| Unassigned | - | - | - | - | - | - | - | (1) | - | - | - |
| Total fund balances | 1,860,004 | 26,303 | 13,975 | 198,547 | 105,016 | 169,438 | 397,829 | (1) | 1,506,107 | 88,725 | - |
| Total liabilities, deferred inflows of resources, and fund balances | $ 1,861,674 | $ 28,835 | $ 14,224 | $ 205,100 | $ 109,725 | $ 170,155 | $ 401,520 | $ 150,000 | $ 4,586,878 | $ 88,725 | $ - |

# City of West Allis, Wisconsin

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2024

| | Capital Projects | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Tax Incremental District No. 6 | Tax Incremental District No. 7 | Tax Incremental District No. 9 | Tax Incremental District No. 10 | Tax Incremental District No. 11 | Tax Incremental District No. 12 | Tax Incremental District No. 13 | Tax Incremental District No. 14 | Tax Incremental District No. 15 |
| **ASSETS** | | | | | | | | | |
| Cash and investments | $ - | $ 7,836,631 | $ - | $ 393,026 | $ 921,041 | $ 10,000 | $ - | $ 1,087,517 | $ 2,022,560 |
| Receivables | | | | | | | | | |
| Taxes and special charges | 85,738 | 517,516 | - | 104,879 | 391,270 | - | 6,790 | 212,140 | 555,305 |
| Accounts | - | - | - | - | 12,500 | - | - | - | - |
| Special assessments | - | - | - | - | - | - | - | - | - |
| Loans | - | 2,369,715 | - | - | 2,250,361 | - | - | 277,764 | 1,000,000 |
| Other | - | - | - | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - | - | - | - |
| Advance to other funds | - | - | - | - | - | - | - | - | - |
| Due from other governments | - | - | - | - | - | - | - | - | - |
| Prepaid items | - | - | - | - | - | - | - | - | - |
| Total assets | $ 85,738 | $ 10,723,862 | $ - | $ 497,905 | $ 3,575,172 | $ 10,000 | $ 6,790 | $ 1,577,421 | $ 3,577,865 |
| **LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES** | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Accounts payable | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,240 | $ 334,956 |
| Accrued and other current liabilities | - | - | - | - | - | - | - | 30 | - |
| Due to other funds | - | - | - | - | - | - | - | - | - |
| Advance from other funds | 650,126 | - | - | - | - | - | 235,850 | - | - |
| Special deposits | - | - | - | - | - | - | - | - | - |
| Unearned revenues | - | - | - | - | - | - | - | - | - |
| Total liabilities | 650,126 | - | - | - | - | - | 235,850 | 3,270 | 334,956 |
| Deferred inflows of resources | | | | | | | | | |
| Property taxes levied for subsequent year | 181,638 | 1,096,366 | - | 222,188 | 828,911 | - | 14,385 | 449,421 | 1,176,423 |
| Loans receivable | - | 2,369,715 | - | - | 2,250,361 | - | - | 277,764 | 1,000,000 |
| Special assessments | - | - | - | - | - | - | - | - | - |
| Total deferred inflows of resources | 181,638 | 3,466,081 | - | 222,188 | 3,079,272 | - | 14,385 | 727,185 | 2,176,423 |
| Fund balances | | | | | | | | | |
| Restricted | - | 7,257,781 | - | 275,717 | 495,900 | 10,000 | - | 846,966 | 1,066,486 |
| Committed | - | - | - | - | - | - | - | - | - |
| Assigned | - | - | - | - | - | - | - | - | - |
| Unassigned | (746,026) | - | - | - | - | - | (243,445) | - | - |
| Total fund balances | (746,026) | 7,257,781 | - | 275,717 | 495,900 | 10,000 | (243,445) | 846,966 | 1,066,486 |
| Total liabilities, deferred inflows of resources, and fund balances | $ 85,738 | $ 10,723,862 | $ - | $ 497,905 | $ 3,575,172 | $ 10,000 | $ 6,790 | $ 1,577,421 | $ 3,577,865 |

# City of West Allis, Wisconsin

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2024

| | Capital Projects | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Tax Incremental District No. 16 | Tax Incremental District No. 17 | Tax Incremental District No. 18 | Tax Incremental District No. 19 | Tax Incremental District No. 20 | Capital Accumulation | Parks and Open Spaces | Miscellaneous Nonoperating Projects | Nonmajor Governmental Funds |
| **ASSETS** | | | | | | | | | |
| Cash and investments | $ - | $ 693,906 | $ 169,460 | $ - | $ - | $ 1,298,938 | $ 174,484 | $ 3,269,214 | $ 30,686,913 |
| Receivables | | | | | | | | | |
| Taxes and special charges | 246,885 | 107,487 | 21,668 | - | - | - | - | - | 2,733,861 |
| Accounts | 492,217 | - | - | - | - | - | - | - | 579,832 |
| Special assessments | 176,193 | - | - | - | - | - | - | - | 2,208,727 |
| Loans | - | - | - | - | - | - | - | - | 12,004,380 |
| Other | - | - | - | - | - | - | - | - | 7,931 |
| Due from other funds | - | - | - | - | - | - | - | - | - |
| Advance to other funds | - | - | - | - | - | - | - | - | 663,713 |
| Due from other governments | - | - | - | - | - | - | - | - | 1,264,009 |
| Prepaid items | - | - | - | - | - | - | - | - | 18,448 |
| Total assets | $ 915,295 | $ 801,393 | $ 191,128 | $ - | $ - | $ 1,298,938 | $ 174,484 | $ 3,269,214 | $ 50,167,814 |
| **LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES** | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Accounts payable | $ 81 | $ - | $ 9,824 | $ - | $ - | $ - | $ - | $ 24,171 | $ 1,678,564 |
| Accrued and other current liabilities | - | - | - | - | - | - | - | - | 37,368 |
| Due to other funds | - | - | - | - | - | - | - | - | 89,595 |
| Advance from other funds | 207,526 | - | - | 52,051 | 37,499 | - | - | - | 1,183,052 |
| Special deposits | 65,972 | - | - | - | - | - | - | - | 185,406 |
| Unearned revenues | 492,217 | - | - | - | - | - | - | - | 698,765 |
| Total liabilities | 765,796 | - | 9,824 | 52,051 | 37,499 | - | - | 24,171 | 3,872,750 |
| Deferred inflows of resources | | | | | | | | | |
| Property taxes levied for subsequent year | 452,569 | 227,713 | 45,905 | - | - | - | - | - | 4,695,519 |
| Loans receivable | - | - | - | - | - | - | - | - | 11,787,098 |
| Special assessments | 205,559 | - | - | - | - | - | - | - | 2,719,376 |
| Total deferred inflows of resources | 658,128 | 227,713 | 45,905 | - | - | - | - | - | 19,201,993 |
| Fund balances | | | | | | | | | |
| Restricted | - | 573,680 | 135,399 | - | - | - | - | - | 18,038,281 |
| Committed | - | - | - | - | - | - | - | - | 5,835,251 |
| Assigned | - | - | - | - | - | 1,298,938 | 174,484 | 3,245,043 | 4,807,190 |
| Unassigned | (508,629) | - | - | (52,051) | (37,499) | - | - | - | (1,587,651) |
| Total fund balances | (508,629) | 573,680 | 135,399 | (52,051) | (37,499) | 1,298,938 | 174,484 | 3,245,043 | 27,093,071 |
| Total liabilities, deferred inflows of resources, and fund balances | $ 915,295 | $ 801,393 | $ 191,128 | $ - | $ - | $ 1,298,938 | $ 174,484 | $ 3,269,214 | $ 50,167,814 |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Special Revenue | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Block Grant | Stimulus Programs | H.O.M.E. Program | Rental Energy Loans | Housing Programs | Tax Incremental District No. 7 Rehab Loans | Tax Incremental District No. 11 Rehab Loans | Tax Incremental District No. 14 Rehab Loans |
| **REVENUES** | | | | | | | | |
| Taxes | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Special assessments | - | - | - | - | - | - | - | - |
| Intergovernmental | 1,751,830 | 2,900 | - | - | 4,448,502 | - | - | - |
| Public charges for services | 344,530 | - | - | - | - | - | - | - |
| Intergovernmental charges for services | - | - | - | - | - | - | - | - |
| Miscellaneous | - | - | 118,258 | - | 49,922 | 6,920 | 3,825 | - |
| Total revenues | 2,096,360 | 2,900 | 118,258 | - | 4,498,424 | 6,920 | 3,825 | - |
| **EXPENDITURES** | | | | | | | | |
| Current | | | | | | | | |
| Public safety | - | - | - | - | - | - | - | - |
| Health and human services | - | - | - | - | - | - | - | - |
| Culture and recreation | - | - | - | - | - | - | - | - |
| Conservation and development | 2,096,360 | - | 64,315 | - | 4,478,688 | 162 | 10,094 | - |
| Debt service | | | | | | | | |
| Principal | - | - | - | - | - | - | - | - |
| Interest and fiscal charges | - | - | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - | - | - |
| Total expenditures | 2,096,360 | - | 64,315 | - | 4,478,688 | 162 | 10,094 | - |
| Excess of revenues over (under) expenditures | - | 2,900 | 53,943 | - | 19,736 | 6,758 | (6,269) | - |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | |
| Long-term debt issued | - | - | - | - | - | - | - | - |
| Transfers in | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | - | - | - | - | - | - | - | - |
| **Net change in fund balances** | - | 2,900 | 53,943 | - | 19,736 | 6,758 | (6,269) | - |
| **Fund balance - January 1** | 1 | 145,688 | 737,644 | 182,867 | 867,469 | 711,395 | 401,425 | - |
| **Fund balances - December 31** | $ 1 | $ 148,588 | $ 791,587 | $ 182,867 | $ 887,205 | $ 718,153 | $ 395,156 | $ - |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Special Revenue | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Library Endowment | Sponsorship | Health Grants | Police Grants | Fire Grants | Information Technology Joint Ventures | EPA Revolving Loan | Art Scape |
| **REVENUES** | | | | | | | | |
| Taxes | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Special assessments | - | - | - | - | - | - | - | - |
| Intergovernmental | - | - | 657,986 | 3,253,639 | 315,952 | - | 1,064,105 | - |
| Public charges for services | - | 50,025 | - | - | - | - | 43,451 | - |
| Intergovernmental charges for services | - | - | - | - | - | - | - | - |
| Miscellaneous | 388,467 | 179 | 304,027 | 62,365 | - | - | 14,522 | - |
| Total revenues | 388,467 | 50,204 | 962,013 | 3,316,004 | 315,952 | - | 1,122,078 | - |
| **EXPENDITURES** | | | | | | | | |
| Current | | | | | | | | |
| Public safety | - | - | - | 2,828,608 | 307,043 | - | - | - |
| Health and human services | - | - | 715,141 | - | - | - | - | - |
| Culture and recreation | 169,940 | 54,316 | - | - | - | - | - | 4,864 |
| Conservation and development | - | - | - | - | - | - | 688,232 | - |
| Debt service | | | | | | | | |
| Principal | - | - | - | - | - | - | - | - |
| Interest and fiscal charges | - | - | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - | - | - |
| Total expenditures | 169,940 | 54,316 | 715,141 | 2,828,608 | 307,043 | - | 688,232 | 4,864 |
| Excess of revenues over (under) expenditures | 218,527 | (4,112) | 246,872 | 487,396 | 8,909 | - | 433,846 | (4,864) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | |
| Long-term debt issued | - | - | - | - | - | - | - | - |
| Transfers in | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | (1,454) | - | - | - |
| Total other financing sources (uses) | - | - | - | - | (1,454) | - | - | - |
| **Net change in fund balances** | 218,527 | (4,112) | 246,872 | 487,396 | 7,455 | - | 433,846 | (4,864) |
| **Fund balance - January 1** | 2,723,641 | 16,848 | 234,053 | 967,246 | 5,477 | - | 473,432 | 5,010 |
| **Fund balances - December 31** | $ 2,942,168 | $ 12,736 | $ 480,925 | $ 1,454,642 | $ 12,932 | $ - | $ 907,278 | $ 146 |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Special Revenue | | | | | | | | Capital Projects | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Tourism | Christmas Parade | Fire Miscellaneous | Police Miscellaneous | Library Miscellaneous | Senior Center Miscellaneous | Economic Development | Capital Catalyst Loan Fund | Public Works Improvements | Zombie Property Abatement | Tax Incremental District No. 5 |
| **REVENUES** | | | | | | | | | | | |
| Taxes | $ 705,328 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Special assessments | - | - | - | - | - | - | - | - | 1,088,272 | - | - |
| Intergovernmental | - | - | - | - | - | - | - | 47,899 | 197,823 | - | - |
| Public charges for services | - | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental charges for services | - | - | - | 71,915 | - | - | - | - | - | - | - |
| Miscellaneous | 3,574 | 40,048 | 23,864 | 30,201 | 23,817 | 14,295 | 267,914 | 47,899 | 32,690 | - | 7,808 |
| Total revenues | 708,902 | 40,048 | 23,864 | 102,116 | 23,817 | 14,295 | 267,914 | 95,798 | 1,318,785 | - | 7,808 |
| **EXPENDITURES** | | | | | | | | | | | |
| Current | | | | | | | | | | | |
| Public safety | - | - | 54,124 | 115,298 | - | - | - | - | - | - | - |
| Health and human services | - | - | - | - | - | - | - | - | - | - | - |
| Culture and recreation | 219,958 | 24,862 | - | - | 14,094 | 10,730 | - | - | - | - | - |
| Conservation and development | - | - | - | - | - | - | 275,140 | 95,799 | - | - | - |
| Debt service | | | | | | | | | | | |
| Principal | - | - | - | - | - | - | - | - | - | - | - |
| Interest and fiscal charges | - | - | - | - | - | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - | - | - | 4,153,288 | - | - |
| Total expenditures | 219,958 | 24,862 | 54,124 | 115,298 | 14,094 | 10,730 | 275,140 | 95,799 | 4,153,288 | - | - |
| Excess of revenues over (under) expenditures | 488,944 | 15,186 | (30,260) | (13,182) | 9,723 | 3,565 | (7,226) | (1) | (2,834,503) | - | 7,808 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | | |
| Long-term debt issued | - | - | - | - | - | - | - | - | 3,565,000 | - | - |
| Transfers in | - | - | - | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - | - | - | (7,808) |
| Total other financing sources (uses) | - | - | - | - | - | - | - | - | 3,565,000 | - | (7,808) |
| **Net change in fund balances** | 488,944 | 15,186 | (30,260) | (13,182) | 9,723 | 3,565 | (7,226) | (1) | 730,497 | - | - |
| **Fund balance - January 1** | 1,371,060 | 11,117 | 44,235 | 211,729 | 95,293 | 165,873 | 405,055 | - | 775,610 | 88,725 | - |
| **Fund balances - December 31** | $ 1,860,004 | $ 26,303 | $ 13,975 | $ 198,547 | $ 105,016 | $ 169,438 | $ 397,829 | $ (1) | $ 1,506,107 | $ 88,725 | $ - |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Capital Projects | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Tax Incremental District No. 6 | Tax Incremental District No. 7 | Tax Incremental District No. 9 | Tax Incremental District No. 10 | Tax Incremental District No. 11 | Tax Incremental District No. 12 | Tax Incremental District No. 13 | Tax Incremental District No. 14 | Tax Incremental District No. 15 |
| **REVENUES** | | | | | | | | | |
| Taxes | $ 189,093 | $ 2,012,605 | $ - | $ 329,169 | $ 1,105,343 | $ - | $ 13,716 | $ 625,432 | $ 1,421,359 |
| Special assessments | - | - | - | - | - | - | - | - | - |
| Intergovernmental | 18 | 595,868 | - | 8,541 | 4,169 | - | - | - | - |
| Public charges for services | - | - | - | - | - | - | - | - | - |
| Intergovernmental charges for services | - | - | - | - | - | - | - | - | - |
| Miscellaneous | - | 16,348 | - | - | 25,727 | - | - | 21,316 | 25,499 |
| Total revenues | 189,111 | 2,624,821 | - | 337,710 | 1,135,239 | - | 13,716 | 646,748 | 1,446,858 |
| **EXPENDITURES** | | | | | | | | | |
| Current | | | | | | | | | |
| Public safety | - | - | - | - | - | - | - | - | - |
| Health and human services | - | - | - | - | - | - | - | - | - |
| Culture and recreation | - | - | - | - | - | - | - | - | - |
| Conservation and development | 2,926 | 639,730 | - | 2,961 | 63,052 | - | 2,925 | 51,720 | 1,820,186 |
| Debt service | | | | | | | | | |
| Principal | 135,000 | - | - | 100,000 | 360,000 | - | - | 130,000 | - |
| Interest and fiscal charges | 21,694 | - | - | 8,433 | 80,808 | - | - | 40,845 | - |
| Capital outlay | - | - | - | - | - | - | - | - | - |
| Total expenditures | 159,620 | 639,730 | - | 111,394 | 503,860 | - | 2,925 | 222,565 | 1,820,186 |
| Excess of revenues over (under) expenditures | 29,491 | 1,985,091 | - | 226,316 | 631,379 | - | 10,791 | 424,183 | (373,328) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | |
| Long-term debt issued | - | - | - | - | - | - | - | - | - |
| Transfers in | - | 7,808 | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | - | 7,808 | - | - | - | - | - | - | - |
| **Net change in fund balances** | 29,491 | 1,992,899 | - | 226,316 | 631,379 | - | 10,791 | 424,183 | (373,328) |
| **Fund balance - January 1** | (775,517) | 5,264,882 | - | 49,401 | (135,479) | 10,000 | (254,236) | 422,783 | 1,439,814 |
| **Fund balances - December 31** | $ (746,026) | $ 7,257,781 | $ - | $ 275,717 | $ 495,900 | $ 10,000 | $ (243,445) | $ 846,966 | $ 1,066,486 |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Capital Projects | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Tax Incremental District No. 16 | Tax Incremental District No. 17 | Tax Incremental District No. 18 | Tax Incremental District No. 19 | Tax Incremental District No. 20 | Capital Accumulation | Parks and Open Spaces | Miscellaneous Nonoperating Projects | Nonmajor Governmental Funds |
| **REVENUES** | | | | | | | | | |
| Taxes | $ 531,236 | $ 455,672 | $ 82,814 | $ - | $ - | $ - | $ - | $ - | $ 7,471,767 |
| Special assessments | 29,366 | - | - | - | - | - | - | - | 1,117,638 |
| Intergovernmental | - | - | - | - | - | - | - | - | 12,349,232 |
| Public charges for services | - | - | - | - | - | - | - | - | 438,006 |
| Intergovernmental charges for services | - | - | - | - | - | - | - | - | 71,915 |
| Miscellaneous | 17,397 | - | - | - | - | - | - | - | 1,546,882 |
| Total revenues | 577,999 | 455,672 | 82,814 | - | - | - | - | - | 22,995,440 |
| **EXPENDITURES** | | | | | | | | | |
| Current | | | | | | | | | |
| Public safety | - | - | - | - | - | - | - | 42,292 | 3,347,365 |
| Health and human services | - | - | - | - | - | - | - | - | 715,141 |
| Culture and recreation | - | - | - | - | - | - | - | 73,640 | 572,404 |
| Conservation and development | 52,598 | 237,372 | 3,413 | 19,480 | 37,499 | - | - | - | 10,642,652 |
| Debt service | | | | | | | | | |
| Principal | 439,547 | - | - | - | - | - | - | - | 1,164,547 |
| Interest and fiscal charges | 215,681 | - | - | - | - | - | - | - | 367,461 |
| Capital outlay | - | - | - | - | - | - | - | 1,973,298 | 6,126,586 |
| Total expenditures | 707,826 | 237,372 | 3,413 | 19,480 | 37,499 | - | - | 2,089,230 | 22,936,156 |
| Excess of revenues over (under) expenditures | (129,827) | 218,300 | 79,401 | (19,480) | (37,499) | - | - | (2,089,230) | 59,284 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | |
| Long-term debt issued | - | - | - | - | - | - | - | - | 3,565,000 |
| Transfers in | - | - | - | - | - | - | - | - | 7,808 |
| Transfers out | - | - | - | - | - | - | - | - | (9,262) |
| Total other financing sources (uses) | - | - | - | - | - | - | - | - | 3,563,546 |
| **Net change in fund balances** | (129,827) | 218,300 | 79,401 | (19,480) | (37,499) | - | - | (2,089,230) | 3,622,830 |
| **Fund balance - January 1** | (378,802) | 355,380 | 55,998 | (32,571) | - | 1,298,938 | 174,484 | 5,334,273 | 23,470,241 |
| **Fund balances - December 31** | $ (508,629) | $ 573,680 | $ 135,399 | $ (52,051) | $ (37,499) | $ 1,298,938 | $ 174,484 | $ 3,245,043 | $ 27,093,071 |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF NET POSITION
NONMAJOR ENTERPRISE FUNDS
DECEMBER 31, 2024

| | Solid Waste | Beloit Road Housing Management | Total Enterprise Funds |
|---|---|---|---|
| **ASSETS** | | | |
| Current assets | | | |
| Cash and investments | $ 5,604,599 | $ 2,499,070 | $ 8,103,669 |
| Receivables | | | |
| Customer accounts | 889,859 | 20,908 | 910,767 |
| Other | - | 123,882 | 123,882 |
| Total current assets | 6,494,458 | 2,643,860 | 9,138,318 |
| Noncurrent assets | | | |
| Loans receivable | - | 6,309,337 | 6,309,337 |
| Capital assets | | | |
| Nondepreciable | 206,030 | - | 206,030 |
| Depreciable, net | 527,412 | - | 527,412 |
| Total noncurrent assets | 733,442 | 6,309,337 | 7,042,779 |
| Total assets | 7,227,900 | 8,953,197 | 16,181,097 |
| **DEFERRED OUTFLOWS OF RESOURCES** | | | |
| Pension related amounts | 358,158 | - | 358,158 |
| Other postemployment related amounts | 18,823 | - | 18,823 |
| Total deferred outflows of resources | 376,981 | - | 376,981 |
| **LIABILITIES** | | | |
| Current liabilities | | | |
| Accounts payable | 133,887 | 489 | 134,376 |
| Accrued and other current liabilities | 22,172 | - | 22,172 |
| Unearned revenue | - | 1,542,648 | 1,542,648 |
| Total current liabilities | 156,059 | 1,543,137 | 1,699,196 |
| Long-term obligations | | | |
| Net pension liability | 40,637 | - | 40,637 |
| Other postemployment benefits | 47,097 | - | 47,097 |
| Total long-term liabilities | 87,734 | - | 87,734 |
| Total liabilities | 243,793 | 1,543,137 | 1,786,930 |
| **DEFERRED INFLOWS OF RESOURCES** | | | |
| Pension related amounts | 217,344 | - | 217,344 |
| Other postemployment related amounts | 28,682 | - | 28,682 |
| Total deferred inflows of resources | 246,026 | - | 246,026 |
| **NET POSITION** | | | |
| Net investment in capital assets | 733,442 | - | 733,442 |
| Unrestricted | 6,381,620 | 7,410,060 | 13,791,680 |
| Total net position | $ 7,115,062 | $ 7,410,060 | $ 14,525,122 |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Solid Waste | Beloit Road Housing Management | Total Enterprise Funds |
|---|---|---|---|
| **OPERATING REVENUES** | | | |
| Charges for services | $ 3,156,927 | $ 10,613 | $ 3,167,540 |
| Total operating revenues | 3,156,927 | 10,613 | 3,167,540 |
| **OPERATING EXPENSES** | | | |
| Operation and maintenance | 2,551,990 | 348 | 2,552,338 |
| Depreciation and amortization | 62,419 | - | 62,419 |
| Total operating expenses | 2,614,409 | 348 | 2,614,757 |
| Operating income (loss) | 542,518 | 10,265 | 552,783 |
| **NONOPERATING REVENUES** | | | |
| Interest income | 264,371 | 142,426 | 406,797 |
| Nonoperating grants | 253,869 | - | 253,869 |
| Gain (loss) on disposal of capital assets | 472 | - | 472 |
| Other nonoperating revenues | 40,731 | - | 40,731 |
| Total nonoperating revenues | 559,443 | 142,426 | 701,869 |
| Income before transfers | 1,101,961 | 152,691 | 1,254,652 |
| Transfers out | (100,000) | (120,000) | (220,000) |
| **Change in net position** | 1,001,961 | 32,691 | 1,034,652 |
| **Net position - January 1** | 6,113,101 | 7,377,369 | 13,490,470 |
| **Net position - December 31** | $ 7,115,062 | $ 7,410,060 | $ 14,525,122 |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Solid Waste | Beloit Road Housing Management | Total Enterprise Funds |
|---|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | | |
| Cash received from customers | $ 2,982,838 | $ 168,165 | $ 3,151,003 |
| Cash paid for employee wages and benefits | (727,801) | - | (727,801) |
| Cash paid to suppliers | (1,821,587) | (53) | (1,821,640) |
| Net cash provided by operating activities | 433,450 | 168,112 | 601,562 |
| **CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES** | | | |
| Nonoperating grants | 253,869 | - | 253,869 |
| Collection (Disbursement) of long-term receivable | - | (118,051) | (118,051) |
| Advance to/from other funds | 942,896 | - | 942,896 |
| Miscellaneous revenues | 40,731 | - | 40,731 |
| Transfers and advances to other funds | (100,000) | (120,000) | (220,000) |
| Net cash provided (used) by noncapital financing activities | 1,137,496 | (238,051) | 899,445 |
| **CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES** | | | |
| Sale of capital assets | 472 | - | 472 |
| Net cash flows provided by capital and related financing activities | (235,467) | - | (235,467) |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | |
| Interest received | 264,371 | 142,426 | 406,797 |
| **Change in cash and cash equivalents** | 1,599,850 | 72,487 | 1,672,337 |
| **Cash and cash equivalents - January 1** | 4,004,749 | 2,426,583 | 6,431,332 |
| **Cash and cash equivalents - December 31** | $ 5,604,599 | $ 2,499,070 | $ 8,103,669 |

COMBINING STATEMENT OF CASH FLOWS (CONTINUED)
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Solid Waste | Beloit Road Housing Management | Total Enterprise Funds |
|---|---|---|---|
| **RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES** | | | |
| Operating income | $ 542,518 | $ 10,265 | $ 552,783 |
| Adjustments to reconcile operating income to net cash provided by operating activities | | | |
| Depreciation and amortization | 62,419 | - | 62,419 |
| Change in asset, liability and deferred outflows and inflows of resources | | | |
| Pension | (3,349) | 295 | (3,054) |
| Other postemployment benefits | (928) | - | (928) |
| Change in operating assets and liabilities | | | |
| Accounts receivables | (174,089) | (15,378) | (189,467) |
| Accounts payable | (8,565) | - | (8,565) |
| Accrued and other current liabilities | 15,444 | - | 15,444 |
| Unearned revenue | - | 172,930 | 172,930 |
| Net cash provided by operating activities | $ 433,450 | $ 168,112 | $ 601,562 |
| Reconciliation of cash and cash equivalents to the statement of net position | | | |
| Cash and cash equivalents in current assets | $ 5,604,599 | $ 2,499,070 | $ 8,103,669 |
| Total cash and cash equivalents | $ 5,604,599 | $ 2,499,070 | $ 8,103,669 |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
DECEMBER 31, 2024

| | Insurance Management Fund | Self Insurance Fund | Total |
|---|---|---|---|
| **ASSETS** | | | |
| Current assets | | | |
| Cash and investments | $ - | $ 9,215,120 | $ 9,215,120 |
| Receivables | | | |
| Accounts | - | 6,409 | 6,409 |
| Total current assets | - | 9,221,529 | 9,221,529 |
| Other assets | | | |
| Deposit with CVMIC | 3,244,299 | - | 3,244,299 |
| Total other assets | 3,244,299 | - | 3,244,299 |
| Total assets | 3,244,299 | 9,221,529 | 12,465,828 |
| **LIABILITIES** | | | |
| Current liabilities | | | |
| Accounts payable | - | 1,141,647 | 1,141,647 |
| Accrued and other current liabilities | - | 1,125 | 1,125 |
| Special deposits | - | 31,868 | 31,868 |
| Unearned revenue | - | 266,380 | 266,380 |
| Total current liabilities | - | 1,441,020 | 1,441,020 |
| Total liabilities | - | 1,441,020 | 1,441,020 |
| **NET POSITION** | | | |
| Unrestricted | 3,244,299 | 7,780,509 | 11,024,808 |
| Total net position | $ 3,244,299 | $ 7,780,509 | $ 11,024,808 |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Insurance Management Fund | Self Insurance Fund | Total |
|---|---|---|---|
| **OPERATING REVENUES** | | | |
| Charges to City departments, employees and retirees | $ - | $ 17,170,351 | $ 17,170,351 |
| Total operating revenues | - | 17,170,351 | 17,170,351 |
| **OPERATING EXPENSES** | | | |
| Insurance claims and estimate changes | - | 17,848,871 | 17,848,871 |
| Total operating expenses | - | 17,848,871 | 17,848,871 |
| Operating income | - | (678,520) | (678,520) |
| **NONOPERATING REVENUES** | | | |
| Interest income | 49,544 | - | 49,544 |
| Total nonoperating revenues | 49,544 | - | 49,544 |
| Income before transfers | 49,544 | (678,520) | (628,976) |
| Transfers out | (49,544) | - | (49,544) |
| **Change in net position** | - | (678,520) | (678,520) |
| **Net position - January 1** | 3,244,299 | 8,459,029 | 11,703,328 |
| **Net position - December 31** | $ 3,244,299 | $ 7,780,509 | $ 11,024,808 |

# City of West Allis, Wisconsin

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

| | Insurance Management Fund | Self Insurance Fund | Total |
|---|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | | |
| Cash received from interfund services provided | $ - | $ 17,382,744 | $ 17,382,744 |
| Cash paid for employee wages and benefits | - | (70,975) | (70,975) |
| Cash paid to suppliers | - | (18,117,634) | (18,117,634) |
| Net cash used by operating activities | - | (805,865) | (805,865) |
| **CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES** | | | |
| Transfer in (out) | (49,544) | - | (49,544) |
| Net cash used by noncapital financing activities | (49,544) | - | (49,544) |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | |
| Interest received | 49,544 | - | 49,544 |
| **Change in cash and cash equivalents** | - | (805,865) | (805,865) |
| **Cash and cash equivalents - January 1** | - | 10,020,985 | 10,020,985 |
| **Cash and cash equivalents - December 31** | $ - | $ 9,215,120 | $ 9,215,120 |
| **RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES** | | | |
| Operating loss | $ - | $ (678,520) | $ (678,520) |
| Adjustments to reconcile operating loss to net cash used by operating activities | | | |
| Change in operating assets and liabilities | | | |
| Accounts receivables | - | 144,429 | 144,429 |
| Accounts payable | - | (445,428) | (445,428) |
| Accrued and other current liabilities | - | 102,087 | 102,087 |
| Special deposits | - | 3,603 | 3,603 |
| Unearned revenue | - | 67,964 | 67,964 |
| Net cash used by operating activities | $ - | $ (805,865) | $ (805,865) |
| Reconciliation of cash and cash equivalents to the statement of net position | | | |
| Cash and cash equivalents | $ - | $ 9,215,120 | $ 9,215,120 |

Noncash capital and related financing activities
None

**OTHER INDEPENDENT AUDITORS' REPORT**

CliftonLarsonAllen LLP
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# INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

City Council
City of West Allis, Wisconsin
West Allis, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of West Allis, Wisconsin (the City), as and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated July 29, 2025. Our report includes a reference to other auditors who audited the financial statements of the First-Ring Industrial Redevelopment Enterprise, Inc. (FIRE) as described in our report on the City's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters. The financial statements of FIRE, a discretely presented component unit of the City were not audited in accordance with *Government Auditing Standards*.

### *Report on Internal Control Over Financial Reporting*

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

### *Report on Compliance and Other Matters*

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

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***Purpose of This Report***

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

**CliftonLarsonAllen LLP**

Milwaukee, Wisconsin
July 29, 2025

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SEC-registered investment advisor.

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City Council
City of West Allis, Wisconsin
West Allis, Wisconsin

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of West Allis, Wisconsin (the City) as of and for the year ended December 31, 2024, and have issued our report thereon dated July 29, 2025. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the Wisconsin *State Single Audit Guidelines*, as well as certain information related to the planned scope and timing of our audit in our statement of work dated January 9, 2025. Professional standards also require that we communicate to you the following information related to our audit.

## Significant audit findings or issues

### *Qualitative aspects of accounting practices*

*Accounting policies*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of West Allis, Wisconsin are described in Note 1 to the financial statements.

As described in Note 1 , the City changed accounting policies related to accounting for compensated absences by adopting Statement of Governmental Accounting Standards Board (GASB Statement) No. 101, *Compensated Absences*, in 2024. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the statement of activities – governmental activities and the statement of revenues, expenditures and changes in fund balance – governmental funds.

We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

*Accounting estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- The net retiree health OPEB liability, deferred outflows of resources, and deferred inflows of resources reported for the OPEB benefits are calculated by an actuary based on census data and the plans' assumptions for discount rate, inflation rate, mortality, retirement, and other data. We evaluated the key factors and assumptions used to develop the net OPEB liabilities, deferred outflows of resources, and deferred inflows of resources for OPEB benefits in determining that it is reasonable in relation to the financial statements as a whole.

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- Management's estimate of the allowance for doubtful accounts is based on historical billings, historical loss levels, and an analysis of the collectability of individual accounts. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

- Management's estimate of the health claims payable and workers compensation is based on actuarial estimates. We evaluated the key factors and assumptions used to develop the City's benefit obligations in determining that it is reasonable in relation to the financial statements taken as a whole.

*Financial statement disclosures*

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

***Significant unusual transactions***

We identified no significant unusual transactions.

***Difficulties encountered in performing the audit***

We encountered no significant difficulties in dealing with management in performing and completing our audit.

***Uncorrected misstatements***

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements.

***Corrected misstatements***

Management did not identify and we did not notify them of any financial statement misstatements detected as a result of audit procedures.

***Disagreements with management***

For purposes of this communication, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

***Management representations***

We have requested certain representations from management that are included in the attached management representation letter dated July 29, 2025.

***Management consultations with other independent accountants***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

***Significant issues discussed with management prior to engagement***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

***Other audit findings or issues***

We have provided a separate communication to you dated December 31, 2024, communicating internal control related matters identified during the audit.

**Audits of group financial statements**

We noted no matters related to the group audit that we consider to be significant to the responsibilities of those charged with governance of the group.

***Quality of component auditor's work***

There were no instances in which our evaluation of the work of a component auditor gave rise to a concern about the quality of that auditor's work.

***Limitations on the group audit***

There were no restrictions on our access to information of components or other limitations on the group audit.

**Required supplementary information**

With respect to the required supplementary information (RSI) accompanying the financial statements, we made certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We compared the RSI for consistency with management's responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we did not express an opinion or provide any assurance on the RSI.

**Supplementary information in relation to the financial statements as a whole**

With respect to the schedule of expenditures of federal and state awards (SEFA and SESA) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the SEFA and SESA to determine that the SEFA and SESA complies with the requirements of the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*, the method of preparing it has not changed from the prior period or the reasons for such changes, and the SEFA and SESA is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the SEFA and SESA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated July 29, 2025.

With respect to the supplementary information accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated July 29, 2025.

* * *

This communication is intended solely for the information and use of the City Council and management of City of West Allis, Wisconsin and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

**CliftonLarsonAllen LLP**

Milwaukee, Wisconsin
July 29, 2025

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**Jason Kaczmarek**
Finance Director/Comptroller
Finance Department
jkaczmarek@westalliswi.gov
414.302.8252

July 29, 2025

CliftonLarsonAllen LLP
10401 W Innovation Dr Suite 300
Wauwatosa, WI 53226

This representation letter is provided in connection with your audit of the financial statements of City of West Allis, Wisconsin (the City), which comprise the respective financial position of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information as of December 31, 2024, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm, to the best of our knowledge and belief, as of July 29, 2025, the following representations made to you during your audit.

**Financial Statements**

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated January 9, 2025, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.

2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

4. Methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures, including those measured at fair value, are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.

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5. Significant estimates have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. Significant estimates are estimates at the financial statement date that could change materially within the next year.

6. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

7. No events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements or in the schedule of findings and questioned costs.

8. We have not identified or been notified of any uncorrected financial statement misstatements.

9. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.

10. Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed in accordance with U.S. GAAP.

11. Arrangements with financial institutions involving repurchase, reverse repurchase, or securities lending agreements, compensating balances, or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements, have been properly recorded or disclosed in the financial statements.

12. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the financial statement date, and the carrying amounts of those receivables and related allowances are determined in accordance with U.S. GAAP.

13. We have appropriately identified, recorded, and disclosed all leases, including any material embedded leases contained within other contracts, in accordance with GASB Statement No. 87, *Leases*.

14. We have appropriately identified, recorded, and disclosed all subscription-based information technology arrangements in accordance with GASB Statement No. 96, *Subscription-Based Information Technology Arrangements.*

15. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

16. We believe that all material expenditures that have been deferred to future periods will be recoverable.

17. We believe that the actuarial assumptions and methods used to measure pension and other postemployment benefits (OPEB) liabilities and costs for financial accounting purposes are appropriate in the circumstances.

18. We are unable to determine the possibility of a withdrawal liability in a multiple-employer benefit plan.

19. We do not plan to make frequent amendments to our pension or other postretirement benefit plans.

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20. We have properly identified the various types of leave and have recorded a liability for compensated absences in accordance with the requirements of GASB Statement No. 101, *Compensated Absences.*

21. We are not aware of any capital assets that are being held for sale that would require disclosure in accordance with GASB Statement No. 104, *Disclosure of Certain Capital Assets*.

22. We are not aware of any concentrations or constraints that would require disclosure in accordance with GASB Statement No. 102, *Certain Risk Disclosures*.

**Information Provided**

1. We have provided you with:

    a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.

    b. Additional information that you have requested from us for the purpose of the audit.

    c. Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.

    d. Complete minutes of the meetings of the governing board and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.

    e. All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with, or deficiencies in, financial reporting practices.

    f. All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with the provisions of laws, regulations, contracts, and grant agreements.

    g. Access to all audit or relevant monitoring reports, if any, received from funding sources.

2. All transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal and state awards.

3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

4. We have no knowledge of any fraud or suspected fraud that affects the City and involves:

    a. Management;

    b. Employees who have significant roles in internal control; or

    c. Others when the fraud could have a material effect on the financial statements.

5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the City's financial statements communicated by employees, former employees, grantors, regulators, or others.

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6. We have no knowledge of any instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.

7. We are not aware of any pending or threatened litigation, claims, or assessments, or unasserted claims or assessments, that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, or which would affect federal and state award programs, and we have not consulted a lawyer concerning litigation, claims, or assessments.

8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with U.S. GAAP.

9. We have disclosed to you the identity of all the City's related parties and all the related party relationships and transactions of which we are aware, including any side agreements.

10. The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral, except as made known to you and disclosed in the financial statements.

11. We have a process to track the status of audit findings and recommendations.

12. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

13. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to City of West Allis, Wisconsin, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

14. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

15. The City has complied with all aspects of contractual or grant agreements that would have a material effect on the financial statements in the event of noncompliance.

16. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance. This includes complying with donor requirements to maintain a specific asset composition necessary to satisfy their restrictions.

17. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.

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18. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures, jointly governed organizations, and other related organizations.

19. The financial statements properly classify all funds and activities.

20. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

21. Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.

22. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.

23. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

24. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

25. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

26. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly valued and disclosed.

27. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.

28. We have appropriately disclosed the City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.

29. We have appropriately disclosed the City's accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

30. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

31. We acknowledge our responsibility for presenting the supplementary information in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions

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or interpretations underlying the measurement and presentation of the supplementary information. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.

32. As part of your audit, you prepared the draft financial statements, related notes, supplementary information, and schedule of expenditures of federal and state awards. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your services; have made all management judgments and decisions; and have assumed all management responsibilities. We have evaluated the adequacy and results of the service. We have reviewed, approved, and accepted responsibility for those financial statements, related notes, supplementary information, and schedule of expenditures of federal and state awards. We have also ensured that the City's data and records are complete and received sufficient information to oversee the service.

33. With respect to federal and state award programs:

    a. We are responsible for understanding and complying with, and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the Wisconsin *State Single Audit Guidelines* including requirements relating to preparation of the schedule of expenditures of federal and state awards.

    b. We acknowledge our responsibility for presenting the schedule of expenditures of federal and state awards (SEFA and SESA) and related notes in accordance with the requirements of the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*, and we believe the SEFA and the SESA, including its form and content, is fairly presented in accordance with the Uniform Guidance and Wisconsin *State Single Audit Guidelines*. The methods of measurement and presentation of the SEFA and SESA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA and SESA.

    c. If the SEFA and SESA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA and SESA no later than the date we issued the SEFA and SESA and the auditors' report thereon.

    d. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance and Wisconsin *State Single Audit Guidelines* compliance audit, and included in the SEFA and SESA expenditures made during the audit period for all awards provided by federal and state agencies in the form of federal and state awards, federal and state cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

    e. We are responsible for understanding and complying with, and have complied with, the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards related to each of our federal and state

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programs and have identified and disclosed to you the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards that are considered to have a direct and material effect on each major program.

f. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal and state programs that provides reasonable assurance that we are managing our federal and state awards in compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a material effect on our federal and state programs. We believe the internal control system is adequate and is functioning as intended.

g. We have made available to you all federal and state awards (including amendments, if any) and any other correspondence with federal and state agencies or pass-through entities relevant to federal and state programs and related activities.

h. We have received no requests from a federal or state agency to audit one or more specific programs as a major program.

i. We have complied with the direct and material compliance requirements including when applicable, those set forth in the *OMB Compliance Supplement* and the Wisconsin *State Single Audit Guidelines*, relating to federal and state awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal and state awards.

j. We have disclosed to you any communications from federal and state awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.

k. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.

l. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E) and the Wisconsin *State Single Audit Guidelines.*

m. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

n. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal and state program financial reports and claims for advances and reimbursements.

o. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

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p. There are no known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.

q. We have disclosed to you whether any changes in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies and/or material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditors' report.

r. Federal and state program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared.

s. The copies of federal and state program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal and state agency or pass-through entity, as applicable.

t. We have monitored subrecipients, as necessary, to determine that they have expended subawards in compliance with federal and state statutes, regulations, and the terms and conditions of the subaward and have met the other pass-through entity requirements of the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*.

u. We have issued management decisions for audit findings that relate to federal and state awards made to subrecipients and such management decisions have been issued within six months of acceptance of the audit report by the Federal Audit Clearinghouse. Additionally, we have followed-up ensuring that the subrecipient has taken timely and appropriate action on all deficiencies detected through audits, on-site reviews, and other means that pertain to the federal and state award provided to the subrecipient.

v. We have considered the results of subrecipient audits and have made any necessary adjustments to our books and records.

w. We have charged costs to federal and state awards in accordance with applicable cost principles.

x. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and the Wisconsin *Single Audit Guidelines*, and we have provided you with all information on the status of the follow-up on prior audit findings by federal and state awarding agencies and pass-through entities, including all management decisions.

y. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.

z. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.

aa. We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the

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requirements of the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*.

bb. We have disclosed to you all contracts or other agreements with service organizations, and we have disclosed to you all communications from the service organizations relating to noncompliance at the service organizations.

Signature: DocuSigned by: Jason Kaczmarek FF6AD1194F98440... Jason Kaczmarek Title: Finance Director

Signature: Signed by: Kris Moen 433553F1D904484... Kris Moen Title: Deputy Finance Director

# CITY OF WEST ALLIS, WISCONSIN
**West Allis, Wisconsin**

# SINGLE AUDIT
**For the Year Ended December 31, 2024**

CPAs | CONSULTANTS | WEALTH ADVISORS

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# INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

City Council
City of West Allis, Wisconsin
West Allis, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of West Allis, Wisconsin (the City), as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated July 29, 2025. Our report includes a reference to other auditors who audited the financial statements of the First-Ring Industrial Redevelopment Enterprise, Inc. (FIRE) as described in our report on the City's financial statements. The financial statements of FIRE, a discretely presented component unit of the City were not audited in accordance with *Government Auditing Standards*, and accordingly, this report does not include reporting on internal control over financial reporting or instances of reportable noncompliance associated with FIRE.

## *Report on Internal Control Over Financial Reporting*

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

## *Report on Compliance and Other Matters*

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

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***Purpose of This Report***

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

**CliftonLarsonAllen LLP**

Milwaukee, Wisconsin
July 29, 2025

CliftonLarsonAllen LLP
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# INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL AND STATE PROGRAM, REPORT ON INTERNAL CONTROL OVER COMPLIANCE, AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS REQUIRED BY THE UNIFORM GUIDANCE AND THE WISCONSIN *STATE SINGLE AUDIT GUIDELINES*

City Council
City of West Allis, Wisconsin
West Allis, Wisconsin

## Report on Compliance for Each Major Federal and State Program

### *Opinion on Each Major Federal and State Program*

We have audited City of West Allis, Wisconsin's (the City) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* and the Wisconsin *State Single Audit Guidelines* that could have a direct and material effect on each of the City's major federal and state programs for the year ended December 31, 2024. The City's major federal and state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its other major federal and state programs identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs for the year ended December 31, 2024.

### *Basis for Opinion on Each Major Federal and State Program*

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative* Requirements*, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the Wisconsin *State Single Audit Guidelines*. Our responsibilities under those standards and the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state programs. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

### *Responsibilities of Management for Compliance*

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal and state programs.

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***Auditors' Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the Wisconsin *State Single Audit Guidelines* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the Wisconsin *State Single Audit Guidelines* we:

- exercise professional judgment and maintain professional skepticism throughout the audit.

- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

***Other Matters***

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* and which is described in the accompanying schedule of findings and questioned costs as items 2024-001 and 2024-002. Our opinion on each major federal and state program is not modified with respect to these matters.

*Government Auditing Standards* requires the auditor to perform limited procedures on the City's response to the noncompliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

**Report on Internal Control Over Compliance**

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be significant deficiencies.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal and state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal and state program will not be prevented, or detected and corrected, on a timely basis.

A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as items 2024-001 and 2024-002 to be significant deficiencies.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

*Government Auditing Standards* requires the auditor to perform limited procedures on the City's response to internal control over compliance findings identified in our audit described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of Federal and State Awards and the DHS Cost Reimbursement Award Schedules Required by the Uniform Guidance and the Wisconsin *State Single Audit Guidelines***

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We have issued our report thereon dated July 29, 2025, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal and state awards and the DHS Cost Reimbursement Award Schedules are presented for purposes of additional analysis as required by the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and state awards and the DHS Cost Reimbursement Award Schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

CliftonLarsonAllen LLP

**CliftonLarsonAllen LLP**

Milwaukee, Wisconsin
July 29, 2025

# City of West Allis, Wisconsin
# Milwaukee County, Wisconsin

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| Grantor Agency/Federal Program Title | Assistance Listing Number | Pass-Through Agency | Pass-Through Entity Identifying Number | (Accrued) Deferred Revenue 1/1/24 | Cash Received (Refunded) | Accrued (Deferred) Revenue 12/31/24 | Total Federal Expenditures | Subrecipient Payment |
|---|---|---|---|---|---|---|---|---|
| **U.S. DEPARTMENT OF AGRICULTURE** | | | | | | | | |
| Special Supplemental Nutrition Program for Women, Infants, and Children | 10.557 | WI Department of Health Services | 154710 | $ (267,744) | $ 677,951 | $ - | $ 410,207 | $ - |
| Special Supplemental Nutrition Program for Women, Infants, and Children | 10.557 | WI Department of Health Services | 154760 | (14,197) | 38,002 | - | 23,805 | - |
| Total Supplemental Food Program for Women, Infants, and Children (ALN 10.557) | | | | (281,941) | 715,953 | - | 434,012 | - |
| State Administrative Matching Grants for the Supplemental Nutrition Assistance Program | 10.561 | WI Department of Health Services | 154661 | (6,334) | 15,312 | - | 8,978 | - |
| SNAP-Farmers Market Token Sales | 10.561 | WI Department of Health Services | Not Available | 2,215 | 57,463 | (8,899) | 50,779 | - |
| Total Supplemental Food Program for Women, Infants, and Children (ALN 10.561) | | | | (4,119) | 72,775 | (8,899) | 59,757 | - |
| **Total U.S. Department of Agriculture** | | | | **$ (286,060)** | **$ 788,728** | **$ (8,899)** | **$ 493,769** | **$ -** |
| **U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT** | | | | | | | | |
| CDBG Cluster | | | | | | | | |
| Community Development Block Grants | 14.218 | Direct Program | B-23-MC-55-0011 | $ (14,695) | $ 1,611,518 | $ 497,078 | $ 2,093,901 | $ - |
| HOME Investment Partnerships Program | 14.239 | Milwaukee County | Not Available | - | 81,804 | - | 81,804 | - |
| Section 8 Cluster | | | | | | | | |
| Section 8 Housing Choice Vouchers | 14.871 | Direct Program | WI201 | - | 3,990,752 | - | 3,990,752 | - |
| Section 8 Management Fees | 14.871 | Direct Program | WI201 | - | 453,505 | - | 453,505 | - |
| Total Section 8 Cluster | | | | - | 4,444,257 | - | 4,444,257 | - |
| **Total U.S. Depratment of Housing and Urban Development** | | | | **$ (14,695)** | **$ 6,137,579** | **$ 497,078** | **$ 6,619,962** | **$ -** |
| **U.S. DEPARTMENT OF INTERIOR** | | | | | | | | |
| Historic Preservation Fund Grants-In Aid | 15.904 | WI State Historic Preservation Office | WI-23-10018 | **$ -** | **$ 2,397** | **$ -** | **$ 2,397** | **$ -** |
| **U.S. DEPARTMENT OF JUSTICE** | | | | | | | | |
| OCDETF (OrgCrm Drug TF) | 16.001 | Milwaukee County | Not Available | $ - | $ 6,790 | $ 425 | $ 7,215 | $ - |
| Bulletproof Vest Partnership Program | 16.607 | Direct Program | Not Available | - | 26,744 | - | 26,744 | - |
| Public Safety Partnership and Community Policing Grants | | | | | | | | |
| Drug Task Force Grant | 16.710 | Direct Program | Not Available | (1,773) | 19,830 | 1,840 | 19,897 | - |
| Drug Task Force Grant (MEG Unit) | 16.710 | Milwaukee County | Not Available | (8,052) | 43,170 | 11,706 | 46,824 | - |
| COPS Anti Heroin Task Force | 16.710 | Direct Program | Not Available | (248) | 3,686 | 62,098 | 65,536 | - |
| FBI - Milwaukee Area Violent Crime Task Force | 16.710 | Direct Program | Not Available | (295) | 9,210 | 783 | 9,698 | - |
| Total Public Safety Partnership and Community Policing Grants (ALN 16.710) | | | | | | | | |
| Byrne Justice Assist Grant | 16.738 | Milwaukee County | 2020-DJ-BX-0707 | - | 21,380 | - | 21,380 | - |
| Comprehensive Opioid, Stimulant, and Substance Abuse Site-based Program | 16.838 | Direct Program | 15-PBJA-21-GG-04560-COAP | (108,665) | 259,827 | 75,000 | 226,162 | - |
| Equitable Sharing Program (Police-Asset Forfeiture) | 16.922 | Direct Program | Not Available | - | 587,361 | (405,517) | 181,844 | - |
| **Total U.S. Department of Justice** | | | | **$ (119,033)** | **$ 977,998** | **$ (253,665)** | **$ 605,300** | **$ -** |
| **U.S. DEPARTMENT OF TRANSPORTATION** | | | | | | | | |
| State and Community Highway Safety | | | | | | | | |
| Speed Task Force | 20.600 | WI Department of Transportation | 3950983-40-05 | $ - | $ 18,981 | $ - | $ 18,981 | $ 8,319 |
| Pedestrian Safety | 20.600 | WI Department of Transportation | 3950983-80-08 | - | 19,913 | - | 19,913 | - |
| Child Passenger Safety Seats Grant | 20.600 | WI Department of Transportation | 3950984-20-07 | (4,642) | 10,607 | - | 5,965 | - |
| Total State and Community Highway Safety (ALN 20.600) | | | | (4,642) | 49,501 | - | 44,859 | 8,319 |
| Highway Safety | | | | | | | | |
| Alcohol Enforcement Grant | 20.616 | City of Wauwatosa | 3950983-31-27 | - | 21,997 | - | 21,997 | - |
| Seatbelt Task Force | 20.616 | City of West Milwaukee | 3950983-25-19 | - | 11,766 | - | 11,766 | - |
| Total Highway Safety (ALN 20.616) | | | | - | 33,763 | - | 33,763 | - |
| **Total U.S. Department of Transportation** | | | | **$ (4,642)** | **$ 83,264** | **$ -** | **$ 78,622** | **$ 8,319** |
| **U.S. DEPARTMENT OF THE TREASUREY** | | | | | | | | |
| Safer Communities Across Wisconsin | 21.027 | WI Department of Administration | Not Available | $ (17,468) | $ 17,468 | $ - | $ - | $ - |
| ARPA COVID Recovery Fund | 21.027 | WI Department of Health Services | 155811 | (43,520) | 92,868 | - | 49,348 | - |
| American Rescue Plan | 21.027 | Direct Program | Not Available | 14,906,547 | - | (433,374) | 14,473,173 | - |
| Total Coronavirus Relief Fund (ALN 21.027) | | | | 14,845,559 | 110,336 | (433,374) | 14,522,521 | - |
| **Total U.S. Department of the Treasurey** | | | | **$ 14,845,559** | **$ 110,336** | **$ (433,374)** | **$ 14,522,521** | **$ -** |
| **ENVIRONMENTAL PROTECTION AGENCY** | | | | | | | | |
| Brownfield's Assessment and Cleanup Cooperative Agreements | 66.818 | Direct Program | BF00E00912 | $ - | $ 212,161 | $ - | $ 212,161 | $ - |
| Brownfield's Assessment and Cleanup Cooperative Agreements | 66.818 | Direct Program | 4B01E00912-0 | (7,336) | 713,097 | 39,487 | 745,248 | - |
| Brownfield's Assessment and Cleanup Cooperative Agreements | 66.818 | Direct Program | 4B00E03199 | (20,230) | 105,577 | 21,349 | 106,696 | - |
| Total (ALN 66.818) | | | | (27,566) | 1,030,835 | 60,836 | 1,064,105 | - |
| **Total Environmental Protection Agency** | | | | **$ (27,566)** | **$ 1,030,835** | **$ 60,836** | **$ 1,064,105** | **$ -** |

*See the accompanying notes to the schedule of expenditures of federal and state awards and the settlement of DHS cost reimbursement awards.*

# City of West Allis, Wisconsin
# Milwaukee County, Wisconsin

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| Grantor Agency/Federal Program Title | Assistance Listing Number | Pass-Through Agency | Pass-Through Entity Identifying Number | (Accrued) Deferred Revenue 1/1/24 | Cash Received (Refunded) | Accrued (Deferred) Revenue 12/31/24 | Total Federal Expenditures | Subrecipient Payment |
|---|---|---|---|---|---|---|---|---|
| **U.S. DEPARTMENT OF ENERGY** | | | | | | | | |
| Energy Efficiency and Conversation Block Grant Program (EECBG) | 81.128 | Direct Program | SC0001788 | $ - | $ 2,900 | $ - | $ 2,900 | $ - |
| **ELECTION ASSISTANCE COMMISSION** | | | | | | | | |
| HAVA Election Security Grants | 90.404 | Direct Program | Not Available | $ 3,003 | $ 3,003 | $ - | $ 6,006 | $ - |
| **U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES** | | | | | | | | |
| Administration for Community Living | 93.048 | National Council on Aging | 90ADCI008-01-05 | $ - | $ 5,094 | $ - | $ 5,094 | $ - |
| Public Health Emergency Preparedness | 93.069 | WI Department of Health Services | 155015 | (15,618) | 37,431 | - | 21,813 | - |
| Public Health Emergency Preparedness | 93.069 | WI Department of Health Services | 155190 | (1,401) | 2,840 | - | 1,439 | - |
| Public Health Emergency Preparedness | 93.069 | WI Department of Health Services | 155191 | (277) | 277 | - | - | - |
| Total Public Health Emergency Preparedness (ALN 93.069) | | | | (17,296) | 40,548 | - | 23,252 | - |
| Environmental Public Health and Emergency Response | 93.070 | WI Department of Health Services | 155078 | (4,136) | 10,000 | - | 5,864 | - |
| Food and Drug Administration Research | 93.103 | U.S. Food and Drug Administration | G-T-2010-08963 | - | 7,492 | 9,884 | 17,376 | - |
| Food and Drug Administration Research | 93.103 | U.S. Food and Drug Administration | G-BDEV1-202209-02744 | (20,928) | 20,928 | - | - | |
| Total Food and Drug Administration Research (ALN 93.103) | | | | (20,928) | 28,420 | 9,884 | 17,376 | - |
| Injury Prevention and Control Research and State and Community Based Programs | 93.136 | WI Department of Health Services | 150216 | (5,449) | 12,538 | - | 7,090 | - |
| Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) | 93.323 | WI Department of Health Services | 155817 | (48,384) | 48,384 | - | - | - |
| Immunization Cooperative Agreements | 93.268 | WI Department of Health Services | 155020 | (3,082) | 12,745 | - | 9,663 | - |
| Cooperative Agreement for Emergency Response: Public Health Crisis Response-2018 | 93.354 | WI Department of Health Services | 155812 | (19,973) | 19,973 | - | - | - |
| Activities to Support State, Tribal, Local, and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises | 93.391 | WI Department of Health Services | 435100-G24-COVERDELL-02 | - | 7,460 | - | 7,460 | - |
| CDC's Collaboration with Academia to Strengthen Health | 93.967 | WI Department of Health Services | 155820 | - | 52,170 | - | 52,170 | - |
| Preventive Health and Health Services Block Grant | 93.991 | WI Department of Health Services | 159220 | (574) | 6,711 | - | 6,137 | - |
| Maternal and Child Health Services Block Grant to the States | 93.994 | WI Department of Health Services | 159320 | (13,814) | 22,655 | - | 8,841 | - |
| **Total U.S. Department of Health and Human Serivces** | | | | **$ (133,636)** | **$ 266,698** | **$ 9,884** | **$ 142,947** | **$ -** |
| **CENTERS FOR DISEASE CONTROL AND PREVENTION** | | | | | | | | |
| Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health | 93.421 | NEHA | Not Available | **$ -** | **$ 2,039** | **$ -** | **$ 2,039** | **$ -** |
| **EXECUTIVE OFFICE OF THE PRESIDENT** | | | | | | | | |
| High Intensity Drug Trafficking Area Problem | 95.001 | Direct Program | G21/G22/G23ML0006A | **$ (454,033)** | **$ 2,262,888** | **$ 458,555** | **$ 2,267,410** | **$ -** |
| **TOTAL EXPENDITURES OF FEDERAL AWARDS** | | | | **$ 13,808,897** | **$ 11,668,665** | **$ 330,415** | **$ 25,807,978** | **$ 8,319** |

*See the accompanying notes to the schedule of expenditures of federal and state awards and the settlement of DHS cost reimbursement awards.*

# City of West Allis, Wisconsin
# Milwaukee County, Wisconsin

**SCHEDULE OF EXPENDITURES OF STATE AWARDS**
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| Grantor Agency/State Program Title | State I.D. Number | Pass-Through Agency | Pass-Through Entity Identifying Number | (Accrued) Deferred Revenue 1/1/24 | Cash Received (Refunded) | Accrued (Deferred) Revenue 12/31/24 | Total State Expenditures | Subrecipient Payment |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT OF NATURAL RESOURCES** | | | | | | | | |
| State Recycling Funds | 370.670 | Direct Program | Not Applicable | $ - | $ 253,869 | $ - | $ 253,869 | - |
| **Total Department of Natural Resources** | | | | **-** | **253,869** | **-** | **253,869** | **-** |
| **DEPARTMENT OF HEALTH SERVICES** | | | | | | | | |
| WIC Farmers' Market | 435.154720 | Direct Program | Not Applicable | (912) | 912 | - | - | - |
| CONS CONTRACTS CHHD LD | 435.157720 | Direct Program | Not Applicable | (3,917) | 14,830 | - | 10,913 | - |
| Emergency Medical Services (EMS) Flex Grant | Not Applicable | Direct Program | Not Applicable | - | 79,985 | - | 79,985 | - |
| Emergency Medical Services Funding Assistance Program (FAP) | 435.162000 | Direct Program | Not Applicable | 5,478 | 9,804 | (12,932) | 2,350 | - |
| **Total Department of Health Services** | | | | **649** | **105,531** | **(12,932)** | **93,248** | **-** |
| **DEPARTMENT OF JUSTICE** | | | | | | | | |
| Beat Patrol Grant | 505.603 | Direct Program | Not Applicable | - | 121,434 | - | 121,434 | - |
| T&S FY23 24HR Agency/Officer Recert | Not Applicable | Direct Program | Not Applicable | - | 27,840 | - | 27,840 | - |
| Drug Trafficking Response Grant | 455.208 | Direct Program | Not Applicable | - | 5,736 | 8,978 | 14,714 | - |
| **Total Department of Justice** | | | | **-** | **155,010** | **8,978** | **163,988** | **-** |
| **TOTAL STATE PROGRAMS** | | | | **$ 649** | **$ 514,410** | **$ (3,954)** | **$ 511,105** | **$ -** |

See the accompanying notes to the schedule of expenditures of *federal and state awards and the DHS cost reimbursement settlement awards.*

| **City of West Allis, Wisconsin**<br>**Settlement of DHS Cost Reimbursement Awards**<br>**Year Ended December 31, 2024** | **H24004**<br>**GEARS Profile or PO #: 154710** | **H24029**<br>**GEARS Profile or PO #: 154760** | **H24047**<br>**GEARS Profile or PO #: 154661** | **H24014**<br>**GEARS Profile or PO #: 155015** |
|---|---|---|---|---|
| **Award Amount** | **$ 410,207.00** | **$ 23,805.00** | **$ 15,312.00** | **$ 52,950.00** |
| **Award Period** | **1/1/24 - 12/31/24** | **1/1/24 - 12/31/24** | **10/1/23 - 9/30/24** | **7/1/23 - 6/30/24** |
| **Period of Award within the Audit Period** | **1/1/24 - 12/31/24** | **1/1/24 - 12/31/24** | **1/1/24 - 9/30/24** | **1/1/24 - 6/30/24** |
| A. Expenditures reported to DHS or revenue received | $ 410,207 | $ 23,805 | $ 8,978 | $ 21,813 |
| B. Total Operating Costs of Award | | | | |
| 1. Employee Salaries and Wages | $ 278,928 | $ 20,274 | $ 6,188 | $ 3,371 |
| 2. Employee Fringe Benefits (Health, Dental, Life, Retirement) | 90,402 | 1,082 | 2,254 | 1,089 |
| 3. Payroll Taxes (Social Security) | 20,904 | 1,545 | 438 | 225 |
| 4. Rent or Occuapancy | 5,950 | - | - | - |
| 5. Professional Services | - | - | - | - |
| 6. Employee Travel | - | - | - | 652 |
| 7. Conference, Meetings or Education | 840 | - | - | 450 |
| 8. Employee Licenses and Dues | - | - | - | - |
| 9. Supplies | 6,138 | 252 | 97 | 1,092 |
| 10. Telephone | 1,690 | 651 | - | 1,453 |
| 11. Equipment | 4,466 | - | - | - |
| 12. Depreciation | - | - | - | - |
| 13. Utilities | - | - | - | - |
| 14. Bad Debts | - | - | - | - |
| 15. Postage and Shipping | 68 | - | - | - |
| 16. Insurance | - | - | - | - |
| 17. Interest | - | - | - | - |
| 18. Bank Fees and Charges | - | - | - | - |
| 19. Advertising and Marketing | - | - | - | - |
| 20. Other | 823 | - | - | 13,482 |
| B. Total Operating Costs of Awards | 410,207 | 23,805 | 8,978 | 21,813 |
| C. Less Disallowed Costs | - | - | - | - |
| D. Less Program Revenues and Other Offsets to Costs | - | - | - | - |
| E. Total Allowable Costs: If the Agency is for Profit, Enter This Number in Figure 10 - Allowable Profit Schedule, Line 1, " Net Allowable Operating Costs" to Calculate Allowable Profit | 410,207 | 23,805 | 8,978 | 21,813 |
| F. Gain or (Loss) = Line A - Line E | $ 0 | $ - | $ (0) | $ (0) |

*See the accompanying notes to the schedule of expenditures of federal and state awards and the settlement of DHS cost reimbursement awards.*

| City of West Allis, Wisconsin<br>Settlement of DHS Cost Reimbursement Awards<br>Year Ended December 31, 2024 | H24020<br>GEARS Profile or PO #:<br>155190 | H24012<br>GEARS Profile or PO #:<br>155020 | H24022<br>GEARS Profile or PO #:<br>150216 | H24001<br>GEARS Profile or PO #:<br>159220 |
|---|---|---|---|---|
| **Award Amount** | **$ 23,282.00** | **$ 9,663.00** | **$ 19,000.00** | **$ 6,713.00** |
| **Award Period** | **7/1/23 - 6/30/24** | **1/1/24 - 12/31/24** | **9/1/23 - 8/31/24** | **10/1/23 - 9/30/24** |
| **Period of Award within the Audit Period** | **1/1/24 - 6/30/24** | **1/1/24 - 12/31/24** | **1/1/24 - 8/31/24** | **1/1/24 - 9/30/24** |
| A. Expenditures reported to DHS or revenue received | $ 1,439 | $ 9,663 | $ 7,089 | $ 6,137 |
| B. Total Operating Costs of Award | | | | |
| 1. Employee Salaries and Wages | $ 187 | $ 5,776 | $ 4,687 | $ 4,388 |
| 2. Employee Fringe Benefits (Health, Dental, Life, Retirement) | - | 3,500 | 1,411 | 1,315 |
| 3. Payroll Taxes (Social Security) | 14 | 387 | 337 | 316 |
| 4. Rent or Occuapancy | - | - | - | - |
| 5. Professional Services | - | - | - | - |
| 6. Employee Travel | - | - | - | - |
| 7. Conference, Meetings or Education | - | - | 654 | - |
| 8. Employee Licenses and Dues | - | - | - | - |
| 9. Supplies | - | - | - | 119 |
| 10. Telephone | 1,238 | - | - | - |
| 11. Equipment | - | - | - | - |
| 12. Depreciation | - | - | - | - |
| 13. Utilities | - | - | - | - |
| 14. Bad Debts | - | - | - | - |
| 15. Postage and Shipping | - | - | - | - |
| 16. Insurance | - | - | - | - |
| 17. Interest | - | - | - | - |
| 18. Bank Fees and Charges | - | - | - | - |
| 19. Advertising and Marketing | - | - | - | - |
| 20. Other | - | - | - | - |
| B. Total Operating Costs of Awards | 1,439 | 9,663 | 7,089 | 6,137 |
| C. Less Disallowed Costs | - | - | - | - |
| D. Less Program Revenues and Other Offsets to Costs | - | - | - | - |
| E. Total Allowable Costs: If the Agency is for Profit, Enter This Number in Figure 10 - Allowable Profit Schedule, Line 1, " Net Allowable Operating Costs" to Calculate Allowable Profit | 1,439 | 9,663 | 7,089 | 6,137 |
| F. Gain or (Loss) = Line A - Line E | $ 0 | $ 0 | $ (0) | $ (0) |

*See the accompanying notes to the schedule of expenditures of federal and state awards and the settlement of DHS cost reimbursement awards.*

| City of West Allis, Wisconsin<br>Settlement of DHS Cost Reimbursement Awards<br>Year Ended December 31, 2024 | H24009<br>GEARS Profile or PO #:<br>157720 | H24006<br>GEARS Profile or PO #:<br>159320 | EF2106<br>GEARS Profile or PO #:<br>155811 | H23050<br>GEARS Profile or PO #:<br>155078 |
|---|---|---|---|---|
| **Award Amount** | **$ 10,913.00** | **$ 8,842.00** | **$ 157,159.00** | **$ 10,000.00** |
| **Award Period** | **1/1/24 - 12/31/24** | **1/1/24 - 12/31/24** | **3/1/21 - 12/31/24** | **8/1/23 - 7/31/24** |
| **Period of Award within the Audit Period** | **1/1/24 - 12/31/24** | **1/1/24 - 12/31/24** | **1/1/24 - 12/31/24** | **1/1/24 - 7/31/24** |
| A. Expenditures reported to DHS or revenue received | $ 10,913 | $ 8,841 | $ 49,348 | $ 5,864 |
| B. Total Operating Costs of Award | | | | |
| 1. Employee Salaries and Wages | $ 4,539 | $ 4,081 | $ - | $ 3,323 |
| 2. Employee Fringe Benefits (Health, Dental, Life, Retirement) | 1,757 | 1,151 | - | - |
| 3. Payroll Taxes (Social Security) | 308 | 299 | - | 254 |
| 4. Rent or Occuapancy | - | - | - | - |
| 5. Professional Services | - | - | 772 | 50 |
| 6. Employee Travel | - | - | - | - |
| 7. Conference, Meetings or Education | - | - | - | 300 |
| 8. Employee Licenses and Dues | - | - | - | - |
| 9. Supplies | 4,309 | 3,208 | 19,491 | 1,912 |
| 10. Telephone | - | - | - | - |
| 11. Equipment | - | - | 21,084 | - |
| 12. Depreciation | - | - | - | - |
| 13. Utilities | - | - | - | - |
| 14. Bad Debts | - | - | - | - |
| 15. Postage and Shipping | - | - | - | - |
| 16. Insurance | - | - | - | - |
| 17. Interest | - | - | - | - |
| 18. Bank Fees and Charges | - | - | - | - |
| 19. Advertising and Marketing | - | 50 | - | 25 |
| 20. Other | - | 53 | 8,000 | - |
| B. Total Operating Costs of Awards | 10,913 | 8,841 | 49,348 | 5,864 |
| C. Less Disallowed Costs | - | - | - | - |
| D. Less Program Revenues and Other Offsets to Costs | - | - | - | - |
| E. Total Allowable Costs: If the Agency is for Profit, Enter This Number in Figure 10 - Allowable Profit Schedule, Line 1, " Net Allowable Operating Costs" to Calculate Allowable Profit | 10,913 | 8,841 | 49,348 | 5,864 |
| F. Gain or (Loss) = Line A - Line E | $ - | $ (0) | $ 0 | $ (0) |

*See the accompanying notes to the schedule of expenditures of federal and state awards and the settlement of DHS cost reimbursement awards.*

| **City of West Allis, Wisconsin**<br>**Settlement of DHS Cost Reimbursement Awards**<br>**Year Ended December 31, 2024** | **H23080**<br>**GEARS Profile or PO #:**<br>**155820** | **H23090**<br>**GEARS Profile or PO #:**<br>**435100-G24-VendMachine-06** |
|---|---|---|
| **Award Amount** | **$ 52,170.00** | **$ 30,860.00** |
| **Award Period** | **12/1/22 - 11/30/25** | **7/1/23 - 6/30/24** |
| **Period of Award within the Audit Period** | **1/1/24 - 12/31/24** | **1/1/24 - 6/30/24** |
| A. Expenditures reported to DHS or revenue received | $ 52,170 | $ 12,708 |
| B. Total Operating Costs of Award | | |
| 1. Employee Salaries and Wages | $ 5,943 | $ - |
| 2. Employee Fringe Benefits (Health, Dental, Life, Retirement) | 2,906 | - |
| 3. Payroll Taxes (Social Security) | 399 | - |
| 4. Rent or Occuapancy | - | - |
| 5. Professional Services | - | - |
| 6. Employee Travel | - | - |
| 7. Conference, Meetings or Education | 18,906 | - |
| 8. Employee Licenses and Dues | - | - |
| 9. Supplies | - | 3,033 |
| 10. Telephone | - | - |
| 11. Equipment | 24,017 | 9,134 |
| 12. Depreciation | - | - |
| 13. Utilities | - | - |
| 14. Bad Debts | - | - |
| 15. Postage and Shipping | - | - |
| 16. Insurance | - | - |
| 17. Interest | - | - |
| 18. Bank Fees and Charges | - | - |
| 19. Advertising and Marketing | - | 541 |
| 20. Other | - | - |
| B. Total Operating Costs of Awards | 52,170 | 12,708 |
| C. Less Disallowed Costs | - | - |
| D. Less Program Revenues and Other Offsets to Costs | - | - |
| E. Total Allowable Costs: If the Agency is for Profit, Enter This Number in Figure 10 - Allowable Profit Schedule, Line 1, " Net Allowable Operating Costs" to Calculate Allowable Profit | 52,170 | 12,708 |
| F. Gain or (Loss) = Line A - Line E | $ 0 | $ 0 |

*See the accompanying notes to the schedule of expenditures of federal and state awards and the settlement of DHS cost reimbursement awards.*

**CITY OF WEST ALLIS, WISCONSIN**
**NOTES TO THE SCHEDULES OF EXPENDITURES**
**OF FEDERAL AND STATE AWARDS AND THE SETTLEMENT**
**OF DHS COST REIMBURSEMENT AWARDS**
**Year Ended December 31, 2024**

## NOTE 1 - BASIS OF PRESENTATION

The accompanying schedules of expenditures of federal and state awards and the Settlement of DHS Cost Reimbursement Schedules of the City of West Allis, Wisconsin (the City) are presented in accordance with the requirements of Title 2 *U.S Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the Wisconsin *State Single Audit Guidelines* issued by the Wisconsin Department of Administration.

The schedules of expenditures of federal and state awards and the Settlement of DHS Cost Reimbursement Schedules include all federal and state awards of the City. Because the schedules present only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

## NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedules are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* for all awards with the exception of Federal Assistance Listing Number 21.019, which follows criteria determined by the Department of Treasury for allowability of costs. Under these principles, certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

## NOTE 3 – INDIRECT COST ALLOCATION RATE

The City has elected not to apply the 10 percent de minimis cost rate to awards for the year ended December 31, 2024.

## NOTE 4 - OVERSIGHT AGENCIES

The federal and state oversight agencies for the City are as follows:

Federal - U. S. Department of Housing and Urban Development
State - Wisconsin Department of Health Services

**CITY OF WEST ALLIS, WISCONSIN**
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**
**Year Ended December 31, 2024**

## Section I – Summary of Auditors' Results

***Financial Statements***

| | | | |
|---|---|---|---|
| | Type of auditors' report issued: | Unmodified | |
| 1. | Internal control over financial reporting: | | |
| | • Material weakness(es) identified? | _____ yes | ___X___ no |
| | • Significant deficiency(ies) identified? | _____ yes | ___X___ none reported |
| 2. | Noncompliance material to financial statements noted? | _____ yes | ___X___ no |

***Federal Awards***

| | | | |
|---|---|---|---|
| 1. | Internal control over major federal programs: | | |
| | • Material weakness(es) identified? | _____ yes | _____ no |
| | • Significant deficiency(ies) identified? | ___X___ yes | _____ none reported |
| 2. | Type of auditors' report issued on compliance for major federal programs: | Unmodified | |
| 3. | Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | ___X___ yes | _____ no |

***Identification of Major Federal Programs***

| Assistance Listing Number(s) | Name of Federal Program or Cluster |
|---|---|
| 10.557 | Supplemental Food Program for Women, Infants, and Children |
| 14.871 | Section 8 Housing Choice Voucher Cluster |
| 21.027 | (COVID-19) American Rescue Plan |
| 66.818 | Brownfield's Assessment and Cleanup Cooperative Agreements |
| 95.001 | High Intensity Drug Trafficking Area Problem |

Dollar threshold used to distinguish between Type A and Type B programs: $ 750,000

Auditee qualified as low-risk auditee? _____ yes ___X___ no

**CITY OF WEST ALLIS, WISCONSIN**
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**
**Year Ended December 31, 2024**

## Section I – Summary of Auditors' Results

***State Financial Assistance***

1. Internal control over state projects:

   - Material weakness(es) identified? _____ yes ___X___ no

   - Significant deficiency(ies) identified that are not considered to be material weakness(es)? _____ yes ___X___ none reported

2. Type of auditors' report issued on compliance for state projects: Unmodified

3. Any audit findings disclosed that are required to be reported in accordance with state requirements? _____ yes ___X___ no

***Identification of Major State Projects***

| CSFA Number(s) | Name of State Project |
|---|---|
| 370.670 | Recycling Grant |

Dollar threshold used to distinguish between Type A and Type B state projects: $ 250,000

Auditee qualified as low-risk auditee? _____ yes ___X___ no

## Section II – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

## Section III – Findings and Questioned Costs – Major Federal and State Programs

**2024 – 001: Eligibility**
Federal Agency: Housing Choice Voucher Program
Federal Program Name: U.S. Department of Housing and Urban Development
Assistance Listing Number: 14.871
Federal Award Identification Number and Year: WI201VO2024
Award Period: January 1, 2024 – December 31, 2024
Type of Finding:

- Significant Deficiency in Internal Control over Compliance
- Other Matters

**Criteria or specific requirement:** As a condition of admission or continued occupancy, require the tenant and other family members to provide necessary information, documentation, and releases for the PHA to verify income eligibility (24 CFR sections 5.230, 5.609, and 982.516).

**Condition:** During our testing, we noted the City did not complete the Enterprise Income Verification (EIV) in accordance with the stated criteria.

**Questioned Costs:** Known - Undeterminable| Likely - Undeterminable

**Context:** From a sample of forty (40) program participant files selected for testing, two (2) files did not maintain evidence of completion of income verification in accordance with the stated criteria. The sample size was based on guidance from chapter 11 of the AICPA Audit Guide, Government Auditing Standards and Single Audits.

**Cause:** The City's system of internal controls included in the policies and procedures failed to identify the noncompliance as described in the condition selection of this finding.

**Effect:** The failure of the internal controls has resulted in noncompliance with the requirements of the stated criteria.

**Repeat Finding:** Yes; 2023-001

**Recommendation:** We recommend that the City review its system of internal control related to the policies and procedures in place to mitigate the risk of noncompliance with the stated criteria.

**Views of responsible officials and planned corrective action:** There is no disagreement with the audit finding.

**Section III – Findings and Questioned Costs – Major Federal and State Programs (Continued)**

**2024 – 002: Reasonable Rent**

Federal Agency: Housing Choice Voucher Program
Federal Program Name: U.S. Department of Housing and Urban Development
Assistance Listing Number: 14.871
Federal Award Identification Number and Year: WI201VO2024
Award Period: January 1, 2024 – December 31, 2024
Type of Finding:

- Significant Deficiency in Internal Control over Compliance
- Other Matters

**Criteria or specific requirement:** The PHA must determine that the rent to owner is reasonable at the time of initial leasing. Also, the PHA must determine reasonable rent during the term of the contract (a) before any increase in the rent to owner, and (b) at the HAP contract anniversary if there is a 5 percent decrease in the published Fair Market Rent in effect 60 days before the HAP contract anniversary. The PHS must maintain records to document the bases for the determination that rent to owner is a reasonable rent (initially and during the term of the HAP contract) (24 CFR sections 982.4, 982.54(d)(15), 982.158(f)(7), and 982.507).

**Condition:** During our testing, we noted the City failed to maintain documentation of compliance with the requirements of rent reasonableness schedule as stated in the criteria section of this finding.

**Questioned Costs:** Known - None | Likely - Undeterminable

**Context:** From a sample of sixty (60) program participant files selected for testing, two (2) tenant files did not include documentation of performance of rent reasonableness prior to the lease date. The sample size was based on guidance from chapter 11 of the AICPA Audit Guide, Government Auditing Standards and Single Audits.

**Cause:** The City's system of internal controls included in the policies and procedures failed to identify the noncompliance as described in the condition section of this finding.

**Effect:** The failure of the internal controls has resulted in noncompliance with the stated criteria.

**Repeat Finding:** Yes; 2023-002

**Recommendation:** We recommend that the City review its system of internal control related to the policies and procedures in place to mitigate the risk of noncompliance with the stated criteria.

**Views of responsible officials and planned corrective action:** There is no disagreement with the audit finding.

**CITY OF WEST ALLIS, WISCONSIN**
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**
**For the Year Ended December 31, 2024**

## Section IV – Other Issues

| | | |
|---|---|---|
| 1. | Do the auditors' report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? | No |
| 2. | Does the auditors' report show audit issues (i.e., material noncompliance, nonmaterial noncompliance, questioned costs, material weaknesses, significant deficiencies, management letter comments, excess revenue or excess reserve) related to grants or contracts with funding agencies that require audits to be in accordance with the Wisconsin *State Single Audit Guidelines*: | |
| | Department of Justice | No |
| | Department of Health Services | No |
| | Department of Military Affairs | No |
| | Department of Transportation | No |
| 3. | Was a management letter or other document conveying audit comments issued as a result of this audit? | Yes |
| 4. | Name and signature of Principal | Jordan Boehm, CPA |
| 5. | Date of Report | July 29, 2025 |

Global
INDEPENDENT
NETWORK MEMBER

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SEC-registered investment advisor.

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2747**

**RESOLUTION AUTHORIZING A REVIEW AND APPEAL OF THE DEPARTMENT OF REVENUE'S DETERMINATION OF THE RELATIVE VALUE OF TAXABLE GENERAL PROPERTY IN WEST ALLIS**

**WHEREAS,** on August 15, the DOR will notify the City of West Allis of its equalized value and make available information it used in establishing that equalized value; and

**WHEREAS,** based on preliminary information received from the DOR, the city assessor has concluded that the equalized value for the City will inaccurately indicate that the City is significantly undervalued by assigning an assessment ratio of less than 90%; and

**WHEREAS,** the city assessor completed a citywide revaluation in 2024 and assessed every parcel at full value, yet the DOR refused to assign a 100% assessment ratio to the City;

**WHEREAS,** Wis. Stat. 70.57(1m) says, upon resolution by the governing body of a city, the DOR shall review the equalized value established for the City; and

**WHEREAS,** Wis. Stat. 70.64(1) says the DOR assessment and determination of the relative value of taxable general property in a city may be reviewed, and a redetermination of the value of such property may be made by the tax appeals commission, upon appeal by the city; and

**WHEREAS,** Wis. Stat. 70.64(2) requires the common council to authorize an appeal before the City may proceed to appeal a determination of equalized value to the tax appeals commission; and

**WHEREAS,** the prosecution of an appeal shall be in charge of the mayor unless otherwise directed by the common council; and

**WHEREAS,** the officers or committee in charge of the appeal may employ attorneys to conduct the appeal;

**NOW THEREFORE,** be it resolved that the West Allis Common Council seeks review of the the the equalized value established by the Wisconsin Department of Revenue for the City of West Allis pursuant to Wis. Stat. 70.57(1m).

BE IT FURTHER RESOLVED, that, pursuant to Wis. Stat. 70.64(2), the West Allis Common Council authorizes an appeal of the assessment and determination of the relative value of taxable general property in the City of West Allis, made by the Wisconsin Department of Revenue under Wis. Stat. 70.57 so it may be reviewed, and a redetermination of the value of such property may be made by the tax appeals commission.

BE IT FURTHER RESOLVED, the prosecution of the appeal shall be in charge of the city

administrator, who is authorized to employ attorneys to conduct the appeal.

**SECTION 1:** **ADOPTION** "R-2025-2747" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2025-2747*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

_____
Tracey Uttke, City Clerk, City Of West Allis

Presiding Officer

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2747**

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**WHEREAS,** the city assessor completed a citywide revaluation in 2024 and assessed every parcel at full value, yet the DOR refused to assign a 100% assessment ratio to the City;

**WHEREAS,** Wis. Stat. 70.57(1m) says, upon resolution by the governing body of a city, the DOR shall review the equalized value established for the City; and

**WHEREAS,** Wis. Stat. 70.64(1) says the DOR assessment and determination of the relative value of taxable general property in a city may be reviewed, and a redetermination of the value of such property may be made by the tax appeals commission, upon appeal by the city; and

**WHEREAS,** Wis. Stat. 70.64(2) requires the common council to authorize an appeal before the City may proceed to appeal a determination of equalized value to the tax appeals commission; and

**WHEREAS,** the prosecution of an appeal shall be in charge of the mayor unless otherwise directed by the common council; and

**WHEREAS,** the officers or committee in charge of the appeal may employ attorneys to conduct the appeal;

**NOW THEREFORE,** be it resolved that the West Allis Common Council seeks review of the the the equalized value established by the Wisconsin Department of Revenue for the City of West Allis pursuant to Wis. Stat. 70.57(1m).

BE IT FURTHER RESOLVED, that, pursuant to Wis. Stat. 70.64(2), the West Allis Common Council authorizes an appeal of the assessment and determination of the relative value of taxable general property in the City of West Allis, made by the Wisconsin Department of Revenue under Wis. Stat. 70.57 so it may be reviewed, and a redetermination of the value of such property may be made by the tax appeals commission.

BE IT FURTHER RESOLVED, the prosecution of the appeal shall be in charge of the city administrator, who is authorized to employ attorneys to conduct the appeal.

**SECTION 1:** **ADOPTION** "R-2025-2747" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2747*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL JULY 15, 2025.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | X | | | |
| Ald. Kimberlee Grob | X | | | |
| Ald. Chad Halvorsen | X | | | |
| Ald. Marissa Nowling | X | | | |
| Ald. Suzzette Grisham | X | | | |
| Ald. Danna Kuehn | X | | | |
| Ald. Dan Roadt | X | | | |
| Ald. Patty Novak | X | | | |
| Ald. Kevin Haass | X | | | |
| Ald. Marty Weigel | X | | | |

Attest

Presiding Officer

Tracey Uttke, City Clerk, City Of West Allis

Dan Devine, Mayor, City Of West Allis

CITY OF WEST ALLIS
BY GOVERNORS
LETTERS PATENT
APRIL 12, 1906
WISCONSIN

**CITY OF WEST ALLIS**
**ORDINANCE O-2025-0076**

**ORDINANCE TO CREATE NO PARKING RESTRICTIONS ON WEST NATIONAL AVENUE NEAR ITS INTERSECTION WITH SOUTH 57TH STREET**

**AMENDING SECTION 10.10**

**WHEREAS,** Wis. Stat. 349.13(1e)(a) allows the City to prohibit, limit the time of or otherwise restrict the stopping, standing or parking of vehicles beyond the prohibitions, limitations or restrictions imposed by Wis. Stat. Ch. 346;

**NOW THEREFORE,** the common council of the City of West Allis do ordain as follows:

The north side of West National Avenue, from 100' west of South 57th Street to 100' east of South 57th Street, shall be "No Parking Any Time."

The south side of West National Avenue, from South 57th Street to 100' east of South 57th Street, shall be "No Parking Any Time."

**SECTION 1:** **AMENDMENT** "10.10 Parking Restrictions On Streets, Alleys, Municipal Parking Lots And Sidewalks" of the City Of West Allis Municipal Code is hereby *amended* as follows:

A M E N D M E N T

10.10 Parking Restrictions On Streets, Alleys, Municipal Parking Lots And Sidewalks

1. All enactments of the Common Council prohibiting parking of vehicles on designated streets, or parts thereof, or prescribing parking time limits or the manner of parking vehicles thereon, are incorporated into this Chapter by reference thereto, and shall be as effective as if fully set forth herein. The City Clerk shall keep a separate record of all such enactments, including any amendments or additions thereto.
2. Wis. Stat. 346.51 to 346.55, and any future amendment thereto, is hereby adopted as though fully set forth herein.
3. The Director of Public Works, by written order, may establish temporary no parking regulations on any street or municipal parking lot within the City, when, in the judgment of the Director, road construction, water main break or other similar condition requires such regulations for the safe movement of vehicular traffic. Any such regulation shall not be effective unless official traffic signs or markers have been placed stating the particular prohibition. The Director shall, as soon as practicable, notify the Chief of Police, or his designee, of any such regulation. Temporary parking regulations, established pursuant to this subsection, shall supersede any other parking

restriction which may be in conflict.

**SECTION 2:** **REPEALER CLAUSE** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**SECTION 3:** **EFFECTIVE DATE** This Ordinance shall be in full force and effect on and after the required approval and publication according to law.

**SECTION 4:** **AUTHORIZATION** The director of public works is authorized to install or remove official traffic signs, pavement markings, or parking meters indicating any particular prohibition, limitation, or restriction to effectuate this ordinance.

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**CITY OF WEST ALLIS**
**RESOLUTION R-2025-2878**

**RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ISSUE A REQUEST FOR PROPOSAL FOR A CITY HALL FACILITY NEEDS ASSESSMENT AND PRELIMINARY FEASIBILITY STUDY**

**WHEREAS,** The City of West Allis seeks to provide efficient and effective municipal services consistent with the needs and desires of the community; and

**WHEREAS,** The ongoing maintenance needs of City Hall present a challenge to fulfilling the City's mission; and

**WHEREAS,** A 2018 facility study by McKinstry found the 30-year capital expense for City Hall to be $11.9 million; and

**WHEREAS,** It is in the City's best interest to conduct a request for proposal process to identify City Hall facility needs and possible solutions; and

**WHEREAS,** The City Administrator will work with various City departments and an internal review team to issue a request for proposals and evaluate responses; now, therefore, be it

**NOW THEREFORE,** BE IT RESOLVED By the Common Council of the City of West Allis that the City Administrator is authorized to execute a request for proposal process to conduct a City Hall facility needs assessment and preliminary feasibility study; and, be it

FURTHER RESOLVED, That following the conclusion of the request for proposal process, the City Administrator will provide the Public Works Committee with a recommendation for action.

**SECTION 1:** **ADOPTION** "R-2025-2878" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2025-2878*(Added)*

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COMMON COUNCIL _____.

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Ald. Ray Turner | _____ | _____ | _____ | _____ |
| Ald. Kimberlee Grob | _____ | _____ | _____ | _____ |
| Ald. Chad Halvorsen | _____ | _____ | _____ | _____ |
| Ald. Marissa Nowling | _____ | _____ | _____ | _____ |
| Ald. Suzzette Grisham | _____ | _____ | _____ | _____ |
| Ald. Danna Kuehn | _____ | _____ | _____ | _____ |
| Ald. Dan Roadt | _____ | _____ | _____ | _____ |
| Ald. Patty Novak | _____ | _____ | _____ | _____ |
| Ald. Kevin Haass | _____ | _____ | _____ | _____ |
| Ald. Marty Weigel | _____ | _____ | _____ | _____ |

Attest

Presiding Officer

_____
Tracey Uttke, City Clerk, City Of West Allis

_____
Dan Devine, Mayor, City Of West Allis

**RFP# 25019-AD**

**City Hall Needs Assessment & Preliminary Feasibility Study**

**Due Date: Tuesday, September 30, 2025, 12 Noon CT**

**Introduction**

The City of West Allis, WI seeks professional services to conduct a comprehensive Needs Assessment and Preliminary Feasibility study for the municipal facility, West Allis City Hall, located at 7525 W Greenfield Ave, West Allis, WI 53214. This engagement represents a critical planning initiative to evaluate current municipal operations, infrastructure capacity, and future requirements to support effective local government service delivery.

The selected consultant will provide strategic analysis and recommendations to guide the City of West Allis in determining the most appropriate path forward for City Hall improvements, whether through renovation, expansion, relocation or new construction. The assessment will establish baseline requirements, identify operational deficiencies, and develop preliminary options with associated cost implications to inform decision-making processes.

## General Information:

All quotes shall be downloaded and submitted through our online bidding platform, Bonfire. (https://westalliswi.bonfirehub.com/).

A purchase order is expected to be sent to the awarded vendor about mid to late October 2025.

All questions concerning this RFP shall be submitted through the West Allis Bonfire portal.

**PROJECT PHASES AND DELIVERABLES**

**Phase 1:**

**Municipal Services Evaluation**

The consultant shall conduct a comprehensive evaluation of current municipal services and operations within the existing facility. This analysis must include:

• Assessment of departmental space utilization and functional efficiency

• Review of current staffing levels and projected personnel growth requirements
• Analysis of interdepartmental workflow and communication needs
• Evaluation of public access patterns and service delivery points
• Documentation of current technology infrastructure and future requirements
• Review of records management and storage capacity needs
• Assessment of meeting room and conference facility requirements

**Space Planning and Functional Analysis**

A detailed space inventory and functional analysis shall be performed, including:
• Measurement and documentation of existing square footage by department
• Analysis of space allocation efficiency and utilization rates
• Identification of overcrowded or underutilized areas
• Assessment of functional adjacency requirements between departments
• Review of circulation patterns and wayfinding effectiveness
• Evaluation of security and access control systems
• Analysis of parking availability and accessibility compliance

**Regulatory and Compliance Assessment**

The consultant must evaluate compliance with applicable codes and regulations:
• Americans with Disabilities Act accessibility compliance review
• Building code compliance analysis for current and projected uses
• Fire and life safety system evaluation
• Environmental regulatory compliance assessment
• Energy efficiency and sustainability performance evaluation
• Security and emergency management capability review

**Site and Facility Condition Review**

A comprehensive assessment of the existing property and facility condition shall include:
• Structural system evaluation and remaining useful life analysis
• Mechanical, electrical, and plumbing system assessment
• Building envelope condition and energy performance evaluation
• Site infrastructure evaluation including utilities and drainage
• Parking and accessibility infrastructure assessment
• Identification of immediate maintenance and capital improvement needs

**Alternative Site Analysis**

If applicable, the consultant shall evaluate potential alternative sites for municipal operations:

- Geographic analysis of site options within the City of West Allis, WI
- Evaluation of site size, topography, and development constraints
- Assessment of utility availability and infrastructure requirements
- Analysis of accessibility and transportation connectivity
- Review of zoning compliance and permitting requirements
- Environmental site assessment considerations

**Stakeholder Engagement Process**

The consultant shall facilitate comprehensive stakeholder engagement including:

- Individual interviews with department heads and key personnel
- Focus groups with municipal staff across all departments
- Public input sessions with City of West Allis residents
- Meetings with elected officials and government bodies
- Documentation and analysis of stakeholder feedback and priorities

**Preliminary Options Development**

Based on assessment findings, the consultant shall develop preliminary facility options:

- Renovation scenarios with varying levels of improvement
- Expansion alternatives utilizing existing site capacity
- New construction options on current or alternative sites
- Phased implementation approaches for large-scale improvements
- Hybrid solutions combining renovation and new construction elements

**Preliminary Cost Analysis**

High-level cost estimates shall be provided for each preliminary option:

- Construction cost ranges based on current market conditions
- Soft costs including design, permitting, and project management
- Temporary relocation costs during construction phases
- Infrastructure improvement requirements and associated costs
- Preliminary operational cost implications for each option

**Phase 2: - Detailed Feasibility and Implementation Planning**

**Architectural and Engineering Analysis**

Building upon Phase 1 findings, detailed technical analysis shall include:

• Conceptual design development with block diagrams and space layouts
• Preliminary architectural concepts reflecting municipal operational needs
• Site planning alternatives with parking and accessibility considerations
• Structural engineering evaluation for renovation and expansion scenarios
• Mechanical and electrical system sizing and preliminary design concepts
• Sustainable design strategies and energy efficiency measures
• Technology infrastructure planning for current and future needs

**Advanced Cost Estimation**

Refined cost analysis shall provide detailed financial projections:
• Detailed construction cost estimates based on conceptual designs
• Comprehensive soft cost projections including contingencies
• Life-cycle cost analysis comparing operational expenses across options
• Value engineering recommendations to optimize cost-effectiveness
• Cost escalation projections based on anticipated project timelines
• Risk assessment and contingency planning for cost management

**Funding and Financing Strategy Development**

The consultant shall identify and analyze funding mechanisms:
• Municipal bond financing options and debt service implications
• Grant opportunity identification and application requirements
• Public-private partnership potential and structuring considerations
• Phased financing strategies to manage cash flow requirements
• Special assessment or fee-based funding mechanisms
• Federal and state funding program eligibility analysis

**Operational Impact Assessment**

Comprehensive analysis of operational implications shall address:
• Staffing requirements and organizational efficiency improvements
• Maintenance and facility management cost projections
• Energy consumption and utility cost implications
• Space utilization optimization and departmental productivity gains
• Public service delivery enhancement opportunities
• Long-term operational flexibility and adaptability considerations

**Implementation Planning and Project Roadmap**

A detailed implementation strategy shall provide:

- Preferred option recommendation with supporting rationale
- Comprehensive project timeline with critical milestones
- Permitting and regulatory approval process requirements
- Phasing strategies to maintain municipal operations during construction
- Risk mitigation strategies for schedule and budget management
- Governance and decision-making framework for project advancement
- Procurement strategy recommendations for subsequent project phases

**TECHNICAL REQUIREMENTS AND EXPERTISE**

The selected consultant team must demonstrate expertise in municipal facility planning, including experience with building condition assessments, space planning methodologies, and public sector project delivery. The team should include professionals with backgrounds in architecture, engineering, financial analysis, and public engagement processes.

Advanced analytical capabilities are required, including building information modeling, energy modeling software, and cost estimation databases. The consultant must utilize current industry standards for municipal facility planning and demonstrate familiarity with Wisconsin building codes and municipal regulations.

Project management expertise is essential, with demonstrated ability to coordinate multi-disciplinary teams, manage stakeholder engagement processes, and deliver comprehensive planning studies within established timelines and budgets.

**DELIVERABLES AND REPORTING REQUIREMENTS**

**Phase 1** deliverables shall include a comprehensive needs assessment report documenting current conditions, stakeholder input, preliminary options, and cost ranges. Supporting documentation must include space inventory data, condition assessment findings, and stakeholder engagement summaries.

**Phase 2** deliverables shall include detailed feasibility analysis, conceptual designs, refined cost estimates, funding strategies, and implementation roadmap. All deliverables must be provided in both electronic and printed formats suitable for presentation to municipal leadership and public audiences.

Regular progress reporting is required throughout both project phases, with interim presentations to City of West Allis staff and elected officials as determined during project initiation.

**EVALUATION CRITERIA**

**Cost/Price Proposal (40 points)**

The City of West Allis will evaluate the total cost for both Phase 1 Needs Assessment and Preliminary Feasibility and Phase 2 Detailed Feasibility and Implementation Planning services. Evaluation will consider the reasonableness and competitiveness of proposed fees for municipal services evaluation, space planning and functional analysis, regulatory compliance assessment, site and facility condition review, stakeholder engagement processes, preliminary options development, architectural and engineering analysis, advanced cost estimation, funding strategy development, operational impact assessment, and implementation planning. The proposal must provide detailed cost breakdowns for each project phase including professional staff hours, direct costs, and expenses related to building condition assessments, conceptual design development, and public engagement sessions specific to the City Hall facility. The City of West Allis will award higher points to proposals demonstrating cost-effectiveness while maintaining quality service delivery for comprehensive municipal facility planning.

**Technical Approach and Methodology (35 points)**

Proposals will be evaluated based on the consultant's technical approach to conducting the needs assessment and feasibility study for the West Allis City Hall facility. The evaluation will assess the proposed methodology for municipal services evaluation including departmental space utilization analysis, staffing projection techniques, interdepartmental workflow assessment, and public access pattern evaluation. Technical approach for space planning and functional analysis must demonstrate advanced capabilities in measuring existing square footage, analyzing space allocation efficiency, assessing functional adjacency requirements, and evaluating circulation patterns. The proposal must detail methodologies for regulatory compliance assessment including Americans with Disabilities Act accessibility review, building code compliance analysis, fire and life safety evaluation, and energy efficiency assessment. Approaches to site and facility condition review including structural system evaluation, mechanical and electrical system assessment, building envelope analysis, and site infrastructure evaluation will be evaluated. The technical methodology for stakeholder engagement must outline specific processes for department head interviews, staff focus groups, public input sessions with City of West Allis residents, and coordination with community organizations. Advanced analytical capabilities including building information modeling, energy modeling software, and cost estimation databases specific to Wisconsin municipal projects will be assessed.

**Experience and Qualifications (20 points)**

The City of West Allis will evaluate the consultant team's experience in municipal facility planning, building condition assessments, space planning methodologies, and public sector project delivery. Specific experience with Wisconsin municipal projects and familiarity with Wisconsin building codes and municipal regulations will receive higher evaluation scores. The proposal must demonstrate team

expertise in architecture, engineering, financial analysis, and public engagement processes relevant to municipal facility assessments. Experience conducting needs assessments for municipal operations, evaluating departmental space requirements, analyzing interdepartmental workflow needs, and assessing public service delivery points will be evaluated. The consultant's background in facility condition evaluations including structural system assessments, mechanical and electrical system analysis, building envelope evaluation, and site infrastructure review for municipal properties will be assessed. Experience with municipal stakeholder engagement processes, public input facilitation, and coordination with elected officials and governance bodies will be evaluated. The team's qualifications in developing preliminary facility options include renovation scenarios, expansion alternatives, new construction planning, and phased implementation approaches for municipal projects will be considered.

**Project Understanding and Management (5 points)**

Evaluation will assess the consultant's understanding of the City of West Allis City Hall facility challenges and project objectives. The proposal must demonstrate comprehension of the need to evaluate current municipal operations West Allis City Hall and develop strategic recommendations for facility improvements through renovation, expansion, or new construction. Understanding the requirement to establish baseline requirements, identify operational deficiencies, and develop preliminary options with cost implications for City of West Allis decision-making will be evaluated. The consultant's grasp of municipal service delivery needs, departmental space utilization challenges, regulatory compliance requirements, and stakeholder engagement expectations will be assessed. Project management capabilities including ability to coordinate multi-disciplinary teams, manage comprehensive planning studies within established timelines and budgets, and deliver detailed feasibility analysis for municipal facility projects will be evaluated. The proposal must demonstrate understanding of the need to maintain municipal operations during potential construction phases and provide governance frameworks for project advancement specific to the City of West Allis organizational structure.

**QUESTIONS TO BE ADDRESSED IN YOUR PROPOSAL:**

1. Describe your team's specific experience conducting comprehensive needs assessments and preliminary feasibility studies for municipal facilities in Wisconsin, including detailed examples of similar projects involving city halls or municipal service centers where you evaluated departmental space utilization, staffing projections, interdepartmental workflow patterns, public access requirements, and regulatory compliance for local government operations, with particular emphasis on projects comparable in scope to the West Allis City Hall facility.
2. Detail your integrated methodology for conducting Phase 1 municipal services evaluation and space planning functional analysis at the West Allis City Hall facility, including specific techniques for measuring and documenting existing square footage by department, analyzing

current space allocation efficiency and utilization rates, assessing functional adjacency requirements between departments, evaluating circulation patterns and wayfinding effectiveness, and determining overcrowded or underutilized areas while establishing baseline requirements for future municipal operations.

3. Explain your comprehensive approach to regulatory and compliance assessment for the West Allis City Hall facility, including detailed methodologies for conducting Americans with Disabilities Act accessibility compliance reviews, building code compliance analysis for current and projected uses, fire and life safety system evaluation, environmental regulatory compliance assessment, energy efficiency and sustainability performance evaluation, and security and emergency management capability review specific to Wisconsin municipal regulations.
4. Describe your systematic process for conducting site and facility condition review at West Allis City Hall including specific techniques for evaluating structural systems and remaining useful life analysis, mechanical electrical and plumbing system assessment, building envelope condition and energy performance evaluation, site infrastructure evaluation including utilities and drainage, parking and accessibility infrastructure assessment, and identification of immediate maintenance and capital improvement needs with associated cost implications.
5. Detail your comprehensive stakeholder engagement process specifically designed for the West Allis City Hall project, including structured approaches for conducting individual interviews with department heads and key personnel, facilitating focus groups with municipal staff across all departments, organizing public input sessions with City of West Allis residents, coordinating meetings with elected officials and governance bodies, engaging relevant community organizations, and documenting and analyzing stakeholder feedback and priorities to inform preliminary options development.
6. Explain your advanced technical capabilities and methodology for utilizing building information modeling software, energy modeling applications, and cost estimation databases throughout both project phases, including specific details on how these analytical tools will be applied to assess the West Allis City Hall facility's current performance, develop conceptual design alternatives with block diagrams and space layouts, analyze energy efficiency opportunities, and support preliminary architectural concepts reflecting municipal operational needs and sustainability strategies.
7. Describe your systematic approach to developing preliminary facility options and conducting alternative site analysis for the West Allis City Hall project, including methodologies for creating renovation scenarios with varying levels of improvement, expansion alternatives utilizing existing site capacity, new construction options on current or alternative sites, phased implementation approaches for large-scale improvements, hybrid solutions combining

renovation and new construction elements, and geographic analysis of potential alternative sites within the city of West Allis including evaluation of site suitability, utility availability, transportation connectivity, and zoning compliance requirements.

8. Detail your comprehensive cost analysis methodology for both Phase 1 preliminary cost analysis and Phase 2 advanced cost estimation, including specific databases and resources utilized to develop construction cost ranges based on current Wisconsin market conditions, soft costs including design permitting and project management, temporary relocation costs during construction phases, infrastructure improvement requirements, life-cycle cost analysis comparing operational expenses across options, cost escalation projections based on anticipated project timelines, and value engineering recommendations to optimize cost-effectiveness for the West Allis City Hall project.
9. Explain your expertise in funding and financing strategy development for Wisconsin municipal projects, including detailed experience identifying and analyzing municipal bond financing options and debt service implications, grant opportunity identification and application requirements, public-private partnership potential and structuring considerations, phased financing strategies to manage cash flow requirements, special assessment or fee-based funding mechanisms, and federal and state funding program eligibility analysis specifically applicable to the West Allis City Hall facility improvement project.
10. Describe your methodology for conducting operational impact assessment and developing implementation planning roadmaps for the West Allis City Hall project, including approaches to analyzing staffing requirements and organizational efficiency improvements, maintenance and facility management cost projections, energy consumption and utility cost implications, space utilization optimization and departmental productivity gains, public service delivery enhancement opportunities, long-term operational flexibility and adaptability considerations, and comprehensive project timeline development with critical milestones and risk mitigation strategies.
11. Detail your project management approach for coordinating multi-disciplinary teams throughout both Phase 1 Needs Assessment and Preliminary Feasibility and Phase 2 Detailed Feasibility and Implementation Planning, including specific protocols for managing architectural and engineering analysis teams, quality control measures for deliverable development, progress reporting schedules and interim presentation requirements to City of West Allis staff and elected officials, communication frameworks with municipal leadership, and coordination strategies to ensure comprehensive planning study delivery within established timelines and budgets.
12. Explain your integrated approach to assessing current technology infrastructure and records management systems within the West Allis City Hall facility, including methodologies for

evaluating existing technology capabilities and future requirements to support municipal operations, analyzing current records storage capacity and projected growth needs, assessing meeting room and conference facility requirements, and developing technology infrastructure planning recommendations for current and future needs that support enhanced municipal service delivery and interdepartmental communication efficiency.

13. Provide your detailed cost proposal breakdown for both Phase 1 and Phase 2 services for the West Allis City Hall project, including comprehensive professional staff hours by discipline for municipal services evaluation, space planning and functional analysis, regulatory compliance assessment, site and facility condition review, stakeholder engagement processes, architectural and engineering analysis, advanced cost estimation, funding strategy development, operational impact assessment, implementation planning, direct costs and expenses for building condition assessments, conceptual design development, public engagement sessions, and all deliverables required for comprehensive needs assessment and feasibility study completion.
14. Describe your comprehensive understanding of the West Allis City Hall facility challenges and project objectives, including specific recognition of the need to evaluate current municipal operations and develop strategic recommendations for facility improvements through renovation, expansion, or new construction, establishment of baseline requirements and identification of operational deficiencies, development of preliminary options with cost implications for informed decision-making, and provision of governance frameworks for project advancement that maintain municipal operations during potential construction phases while supporting effective local government service delivery.
15. Detail your experience and qualifications in delivering comprehensive municipal facility planning studies, including specific team expertise in architecture, engineering, financial analysis, and public engagement processes relevant to Wisconsin municipal projects, demonstrated ability to provide detailed feasibility analysis with conceptual designs, refined cost estimates, funding strategies, and implementation roadmaps, experience with permitting and regulatory approval process requirements for Wisconsin municipal facilities, and proven capability to deliver all required deliverables in both electronic and printed formats suitable for presentation to City of West Allis municipal leadership and public audiences.

**CITY OF WEST ALLIS**

**INSTRUCTIONS TO PROPOSERS**

**RFP # 25019-AD**

## City Hall Needs Assessment & Preliminary Feasibility Study

### EXAMINATION OF THE REQUEST FOR PROPOSAL

It is the responsibility of all prospective proposers to carefully read this entire Request for Proposals (hereafter referred to as RFP), which contains provisions applicable to successful completion and submission of a proposal and consists of all documents shown in the Table of Contents. If you discover any ambiguity, inconsistency, error or omission in the RFP, you must notify the Senior Buyer, Purchasing Division, through the West Allis Bonfire bid portal. Only interpretations or corrections of the RFP made in writing are binding. You should not rely upon any interpretation or corrections given by any other method.

### PREPARATION AND SUBMISSION OF PROPOSALS

- Deadline: Proposals must be received by the West Allis Bonfire bid portal no later than 12:00 Noon (CT), Tuesday, September 30, 2025. Proposals received by mail or after the due date will not be considered by the City.
- It is the intent of the City of West Allis to engage a consultant who will provide professional services as described herein. However, the City reserves the right, at its sole discretion, to terminate this RFP process or negotiations with a selected vendor and either perform the work with its staff or begin a new RFP process. Nothing herein, or in the process, shall be construed as having obligated the City to pay for any expenses incurred by respondents to this RFP, or to the selected vendor prior to approval by the City of West Allis of a services agreement.

### PROPOSAL COSTS

The City shall not be liable for any costs you incur to prepare or submit a proposal for this project.

### TERMINATION OF CONTRACT

The City of West Allis, at its sole discretion, may terminate contract services upon ten (10) days' notice when the Project is terminated or by written notification with or without cause upon 30-day notice.

**GENERAL**

- Upon Submission of a proposal to the City of West Allis, the offer to perform contractual services may not be withdrawn by the contractor for a period of 45-days to allow the City of West Allis the opportunity to take official action.
- Payment will be made within 30 days of receipt of an itemized invoice.
- No part of the contract shall be subcontracted without prior written consent of the City. The consultant shall retain full responsibility for all work performed.
- Consultant agrees to indemnify, hold harmless, and defend the City, its officers, agents and employees, from all liability arising out of or in connection with this agreement where such liability is found upon or grows out of the errors, omissions, or negligent acts of any of the consultants, its agents or employees.
- Selected Consultant shall maintain insurance coverage as required and identified in the "Insurance Requirements" document (pages 13-17).
- If you cannot meet the minimum insurance requirements outlined within this RFP, please: provide a copy of the insurance you currently carry; and provide an estimate of how much it would cost to obtain the additional insurance required within this RFP.

- The City reserves the right to negotiate revisions to the Scope of Services and fees and to terminate negotiations if a final contract cannot be agreed upon.
- Contract shall be construed according to the laws of the State of Wisconsin.

**CONTACT**

All contact with the City of West Allis will be made through the Bonfire bidding platform. Robert Barwick, Senior Buyer, will answer all questions through the Bonfire bidding platform.

**TIMELINE**

The following is a proposed schedule for the selection process. The City reserves the right to modify the schedule.

RFP Released ..... Thursday, September 04, 2025

Question Deadline ..... Wednesday, September 24, 2025, at 3:00 PM

Respond to Questions..... Thursday, September 25, 2025, at 3:00 PM

Proposals Due ..... Tuesday, September 30, 2025, at 12 Noon CT

Finalist Interviews.....Week of October 6th, 2025

Consultant Selection ..... Tuesday, October 21, 2025

## NON-DISCRIMINATION STATEMENT

The City of West Allis does not discriminate on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability, or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

## AMERICANS WITH DISABILITIES ACT NOTICE

Upon reasonable notice, the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

## LIMITED ENGLISH PROFICIENCY STATEMENT

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services and/or benefits.

## INSURANCE REQUIREMENTS FOR CONSULTANTS

### A. INSURANCE REQUIRED

Consultants shall purchase and maintain for the duration of the contract as required by the City or by Law, insurance indemnifying against claims, suits, personal injury, bodily injury to persons, or damage to property which arises from, or in connection with the performance of the work hereunder by the Consultant. Some contracts may require Completed Operations, Professional Liability or other insurance beyond the contract term.

Any deductibles or self-insured retentions shall be identified to the City; those which exceed $10,000 must be declared to and approved by the City. The City may require a review of the latest audited financial statements of the Consultant. At the option of the City, the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, employees, agents and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defenses expenses.

All required insurance under this Contract is to be placed with insurers with a Best's rating of no less than A-VII. Said carriers to be admitted status with the State of Wisconsin, unless otherwise approved in advance by the City. The City reserves the right to approve non-admitted carriers with a Best's rating of no less than AX.

Work shall not be commenced under the Contract until all insurance required under this paragraph has been obtained and evidence thereof in the form of certificates, with original endorsements effecting coverage, are filed with and approved by the City. The City reserves the right to require complete, certified copies of all required insurance policies upon the filing of a claim or lawsuit where the insurer denies coverage.

The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on forms approved by the City. For Workers' Compensation-related risks, only forms approved by the Insurance Commissioner are to be used.

Consultants shall include all subcontractors as insureds under their policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage shall be subject to all of the insurance requirements that are applicable to the Consultant. No subcontractor shall be permitted to commence work until all required coverage has been obtained, and certificates and endorsements thereof are filed with the City.

If any part of a loss is not covered because of the application of a deductible or retention, said loss shall be borne by the general Consultant and not the City. Failure to maintain the required insurance may result in termination of this Contract at the option of the City.

**B. GENERAL ENDORSEMENTS**

The protection afforded by the required insurance policies under this Contract shall include, but shall not be limited to, the following:

1. Occurrence Based Policies. All required Liability insurance under this Contract shall be written on an "occurrence" form, except separately approved Professional Liability Policies.

2. Representation of Coverage Adequacy. By requiring insurance for this Contract, the City does not represent or warrant that coverage and limits will be adequate to protect the Consultant, subcontractor, their agents or any project engineer.

3. Cross-Liability Coverage. If the Consultant's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Cancellation. The policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after at least thirty (30) days prior written notice has been given to the City.

5. Additional Insureds. The City, its officers (elected and appointed), employees, agents and volunteers must be named as additional insureds as their interests may appear on the Consultant's liability insurance policies, which insure the City up to the required limits. Additional insured status shall be endorsed onto the respective insurance policy by the appropriate ISO Endorsement Form approved by the City and executed by duly authorized agents of said carrier.

6. Primary Insurance. Consultant's insurance shall provide primary insurance to the City, to the exclusion of any other insurance or self-insurance programs the City may carry. Any insurance or self-insurance maintained by the City shall be excess of the Consultant's insurance and shall not contribute to it.

7. Waiver of Subrogation. Consultant waives all rights against the City, its officers, employees, agents and volunteers for recovery of damages to the extent these damages are covered by the insurance the Consultant is required to carry pursuant to this Contract.

8. Reporting. Failure to comply with any insurance policy reporting provisions shall not affect coverage provided to the City.

9. Cross Liability. The required insurance coverages shall apply separately to each insured against whom claim is made or brought in a suit, except with respect to the limits of the insurer's liability.

10. Indemnification. The policies shall contain an acknowledgement by the underwriters that the Consultant shall indemnify and save harmless the City against any and all claims resulting from the wrongful or negligent acts or omissions of the Consultant or other parties acting on its behalf under the Contract to which the insurance applies; and that the hold harmless assumption on the part of the Consultant shall include all reasonable costs necessary to defend a lawsuit including actual reasonable attorney fees.

## C. MINIMUM LIMITS AND OTHER PROVISIONS

1. WORKER'S COMPENSATION INSURANCE.

Wisconsin statutory limits for all employees of the bidder to whom the award is made.

All subcontractors and material men shall furnish to the Consultant and the City certificates of similar insurance for all their respective employees, unless such employees are covered by the protection afforded by the Consultant.

2. GENERAL LIABILITY INSURANCE.

Contractor shall maintain, and a Certificate of Insurance shall be furnished for Worker's Compensation, Comprehensive General Liability, including Contractual Liability, and Automobile Liability insurance for any claims that may arise from operations under this contract in the following amounts:

| | | |
|---|---|---|
| Bodily Injury | $1,000,000 | each occurrence |
| | 1,000,000 | aggregate |
| Property Damage | 500,000 | each occurrence |
| | 500,000 | aggregate |
| Automobile Liability | 1,000,000 | each accident |

Worker's compensation per State Statute

Certificates of insurance, in a form satisfactory to the City Attorney, shall be filed with the City and shall provide 30 days notice of cancellation.

3. BUSINESS AUTOMOBILE LIABILITY INSURANCE.

a. Coverage. Coverage must be as broad as CA 00 01 Ed. 1992) - Occurrence Form Code No. 1, "any auto".

Comprehensive Coverage for all Owned, Non-Owned or Hired Motor Vehicles driven by the employees of the Consultant or Subcontractors, including vehicles and equipment owned by the City if used exclusively for the project.

Uninsured or Underinsured Motorists Liability Coverage at full policy limits.

b. Minimum Limits of Liability:

Minimum Limits are the same as specifications for General Liability Insurance.

4. PROFESSIONAL LIABILITY/ERRORS AND OMISSIONS COVERAGE

a. Coverage. Standard form: coverage provided on a claims-made basis with at least one-year extended reporting period; to include all liability assumed by the Consultant for the Project.

b. Minimum Limits of Liability:

Minimum $1 Million (project specific).

Erin M. Hirn
City Administrator
ehirn@westalliswi.gov

August 25, 2025

Dear Mayor Devine and Council Members,

In alignment with the City's Five-Year Strategic Plan, I am requesting authorization to release **RFP# 25019-AD** for a City Hall Needs Assessment and Preliminary Feasibility Study. This initiative directly supports Goal 3.2: Improve Facility and Organizational Efficiencies, and more specifically, Objective 3.2.1: Consolidate City Buildings and Departmental Functions to Return City-Owned Property to the Tax Base.

With two major departments scheduled to relocate from City Hall to the new Public Works Facility at the beginning of 2026, we are presented with a timely opportunity to evaluate the future of the City Hall facility. The proposed study will provide a comprehensive analysis of:

- Current and future space needs
- Operational efficiencies
- Facility condition and code compliance
- Potential for renovation, expansion, or relocation
- Cost implications and funding strategies
- Opportunities to consolidate services and potentially return underutilized property to the tax base

This work will build upon the 2018 Facility Assessment Audit, which provided a detailed inventory of City Hall's infrastructure, including HVAC systems, electrical panels, and space utilization. That study identified significant capital needs and aging systems, many of which are now at or near the end of their useful life. The new assessment will update those findings and incorporate current operational realities and strategic goals.

The selected consultant will also engage with staff, elected officials, and the public to ensure that any recommendations reflect both operational needs and community priorities. This RFP is a foundational step toward achieving our long-term goal of optimizing municipal facilities and service delivery. It will help us make informed decisions about the future of City Hall and ensure that we are using public resources efficiently and sustainably.

Pending Council approval, the RFP will be released on **September 4, 2025**, with proposals due by **September 30, 2025**. Consultant selection is anticipated by **October 21, 2025**, with work beginning shortly thereafter.

Please let me know if you have any questions or would like additional information. I appreciate your continued support in advancing the City's strategic priorities.

Sincerely,
**Erin M. Hirn**
City Administrator

**Melinda Dejewski**
City Engineer
Engineering Department
mdejewski@westalliswi.gov
414.302.8374

**MEMORANDUM**

**To:** Honorable Mayor and Common Council
City of West Allis

**From:** Melinda K. Dejewski, PE, City Engineer

**Date:** August 27, 2025

**RE:** **Communication regarding Emergency Purchases due to August 9-10, 2025 Flooding Event**

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Upon approval by Mayor Devine, the Engineering Department has hired Green Bay TV and Pipe, LLC. for $107,072.61 to televise the sanitary sewers and manholes, storm sewers and manholes, and the catch basins and their connections to the storm sewer in the area bounded by S. Arthur Ave. to W. Greenfield Ave from S. 84th St. to S. 80th St. This is being done to determine if any of the infrastructure was damaged during the flooding. The other quote received was from Visu-Sewer for $224,398.44.

If any damage is found, we will proceed accordingly to fix the damage.

Please let me know if there are any questions.

**Dave Wepking**
Director
Department of Public Works
dwepking@westalliswi.gov
414.302.8888

**MEMORANDUM**

**TO:** Mayor Devine and Members of the City Common Council

**FROM:** Dave Wepking, Director

**DATE:** August 28, 2025

**SUBJECT:** Emergency Purchases Related to August 9-10 Flooding Event

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Dear Mayor Devine, and Members of the Common Council,

I am writing to provide an update on the emergency purchases made in response to the severe flooding event that occurred on August 9 and 10, 2025, which prompted an official emergency declaration. The following table outlines the contractors, services or materials that were provided, estimated costs, and relevant notes:

**Emergency Purchases Summary**

| Contractor | Service/Materials | Estimate | Notes |
|---|---|---|---|
| Bobcat Plus | 62" Grapple purchase | $5,227.25 | Smaller attachment for flood debris placed in alleys due to space constraints. |
| Fabick Cat | Equipment rentals – (2) skid steers, (2) grapples (2 weeks) | $5,163.00 | Additional equipment needed for flood debris collection. |
| Duranso Roofing, Inc. | Fire Station 2 roof repairs | $11,062.00 | High volume of rain 10.2”. |
| Eagle Disposal, Inc. | Roll-off container rentals | $5,000.00 | As of 8/22; awaiting additional invoices |
| Pink Dumpsters, Inc. | Roll-off container rentals | $30,000.00 | Estimated $25,000-$30,000; awaiting additional invoices |

| Contractor | Service/Materials | Estimate | Notes |
|---|---|---|---|
| Anderson Landscape & Maintenance | Roll-off container rentals | $1,033.00 | Deposit paid; awaiting additional invoices |
| Sorce Services LLC | Roll-off container rentals | $1,030.00 | As of 8/22; awaiting additional invoices |
| Fischer Trucking | Hauling services of flood debris to landfill | $85,498.74 | Estimated total; awaiting additional invoices |
| Waste Management | Dumping fees to landfill | $59,869.00 | As of 8/19; awaiting additional invoices |
| | Total | $203,882.99 | |

Please note, the Department of Public Works' response is still ongoing and will incur additional expenses to the amounts provided. A final update will be provided to the Common Council once the cleanup response has ended and all vendors have submitted their final invoices.

If you have any questions or require further details, I would be happy to provide additional information.

Sincerely,

Dave Wepking
Director

# NEW LICENSE APPLICATION SUMMARY FOR COMMITTEE REVIEW

**Record #:** ALC-25-29

**Applicant's Full Name:**
Brian Randall

**Agent's Full Name:**
Dineshkumar

**License Type(s):**
Class A Liquor and Beer

**Legal Name:**
HND Inc.

**Trade/Business Name:**
Cigarette Depot

**Business Address:**
1512 S. 84th St.

**Types of Entertainment:**

**Premise Description:**

**Alcohol will be stored:**
MOST ALCOHOL WILL BE IN THE FRONT FOR DISPLAY AND IN THE BACK ROOMS
FOR BACKSTOCKED.

**Alcohol will be sold/consumed:**
Sold at checkout counter

**Alcohol beverage receipts location:**
Back office

**Hours of Operation:**

**Sunday**: 9 am - 9pm

**Monday**: 9 am - 9pm

**Tuesday**: 9 am - 9pm

**Wednesday**: 9 am - 9pm

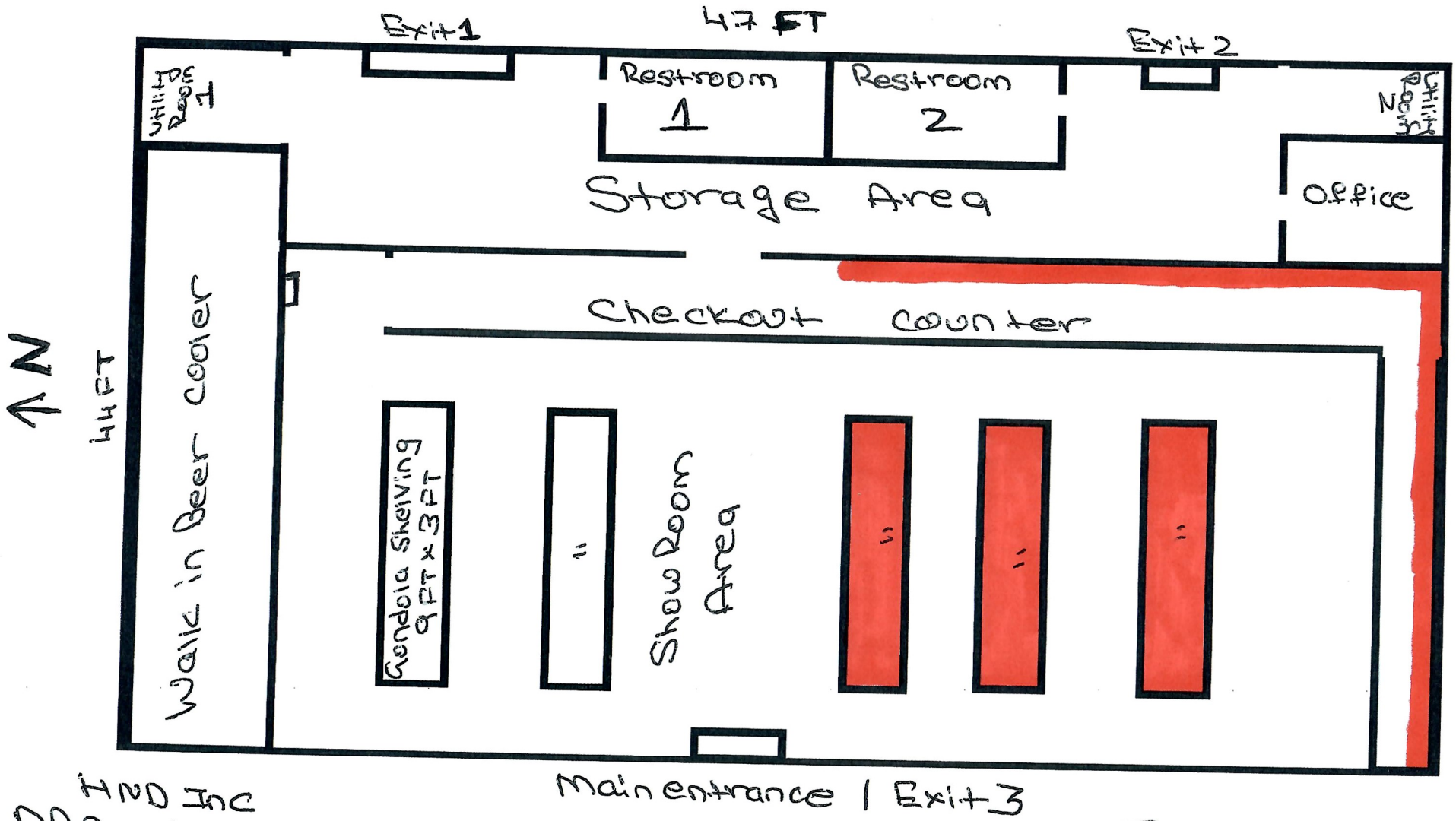
**Thursday**: 9 am - 9pm

**Friday**: 9 am - 9pm

**Saturday**: 9 am - 9pm

**Date Applied:**
July 30, 2025

**Legal Notice Published On:**
August 22, 2025




HND Inc
DBA Cigarette Depot
1512 S 84th St
West Allis WI - 53214
Dineshkumar Patel
414-241-0355
YashPatel4549@gmail.com

Projected Liquor Area

*There are no public entertainment areas on the premises.

Total Square ft
2070.00

03/02/2025

**City Clerk**
clerk@westalliswi.gov

August 18, 2025

Brian Randall
111 E. Kilbourn Ave.
Milwaukee, WI 53202

**RE: Class A Liquor and Beer License Application Review for Cigarette Depot at 1512 S. 84th St.**

City of West Allis Applicant:

**Attendance Required:**

Your hearing for your license application(s) is scheduled before the Economic Development Committee -

Date: September 2, 2025

Time: 7:00 pm

Location: Art Gallery, City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.

Please note that attending the hearing is required. If you do not attend, your application may be denied.

In the event of a denial, you must wait six months from the date of the decision to reapply.

If you are unable to attend the hearing, please contact the clerk's office at clerk@westalliswi.gov by 4 pm on the day of the meeting or earlier.

**Arrival Instructions:**

1. Park in the lot on the south side (rear) of the building.
2. Once inside, proceed straight back to the Common Council Chambers and wait for the Common Council to take a break for their recess committee meetings.
3. Sometime after 7 pm, when the Common Council takes a break for the recess committee meetings, go to Art Gallery.

**Room Locations:**

**Room 128:** Exit the Common Council Chambers and head towards the parking lot. Room 128 will be on your left through the wooden doors, just before the glass doors leading to the parking lot. Please wait in the back area until your application is called.
**Art Gallery:** Exit the Common Council Chambers and go down the stairs to the lower level. The Art Gallery will be directly ahead of you at the bottom of the stairs. Please find a suitable area to wait until your application is called.

*If you use a wheelchair or have mobility concerns, please approach a staff member for assistance.*

**Committee Recommendation:**

When you appear before the committee, they will likely make a recommendation. This recommendation will be voted on when the Common Council starts after the committee meetings are finished. The typical recommendations are:

1. Approval (with or without changes or conditions).
2. Denial.
3. Hold until a future meeting date.

**Common Council Decision:**

The Common Council will consider the Committee recommendations and either approve, deny, or hold the application. As the final decision-makers, their decision may differ from the committee's recommendation.

- If your license is approved by the Common Council and all requirements have been met, you will receive a notification within the next two days. This notification will allow you to view and print out your license.
- If your license is denied by the Common Council, you will receive a letter advising you of such and reminding you that you cannot reapply for six months.
- If your license is held by the Committee or the Common Council, you will receive another notice at a later date to appear before the committee.

*This is the typical process and may vary from time to time if there are extenuating circumstances.*

*If you have any questions, email clerk@westalliswi.gov.*

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***Non-Discrimination Policy:*** *The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.*

***Americans with Disabilities Act Notice:*** *Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.*

# NEW LICENSE APPLICATION SUMMARY FOR COMMITTEE REVIEW

**Record #:** ALC-25-30

**Applicant's Full Name:**
Gurcharn Singh

**Agent's Full Name:**
Gurcharan

**License Type(s):**
Class A Liquor and Beer

**Legal Name:**
West Allis Food & Liquor LLC

**Trade/Business Name:**
Big Shot Liquor

**Business Address:**
1717 S. 76th St.

**Types of Entertainment:**

**Premise Description:**

**Alcohol will be stored:**
In a storage room

**Alcohol will be sold/consumed:**
Behind the counter and on shelves

**Alcohol beverage receipts location:**
Behind the counter

**Hours of Operation:**

**Sunday**: 8:00am - 9:00pm

**Monday**: 8:00am - 9:00pm

**Tuesday**: 8:00am - 9:00pm

**Wednesday**: 8:00am - 9:00pm

**Thursday**: 8:00am - 9:00pm

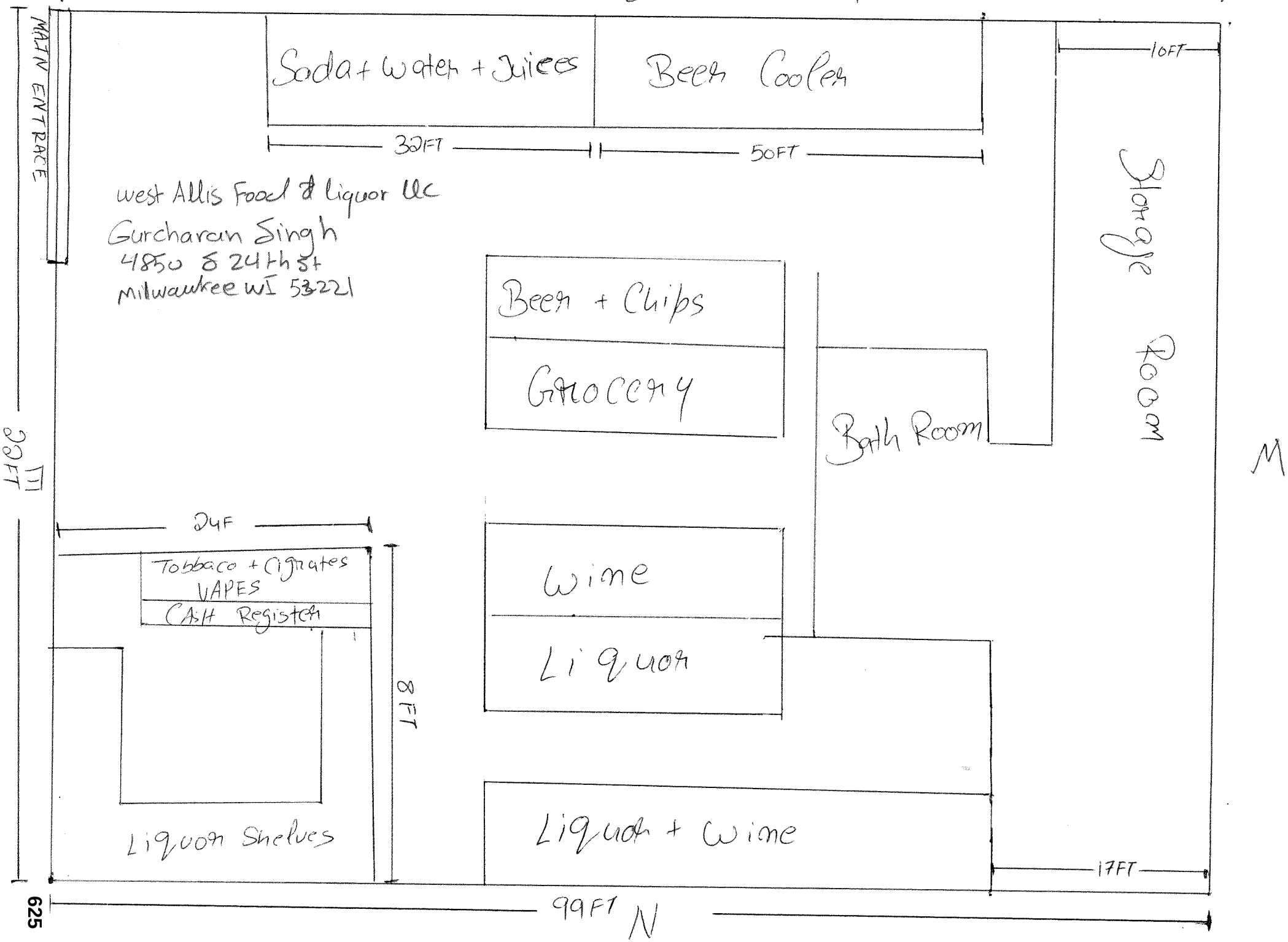
**Friday**: 8:00am - 9:00pm

**Saturday**: 8:00am - 9:00pm

**Date Applied:**
August 13, 2025

**Legal Notice Published On:**

Floor Plan - 1717 S 76th St, West Allis S W I 53214.

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**City Clerk**
clerk@westalliswi.gov

August 21, 2025

Gurcharn Singh
4850 s 24th st
Milwaukee , Wi 53221

**RE: Class A Liquor and Beer License Application Review for Big Shot Liquor at 1717 S. 76th St.**

City of West Allis Applicant:

**Attendance Required:**

Your hearing for your license application(s) is scheduled before the Economic Development Committee -

Date: September 2, 2025

Time: 7:00 pm

Location: Art Gallery, City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.

Please note that attending the hearing is required. If you do not attend, your application may be denied.

In the event of a denial, you must wait six months from the date of the decision to reapply.

If you are unable to attend the hearing, please contact the clerk's office at clerk@westalliswi.gov by 4 pm on the day of the meeting or earlier.

**Arrival Instructions:**

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**Room Locations:**

**Room 128:** Exit the Common Council Chambers and head towards the parking lot. Room 128 will be on your left through the wooden doors, just before the glass doors leading to the parking lot. Please wait in the back area until your application is called.
**Art Gallery:** Exit the Common Council Chambers and go down the stairs to the lower level. The Art Gallery will be directly ahead of you at the bottom of the stairs. Please find a suitable area to wait until your application is called.

*If you use a wheelchair or have mobility concerns, please approach a staff member for assistance.*

**Committee Recommendation:**

When you appear before the committee, they will likely make a recommendation. This recommendation will be voted on when the Common Council starts after the committee meetings are finished. The typical recommendations are:

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3. Hold until a future meeting date.

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# NEW LICENSE APPLICATION SUMMARY FOR COMMITTEE REVIEW

**Record #:** ALC-25-31

**Applicant's Full Name:**
Branden Winters

**Agent's Full Name:**
Deshon Buckner

**License Type(s):**
Class B Tavern

**Legal Name:**
Persona Bar LLC

**Trade/Business Name:**
Persona Bar LLC

**Business Address:**
6404 W. National Ave.

**Types of Entertainment:**

**Premise Description:**

**Alcohol will be stored:**
Main level on shelves

**Alcohol will be sold/consumed:**
Main level

**Alcohol beverage receipts location:**
In safe on main level

**Hours of Operation:**

**Sunday**: 3pm-2am

**Monday**: 3pm-2am

**Tuesday**: 3pm-2am

**Wednesday**: 3pm-2am

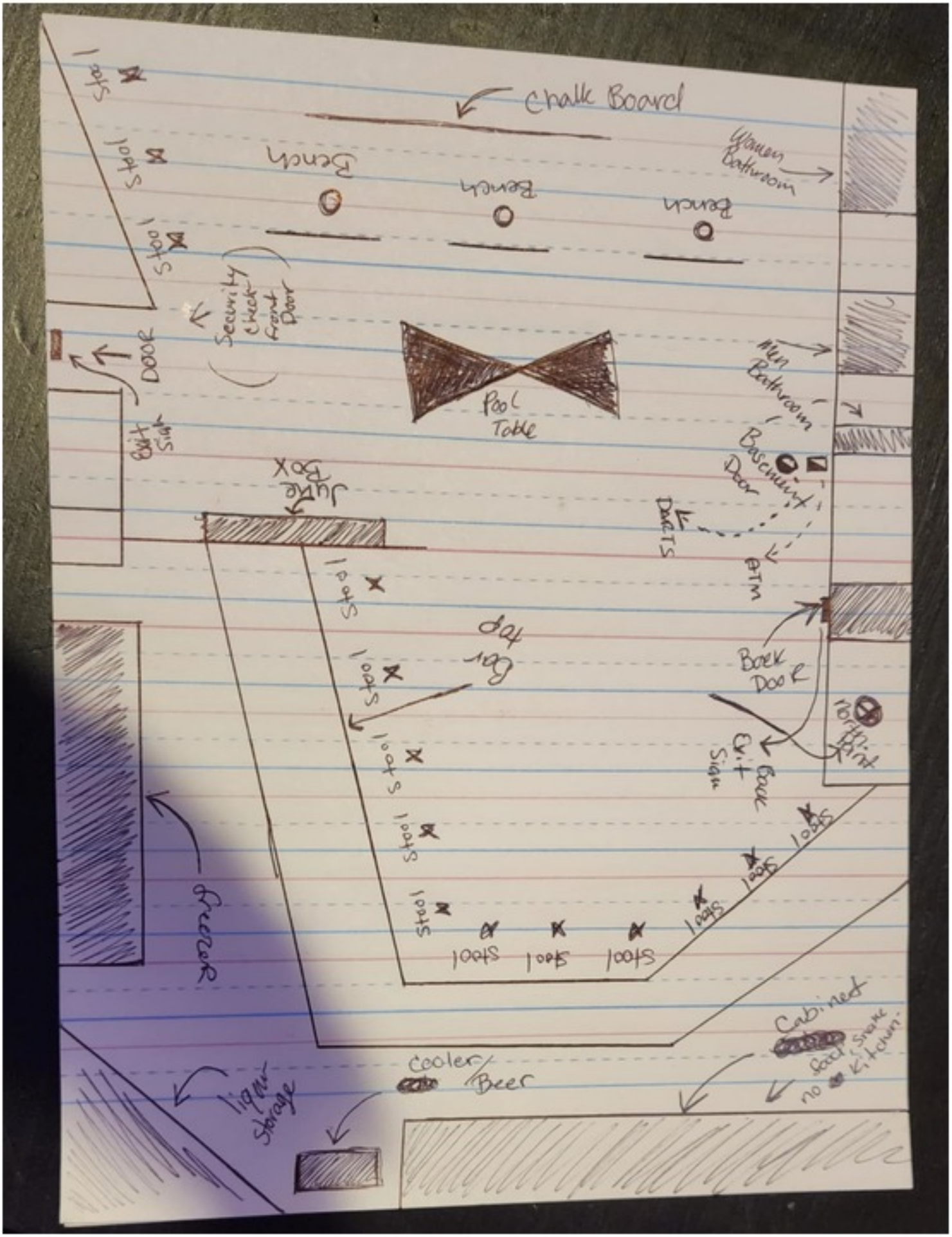
**Thursday**: 3pm-2am

**Friday**: 3pm-2am

**Saturday**: 3pm-2am

**Date Applied:**
August 13, 2025

**Legal Notice Published On:**
August 25, 2025


Chalk Board
Bench
Bench
Bench
Women Bathroom
Men Bathroom
Security Check Front Door
DOOR
Exit Sign
Pool Table
Juke Box
Basement Door
Darts
ATM
Back Door
Exit Sign
Bar
Freezer
Cooler/Beer
Liquor Storage
Cabinet
food
no Stove Kitchen
Stool

**City Clerk**
clerk@westalliswi.gov

August 21, 2025

Branden Winters
2548 S 15th Pl
Milwaukee, Wisconsin 53215-3314

**RE: Class B Tavern License Application Review for Persona Bar LLC at 6404 W. National Ave.**

City of West Allis Applicant:

**Attendance Required:**

Your hearing for your license application(s) is scheduled before the Economic Development Committee -

Date: September 2, 2025

Time: 7:00 pm

Location: Art Gallery, City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.

Please note that attending the hearing is required. If you do not attend, your application may be denied.

In the event of a denial, you must wait six months from the date of the decision to reapply.

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**City Clerk**
clerk@westalliswi.gov

June 24, 2025

Manuel Godoy Gonzalez
2948 S 11th St
Milwaukee, WI 53215

**RE: Class B Tavern License Application Review for Bourbon Bar and Grilled at 6300 W. Lincoln Ave.**

City of West Allis Applicant:

**Attendance Required:**

Your hearing for your license application(s) is scheduled before the Economic Development Committee -

Date: July 15, 2025

Time: 7:00 pm

Location: Room 128, City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.

Please note that attending the hearing is required. If you do not attend, your application may be denied.

In the event of a denial, you must wait six months from the date of the decision to reapply.

If you are unable to attend the hearing, please contact the clerk's office at clerk@westalliswi.gov by 4 pm on the day of the meeting or earlier.

**Arrival Instructions:**

1. Park in the lot on the south side (rear) of the building.
2. Once inside, proceed straight back to the Common Council Chambers and wait for the Common Council to take a break for their recess committee meetings.
3. Sometime after 7 pm, when the Common Council takes a break for the recess committee meetings, go to Room 128.

**Room Locations:**

**Room 128:** Exit the Common Council Chambers and head towards the parking lot. Room 128 will be on your left through the wooden doors, just before the glass doors leading to the parking lot. Please wait in the back area until your application is called.
**Art Gallery:** Exit the Common Council Chambers and go down the stairs to the lower level. The Art Gallery will be directly ahead of you at the bottom of the stairs. Please find a suitable area to wait until your application is called.

*If you use a wheelchair or have mobility concerns, please approach a staff member for assistance.*

**Committee Recommendation:**

When you appear before the committee, they will likely make a recommendation. This recommendation will be voted on when the Common Council starts after the committee meetings are finished. The typical recommendations are:

1. Approval (with or without changes or conditions).
2. Denial.
3. Hold until a future meeting date.

**Common Council Decision:**

The Common Council will consider the Committee recommendations and either approve, deny, or hold the application. As the final decision-makers, their decision may differ from the committee's recommendation.

- If your license is approved by the Common Council and all requirements have been met, you will receive a notification within the next two days. This notification will allow you to view and print out your license.
- If your license is denied by the Common Council, you will receive a letter advising you of such and reminding you that you cannot reapply for six months.
- If your license is held by the Committee or the Common Council, you will receive another notice at a later date to appear before the committee.

*This is the typical process and may vary from time to time if there are extenuating circumstances.*

*If you have any questions, email clerk@westalliswi.gov.*

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***Non-Discrimination Policy:*** *The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.*

***Americans with Disabilities Act Notice:*** *Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.*

**City Clerk**
clerk@westalliswi.gov

August 14, 2025

# SECOND NOTICE

Manuel Godoy Gonzalez
2948 S 11th St
Milwaukee, WI 53215

## RE: Class B Tavern License Application Review for Bourbon Bar and Grilled at 6300 W. Lincoln Ave.

City of West Allis Applicant:

**Attendance Required:**

Your hearing for your license application(s) is scheduled before the Public Safety Committee -

Date: September 2, 2025

Time: 7:00 pm

Location: Room 128, City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.

Please note that attending the hearing is required. If you do not attend, your application may be denied.

In the event of a denial, you must wait six months from the date of the decision to reapply.

If you are unable to attend the hearing, please contact the clerk's office at clerk@westalliswi.gov by 4 pm on the day of the meeting or earlier.

**Arrival Instructions:**

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2. Once inside, proceed straight back to the Common Council Chambers and wait for the Common Council to take a break for their recess committee meetings.
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