



City of West Allis

Meeting Agenda

Common Council

Mayor Dan Devine, Chair

Alderson Thomas G. Lajsic, Council President

Aldersons: Suzzette Grisham, Kevin Haass, Danna Kuehn, Thomas G. Lajsic, Rosalie L. Reinke, Daniel J. Roadt, Tracy Stefanski, Ray Turner, Vincent Vitale, and Martin J. Weigel

Tuesday, October 17, 2023

7:00 PM

City Hall, Common Council Chambers
7525 W. Greenfield Avenue

REGULAR MEETING

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

Led by Ald. Haass.

D. PUBLIC HEARINGS

1. [O-2023-0067](#) Ordinance to rezone the former Lane Intermediate School at 1300 S. 109 St. from RA-3 residence to C-3 Commercial.
2. [R-2023-0682](#) Resolution to approve the Year 2024 Operating Plan for the Downtown West Allis Business Improvement District and to adopt the Special Assessment Method as stated therein.

Recommendation: Adopt

E. CITIZEN 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. ALDERPERSON'S 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

3. [2023-0637](#) October 3, 2023 Common Council Minutes.

Recommendation: Approve

J. STANDING COMMITTEE REPORTS

None.

K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

4. [R-2023-0675](#) Resolution authorizing the continuation of the administrative services agreement with MissionSquare Retirement for deferred compensation program administration.

Recommendation: Adopt

5. [R-2023-0676](#) Resolution authorizing the purchase of one 2024 Volvo L70H Wheel Loader from Aring Equipment Company for a sum of \$220,674.

Recommendation: Adopt

6. [R-2023-0680](#) Resolution for Health Department to accept potential funding of \$17,500 from the FDA to address food licensing standards.

Recommendation: Adopt

7. [R-2023-0681](#) Resolution approving a Focus Grant to Orchard Hills Neighborhood Association in the amount of up to \$2,000.
Recommendation: Adopt
8. [R-2023-0683](#) Resolution to authorize the Director of Public Works to amend an existing agreement with AssetWorks Inc. for three (3) additional years for the amount not to exceed \$194,456.90.
Recommendation: Adopt
9. [R-2023-0685](#) Resolution authorizing the partnership between the City of West Allis and the First-Ring Industrial Redevelopment Enterprise, Inc. (FIRE) for the submission of a Healthy Food Financing Initiative (HFFI) grant application to the USDA.
Recommendation: Adopt
10. [2023-0439](#) Claim by Angela Hernandez for property storage reimbursement on May 29, 2023 at 6121 W. Lincoln Ave.
Recommendation: Place on File
11. [2023-0518](#) Claim by Yolanda Bonilla for alleged property damage at 824 S 77th St., on July 8, 2023.
Recommendation: Deny
12. [2023-0255](#) Claim by Sam Domach regarding property damage at 8831 W. Maple St. on February 28, 2023.
Recommendation: Deny
13. [2023-0318](#) Claim by Progressive on behalf of Asachanh A. Latthiya, regarding vehicle damage at 1723 S. 72nd St. on March 10, 2023.
Recommendation: Deny
14. [2023-0407](#) Claim by Andrea Miselem regarding vehicle damage at 2197 S. 84th St. on March 28, 2023.
Recommendation: Deny
15. [2023-0377](#) Claim by Steven Stern for property damage at 6300 W. McGeoch Ave. on May 1, 2023.
Recommendation: Deny
16. [2023-0503](#) Claim by James Walters for alleged property damage at S. 60th and Washington St. on July 23, 2023.
Recommendation: Deny
17. [2023-0616](#) August 2023 Municipal Judge Report, consisting of all fines, costs and fees collected by the City of West Allis in the sum of \$89,648.24.
Recommendation: Place on File

18. [2023-0630](#) Finance Director/Comptroller submitting report for September 2023 indicating City of West Allis checks issued in the amount of \$4,108,849.93.
Recommendation: Place on File
19. [2023-0641](#) September 2023 Municipal Judge Report, consisting of all fines, costs and fees collected by the City of West Allis in the sum of \$50,068.61.
Recommendation: Place on File
20. [2023-0642](#) Temporary Public Entertainment Premises Permit requests for Liberty Heights Park Neighborhood Association, 1443 S. 59th St., on October 28, 2023.
Recommendation: Grant

L. COMMON COUNCIL RECESS

M. NEW AND PREVIOUS MATTERS

ADMINISTRATION COMMITTEE

21. [2023-0638](#) 2024 City of West Allis Mayor's Recommended Budget.
Recommendation: Discussion Purposes only

PUBLIC WORKS COMMITTEE

22. [O-2023-0069](#) Ordinance to codify regulations regarding water and sewer laterals and service pipes.
Recommendation: Pass

ECONOMIC DEVELOPMENT COMMITTEE

23. [2023-0627](#) New Class B Tavern License and Public Entertainment License for Nicos Pizza of West Allis LLC, d/b/a Nico's Pizza, 9638 W. National Ave. Agent: Kenneth Peters. (ALC-23-28)
24. [2023-0632](#) New Class B Tavern License application for AP Food Services Inc, d/b/a Pallas Restaurant & Aris Sports Bar, 1657 S. 108th St. Agent: Neil Modi. (ALC-23-29)
25. [2023-0634](#) New Class B Tavern License for Restaurante La Salsa LLC, d/b/a Restaurante La Salsa, 8129 W Greenfield Ave. Agent: Cristian Jimenez. (ALC-23-30)

Public Hearing Items (Economic Development Committee)

26. [O-2023-0067](#) Ordinance to rezone the former Lane Intermediate School at 1300 S. 109 St. from RA-3 residence to C-3 Commercial.

27. [R-2023-0682](#) Resolution to approve the Year 2024 Operating Plan for the Downtown West Allis Business Improvement District and to adopt the Special Assessment Method as stated therein.

Recommendation: Adopt

PUBLIC SAFETY COMMITTEE

28. [2023-0619](#) 2023-2025 New Operator's License (Bartender/Class D Operator) application for Haylee Wojtczak.
(Second appearance)
29. [2023-0639](#) 2023-2025 New Operator's License (Bartender/Class D Operator) application for Caitlyn Wood.
(First appearance)
30. [2023-0640](#) 2023-2025 New Operator's License (Bartender/Class D Operator) application for Hannah Ondriezek.
(First appearance)
31. [2023-0648](#) Discussion regarding the noise variance permit for Ope Brewery at 6751 W. National Ave. and the information regarding decibel levels.

Recommendation: Place on File

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
ORDINANCE O-2023-0067**

**ORDINANCE TO REZONE THE FORMER LANE INTERMEDIATE SCHOOL AT
1300 S. 109 ST. FROM RA-3 RESIDENCE TO C-3 COMMERCIAL**

AMENDING SECTION 19.01

WHEREAS, for the purpose of promoting the health, safety, morals or the general welfare of the community, the common council may divide the city into districts of such number, shape, and area as may be deemed best suited to carry out the purposes of Wis. Stat.62.23; and

WHEREAS, the council finds that the amendments within this ordinance shall be in accordance with the comprehensive plan; and

WHEREAS, the amendments within this ordinance have been submitted to the city plan commission for recommendation and report, published as a class 2 notice, and the subject of a public hearing;

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

The zoning map is hereby amended to rezone 1300 S. 109 St. (Tax Key No. 445-0715-002) (inclusive of adjacent right-of-way) from RA-3 residence to C-3 commercial district.

SECTION 1:**AMENDMENT** “19.01 Zoning Map” of the City Of West Allis Municipal Code is hereby *amended* as follows:

AMENDMENT

19.01 Zoning Map

The locations and boundaries of the zoning districts in the City are established and set forth on the Official Zoning Map. The map may be amended by the common council pursuant to [Wis. Stat. 62.23](#). The current Official Zoning Map shall be kept on file in the office of the City Clerk and shall be available for inspection by the public during normal City Hall hours of operation. Unless otherwise indicated in relation to established lines, points or features, the zoning district boundary lines on the Official Zoning Map are the City limit lines; center lines of streets, highways, alleys or railroad right-of-way, existing or extended; and, tract or lot lines, existing or extended.

[Official West Allis Zoning Map \(link\)](#)
Effective ~~October 20, 2023~~ **September 8, 2023**

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

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Ray Turner	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

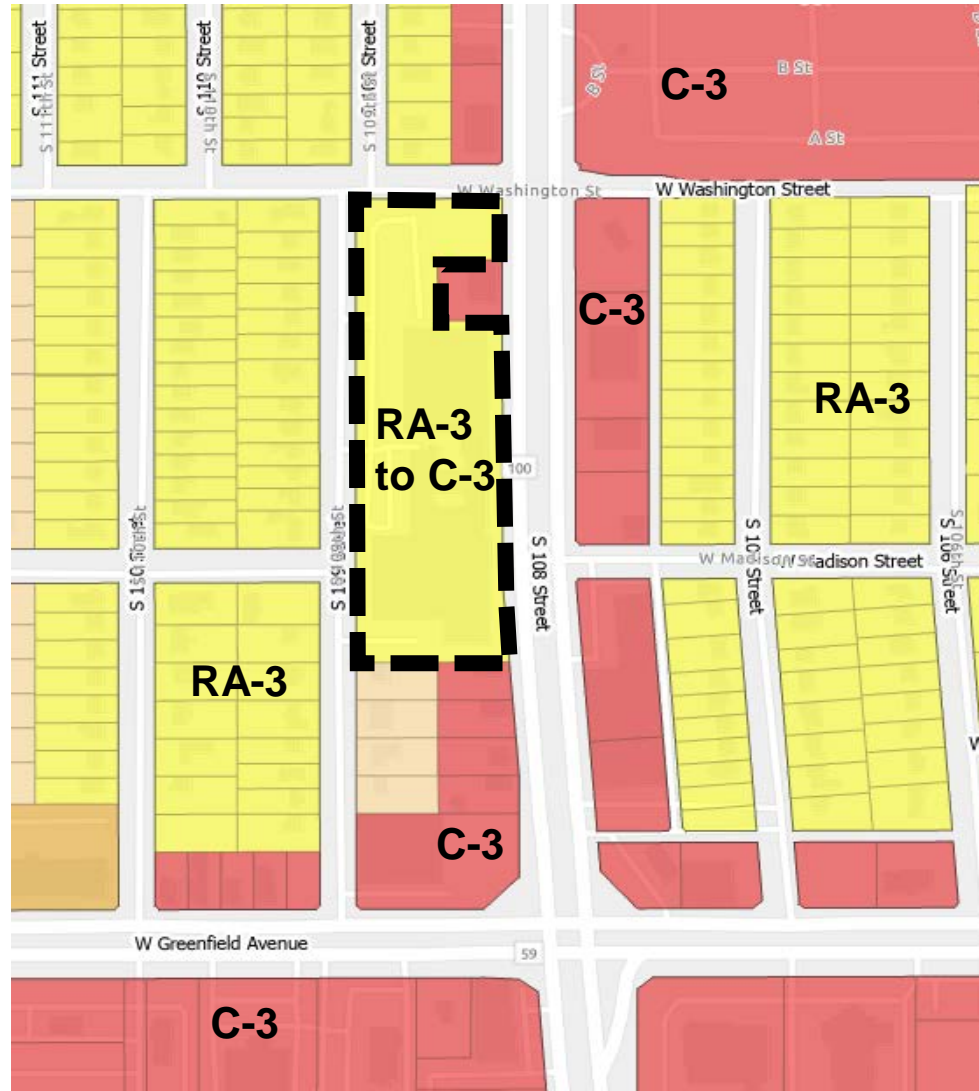
Proposed Rezoning Map

Subject 1300 S. 109 St. from RA-3 residence to C-3 commercial district (Tax Key No. 445-0715-002)

City of West Allis
Zoning Map

Zoning by Parcel

- RC
- RB
- RA-3
- RA-2
- RA-1
- C-4
- C-3
- C-2
- C-1
- I-1
- I-2
- SF
- P





**CITY OF WEST ALLIS
NOTICE OF PUBLIC HEARING
October 17, 2023 at 7:00PM**

«MailingName1»
«MailingName2»
«MailingAddress1»
«MailingCSZ»

NOTICE IS HEREBY GIVEN that the Common Council of the City of West Allis will conduct a Public Hearing on October 17, 2023 at 7:00PM, or soon thereafter in the Common Council Chambers at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis, Wisconsin on the following:

Ordinance to Amend Section 19.01 of the West Allis Revised Municipal Code, relative to rezoning the former Lane Intermediate School at 1300 S. 109 St. from RA-3 residence to C-3 commercial district (Tax Key No. 445-0715-002).

Additional project information, comments, questions or concerns can be addressed by emailing planning@westalliswi.gov or calling 414.302.8460. You may express your opinion prior to the meeting in writing by emailing clerk@westalliswi.gov, or in person at the public hearing at the above date, time and location.

NONDISCRIMINATION 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 enjoy 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
RESOLUTION R-2023-0682**

**RESOLUTION TO APPROVE THE YEAR 2024 OPERATING PLAN FOR THE
DOWNTOWN WEST ALLIS BUSINESS IMPROVEMENT DISTRICT AND TO
ADOPT THE SPECIAL ASSESSMENT METHOD AS STATED THEREIN**

WHEREAS, the Board of the Downtown West Allis Business Improvement District ("BID") has submitted to the Common Council for approval, the Year 2024 Operating Plan ("Plan") for the BID and a schedule of the special assessments proposed to be levied under the plan ("Schedule"), copies of which are attached hereto and incorporated herein by reference.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that it hereby declares its intention to approve the Plan for the BID and to exercise its police powers under Secs. 66.0703 and 66.1109 of the Wisconsin Statutes, to levy special assessments upon each nonresidential property that is not used exclusively for manufacturing purposes, as provided in such Plan.

BE IT FURTHER RESOLVED that the properties against which the assessments are proposed, are benefited and the total amount to be assessed against each property shall be as provided in the Schedule.

BE IT FURTHER RESOLVED that the special assessments proposed to be levied under the Plan shall be placed upon the tax roll and collected against the property as provided by law.

BE IT FURTHER RESOLVED that a copy of the Plan and Schedule for the BID be filed in the Office of the City Clerk and made available for public inspection and that the City Clerk cause notice to be given for a hearing to be conducted by the Common Council in accordance with the provisions of Sec. 66.0703(7)(a) of the Wisconsin Statutes.

SECTION 1: **ADOPTION** "R-2023-0682" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2023-0682(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Ray Turner	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

DOWNTOWN *West Allis* BID

2023 Annual Report *2024 Operating Plan*

MANAGED BY: DOWNTOWN WEST ALLIS, INC.

BUSINESS PLAN OF DOWNTOWN WEST ALLIS BUSINESS IMPROVEMENT DISTRICT (DWABID)

This document forms the business plan of
Downtown West Allis Business Improvement District, managed by Downtown West Allis, Inc.

It will be used to document operations that show that our downtown is the hub that connects retail and service businesses with events, entertainment and residential opportunities. It is vibrant and progressive – serving visitors and community members who live, work, shop and play here.

A Main Street Community since 2001



DOWNTOWN *West Allis* BID

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A MAIN STREET COMMUNITY

A 501(c) NON-PROFIT CORPORATION



BUILDING A POSITIVE IMAGE THAT ENCOURAGES CUSTOMER GROWTH AND

WELCOMES COMMUNITY INVOLVEMENT

Downtown West Allis Business Improvement District Boundaries

The geographic boundaries of the Downtown West Allis Business Improvement District (*DWABID*) are West Greenfield Avenue between 70th and 76th Streets. For the most part, it extends to the alleyways of the buildings on the north side of Greenfield Avenue and the alleyways of the buildings on the south side of Greenfield Avenue. The exception is 70th Street where our boundaries extend north to Madison Street and south to Orchard Street. This area contains a large number of single and multi-story buildings. Most of the properties are in excess of 60 years old, with many over 80 years old. The *DWABID* is home to approximately 90 small and diverse retail/service businesses.



- **Downtown West Allis, Inc. (DWA, Inc.)** is a Wisconsin non-stock non-profit corporation holding tax exempt charitable status under IRS 501 (c) 3.
- DWA, Inc. is an active Wisconsin Business Improvement District (BID) under Wisconsin stats. Chapter 66.1109.
- DWA, Inc. is a designated Wisconsin Main Street organization <http://wedc.org/mainstreet> in good standing and has been accredited by National Main Street.

Mission Statement: “To build a positive image that encourages customer growth and welcomes community involvement.”

Vision Statement: We envision a Downtown West Allis that

- Is a gathering place for families, neighbors, and visitors to enjoy hometown hospitality and West Allis pride through family activities and events.
- Enhances the quality of life for residents and visitors alike by offering safe, inviting and pedestrian-friendly streets.
- Is conducive to business enterprises, employment opportunities and stores that offer special and distinctive merchandise and services with a personal touch that creates a pleasant shopping experience.

Our vision is achieved and maintained through a strong public-private partnership among local government, businesses, educational institutions, non-profit community based organizations, and the residents of West Allis. This partnership is devoted to constantly working together to make Downtown West Allis an attraction, an asset, and a success as both a business district and a thriving neighborhood.



**DOWNTOWN WEST ALLIS
A DESIGNATED MAIN STREET COMMUNITY**

Downtown West Allis has been designated as an accredited Main Street America™ program for meeting rigorous performance standards set by the National Main Street Center. Each year, the National Main Street Center and its Coordinating Program partners announce the list of accredited Main Street America programs in recognition of their exemplary commitment to preservation-based economic development and community revitalization through the Main Street Approach®.



The organization’s performance is evaluated annually by Wisconsin Main Street, which works in partnership with the National Main Street Center to identify the local programs that meet ten performance standards. Evaluation criteria determines the communities that are building comprehensive and sustainable revitalization efforts and include standards such as fostering strong public-private partnerships, securing an operating budget, tracking programmatic progress and actively preserving historic buildings.

<u>2023 DWABID and DWA, Inc. Board of Directors</u>	
Name-Title-Address	
Alex Geiger – DWABID President Model Empire (7116 W. Greenfield Avenue)	Jeff Gebhardt - DWABID Vice-President Old National Bank (7401 W. Greenfield Avenue)
Douglas Persich - DWA, Inc. President	Tom Miller - DWA, Inc. Vice-President Steakhouse 100 (7244 W. Greenfield Avenue)
Barbara Jones - DWABID Treasurer Peoples State Bank (10725 W. National Avenue)	Timothy Klare - DWA, Inc. Treasurer
Don Falk – DWABID Secretary B & K Bar Supplies (7100 W. Greenfield Avenue)	Gloria Hawkins Hawkins Clock Center (7301 W. Greenfield Ave)
Jackie Ellington DC Ellington Company (8001 W. Lincoln Avenue)	Robyn Krimke Citizen (2234 S. 79th Street)
Jim Mejchar (Legacy Member-non voting) Citizen (3200 S. 116 th Street)	Patrick Schloss – Ex Officio City of West Allis (7525 W. Greenfield Avenue)



DWABID / DWA, Inc

2022 Annual Report

2023 Operating Plan



**ECONOMIC
RESTRUCTURING**
DOWNTOWN WEST ALLIS INC.

Goal: Grow Economic Mix and Vitality: Expand business mix to include a greater variety of businesses, including destination businesses and entertainment attractions.

The Economic Development Committee will focus on the following 2022-2026 goals:

- Work with Downtown West Allis property owners in **recruiting businesses** to fill vacancies.
- Work with the City of West Allis regarding **façade improvements**.
- Utilize **Main Street's** assistance in developing programs to strengthen small businesses through Shop Local and Small Business Saturday campaigns.

In 2023, we welcomed the following businesses to our Downtown:

- 1 of 1 Hair Studio (7117 W. Greenfield)
- 3VOL Ink (7143 W. Greenfield)
- Air Done Right (1408 S. 73rd)
- Aura's Nails (7031 W. Greenfield)
- Talia's Event Venue (7423 W. Greenfield)
- The Deco (7140 W. Greenfield)



In 2024 we will:

- Work with property owners on getting their locations filled with a good business mix.
- Conduct a survey of business owners to initiate a strategic plan for the year.



PROMOTION
DOWNTOWN WEST ALLIS INC.

Goal: Improve and Define Downtown/West Allis Image: Use the West Allis Downtown brand to showcase the individuality of our businesses and their contributions to the West Allis community.

The Promotions Committee will focus on the following 2022-2026 Goals:

- Maintain our **traditional family events:** West Allis Ala Carte, West Allis Winter Week, Classic Car Show, Halloween Hunt, Crawls and Shop Local.
- Helping other organizations/businesses raise awareness through smaller monthly events.

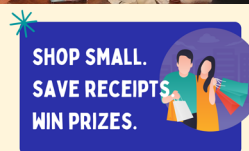
The following events took place from October 2022 thru August 2023:

- 31st Annual Classic Car Show
- Halloween Hunt
- Shop Small Saturday
- West Allis Winter Week
- Old Fashioned Tours
- 14th Annual West Allis A la Carte



In 2024 will:

- Continue to host the above events.
- Add Arts & Craft (Beer) Tours
- Participate in "Doors Open."



SHOP SMALL WEST ALLIS
NOVEMBER 26 1-3 PM
WEST ALLIS CITY HALL
WESTALLISDOWNTOWN.COM



Goal: Expand outreach to residents, schools, and community partners:
Create a multi-media campaign to highlight businesses and expand joint marketing activities among business within and outside of the downtown.

The Marketing Committee will focus on the following 2022-2026 Goals:

- Increase **volunteer participation** and encourage community support through neighborhood associations and other community organizations.
- Update the web page to keep the **events** current. We will continue working on branding our area.
- Continue to **reach out to the community** through DWA-Inc. Facebook and Twitter.
- **Advertising Assistance.** We will offer financial assistance to business owners for their promoting and marketing projects.



In 2023:

- Welcomed the following businesses to our group:
 - Mouse Travel Agency, Oniomania and Team Rehab to our Friends of Program.
 - Reconnected with Granite Hills Hospital, Forward Disability Law Firm, DC Ellington Company, NorthShore Bank, Village at Manor Park, Peoples State Bank, Chorus Community, WaterStone Bank and West Allis Rotary.
- Hosted two separate “Coffee With Friends.” The topics this year were “How can Downtown West Allis Help” and “Visual Merchandising.”
- Continued a working relationship with the following:
 - 102.9 The Hog & 100.3 The Oldies
 - WI State Fair organization
 - Key Milwaukee
 - Travel Wisconsin
- Continued to help businesses with their Facebook ads, Instagram and Twitter, drawing more attention to the Downtown.
- Promoted Downtown West Allis merchandise via Facebook and Redbubble.



In 2024 we will:

- Look to grow by meeting with other businesses and organizations within the area.
- Continue hosting “Coffee with Friends.” Each session will be an opportunity to network with other businesses while discussing a specific topic.
- Continue to work with the City’s Communications Dept. in developing “Behind the BID” videos showcasing business within the area and throughout the city.
- Continue to offer the Advertising Assistance Grant Program to district businesses to offset their advertising costs.



WEST ALLIS DOWNTOWN- ALWAYS GROWING. FOREVER ORIGINAL.
West Allis A La Carte | Tours & Crawls | Downtown West Allis Classic Car Show
For more information on events, shops, and restaurants, visit WestAllisDowntown.com

Goal: Aesthetics & Physical Function of Greenfield Avenue: Optimize physical design of street and public spaces to encourage safe and effective circulation of traffic, bikes, pedestrians, and accommodate community space and outdoor dining.

The Design committee will focus on the following 2022-2026 Goals:

- Maintain Brick Flower Planters, Park Benches, Sound System and Security Cameras.
- Maintain Sidewalks through Snow Removal and Cleanup.
- Provide Signage Assistance to Downtown West Allis businesses.

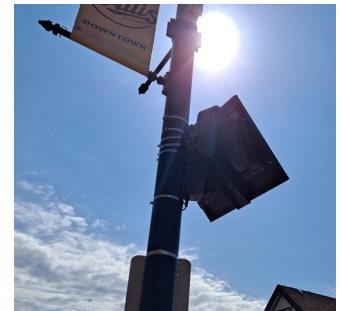
In 2023:

- Started a Downtown Artscape Sub-Committee that accomplished the following:
 - One park bench repaired and repainted.
 - Added unique artwork to our kiosks.
 - Completed one mural in our municipal parking lot.
- Continued to provide snow shoveling in our crosswalks and around our fire hydrants.
- Continued to work with the City of West Allis BINS Dept. on signage code violations.
- Helped fund signage for Blue on Greenfield.
- Had a FLOCK Camera installed on Greenfield Avenue.
- Started a Security Camera Grant Program for business/priority owners to help fund security cameras that will capture movements within our Downtown boundaries.



In 2024 we will:

- Continue to help fund signage for Downtown businesses and maintain the brick planters in our Downtown.
- To support an “Art Sub-Committee” that will continue to focus on implementing public art in our Downtown.
- Seek funding to continue the Security Camera Grant Program for our business owners.



Administrative Committee Objectives

The Administrative Committee will focus on the following 2022-2026 Goals:

- Continue to **employ** a full-time Executive Director, part-time office manager and part-time street cleaner.
- Maintain **partnerships** with the City of West Allis, West Allis Police, Fire, Health, Communications, Tourism, and Public Works Departments.
- Continue to maintain and improve the **WestAllisDowntown.com website, The Downtowner Newsletter, Instagram and Facebook** accounts.
- Work with City Engineering on getting the word out on various road construction and detours.



Summary

- With a proposed total budget of **\$138,000.00** we request a special assessment of **\$115,500.00**.
- Assessment shall be **Five & 9943/1000 DOLLARS (\$5.9943)** PER THOUSAND DOLLARS OF ASSESSED VALUATION OF EACH SUCH PROPERTY AS PROVIDED BY LAW.
- The Executive Director, Program Assistant and one street cleaner are employees of the Business Improvement District. Our office allows these individuals to carry out the day to day activities supporting the organization. We have a meeting room for our Board and Committee members and their subcommittees giving them access to a professional working atmosphere.
- Our Board and Committee members are volunteers within this organization. Each volunteer gives freely of their time and expertise. The Board of Directors votes for a President, Vice-President, Secretary and Treasurer at our November meeting. All members of the Downtown West Allis Business Improvement District are welcome and encouraged via the newsletter and in discussion with the Executive Director and Board Members to attend meetings .
- The Downtown West Allis Business Improvement District is a quasi-governmental, not-for profit, community coalition dedicated to an economically strong, safe, attractive and exciting downtown. Through our four major promotional events we seek to strengthen the retail, cultural, educational and residential life of the city center. Leadership is energized by using human and financial resources, from both within our downtown neighborhood and the greater community.

Assessment Method

Financing Method

The proposed expenditures contained in the *2024 Downtown West Allis BID Approved Budget* included in the Operating Plan, will be financed from funds collected from the BID special assessment. It is estimated that **\$115,500.00** will be raised through special assessments. Any other funds, which may be made available to the BID for the purposes contained herein, shall be collected and expended as identified in the *2024 Downtown West Allis BID Approved Budget*.

Method of Assessment

All tax parcels within the Downtown West Allis Business Improvement District boundaries required to pay real estate taxes, as well as real property used exclusively for manufacturing purposes, will be assessed. Real property used exclusively for residential purposes may not be assessed, as prescribed by the BID law. Property exempt from paying real estate taxes or owned by government agencies will not be assessed.

Allocation of Assessments

Special assessments under this 2024 Operating Plan are hereby levied against each tax parcel property within the District that has a separate Parcel Identification Number. The assessment is based on the assessed value of the parcels (land and improvements) as shown in the record of the City Assessor's office on January 1, 2024 except as otherwise identified. Assessment shall be **Five & 9943/1000 DOLLARS (\$5.9943) PER THOUSAND DOLLARS OF ASSESSED VALUATION OF EACH SUCH PROPERTY AS PROVIDED BY LAW.**

Assessment Collection

- The City of West Allis shall include the special assessment levied herein as a separate line on the real estate tax bill for each parcel. The City shall collect such assessment with the taxes as a special charge, and in the same manner as such taxes, and shall turn over all monies so collected to the BID Board for distribution in accordance with the BID Operating Plan by February 28, 2024.
- The BID Board shall prepare and make available to the public and the City's Council annual reports describing the current status of the BID, including expenditures and revenues, at the time it submits its amended Operating Plan to the City for the following Operating Plan year.
- The presentation of this proposed Operating Plan to the City shall be deemed a standing order of the Board under Wis. Stat. sec. 66.1109(4) to disburse the BID assessments in the manner provided herein.
- This section shall be sufficient instruction to the City to disburse the BID assessment, without necessity of an additional disbursement agreement, disbursement method or accounting method. Disbursements made under this Plan shall be shown in the City's budget as a line item. Other than as specified herein, the disbursement procedures shall follow standard City disbursement policy.

Downtown West Allis Business Improvement District Managed by: Downtown West Allis, Inc. West Allis, WI 2024 Approved Budget							
	2024 Budget	% of Budget		2024 Budget	% of Budget		
PROFESSIONAL SERVICES			DESIGN				
Ex. Director Wages	\$ 55,000.00	39.855%	Beautification & Safety				
Program Asst. Wages	\$ 27,000.00	19.565%	Maintenance (Sound, planters & cameras)	\$ 7,000.00	5.072%		
Payroll Expenses	\$ 6,500.00	4.710%	Snow Removal	\$ 10,000.00	7.246%		
Administrative Support	\$ 200.00	0.145%	Street Cleaning	\$ 5,500.00	3.986%		
Professional Incentives	\$ 4,000.00	2.899%					
Professional Services (Accountant, Lawyer, Audit)	\$ 2,600.00	1.884%					
Education & Travel (Main Street Program)	\$ 1,000.00	0.725%					
TOTAL PROFESSIONAL SERVICES	\$ 96,300.00	69.783%	TOTAL DESIGN	\$ 22,500.00	16.304%		
SUPPORTING SERVICES			ECONOMIC DEVELOPMENT/ORGANIZATIONAL				
Office Supplies, Postage, Printing, Copier	\$ 2,000.00	1.449%	Newsletter & Marketing	\$ 3,600.00	2.609%		
Dues, Subscriptions & Memberships	\$ 300.00	0.217%	Recruitment (Crime prevention, luncheon)	\$ 500.00	0.362%		
Telephone, Internet, Hosting & email support	\$ 1,600.00	1.159%	TOTAL ECONOMIC DEV./ORGANIZATIONAL	\$ 4,100.00	2.971%		
Rent - BID Office	\$ 5,400.00	3.913%					
Insurance	\$ 3,500.00	2.536%	GRANT PROGRAMS				
BOD Misc. Expenses	\$ 300.00	0.217%	AAAG (Advertising Assistance Grant)	\$ 2,000.00	1.449%		
TOTAL SUPPORTING SERVICES	\$ 13,100.00	9.493%	TOTAL ASSISTANCE PROGRAMS	\$ 2,000.00	1.449%		
DWABID Executive Board Approved: 8/9/2023 DWABID Board of Directors Approved: 8/30/23			Total Expenses	\$ 138,000.00			
			ASSESSED VALUE FOR 2023	\$ 19,268,300.00			
			PROPOSED SPECIAL ASSESSMENT LEVY	\$ 115,500.00		83.696%	
			Additonal Income:				
					**DWA, Inc.	\$ 22,500.00	16.304%
			Total Income	\$ 138,000.00		100.000%	
			ASSESSMENT PER \$1,000 OF ASSESSED	\$ 5.994			

Downtown West Allis Business Improvement District

2024 Time Table for Planned Expenditures

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Professional Services	\$ 10,358.33	\$ 7,358.34	\$ 7,608.33	\$ 7,358.34	\$ 7,358.33	\$ 9,608.34	\$ 7,358.33	\$ 7,358.34	\$ 7,608.33	\$ 7,358.33	\$ 7,358.33	\$ 9,608.33	\$ 96,300.00
Executive Directors Salary	\$ 4,583.33	\$ 4,583.34	\$ 4,583.33	\$ 4,583.34	\$ 4,583.33	\$ 4,583.34	\$ 4,583.33	\$ 4,583.34	\$ 4,583.33	\$ 4,583.33	\$ 4,583.33	\$ 4,583.33	\$ 55,000.00
Program Assistant's Salary	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 27,000.00
Professional Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00
Administrative Support/Payroll Expenses	\$ 925.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 6,700.00
Professional Services	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
Education & Travel	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 1,000.00
Supporting Services	\$ 2,280.00	\$ 280.00	\$ 355.00	\$ 430.00	\$ 280.00	\$ 3,055.00	\$ 1,830.00	\$ 405.00	\$ 355.00	\$ 430.00	\$ 280.00	\$ 3,120.00	\$ 13,100.00
Office Supplies, postage, printing & copier	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ 150.00	\$ 200.00	\$ 2,000.00
Dues, Subscriptions & Membership	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 300.00
Telephone, Internet, hosting & email support	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 155.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 145.00	\$ 1,600.00
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 5,400.00
Insurance	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
BOD Misc. Expense	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 300.00
Design Committee	\$ 3,050.00	\$ 3,050.00	\$ 2,050.00	\$ 1,050.00	\$ 1,100.00	\$ 1,050.00	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00	\$ 2,050.00	\$ 3,050.00	\$ 3,000.00	\$ 22,500.00
Security Camera Grant (n/a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sound System, brick planters, maintenance	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 550.00	\$ 600.00	\$ 550.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 550.00	\$ 7,000.00
Snow Removal	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
Street Cleaning	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 5,500.00
ED and Organizational Committee	\$ 300.00	\$ 300.00	\$ 700.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 4,100.00
Newsletter & Marketing	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
Recruitment Materials	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 500.00
Assistance Programs	\$ -	\$ 200.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 2,000.00
Advertising Assistance (AAGP)	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 2,000.00
Signage Assistance (n/a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,988.33	\$ 11,188.34	\$ 10,813.33	\$ 9,338.34	\$ 9,138.33	\$ 14,213.34	\$ 10,738.33	\$ 9,263.34	\$ 9,563.33	\$ 10,338.33	\$ 11,188.33	\$ 16,128.33	\$ 138,000.00

Kind, Number and Location of Expenditures

In 2024, the Business Improvement District will work on the implementation of the projects presented earlier in this report. All activities/projects will take place within the boundaries of the Downtown West Allis as stated on page 3 of this report.

In addition to the regular activities that provide a clean, safe and vibrant area, the BID must provide support to the businesses. With recent new business additions, there has been a focus on signage, marketing needs as well as streetscape. The BID will, once again, offer both signage and marketing grants to our business owners and will increase the number projects of public art in our Downtown.

Execution of and continued development of forward strategy to:

- Be a collective voice in planning, policy and communications.
- Work with City Administration and Elected Officials to identify and prioritize for incorporation into capital projects.
- Advocate for inclusion in future City capital budgets.
- Foster relationships with elected officials and City Staff to maintain focus on capital improvement plans and encourage open dialogue between all entities.
- Work with City Traffic Engineering Department to develop a plan for vehicle and pedestrian traffic flow, which will include temporary “curb extensions.”
- Meet with business and property owners on a regular basis to assess impact, provide information, and seek feedback.
- Create and distribute regular and timely communication with information about the district and local businesses.

Our DWABID Board of Directors is comprised of 9 members representing the following interests:

- 4 DWABID Business Owners/Occupants
- 3 West Allis Business Employees/Employers
- 1 Persons-At-Large (West Allis resident)
- 1 City of West Allis Representative (Ex-Officio)



In addition, it is recommended that the DWABID board be structured and operate as follows:

- *Board size* – minimum of five
- *Composition* – At least 60% shall be owners or occupants of property within the district. The board shall elect its Chairperson from among its members.
- *Term* – Appointments to the board shall be for a maximum of two three-year terms.
- *Compensation* – None
- *Meetings* – All meetings of the board shall be governed by the Wisconsin Open Meetings Law and held periodically.
- *Record Keeping* – Files and records of the board’s affairs shall be kept pursuant to public record requirements.
- *Staffing* – The board will staff and/or contract for staffing services pursuant to this Plan and subsequent modifications thereof.
- *Relationship* – The DWABID shall be a separate entity from any association or organization, notwithstanding the fact that members, officers and directors of each may be shared. Downtown West Allis, Inc. shall remain a private organization, not subject to the open meeting law, and not subject to the public record law except for its records generated in connection with the BID board. Downtown West Allis, Inc. has contracted with the DWABID to provide services to the DWABID, in accordance with this Plan.
- *Responsibilities* - Implement the Operating Plan, annually consider and make changes to the Operating Plan and Submit the Operating Plan to the Common Council for approval.

City Role

The City of West Allis is committed to helping private property owners in the District promote its development. To this end, the City intends to play a significant role in the creation of the Business Improvement District and in implementation of the Operating Plan. In particular, the City will:

- Encourage the County and State governments to support the activities of the District.
- Monitor and, when appropriate, apply for outside funds that could be used in support of the District.
- Collect assessments, maintain the funds, and disburse the funds of the District to the BID along with an identification of those BID assessments included in the disbursement.
- Provide the BID Board through the Assessor’s Office on or before September 1 of each Operating Plan year with the official City records on assessed value for each Parcel Identification Number within the District, as of that date in each plan year, for purposes of calculating the BID assessments.
- Adopt this Operating Plan in the manner required by Wis. Stat. sec. 66.1109.

Required Statements

- The Business Improvement District law requires the Operating Plan to include several specific statements:
 - Wis. Stat. sec. 66.1109(1)(f)1m: The District will contain property used exclusively for manufacturing purpose, as well as properties used in part for manufacturing. These properties will be assessed according to the formula contained herein because it is assumed that they will benefit from development in the District. *(See page 8, Summary - 2nd bullet point)*
 - Wis. Stat. sec. 66.1109(5)(a): Real property used exclusively for residential purposes and real property that is exempted from general property taxes under s. 70.11 may not be specially assessed.

Severability and Expansion

- This BID has been created under authority of Wis. Stat. sec. 66.1109.
- Should any court find any portion of the BID law or this Operating Plan invalid or unconstitutional, said decision will not invalidate or terminate the BID and this BID Operating Plan should be amended to conform to the law without the need to reestablish the Operating Plan.
- Should the State amend the statute to narrow or broaden the purposes of a Business Improvement District so as to, among other things, exclude or include as assessable properties of a certain class or classes of properties, then this BID Operating Plan may be amended by the Common Council of the City of West Allis as and when it conducts its annual budget approval without necessity to undertake any other act.
- All of the above is specifically authorized by Wis. Stat. sec. 66.1109(3) (b).
- If it is determined by a court or administrative body that a parcel of property not subject to general real estate taxes may not be included within the District, then such parcels shall be excluded from the definition of the District.

Legal Option

I hereby certify that the 2024 Operating Plan for the *Downtown West Allis Business Improvement District* is complete and complies with Section 66.1109(1) (f) of the Wisconsin Statutes.

Kail Decker		9/8/23
Please Print	Signature	Date

Kail Decker
City Attorney
City of West Allis

Schedule of Assessments for Downtown West Allis Business Improvement District

			BID Assessment for 2023					
No.	TAX KEY NO.	PROPERTY ADDRESS	2022 Real Estate Assessment Roll	2023 Real Estate Assessment Roll	AMT. Inc/dec over 2023	%	BID ASSESSMENT RATE FOR 2024	BID ASSESSMENT FY 2024
1	440-0235-004	7000 W. Greenfield	\$2,056,100.00	\$2,056,100.00	\$0	0.0%	\$0.005994	\$12,324.88
2	440-0235-003	13** S. 70 St.	\$89,400.00	\$89,400.00	\$0	0.0%	\$0.005994	\$535.89
2	440-0231-000	7028-36 W. Greenfield	\$253,800.00	\$253,800.00	\$0	0.0%	\$0.005994	\$1,521.35
3	440-0230-000	7038-42 W. Greenfield	\$188,000.00	\$188,000.00	\$0	0.0%	\$0.005994	\$1,126.93
4	440-0229-000	7044-46 W. Greenfield	\$267,300.00	\$267,300.00	\$0	0.0%	\$0.005994	\$1,602.28
5	440-0314-000	7100-10 W. Greenfield Ave	\$387,000.00	\$387,000.00	\$0	0.0%	\$0.005994	\$2,319.79
6	440-0313-000	7116-18 W. Greenfield	\$321,700.00	\$321,700.00	\$0	0.0%	\$0.005994	\$1,928.37
7	440-0312-000	7130 W. Greenfield	\$384,300.00	\$384,300.00	\$0	0.0%	\$0.005994	\$2,303.61
8	440-0311-000	7136 W. Greenfield	\$125,600.00	\$125,600.00	\$0	0.0%	\$0.005994	\$752.88
9	440-0310-000	7140-44 W. Greenfield	\$198,000.00	\$198,000.00	\$0	0.0%	\$0.005994	\$1,186.87
10	440-0350-000	7200 W. Greenfield 1375 S. 72nd	\$513,800.00	\$513,800.00	\$0	0.0%	\$0.005994	\$3,079.87
11	440-0349-000	7210 W. Greenfield	\$306,600.00	\$306,600.00	\$0	0.0%	\$0.005994	\$1,837.85
12	440-0348-000	7218 W. Greenfield	\$168,600.00	\$168,600.00	\$0	0.0%	\$0.005994	\$1,010.64
13	440-0347-000	7224-26 W. Greenfield	\$336,300.00	\$336,300.00	\$0	0.0%	\$0.005994	\$2,015.88
14	440-0346-000	7232-36 W. Greenfield	\$273,000.00	\$273,000.00	\$0	0.0%	\$0.005994	\$1,636.44
15	440-0345-001	7240-46 W. Greenfield	\$551,800.00	\$551,800.00	\$0	0.0%	\$0.005994	\$3,307.65
16		7244-6 W. Greenfield 1370-4 S. 73rd						
17	440-0383-000	7300 W. Greenfield	\$257,600.00	\$257,600.00	\$0	0.0%	\$0.005994	\$1,544.13
18	440-0382-000	7308-12 W. Greenfield	\$132,700.00	\$132,700.00	\$0	0.0%	\$0.005994	\$795.44
19	440-0381-000	7316 W. Greenfield	\$188,700.00	\$188,700.00	\$0	0.0%	\$0.005994	\$1,131.12
20	440-0380-000	7326-28 W. Greenfield	\$598,900.00	\$598,900.00	\$0	0.0%	\$0.005994	\$3,589.99
21	440-0379-000	7334-36 W. Greenfield	\$241,100.00	\$241,100.00	\$0	0.0%	\$0.005994	\$1,445.23
22	440-0378-000	7338-46 W. Greenfield	\$261,300.00	\$261,300.00	\$0	0.0%	\$0.005994	\$1,566.31
23	440-0377-000	1370 S. 74th	\$225,800.00	\$225,800.00	\$0	0.0%	\$0.005994	\$1,353.51
24	440-0414-000	7412 W. Greenfield	\$507,300.00	\$507,300.00	\$0	0.0%	\$0.005994	\$3,040.91
25	440-0413-000	7420 W. Greenfield	\$201,100.00	\$201,100.00	\$0	0.0%	\$0.005994	\$1,205.45
26	440-0446-000	7500-04 W. Greenfield & 1375 S. 75th	\$135,500.00	\$135,500.00	\$0	0.0%	\$0.005994	\$812.23
27	440-0445-000	7506-08 W. Greenfield	\$85,300.00	\$103,700.00	\$18,400	17.0%	\$0.005994	\$621.61
28	440-0443-001	7520-24 W. Greenfield	\$396,600.00	\$396,600.00	\$0	0.0%	\$0.005994	\$2,377.34
29	440-0442-000	7546 W. Greenfield	\$405,800.00	\$405,800.00	\$0	0.0%	\$0.005994	\$2,432.49
30	453-0035-001	7001 W. Greenfield	\$157,200.00	\$157,200.00	\$0	0.0%	\$0.005994	\$942.30
31	453-0037-000	7017 W. Greenfield	\$132,100.00	\$132,100.00	\$0	0.0%	\$0.005994	\$791.85
32	453-0038-000	7023-31 W. Greenfield	\$282,100.00	\$282,100.00	\$0	0.0%	\$0.005994	\$1,690.99
33	453-0039-000	7035-37 W. Greenfield	\$187,000.00	\$187,000.00	\$0	0.0%	\$0.005994	\$1,120.93
34	453-0040-000	7041-45 W. Greenfield	\$446,100.00	\$446,100.00	\$0	0.0%	\$0.005994	\$2,674.06
35	453-0059-000	7101-05 W. Greenfield	\$371,400.00	\$371,400.00	\$0	0.0%	\$0.005994	\$2,226.28
36	453-0060-000	7111-13 W. Greenfield	\$228,100.00	\$228,100.00	\$0	0.0%	\$0.005994	\$1,367.30
37	453-0061-000	7117-23 W. Greenfield	\$289,000.00	\$289,000.00	\$0	0.0%	\$0.005994	\$1,732.35
38	453-0062-000	7125-37 W. Greenfield	\$306,900.00	\$306,900.00	\$0	0.0%	\$0.005994	\$1,839.65

BID Assessment for 2023								
No.	TAX KEY NO.	PROPERTY ADDRESS	2022 Real Estate Assessment Roll	2023 Real Estate Assessment Roll	AMT. Inc/dec over 2023	%	BID ASSESSMENT RATE FOR 2024	BID ASSESSMENT FY 2024
39	453-0063-000	7139-49 W. Greenfield & 1410-12 S. 72nd	\$495,600.00	\$495,600.00	\$0	0.0%	\$0.005994	\$2,970.78
40	453-0088-000	7201-07 W. Greenfield	\$451,600.00	\$451,600.00	\$0	0.0%	\$0.005994	\$2,707.03
41	453-0089-000	7211-13 W. Greenfield	\$263,700.00	\$263,700.00	\$0	0.0%	\$0.005994	\$1,580.70
42	453-0090-000	7217-19 W. Greenfield	\$122,300.00	\$122,300.00	\$0	0.0%	\$0.005994	\$733.10
43	453-0091-000	7223 W. Greenfield	\$192,100.00	\$192,100.00	\$0	0.0%	\$0.005994	\$1,151.51
44	453-0092-000	7227-35 W. Greenfield	\$278,800.00	\$278,800.00	\$0	0.0%	\$0.005994	\$1,671.21
45	453-0093-000	7239-49 W. Greenfield	\$343,000.00	\$343,000.00	\$0	0.0%	\$0.005994	\$2,056.04
46	453-0115-000	7301 W. Greenfield & 1407-11 S. 73rd	\$321,100.00	\$321,100.00	\$0	0.0%	\$0.005994	\$1,924.77
47	453-0116-000	7311-13-15 W. Greenfield	\$246,800.00	\$246,800.00	\$0	0.0%	\$0.005994	\$1,479.39
48	453-0117-000	7321 W. Greenfield	\$207,300.00	\$207,300.00	\$0	0.0%	\$0.005994	\$1,242.62
49	453-0118-000	7335 W. Greenfield	\$238,400.00	\$238,400.00	\$0	0.0%	\$0.005994	\$1,429.04
50	453-0119-000	7341-43 W. Greenfield	\$84,900.00	\$84,900.00	\$0	0.0%	\$0.005994	\$508.92
51	453-0120-000	7347 W. Greenfield	\$105,900.00	\$105,900.00	\$0	0.0%	\$0.005994	\$634.80
52	453-0324-003	7401 W. Greenfield	\$919,000.00	\$919,000.00	\$0	0.0%	\$0.005994	\$5,508.76
53	453-0324-004	14** S. 74 St.	\$86,500.00	\$86,500.00	\$0	0.0%	\$0.005994	\$518.51
54	453-0324-005	14** S. 74 St.	\$106,900.00	\$106,900.00	\$0	0.0%	\$0.005994	\$640.79
55	453-0322-000	7413-15 W. Greenfield	\$312,800.00	\$312,800.00	\$0	0.0%	\$0.005994	\$1,875.02
56	453-0321-000	7421-23-25 W. Greenfield	\$209,300.00	\$209,300.00	\$0	0.0%	\$0.005994	\$1,254.61
57	453-0320-000	7429-41-47 W. Greenfield	\$408,700.00	\$408,700.00	\$0	0.0%	\$0.005994	\$2,449.87
58	440-0242-000	1325-27-29 S. 70th St	\$469,900.00	\$469,900.00	\$0	0.0%	\$0.005994	\$2,816.72
59	453-0052-000	1439-41 S. 70th St	\$150,600.00	\$150,600.00	\$0	0.0%	\$0.005994	\$902.74
60	453-0056-000	1427-29 S. 70th St	\$256,000.00	\$256,000.00	\$0	0.0%	\$0.005994	\$1,534.54
61	453-0058-000	1417-21 S. 70th St	\$165,700.00	\$165,700.00	\$0	0.0%	\$0.005994	\$993.26
62	453-0273-000	1469 S. 70TH	\$354,100.00	\$354,100.00	\$0	0.0%	\$0.005994	\$2,122.58
			\$19,249,900	\$19,268,300	\$18,400	0.1%		\$115,499.97

The numbers are an estimated BID Assessment. The Operating Plan specifies the method of assessment. The assessment method proposed in the Operating Plan and approved by Common Council is based upon the assessed value of the commercial properties within the BID district. The Operating Plan must be approved each year by the Common Council of the City of West Allis.

Total 2023 Assessments	\$19,268,300
Proposed Special Assessment	\$115,499.97
First Ring Redevelopment Enterprise, Inc.	
CDBG FUNDS	\$ -
BID Unspent Funds	\$ -
Revenue from DWA, Inc.	\$ 22,500.00
Proposed 2024 B.I.D. Budget	\$ 137,999.97
Budget/Value = Assessment	\$ 0.005994
\$1,000.00	\$ 5.9943



City of West Allis Meeting Minutes Common Council

Mayor Dan Devine, Chair

Aldersperson Thomas G. Lajsic, Council President

*Alderspersons: Suzzette Grisham, Kevin Haass, Danna Kuehn, Thomas G. Lajsic, Rosalie L. Reinke,
Daniel J. Roadt, Tracy Stefanski, Ray Turner, Vincent Vitale, and Martin J. Weigel*

Tuesday, October 3, 2023

7:00 PM

City Hall, Common Council Chambers
7525 W. Greenfield Avenue

REGULAR MEETING

A. CALL TO ORDER

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

B. ROLL CALL

- Present** 9 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Reinke, Ald. Roadt, Ald. Stefanski, Ald. Turner, Ald. Vitale, Ald. Weigel
- Excused** 1 - Ald. Lajsic

C. PLEDGE OF ALLEGIANCE

Led by Ald. Grisham.

D. PUBLIC HEARINGS

1. [O-2023-0052](#) Ordinance to Amend Section 19 of the West Allis Revised Municipal Code, relative to updating regulations for Child Care Centers, Nicotine Sales, and other minor changes.

Sponsors: Aldersperson Lajsic

Manager of Planning & Zoning Schaer presented.

2. [2023-0535](#) Conditional Use Permit for Wedgewood Motor Works, a proposed Light Motor Vehicle Service use, at 5110 W. Lincoln Ave.

Manager of Planning & Zoning Schaer presented.

3. [2023-0574](#) New application for Noise Variance Permit for Ope Brewing Company, 6751 W. National Ave. (NSVR 2)

Jon Onopa and Neal Steffek spoke about this matter.

- 3a. [2023-0547](#) Conditional Use Permit for Allis Yards, a proposed 5+ Unit Dwelling, at 1100 S. 70th St.

Manager of Planning & Zoning Schaer presented.

E. CITIZEN PARTICIPATION

None.

F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

Mayor Devine announced that the following Standing Committees would meet during recess: Administration, Economic Development, Public Safety and Public Works.

G. MAYOR'S REPORT

Mayor Devine thanked Ope! for hosting the preview party for the Discover Wisconsin episode airing on October 7th.

H. ALDERPERSON'S REPORT

Ald. Grisham acknowledged Bread Pedalers 1 yr. anniversary.

I. APPROVAL OF MINUTES

- 4. [2023-0597](#) September 19, 2023 Common Council Minutes.

Ald. Haass moved to approve, Ald. Grisham seconded, motion carried.

J. STANDING COMMITTEE REPORTS

ECONOMIC DEVELOPMENT COMMITTEE

- 5. [2023-0257](#) New Class B Tavern & Public Entertainment Premises License application for 2Plus2 Success, d/b/a LA Pub & Grill, 5832 W. Lincoln Ave. Owner/Agent: Anthony Burgarino.

Ald. Haass moved to hold, Ald. Weigel seconded, motion carried.

K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

Passed The Consent Vote

Ald. Haass moved to approve the Consent Agenda, items #6 - #18, Ald. Reinke seconded, motion carried by roll call vote:

Aye: 9 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Reinke, Ald. Roadt, Ald. Stefanski, Ald. Turner, Ald. Vitale, Ald. Weigel

No: 0

- 6. [O-2023-0068](#) Ordinance to adopt parking restrictions on the south side of W. Rogers St. from 185' east of S. 89th St. to the east end of the 8800 block of W. Rogers St.

Sponsors: Alderperson Grisham and Alderperson Kuehn

Passed

- 7. [R-2023-0614](#) Resolution relative to the agreement with the City of Greenfield for Public Health Services.

Reconsidered Version 1 and Adopted Version 2

-
8. [R-2023-0655](#) Resolution to approve the Year 2024 Operating Plan for the Downtown West Allis Business Improvement District and to adopt the Special Assessment Method as stated therein.
- Adopted**
9. [R-2023-0656](#) Resolution Granting a Privilege to Supawadee Pamoto for property located at 7335 W. Greenfield Ave. Tax Key No. 453-0118-000.
- Adopted**
10. [R-2023-0657](#) Resolution Constituting a Relocation Order for the Laying Out, Relocation and Improvement of W. Beloit Rd. and S. 55th St. crossings with the Union Pacific Railroad.
- Sponsors:** Public Works Committee
- Adopted**
11. [R-2023-0659](#) Resolution to accept the proposals of various nurseries for furnishing and delivering 150 trees for fall planting for a total net sum of \$15,769.
- Adopted**
12. [R-2023-0660](#) Resolution ordering preliminary plans and specifications together with a schedule of proposed assessments for improvement of S. 118th St - W. Washington St. to W Rainbow Ave.; W. Walker St. - S. 60th St. to East of S. 56th St.; W. Rogers St. - S. 76th St. to S. 84th St.; S. 77th St. - W. Pierce St. to W. Walker St.; S. 89th St. - W. Greenfield Ave. to W. Orchard St.; S. 86th S. - W. Greenfield Ave. to W. Washington St and portions of intersecting streets.
- Sponsors:** Public Works Committee
- Adopted**
13. [R-2023-0661](#) Resolution to approve bid of UPI Construction LLC for water main relays in S. 97th St. from W. Becher St. to W. Burnham St. and W. Burnham St. from S. 96th S. to S. 98th St. in the City of West Allis in the amount of \$484,369.
- Sponsors:** Public Works Committee
- Adopted**
14. [R-2023-0663](#) Resolution to amend the City's fee schedule by revising Park Rental in the Public Works fee section.
- Adopted**
15. [R-2023-0664](#) Resolution ordering preliminary plans and specifications together with a schedule of proposed assessments for improvement of W. Pierce St. - S. 76th St. to S. 77th St.
- Sponsors:** Public Works Committee
- Adopted**

- 16. [R-2023-0665](#) Resolution ordering preliminary plans and specifications together with a schedule of proposed assessments for improvement of Area bounded by S. 68th St. to S. 78th St. and W. Oklahoma Ave. to the Union Pacific Railroad.

Sponsors: Public Works Committee

Adopted

- 17. [2023-0596](#) Claim by Erol Kolcu for alleged expenses incurred at 1909 S. 73rd St. on September 18, 2023.

Referred to City Attorney

- 18. [2023-0628](#) Appointment by Mayor Devine of Andrea Kopan to the Farmers Market Committee for a 2-year term to expire October 3, 2025.

Approved

L. COMMON COUNCIL RECESS

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

The Council recessed at 7:47 p.m. and returned at 8:22 p.m.

M. NEW AND PREVIOUS MATTERS

ADMINISTRATION COMMITTEE

None.

PUBLIC WORKS COMMITTEE

Committee convened at 7:50 p.m.

Passed The Block Vote

Ald. Roadt moved to approve the items #19 - #20, motion carried by roll call vote:

Aye: 9 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Reinke, Ald. Roadt, Ald. Stefanski, Ald. Turner, Ald. Vitale, Ald. Weigel

No: 0

- 19. [R-2023-0662](#) Resolution to approve bid of Cudahy Roofing & Supply, Inc. for Base Bid B for the West Allis Police Department Roof Replacement in the amount of \$53,880.

Sponsors: Public Works Committee

Committee Action:

Ald. Grisham moved to adopt, Ald. Stefanski seconded, motion carried.

Council Action: Adopted

20. [R-2023-0666](#) Resolution to accept the proposal of Kueny Architects, LLC to provide architectural and engineering services for the design of the future Department of Public Works Facility to be located at S. 53rd St. and W. Burham St.

Committee Action:

Ald. Grisham moved to adopt, Ald. Reinke seconded, motion carried.

Council Action: Adopted

ECONOMIC DEVELOPMENT COMMITTEE

Committee convened at 7:50 p.m.

Passed The Block Vote

Ald. Weigel moved to approve the items #21 - #24a, motion carried by roll call vote:

Aye: 9 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Reinke, Ald. Roadt, Ald. Stefanski, Ald. Turner, Ald. Vitale, Ald. Weigel

No: 0

21. [2023-0612](#) September 19, 2023 Economic Development Committee Minutes.

Committee Action:

Ald. Kuehn moved to approve, Ald. Vitale seconded, motion carried.

Council Action: Approved

22. [2023-0586](#) Application for Transfer of a Class B Tavern License from Premises to Premises for Su Plus Two Fusion Cuisine currently located at 7028 W. Greenfield Ave. to 7335 W. Greenfield Ave., for Supawadee Pamoto, Agent.

Committee Action:

Ald. Kuehn moved to grant, Ald. Vitale seconded, motion carried.

Council Action: Granted

Public Hearing Items (Economic Development Committee)

23. [O-2023-0052](#) Ordinance to Amend Section 19 of the West Allis Revised Municipal Code, relative to updating regulations for Child Care Centers, Nicotine Sales, and other minor changes.

Sponsors: Alderperson Lajsic

Committee Action:

Ald. Vitale moved to pass, Ald. Haass seconded, motion carried.

Council Action: Passed

24. [2023-0535](#) Conditional Use Permit for Wedgewood Motor Works, a proposed Light Motor Vehicle Service use, at 5110 W. Lincoln Ave.

Committee Action:

Ald. Kuehn moved to approve, Ald. Vitale seconded, motion carried.

Council Action: Approved

- 24a. [2023-0547](#) Conditional Use Permit for Allis Yards, a proposed 5+ Unit Dwelling, at 1100 S. 70th St.

Committee Action:

Ald. Kuehn moved to approved, Ald. Haass seconded, motion carried.

Ald. Kuehn moved to adjourn at 7:58 p.m., Ald. Vitale seconded, motion carried.

Council Action: Approved

PUBLIC SAFETY COMMITTEE

Committee convened at 7:51 p.m.

Passed The Block Vote

Ald. Grisham moved to approve the items #25 - #27, motion carried by roll call vote:

Aye: 9 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Reinke, Ald. Roadt, Ald. Stefanski, Ald. Turner, Ald. Vitale, Ald. Weigel

No: 0

25. [2023-0617](#) 2023-2025 New Operator's License (Bartender/Class D Operator) application for Raniyah Brown.
(First appearance)

Committee Action:

Ald. Grisham moved to grant, Ald. Stefanski seconded, motion carried.

Council Action: Granted

26. [2023-0619](#) 2023-2025 New Operator's License (Bartender/Class D Operator) application for Haylee Wojtczak.
(First appearance)

Committee Action:

Ald. Stefanski moved to hold due to non-appearance and police report, Ald. Reinke seconded, motion carried.

Council Action: Held

27. [2023-0625](#) 2023-2025 New Operator's License (Bartender/Class D Operator) application for Zackery Hanson.
(First appearance)

Committee Action:

Ald. Stefanski moved to grant, Ald. Turner seconded, motion carried.

Council Action: Granted

Public Hearing Items (Public Safety Committee)

28. [2023-0574](#) New application for Noise Variance Permit for Ope Brewing Company, 6751 W. National Ave.
(NSVR 2)

Committee Action:

Ald. Roadt moved to grant as amended with the following stipulations:

***No bands or amplified music**

***Decibels levels not to exceed 60 decibels**

***Outside music ends at 10 p.m.**

***Permit expires on 6/30/24 with public entertainment premises license**

Ald. Stefanski seconded, motion carried with one nay from Ald. Grisham.

Committee adjourned at 8:18 p.m.

Council Action:

Ald. Grisham moved to grant as amended, motion carried by following roll call vote:

Aye: 6 - Ald. Haass, Ald. Reinke, Ald. Roadt, Ald. Stefanski, Ald. Turner, Ald. Weigel

No: 3 - Ald. Grisham, Ald. Kuehn, Ald. Vitale

N. ADJOURNMENT

Ald. Haass moved to adjourn at 8:26 p.m., Ald, Reinke seconded, motion carried.

Next scheduled meeting is October 17, 2023 at 7:00 p.m.

YouTube Meeting Links for October 3, 2023:

Common Council Part 1

<https://www.youtube.com/watch?v=5v0xUmUG9iY>

Recess - Administration & Economic Development

<https://www.youtube.com/watch?v=oRXpyv6vCEE&t=16s>

Recess - Public Works & Public Safety

<https://www.youtube.com/watch?v=MO06qpJlshY>

Common Council Part 2

https://www.youtube.com/watch?v=4Cfy06Zn_qQ



All meetings of the {bdName} 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
RESOLUTION R-2023-0675**

**RESOLUTION AUTHORIZING THE CONTINUATION OF THE
ADMINISTRATIVE SERVICES AGREEMENT WITH MISSIONSQUARE
RETIREMENT FOR DEFERRED COMPENSATION PROGRAM
ADMINISTRATION**

WHEREAS, the City of West Allis offers several deferred compensation programs for the benefit of its employees, administered by the Wisconsin Deferred Compensation Program, Brighthouse (formerly “MetLife”), and MissionSquare Retirement (formerly “ICMA-RC”); and

WHEREAS, the original term of the administrative services agreement with MissionSquare Retirement has expired, and a continuation agreement is being proposed for a period of 5 years, which provides for an adjustment to administrative fees estimated to save participants an aggregate of \$50,000 annually; and

WHEREAS, the Common Council deems it to be in the best interest of the City of West Allis that the administrative services agreement with MissionSquare Retirement be accepted and continued for a period of 5 years;

NOW THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the City Administrator is hereby authorized to execute an administrative services agreement, plan documents and such other and further documents as may be necessary with MissionSquare Retirement for the provision of deferred compensation program administration services for a period of five years; and

BE IT FURTHER RESOLVED that the City Attorney is hereby authorized to make any substantive changes, modifications, additions and deletions to and from the various contract documents, including but not limited to 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.

SECTION 1: **ADOPTION** “R-2023-0675” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0675(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Ray Turner	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

ADMINISTRATIVE SERVICES AGREEMENT

for

City of West Allis

Type: **457**

Account #: **300440**

DRAFT - DO NOT SIGN

ADMINISTRATIVE SERVICES AGREEMENT

This Administrative Services Agreement ("Agreement"), made as of this day, (please enter date) _____, (herein referred to as the "Inception Date"), between the International City Management Association Retirement Corporation doing business as MissionSquare Retirement ("MissionSquare"), a nonprofit corporation organized and existing under the laws of the State of Delaware, and the **City of West Allis** ("Employer"), an **Entity** organized and existing under the laws of the State of **Wisconsin** with an office at **7525 West Greenfield Avenue, West Allis, Wisconsin 53214**.

RECITALS

Employer acts as public plan sponsor of a retirement plan ("Plan"), and in that capacity, has responsibility to obtain administrative services and investment alternatives for the Plan;

VantageTrust is a group trust established and maintained in accordance with New Hampshire Revised Statutes Annotated section 391:1 and Internal Revenue Service Revenue Ruling 81-100, 1981-1 C.B. 326, which provides for the commingled investment of retirement funds;

MissionSquare, or its wholly owned subsidiary, acts as investment adviser to VantageTrust Company, LLC, the Trustee of VantageTrust;

MissionSquare has designed, and VantageTrust Company offers, a series of separate funds (the "Funds") for the investment of plan assets as referenced in the Funds' principal disclosure documents, the Disclosure Memorandum and the Fact Sheets (together, "MissionSquare Disclosures"); and

MissionSquare provides a range of services to public employers for the operation of employee retirement plans including, but not limited to, communications concerning investment alternatives, account maintenance, account recordkeeping, investment and tax reporting, transaction processing, and benefit disbursement.

AGREEMENTS

1. Appointment of MissionSquare

Employer hereby appoints MissionSquare as administrator of the Plan to perform all nondiscretionary functions necessary for the administration of the Plan. The functions to be performed by MissionSquare shall be those set forth in Exhibit A to this Agreement.

2. Adoption of VantageTrust

Employer has adopted the Declaration of Trust of VantageTrust Company and agrees to the commingled investment of assets of the Plan within VantageTrust. Employer agrees that the investment, management, and distribution of amounts deposited in VantageTrust shall be subject to the Declaration of Trust, as it may be amended from time to time and shall also be subject to terms and conditions set forth in disclosure documents (such as the MissionSquare Disclosures or Employer Bulletins) as those terms and conditions may be adjusted from time to time.

3. Employer Duty to Furnish Information

Employer agrees to furnish to MissionSquare on a timely basis such information as is necessary for MissionSquare to carry out its responsibilities as Administrator of the Plan, including information needed to allocate individual participant accounts to Funds in VantageTrust, and information as to the employment status of participants, and participant ages, addresses, and other identifying information (including tax identification numbers). Employer also agrees that it will notify MissionSquare in a timely manner regarding changes in staff as it relates to various roles. Such notification is to be completed through the plan sponsor website. MissionSquare shall be entitled to rely upon the accuracy of any information that is furnished to it by a responsible official of the Employer or any information relating to an individual participant or beneficiary that is furnished by such participant or beneficiary, and MissionSquare shall not be responsible for any error arising from its reliance on such information. MissionSquare will provide reports and account information to the Employer through the plan sponsor website.

Employer is required to send in contributions through the plan sponsor website. Alternative electronic methods may be allowed but must be approved by MissionSquare for use. Contributions may not be sent through paper submittal documents.

To the extent Employer selects third-party investment options that do not have profile information provided to MissionSquare through our electronic data

feeds from external sources (such as Morningstar) or the third-party investment option providers, the Employer is responsible for providing to MissionSquare timely investment option updates for disclosure to Plan participants. Such updates may be provided to MissionSquare through the Employer's investment consultant or other designated representative.

4. MissionSquare Representations and Warranties

MissionSquare represents and warrants to Employer that:

- (a) MissionSquare is a non-profit corporation with full power and authority to enter into this Agreement and to perform its obligations under this Agreement. The ability of MissionSquare, or its wholly owned subsidiary, to serve as investment adviser to VantageTrust Company is dependent upon the continued willingness of VantageTrust Company for MissionSquare, or its wholly owned subsidiary, to serve in that capacity.
- (b) MissionSquare is an investment adviser registered as such with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended.
- (c) MissionSquare shall maintain and administer the Plan in accordance with the requirements for eligible deferred compensation plans under Section 457 of the Internal Revenue Code and other applicable federal law; provided, however, that MissionSquare shall not be responsible for the eligible status of the Plan in the event that the Employer directs MissionSquare to administer the Plan or disburse assets in a manner inconsistent with the requirements of Section 457 or otherwise causes the Plan not to be carried out in accordance with its terms. Further, in the event that the Employer uses its own customized plan document, MissionSquare shall not be responsible for the eligible status of the Plan to the extent affected by terms in the Employer's plan document that differ from those in MissionSquare's model plan document. MissionSquare shall not be responsible for monitoring state or local law applicable to retirement plans or for administering the Plan in compliance with local or state requirements regarding plan administration unless Employer notifies MissionSquare of any such local or state requirements.

5. Employer Representations and Warranties

Employer represents and warrants to MissionSquare that:

- (a) Employer is organized in the form and manner recited in the opening paragraph of this Agreement with full power and authority to enter into and perform its obligations under this Agreement and to act for the Plan and participants in the manner contemplated in this Agreement. Execution, delivery, and performance of this Agreement will not conflict with any law, rule, regulation or contract by which the Employer is bound or to which it is a party.
- (b) Employer understands and agrees that MissionSquare's sole function under this Agreement is to act as recordkeeper and to provide administrative, investment or other services at the direction of Plan participants, the Employer, its agents or designees in accordance with the terms of this Agreement. Under the terms of this Agreement, MissionSquare does not render investment advice, is neither the "Plan Administrator" nor "Plan Sponsor" as those terms are defined under applicable federal, state, or local law, and does not provide legal, tax or accounting advice with respect to the creation, adoption or operation of the Plan and its related trust. MissionSquare does not perform any service under this Agreement that might cause MissionSquare to be treated as a "fiduciary" of the Plan under applicable law, except, and only, to the extent that MissionSquare provides investment advisory services to individual participants enrolled in Guided Pathways Advisory Services.
- (c) Employer acknowledges and agrees that MissionSquare does not assume any responsibility with respect to the selection or retention of the Plan's investment options. Employer shall have exclusive responsibility for the Plan's investment options, including the selection of the applicable share class. Where applicable, Employer understands that the MissionSquare Retirement IncomeAdvantage Fund is an investment option for the Plan and that the fund invests in a separate account available through a group variable annuity contract. By entering into this Agreement, Employer acknowledges that it has received the Important Considerations document and the MissionSquare Disclosures and that it has read the information therein concerning the MissionSquare Retirement IncomeAdvantage Fund.
- (d) Employer acknowledges that certain such services to be performed by MissionSquare under this Agreement may be performed by an affiliate or agent of MissionSquare pursuant to one or more other contractual arrangements or relationships, and that MissionSquare reserves the right to change vendors with

which it has contracted to provide services in connection with this Agreement without prior notice to Employer.

- (e) Employer approves the use of its Plan in MissionSquare external media, publications and materials. Examples include press releases announcements and inclusion of the general plan information in request for proposal responses.

6. Participation in Certain Proceedings

The Employer hereby authorizes MissionSquare to act as agent, to appear on its behalf, and to join the Employer as a necessary party in all legal proceedings involving the garnishment of benefits or the transfer of benefits pursuant to the divorce or separation of participants in the Plan. Unless Employer notifies MissionSquare otherwise, Employer consents to the disbursement by MissionSquare of benefits that have been garnished or transferred to a former spouse, current spouse, or child pursuant to a domestic relations order or child support order.

7. Compensation and Payment

- (a) MissionSquare's compensation under this Agreement shall be as set forth in subsection (b) below.
- (b) **Compensation for Management Services to VantageTrust Company, Compensation for Advisory and other Services to the MissionSquare Funds Class M and Payments from Third-Party Investment Options.** Employer acknowledges that MissionSquare, or its wholly owned subsidiary, receives fees from VantageTrust Company for investment advisory services and plan and participant services furnished to VantageTrust Company. Employer further acknowledges that MissionSquare, including certain of its wholly owned subsidiaries, receives compensation for advisory and other services furnished to the MissionSquare Funds Class M, which serve as the underlying portfolios of a number of Funds offered through VantageTrust. For a MissionSquare Fund Class R that invests substantially all of its assets in a third-party mutual fund not affiliated with MissionSquare, MissionSquare or its wholly owned subsidiary receives payments from the third-party mutual fund families or their service providers in the form of 12b-1 fees, service fees, compensation for sub-accounting and other services provided based on assets in the underlying third-party mutual fund. These fees are described in the MissionSquare Disclosures and MissionSquare's fee disclosure statement. In addition, to the extent that third party options are included in the

investment line-up for the Plan, MissionSquare receives administrative fees from its third-party settlement and clearing agent for providing administrative and other services based on assets invested in third-party investment options; such administrative fees come from payments made by third-party investment options to the settlement and clearing agent.

- (c) **Redemption Fees.** Redemption fees imposed by outside investment options in which Plan assets are invested are collected and paid to the investment option by MissionSquare. MissionSquare remits 100% of redemption fees back to the specific investment option to which redemption fees apply. These redemption fees and the individual investment option's policy with respect to redemption fees are specified in the prospectus for the individual mutual fund and referenced in the MissionSquare Disclosures.
- (d) **Payment Procedures.** All payments to MissionSquare pursuant to this Section **7** shall be made from Plan assets held by VantageTrust or received from third-party investment options or their service providers in connection with Plan assets invested in such third-party investment options, to the extent not paid by the Employer. The amount of Plan assets administered by MissionSquare shall be adjusted as required to reflect any such payments as are made from the Plan. In the event that the Employer agrees to pay amounts owed pursuant to this Section **7** directly, any amounts unpaid and outstanding after 30 days of invoice to the Employer shall be withdrawn from Plan assets.

The compensation and payment set forth in this Section **7** are contingent upon the Employer's using MissionSquare's plan sponsor website for contribution processing and submitting contribution funds by ACH or wire transfer on a consistent basis over the term of this Agreement. The compensation in this Section 7 is also based on (a) the assets of the Plan being invested in **R5** shares of the MSQ Trust Series Funds and MissionSquare Index Funds, and **R9** shares of all other MissionSquare Funds and (b) the Employer offering the MissionSquare PLUS Fund as the sole stable value option.

The compensation and payment in this Section **7** will take effect in the calendar quarter following receipt at a Delivery Address (defined below the signature line) of one fully executed copy of this Administrative Services Agreement based upon the following schedule:

- Agreement received by February 20 - Effective April
- Agreement received by May 20 - Effective July

- Agreement received by August 20 - Effective October
- Agreement received by November 20 - Effective January

Employer further acknowledges and agrees that compensation and payment under this Agreement shall be subject to re-negotiation in the event that the Employer (a) chooses to implement additional mutual funds that neither (i) trade via NSCC nor (ii) meet MissionSquare's daily trading operational guidelines or (b) chooses to implement investment options that are not mutual funds.

8. Indemnification

MissionSquare shall not be responsible for any acts or omissions of any person with respect to the Plan or its related trust, other than MissionSquare in connection with the administration or operation of the Plan. Employer shall indemnify MissionSquare against, and hold MissionSquare harmless from, any and all loss, damage, penalty, liability, cost, and expense, including without limitation, reasonable attorney's fees, that may be incurred by, imposed upon, or asserted against MissionSquare by reason of any claim, regulatory proceeding, or litigation arising from any act done or omitted to be done by any individual or person with respect to the Plan or its related trust, excepting only any and all loss, damage, penalty, liability, cost or expense resulting from MissionSquare's negligence, bad faith, or willful misconduct.

9. Term

This Agreement shall be in effect and commence on the date all parties have signed and executed this Agreement ("Inception Date"). The term of this Agreement will commence on the Inception Date and extend **five (5) years** from that date. This Agreement will be renewed automatically for each succeeding year unless written notice of termination is provided by either party to the other no less than 60 days before the end of such Agreement year. The Employer understands and acknowledges that, in the event the Employer terminates this Agreement (or replaces the MissionSquare PLUS Fund of VantageTrust as an investment option in its investment line-up), MissionSquare retains full discretion to release Plan assets invested in the MissionSquare PLUS Fund in an orderly manner over a period of up to 12 months from the date MissionSquare receives written notification from the Employer that it has made a final and binding selection of a replacement for MissionSquare as administrator of the Plan (or a replacement investment option for the MissionSquare PLUS Fund).

10. Amendments and Adjustments

- (a) This Agreement may be amended by written instrument signed by the parties.

- (b) MissionSquare may modify this Agreement by providing 60 days' advance written notice to the Employer prior to the effective date of such proposed modification. Such modification shall become effective unless, within the 60-day notice period, the Employer notifies MissionSquare in writing that it objects to such modification.
- (c) The parties agree that enhancements may be made to administrative services under this Agreement. The Employer will be notified of enhancements or reduction in fees through electronic messages or special mailings.

11. Notices

Unless otherwise provided in this Agreement, all notices required to be delivered under this Agreement shall be in writing and shall be delivered, mailed, e-mailed or faxed to the location of the relevant party set forth below or to such other address or to the attention of such other persons as such party may hereafter specify by notice to the other party.

MissionSquare: Legal Department, MissionSquare, 777 North Capitol Street, N.E., Suite 600, Washington, D.C., 20002-4240
Facsimile; (202) 962-4601

Employer: at the office set forth in the first paragraph hereof, or to any other address, facsimile number or e-mail address designated by the Employer to receive the same by written notice similarly given.

Each such notice, request or other communication shall be effective: (i) if given by facsimile, when transmitted to the applicable facsimile number and there is appropriate confirmation of receipt; (ii) if given by mail or e-mail, upon transmission to the designated address with no indication that such address is invalid or incorrect; or (iii) if given by any other means, when actually delivered at the aforesaid address.

12. Complete Agreement

This Agreement shall constitute the complete and full understanding and sole agreement between MissionSquare and Employer relating to the object of this Agreement and correctly sets forth the complete rights, duties and obligations of each party to the other as of its date. This Agreement supersedes all written and oral agreements, communications or negotiations among the parties. Any prior agreements, promises, negotiations or representations, verbal or otherwise, not expressly set forth in this Agreement are of no force and effect.

13. Titles

The headings of Sections of this Agreement and the headings for each of the attached schedules are for convenience only and do not define or limit the contents thereof.

14. Incorporation of Exhibits

All Exhibits (and any subsequent amendments thereto), attached hereto, and referenced herein, are hereby incorporated within this Agreement as if set forth fully herein.

15. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of **Wisconsin**, applicable to contracts made in that jurisdiction without reference to its conflicts of laws provisions.

In Witness Whereof, the parties hereto certify that they have read and understand this Agreement and all Schedules attached hereto and have caused this Agreement to be executed by their duly authorized officers as of the Inception Date first above written.

CITY OF WEST ALLIS

By _____
Signature/Date

By _____
Name and Title (Please Print)

**THE INTERNATIONAL CITY MANAGEMENT
ASSOCIATION RETIREMENT CORPORATION
doing business as MISSIONSQUARE
RETIREMENT**

By _____
Erica McFarquhar
Authorized Representative

[An execution copy will be provided via DocuSign]

Exhibit A

Administrative Services

The administrative services to be performed by MissionSquare under this Agreement shall be as follows:

- (a) Participant enrollment services are provided online. Employees will enroll online through a secure site or the Employer will enroll employees through the plan sponsor website.
- (b) Establishment of participant accounts for each employee participating in the Plan for whom MissionSquare receives appropriate enrollment instructions. MissionSquare is not responsible for determining if such Plan participants are eligible under the terms of the Plan.
- (c) Allocation in accordance with participant directions received in good order of individual participant accounts to investment options offered under the Plan.
- (d) Maintenance of individual accounts for participants reflecting amounts deferred, income, gain or loss credited, and amounts distributed as benefits.
- (e) Maintenance of records for all participants for whom participant accounts have been established. These files shall include enrollment instructions (provided to MissionSquare through the participant website or the plan sponsor website), beneficiary designation instructions and all other documents concerning each participant's account.
- (f) Provision of periodic reports to the Employer through the plan sponsor website. Participants will have access to account information through Participant Services, Voice Response System, the participant website, and text access, and through quarterly statements that can be delivered electronically through the participant website or by postal service.
- (g) Communication to participants of information regarding their rights and elections under the Plan.
- (h) Making available Participant Services Representatives through a toll-free telephone number from 8:30 a.m. to 9:00 p.m. Eastern Time, Monday through Friday (excluding holidays and days on which the securities markets or MissionSquare are closed for business (including emergency closings)), to assist participants.
- (i) Making available access to MissionSquare's website, to allow participants to access certain account information and initiate certain plan transactions at any time. The participant website is normally

available 24 hours a day, seven days a week except during scheduled maintenance periods designed to ensure high-quality performance.

- (j) Maintaining the security and confidentiality of client information through a system of controls including but not limited to, as appropriate: restricting plan and participant information only to those who need it to provide services, software and hardware security, access controls, data back-up and storage procedures, non-disclosure agreements, security incident response procedures, and audit reviews.
- (k) Making available access to MissionSquare's plan sponsor web site to allow plan sponsors to access certain plan information and initiate plan transactions such as enrolling participants and managing contributions at any time. The plan sponsor web site is normally available 24 hours a day, seven days a week except during scheduled maintenance periods designed to ensure high-quality performance.
- (l) Distribution of benefits as agent for the Employer in accordance with terms of the Plan. Participants who have separated from service can request distributions through the participant website or via form.
- (m) MissionSquare is authorized by the Employer to (a) determine whether a domestic relations order is an acceptable qualified domestic relations order under the terms of the Plan and (b) establish a separate account record for the alternate payee and provide for the investment and distribution of assets held thereunder.
- (n) Loans may be made available on the terms specified in the Loan Guidelines, if loans are adopted by the Employer. Participants can request loans through the participant website.
- (o) Guided Pathways Advisory Services - MissionSquare's participant advice service, "Fund Advice", may be made available through a third-party vendor on the terms specified on MissionSquare's website.
- (p) MissionSquare is authorized by the Employer to establish an unallocated plan level expense account to function as the Administrative Allowance account, to be invested as Employer directs.
- (q) MissionSquare will determine appropriate delivery method (electronic and/or print) for plan sponsor/participant communications and education based on a number of factors (audience, effectiveness, etc.)



Founded in 1972, MissionSquare Retirement is a mission-based, nonstock, nonprofit, financial services company solely focused on helping public service employees and their families achieve their retirement goals. Our structure allows us to focus our time, energy, and resources on achieving that result. We provide services for more than 9800 retirement plans with total plan assets of over \$69 Billion in 1.8 million public participant accounts¹ as of June 30, 2023.



We invest in a shared sense of service. Working effectively with public employers, with a clear understanding of the unique characteristics and challenges you and your employees face, we've developed educational strategies geared to your needs. We currently provide services to numerous Wisconsin clients similar to those you're seeking.

Since retirement plan services should be simple, straightforward, and intuitive, we strive to anticipate your needs, while developing solutions to help you successfully and easily manage and coordinate retirement benefits. Your participants deserve the same simplicity in managing and attaining a more secure and confident financial future.

We look forward to your review of our proposal. If you have any questions, please contact Mara Fessler at mfessler@missionsq.org, Brad Smith at bsmith@missionsq.org or Kevin Linsmeier at klinsmeier@missionsq.org

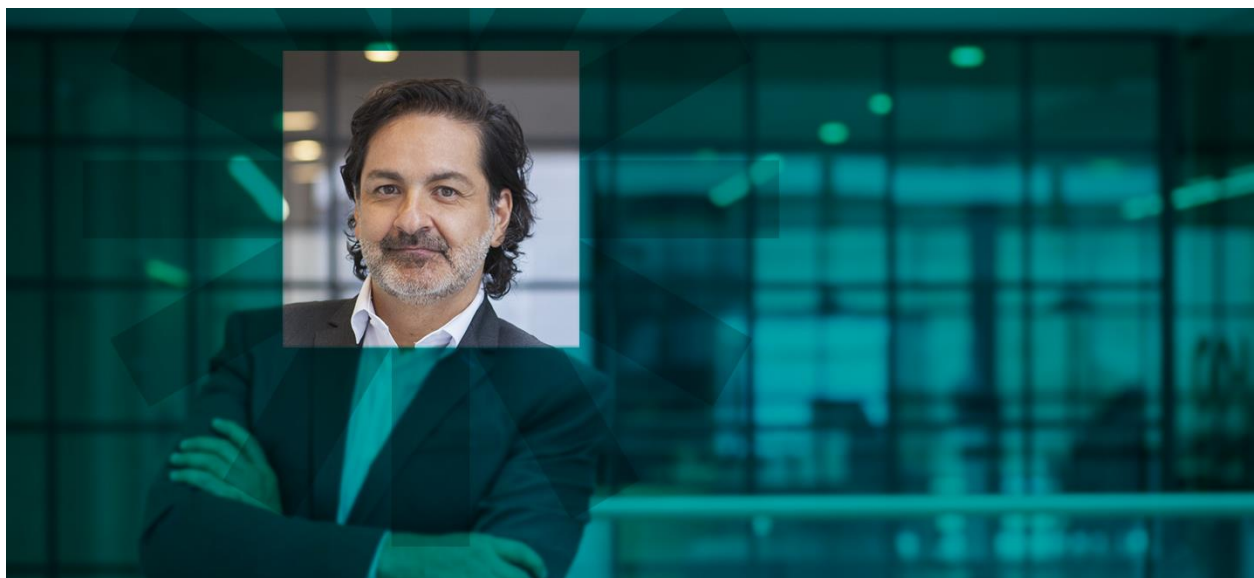
¹ Includes 457, 401, 403(b), Retirement Health Savings (RHS) plans, Employer Investment Program (EIP) plans, Individual Retirement Accounts (IRAs), and related beneficiary accounts.

Easing the Administrative Burden

Public sector retirement plan administration requires significant provider flexibility, experience, and efficiency. Without a recordkeeper actively committed to reducing plan sponsors' administrative burden, state and local entities can quickly find themselves overwhelmed by the complexities of operating their plans. MissionSquare has the services to effectively reduce your administrative burden and make your fiduciary oversight easier.

Plan Sponsor Services

- Dedicated single point of contact to lead delivery of all services to your plan
- Integrated transition team with extensive plan conversion and consolidation experience
- Industry-leading online plan administration platform
- Automated services, including enrollments, loan/distribution processing, and salary deferral changes
- Plan reporting, including Plan Health Monitor, Plan Analytics, Employer Statements, Plan Service Reports, and more
- Plan analytics tool to identify, measure, and benchmark patterns and relationships in plan data
- Fiduciary support via multiple channels with helpful tools and education
- Defense-in-depth system security encompassing best-of-breed technology and security processes
- Employer phone support Monday-Friday, 7:30 a.m.-6:30 p.m. CT



Participant Communication, Education, and Advice

MissionSquare's comprehensive participant education programs use a combination of educational and financial planning services and resources delivered in person, virtually, via phone, and digitally to accommodate different learning styles and participants' varied schedules. Our programs can be tailored to address key decisions your employees face, such as plan enrollment, participation, and increasing contributions, as well as the impacts of taking plan loans.

Participant Services

- Retirement Plans Specialists available to provide group and individual education to employees
- Our Financial Wellness Center provides 100+ videos, articles, interactive calculators, charts, gamification, and tutorials on relevant financial topics
- CERTIFIED FINANCIAL PLANNER™ professionals available to deliver comprehensive financial planning services to eligible participants
- Communication and education strategies to engage employees and drive better retirement outcomes
- Investment advice via Guided Pathways® Advisory Services provides varying levels of assistance based on how involved participants want to be in their investing decisions
- Online account access with full transaction capability and a suite of retirement-planning tools and calculators
- Account access via our mobile app, Amazon Alexa, and Text Access
- Enrollment via our mobile app

MissionSquare Retirement makes a mutual fund platform available through our third-party mutual fund settlement and clearing agent.

We have access to approximately 700 fund families and over 20,000 funds/share classes. Should you desire a fund not currently on our platform, and that fund is open and available to retirement plans, we'll work with the fund family to add the fund to our platform.



Pricing

MissionSquare Retirement will move the **457 Plan** from **R5** Shares to **R9** Shares. This will result in an estimated participant savings of **\$50,000** annually. This is a **5-year** contract and assumes no surrender charges.

MissionSquare assesses no back-end charges or financial market value adjustments of any kind. Funds may assess redemption fees for assets that have been invested for less than a period of time defined in the fund prospectus or disclosure documents.

MissionSquare retains full discretion to release employer-initiated MissionSquare PLUS Fund withdrawals in an orderly manner over a period of up to 12 months from the date MissionSquare receives written notification from the employer that it is initiating withdrawals from the MissionSquare PLUS Fund, regardless of whether the market-to-book value ratio of the MissionSquare PLUS Fund is above or below 100%. This restriction on employer withdrawals from the MissionSquare PLUS Fund does not apply to participant-directed withdrawals from the Fund.

In the case of an employer-initiated total withdrawal, participant transfers of MissionSquare PLUS Fund assets to other investment options will be restricted, and participants will not be able to make additional investments in the PLUS Fund during this 12-month period. The MissionSquare PLUS Fund remains benefit-responsive to participants eligible to take participant-directed withdrawals from the Fund. Transfers to another provider will be restricted if an employer elects to replace the MissionSquare PLUS Fund.

Disclosure of fund expenses and revenue received by MissionSquare Retirement is provided in the **Appendix**.

Optional Services Fees

The following supplemental service fees² apply exclusively to participants who choose to use these supplemental services:

Managed Account Services

Participants who use Managed Accounts are charged an additional asset-based fee³ outlined in the following schedule.⁴

Participant Account Balance	Annual Fee Percentage
First \$100,000	0.50%
Next \$200,000	0.40%
Next \$200,000	0.30%
Over \$500,000	0.20%

MissionSquare's Self-Directed Brokerage Service

- **MissionSquare Retirement Charges** — MissionSquare assesses a one-time \$50 setup fee when a participant's brokerage account is established and a \$50 annual maintenance fee. These fees are deducted directly from the participant's core account at MissionSquare.
- **TD Ameritrade Fees/Charges⁵** — For a complete list of fees and charges, please refer to the attached TD Ameritrade Commissions and Service Fees document. If TD Ameritrade changes its fees, the new fee schedule would be used. All TD Ameritrade fees and charges are deducted directly from a participant's brokerage account.⁶

Loans

- **Setup Fee** — \$75 origination fee for loan applications, re-amortizations, and

² Fees for ancillary services are subject to change with appropriate notification.

³ Underlying mutual fund expenses and plan administration fees still apply. Please consult the applicable disclosure materials for a description of these fees and expenses.

⁴ Investment advice and analysis tools are offered to participants through MissionSquare Retirement, a federally registered investment adviser. Investment advice is the result of methodologies developed, maintained, and overseen by the Independent Financial Expert, Morningstar Investment Management LLC. Morningstar Investment Management LLC is a registered investment advisor and subsidiary of Morningstar, Inc. Morningstar, Inc. and Morningstar Investment Management LLC are not affiliated with MissionSquare Retirement. All rights reserved. The Morningstar name and logo are registered marks of Morningstar, Inc.

⁵ TD Ameritrade receives remuneration from fund companies participating in its no-load, no-transaction-fee program for recordkeeping and shareholders services, and other administrative services. The amount of remuneration for these services is based in part on the amount of investments in such funds by TD Ameritrade clients. No-transaction-fee funds have other fees and expenses that apply to a continued investment in the fund and are described in the prospectus.

⁶ MissionSquare Retirement and TD Ameritrade are separate, unaffiliated companies and not responsible for each other's services or policies. Brokerage services are provided by TD Ameritrade, Inc., member of FINRA/SIPC. TD Ameritrade is a trademark jointly owned by TD Ameritrade IP Company, Inc. and the Toronto-Dominion Bank. All rights reserved. Used with permission.

refinancings. This is a one-time expense.

- **Annual Fee** — \$50 annual fee for outstanding loans.
- **ACH Reject Fee** — \$20 for each occurrence of an ACH return due to insufficient bank funds, invalid bank account, or account closed.

Wire Transfer Fees

A \$15 participant fee will apply for each outgoing wire transfer requested by a participant. Should our processing bank increase wire fees during the contract period, the increased fee will be charged to the participant accordingly. There are no charges for incoming wire transfers.

QDRO Processing Fees

\$250 per divorce.

Programming Costs

Any systems programming for services not identified in the scope of services or that have not been proposed in this proposal are available at a cost of \$175 per hour for programming, testing, and project oversight.

Current Crediting Rate of the MissionSquare PLUS Fund

The net annualized crediting rate for the MissionSquare PLUS Fund R9 was 2.81% on the day of June 30, 2022. The PLUS Fund crediting rate is calculated by taking into account current yields on the Fund's holdings. The Fund's crediting rate is generally expected to follow interest rate trends over time, but will typically do so on a lagged basis and may not move in the same direction as prevailing interest rates over certain time periods.

The MissionSquare PLUS Fund, a commingled stable value fund, does not contractually guarantee principal or a minimum interest rate.⁷

⁷ Plan Level Transfer Restrictions:

MissionSquare retains full discretion to release employer-initiated MissionSquare PLUS Fund withdrawals in an orderly manner over a period of up to 12 months from the date MissionSquare receives written notification from the employer that it is initiating withdrawals from the MissionSquare PLUS Fund, regardless of whether the market to book value ratio of the MissionSquare PLUS Fund is above or below 100%. This restriction on employer withdrawals from the MissionSquare PLUS Fund does not apply to participant-directed withdrawals from the Fund. In the case of an employer-initiated total withdrawal, participant transfers of MissionSquare PLUS Fund assets to other investment options will be restricted and participants will not be able to make additional investments in the PLUS Fund during this 12-month period. The MissionSquare PLUS Fund remains benefit responsive to participants eligible to take participant-directed withdrawals from the Fund. Transfers to another provider will be restricted if an employer elects to replace the MissionSquare PLUS Fund.

**CITY OF WEST ALLIS
RESOLUTION R-2023-0676**

**RESOLUTION AUTHORIZING THE PURCHASE OF ONE 2024 VOLVO L70H
WHEEL LOADER FROM ARING EQUIPMENT COMPANY FOR A SUM OF
\$220,674**

WHEREAS, the Public Works Streets and Sanitation Division is in need of replacing a 17 year old wheel loader #2936 with many maintenance issues with a new, more efficient, and functional wheel loader; and,

WHEREAS, the 2023 approved budget includes \$240,000.00 for the purchase of the wheel loader; and,

WHEREAS, the cooperative proposal through the Sourcewell National Cooperative Contract # 032119-VCE for delivering one 2024 Volvo model L70H wheel loader for the Public Works Streets and Sanitation Division of the City of West Allis; and,

WHEREAS, the Fleet Services Division of the Department of Public Works has determined that this contract meets all desired specifications, and that the cooperative agreement proposal received is reasonable; and,

WHEREAS, the Common Council deems it to be in the best interests of the City of West Allis that the proposal of Aring Equipment Company be accepted.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the proposal dated October 3, 2023 by Aring Equipment Company for furnishing and delivering one (1) 2024 Volvo L70H wheel loader for a total net sum of \$220,674 be and are hereby accepted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the purchase of the above described item, for an amount of \$220,674, is hereby authorized. Funding for this purchase is available in the Public Works Budget and the purchase will be charged to Account Number 352-4218-534.70-03, Vehicles.

BE IT FURTHER RESOLVED that the Finance Department be and is hereby authorized to enter into a contract for the aforesaid equipment.

SECTION 1: **ADOPTION** “R-2023-0676” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0676(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Ray Turner	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis



Quote Valid for 90 days

Contract:
032119-
VCE

Date: 10/3/2023

Buying Agency:	CITY OF WEST ALLIS	Dealership:	ARING EQUIPMENT COMPANY INC
Sourcewell Member #:	42656	Prepared By:	DEAN CASTONA
Contact Person:	Brett Wollenzien	Phone:	
Phone/Email:	BWollenzien@westalliswi.gov	Email:	dcastona@aring.com

Sourcewell Product Code	D - Volvo Pricing Catalog: Wheel Loaders Large
--------------------------------	--

A. Catalog / Price Sheet Items being purchased			
Quan	Description	Unit Pr	Total
1	VOLVO L70H WHEEL LOADER	\$209,220	\$209,220
See next page for machine specs at List Price, Contract Discount, Machine Price			
TOTAL Purchase Price at Bottom of this Page			
Sourcewell Machine Price:			\$209,220
Additional Discount:			-\$11,000
Subtotal A:			\$198,220

B. Sourced and/or Non-Contracted Items			
Quan	Description	Unit Pr	Total
1	SOURCED - Gem 3.00yd Bucket	\$10,619	\$10,619
1	SOURCED - Gem Quick Coupler	\$9,311	\$9,311
1	SOURCED - GEM 5.0 yd LM Bucket	\$13,500	\$13,500
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
Subtotal B:			\$33,430

C. Freight / Installation / Ext Warranty / Trade-Ins / Other Allowances/ Miscellaneous Charges	
Freight	\$1,000
PDI	\$1,000
(2) Sets of filters for L70H	\$1,260
5 year 6000 hour warranty	\$10,764
LESS TRADE: 2005 Volvo L70E s/n60982	-\$25,000
Subtotal C:	-\$10,976

Delivery Date:		D. TOTAL PURCHASE PRICE (A+B+C):	\$220,674
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Version 20		
Description	Part #	List Price
Volvo L70H, Wheel Loader	L70H	258,236.00
4-Rims (3pc) for 20.5 or 600 tires	WL21004	4,771.00
Engine D6J (Tier 4F) US	WL32017	0.00
Fuel fill strainer	WL30007	0.00
Delayed Engine Shutdown	WL30024	216.00
Reversible cooling fan	WL37001	1,437.00
Rimpull	WL39501	0.00
Air conditioning with ACC (automatic climate control)	WL42001	7,624.00
Radio BlueTooth/USB/AUX no CD (must select WL44001 or WL44002)	WL43004	1,154.00
Steering knob	WL45001	0.00
Sliding window in door	WL45003	0.00
ACC Fahrenheit decal only	WL45004	0.00
Universal key	WL45005	0.00
Secondary steering, electric	WL45019	0.00
Lunch box holder	WL45023	0.00
Anchorage manual	WL45027	0.00
Co-pilot incl Camera	WL45057	0.00
Operator Coaching Start	WL88201	0.00
LOTO, Lock out tag out	WL53009	0.00
Back up alarm	WL54001	0.00
Max Boom Height	WL65013	0.00
Oil sampling ports	WL71002	350.00
Footsteps front frame	WL71005	341.00
Footstep, right side	WL71009	0.00
Boom Suspension System (" Ride Control" . Includes single acting lift system.)	WL80001	7,261.00
Decals, English/Spanish	WL83004	0.00
Cover plates, rear frame	WL86013	0.00
Frame, life time warranty	WL86041	0.00
CareTrack Connectivity 4 yr Subscription	WL88010	0.00
CareTrack, GSM/Satellite	WL88018	0.00
De-activate SAT	WL88020	0.00
20.5R25* L-2 Michelin Snoplus (4)	WL20019	22,857.00
Full coverage fenders rear for standard tires	WL22004	1,020.00
Max. fan speed, hot climate	WL30002	192.00
Air precleaner, Sy-klone	WL31002	2,565.00
Engine block heater, 120 V	WL33002	1,070.00
Limited slip rear axle	WL35001	5,362.00
Lockup converter	WL39007	3,831.00
Premium Comfort ISRI	WL41017	3,583.00
RH Radio mounting kit including 20 amp converter, speakers & 12v outlet	WL44001	1,214.00
Cab ladder, rubber suspended	WL45006	675.00
Armrest for ISRI premium seat	WL45046	292.00
CoPilot with rear view camera + OBW Hardware (must select WL88205)	WL45052	6,413.00
Operator Coaching Advanced (requires WL45052 & WL88205 OBW hardware and software)	WL88202	275.00
OnBoard Weighing Software (must select WL45051 or WL45052 and WL88202)	WL88205	4,338.00

Rearview mirrors, electric/heat long arm RH	WL45203	804.00
Automatic activation of rear work lights when reversing	WL50011	557.00
LED Power Package	WL50024	7,117.00
Warning Beacon, LED	WL51003	987.00
EL Hydraulic 4 Functions (hydraulic and 3rd funct detent function included)	WL61031	7,483.00
Separate attachment locking, std. boom	WL64001	2,809.00
Auto lube for standard boom	WL70003	13,880.00
Counterweight, logging (can't be ordered from Arvika w/ solid tires or wooden protect rims)	WL81001	1,717.00
Tow Hitch	WL82005	527.00
Total List Price		\$370,958
Sourcewell % off List		43.6%
Sourcewell Machine Price		\$209,220

See Front Page of Quote for Total Purchase Price

**CITY OF WEST ALLIS
RESOLUTION R-2023-0680**

**RESOLUTION AUTHORIZING THE HEALTH DEPARTMENT TO ACCEPT AND
EXPEND POTENTIAL FUNDING FROM THE FOOD AND DRUG
ADMINISTRATION (FDA)-NATIONAL ENVIROMENTAL HEALTH
ASSOCIATION (NEHA) TO ADDRESS FOOD LICENSING STANDARDS**

WHEREAS, the National Environmental Health Association will provide NEHA-FDA Retail Flexible Funding Model grant funding to the West Allis Health Department to support our retail food regulatory program in its goal to achieve conformance with the Voluntary National Retail Program Standards. Of the 9 Retail Program Standards we will audit and verify Standards 2, 3 and 7, as well as progress in Standard 9.

WHEREAS, the City of West Allis has applied for \$17,500 in funding from National Environmental Health Association for grant funding from January 2, 2024 to December 31, 2024,

WHEREAS, the West Allis Health Department will serve as the agency responsible for administering the funds; and,

WHEREAS, the funding will support our efforts toward the completion of Voluntary National Retail Program Standards,

WHEREAS, the 2024 budget did not include an appropriation for the NEHA-FDA Retail Flexible Funding Model grant funding grant.

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of West Allis

1. Authorizes the West Allis Health Department to accept the NEHA-FDA Retail Flexible Funding Model grant funding should it be offered; and
2. Appropriates and amends the 2024 City Budget to allow for the expenditure NEHA-FDA Retail Flexible Funding Model grant funding as allowed in the grant program; and
3. That the Health Commissioner is hereby authorized and directed to take any and all other actions deemed necessary to effectuate the intent of this Resolution.

SECTION 1: **ADOPTION** “R-2023-0680” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2023-0680(Added)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Ray Turner	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

**CITY OF WEST ALLIS
RESOLUTION R-2023-0681**

**RESOLUTION APPROVING A WEST ALLIS NEIGHBORHOOD ASSOCIATION
SMALL GRANT PROGRAM FOCUS GRANT TO ORCHARD HILLS
NEIGHBORHOOD ASSOCIATION IN THE AMOUNT OF UP TO \$2,000**

WHEREAS, the Mayor and Common Council of the City of West Allis, along with staff and citizens, recognize the importance of developing and maintaining healthy neighborhoods throughout the community; and,

WHEREAS, the Common Council of the City of West Allis under Resolution R-2014-0099, approved a City of West Allis Neighborhood Small Grant Program to provide small grants to help organize neighborhood associations and to provide grants for neighborhood enhancement projects; and,

WHEREAS, the grant application submitted by the Orchard Hills Neighborhood Association is hereby attached Exhibits (Application and Scope) and has been reviewed by staff and recommended to the Mayor in accordance with program policies and is recommended for approval; and,

WHEREAS, the grant meets the criteria of the West Allis Neighborhood Small Grant Program to provide neighborhood associations assistance to support a project that will be unique, enhance the neighborhood, and beautify the area.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that it hereby approves a Small Grant under the City of West Allis Neighborhood Small Grant Program Focus Grant to the Orchard Hills Neighborhood Association in the amount of up to \$2,000 to cover costs of art wrapping up to two utility boxes in the Orchard Hills Neighborhood, neighborhood clean-up and beautification efforts -including cost of materials also to aid in revitalizing membership to the association's infrastructure.

BE IT FURTHER RESOLVED that the Mayor or his designee is authorized to enter into a grant agreement by and between the City of West Allis and the Orchard Hills Neighborhood Association for the project.

BE IT FURTHER RESOLVED that up to \$2,000 be appropriated from the West Allis Neighborhood Small Grant Program Focus Grant.

SECTION 1: **ADOPTION** "R-2023-0681" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2023-0681(Added)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

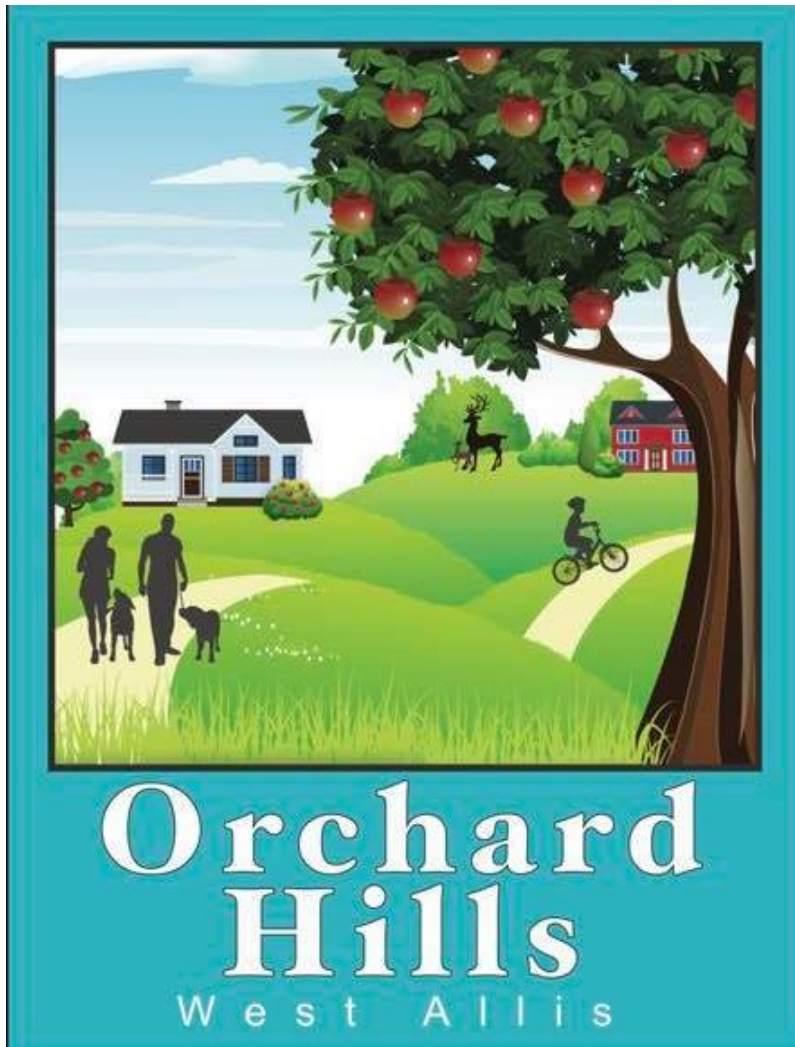
	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Ray Turner	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis



Orchard Hills Neighborhood
Scope of work.

Activity	Item	Source	Quantity	Cost
OH Night Out	Pizza	Dominoes	20	\$157.73
Beautify Electrical Boxes	Apply Decals 119 th & 122 nd		2 Decals	\$1,600

Neighborhood Garage sale	Garage Sale Signs	Amazon	1 Pack of 10	\$31.19
Various items for neighborhood cleanup and beautification	Big Garbage Bags, Small Christmas Decorated Tree in Circle	Various Vendors		\$211.09

**CITY OF WEST ALLIS
RESOLUTION R-2023-0683**

**RESOLUTION TO AUTHORIZE THE DIRECTOR OF PUBLIC WORKS TO
AMEND AN EXISTING AGREEMENT WITH ASSETWORKS INC. FOR THREE
(3) ADDITIONAL YEARS FOR THE AMOUNT NOT TO EXCEED \$194,456.90.**

WHEREAS, the City and AssetWorks Inc. executed a five (5) year Software License Agreement, Software Maintenance Agreement, Professional Services Agreement, and Hosting Services Agreement made effective August 1, 2018 for a hosted Enterprise Asset Management System; and,

WHEREAS, the City and AssetWorks Inc. agreed to negotiate and amend the terms of the Agreement; and,

WHEREAS, the term of the Agreement shall be for three (3) years. The City may extend the term of the amended agreement for an additional renewal term for up to two (2) years; and,

NOW THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the three-year extension under the terms of the new agreement, be and hereby approved.

BE IT FURTHER RESOLVED that the Director of Public Works is hereby authorized to enter into an amended agreement for the servicing, hosting and maintenance of the Enterprise Asset Management System.

BE IT FURTHER RESOLVED that funding for the amended professional services agreement will be charged to budgeted 2023 funds in account number 100-4001-533.32-01 (Maintenance Contracts/ Computer Equipment/Software).

SECTION 1: **ADOPTION** “R-2023-0683” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0683(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Ray Turner	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

AMENDMENT 1

THIS AMENDMENT is made effective this ___ day of _____, 2023 between:

The **City of West Allis** (the “City”), whose principal place of business is 7525 W. Greenfield Avenue, West Allis, WI 53214, and **AssetWorks Inc.** (“AssetWorks”), whose principal place of business is 998 Old Eagle School Road, Suite 1215, Wayne, PA 19087.

RECITALS

- A. The City and AssetWorks LLC executed a Software License Agreement, Software Maintenance Agreement, Professional Services Agreement, and Hosting Services Agreement made effective August 1, 2018 (collectively, the "Agreements") for a hosted Enterprise Asset Management System.
- B. On or about January 1, 2022 AssetWorks LLC converted from a Delaware Limited Liability Company to a Delaware Corporation and changed its name to AssetWorks Inc. AssetWorks Inc. remains the owner, author, and Sole Source Provider of the AssetWorks Enterprise Asset Management System (“System”).
- C. The City and AssetWorks wish to acknowledge the conversion and name change by AssetWorks and reaffirm their commitment to the Agreement and to provide pricing for up to five additional years of recurring maintenance and hosting fees for the System.

NOW THEREFORE the City and AssetWorks agree as follows:

- 1. The Agreements are hereby amended by replacing “AssetWorks LLC” with “AssetWorks Inc.”
- 2. AssetWorks Inc. accepts all interest, benefit, and obligation in the Agreements and the City consents to the conversion and name change to AssetWorks Inc.
- 3. The renewal term of the Agreements shall commence as of the date of execution of this Amendment 1 and shall continue for three (3) years. The City may, at its option, extend the renewal term for up to two (2) additional years.

4. All Maintenance and Hosting fees will be invoiced in advance and paid for by the City in accordance with Schedule A.
5. Any terms, conditions or provisions of the Agreements not specifically addressed or modified by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be signed by their duly authorized representatives as of the date above.

THE CITY OF WEST ALLIS

By: _____

Name: _____

Title: _____

Date: _____

ASSETWORKS INC.

By: _____

Name: _____

Title: _____

Date: _____

Schedule A



998 Old Eagle School Road | Suite 1215 | Wayne PA 19087-1805
 Tel (484) 588-5515 Fax (610) 971-9447

MAINTENANCE & HOSTING RENEWAL

STATEMENT

Number 1688 EAM MNT/HST23
 3 Year Term Beginning 12/1/23
 Pro-rated maintenance term

TO: City of West Allis
 FROM: AssetWorks Inc.
 DATE: October 4, 2023
 RE: Enterprise Asset Management Hosting Renewal

Prices valid through November 30, 2026

Annual Software Maintenance and Support for pro-rated period 8/1/2023 - 11/30/2023

EAM Standard License		
Including Shop Activity, Customer Access, KPI/Dashboards, MAXQueue Integration, Reporting, ACTIONMap!, ESRI Integration, MobileFocus/SmartApps Enterprise, Crystal Reports with Full CPU, Crystal Reports Professional Edition		
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>	\$	10,436.18
Subtotal, Current Maintenance, not including tax and options	\$	10,436.16
Credit Available for paid yearly maintenance 8/1/23 - 7/31/24	\$	20,872.32

3 Year Term:

Annual Software Maintenance and Support for period 12/1/2023 - 11/30/2024

EAM Standard License		
Including Shop Activity, Customer Access, KPI/Dashboards, MAXQueue Integration, Reporting, ACTIONMap!, ESRI Integration, MobileFocus/SmartApps Enterprise, Crystal Reports with Full CPU, Crystal Reports Professional Edition		
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>	\$	30,739.24
Subtotal, Current Maintenance, not including tax and options	\$	30,739.24

Annual Application Hosting for period 12/1/2023 - 11/30/2024

EAM Hosting		
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>	\$	29,160.00
Subtotal, Current Hosting	\$	29,160.00
Year 1 Total	\$	59,899.24

Annual Software Maintenance and Support for period 12/1/2024 - 11/30/2025

EAM Standard License		
<i>Same Configuration as above</i>		
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>	\$	33,198.38
Subtotal, Current Maintenance, not including tax and options	\$	33,198.38

Annual Application Hosting for period 12/1/2024 - 11/30/2025

EAM Hosting		
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>	\$	31,492.80
Subtotal, Current Hosting	\$	31,492.80
Year 2 Total	\$	64,691.18

Annual Software Maintenance and Support for period 12/1/2025 - 11/30/2026

EAM Standard License		
<i>Same Configuration as above</i>		
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>	\$	35,854.25
Subtotal, Current Maintenance, not including tax and options	\$	35,854.25

Annual Application Hosting for period 12/1/2025 - 11/30/2026

EAM Hosting		
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>	\$	34,012.22
Subtotal, Current Hosting	\$	34,012.22

→ If you have any questions, please contact Alexis Scheifley at Alexis.Scheifley@AssetWorks.com. Page 1 of 2 ←

AssetWORKS

998 Old Eagle School Road | Suite 1215 | Wayne PA 19087-1805
Tel (484) 588-5515 Fax (610) 971-9447

MAINTENANCE & HOSTING RENEWAL

STATEMENT

Number 1688 EAM MNT/HST23
3 Year Term Beginning 12/1/23
Pro-rated maintenance term

TO: City of West Allis
FROM: AssetWorks Inc.
DATE: October 4, 2023
RE: Enterprise Asset Management Hosting Renewal

Prices valid through November 30, 2026

Year 3 Total	\$ 69,866.47
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CHECKS

AssetWorks
PO Box 202525
Dallas TX 75320-2525

All software updates are electronically delivered

3 YEAR BUDGETARY TOTAL, \$ US	\$ 194,456.90
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EFT, ACH, OR DIRECT DEPOSIT

Wells Fargo, 8601 N. Scottsdale Rd., Scottsdale AZ 85253
ABA # 122105278
Account # 5076434348

US Tax ID # 46-0521049

Canada GST/HST # 834113896 RT0001

AssetWorks Inc. is a subsidiary of Trapeze Software Group Inc.

*If you require a separate invoice, complete this form and return it by email or fax; AssetWorks will issue an invoice as you instruct below. If your organization requires us to reference a purchase order number on our invoice, we must receive that PO by email to Alexis.Scheifley@AssetWorks.com or by fax to (610) 971-9447. **Do not mail POs to our remittance address.***

SOFTWARE LICENSE AGREEMENT AND RELATED HARDWARE PURCHASE

FOR AND IN CONSIDERATION of the mutual benefits accruing and expected to accrue hereunder, this Software License Agreement ("Agreement") is made as of the 1st day of August, 2018 ("Effective Date") by and between AssetWorks LLC a Delaware limited liability company with offices at 998 Old Eagle School Road, Suite 1215, Wayne, PA 19087 ("AssetWorks"), and the City of West Allis, WI with offices at 7525 W. Greenfield Avenue, West Allis, WI 53214 ("CUSTOMER"). Intending to be legally bound, the parties hereby mutually agree to the following terms and conditions:

Article I. HARDWARE PURCHASE AND SOFTWARE LICENSE

- A. Customer shall purchase the hardware listed on Schedule 1, if any. Title to the hardware shall pass upon receipt of shipment by Customer.
- B. AssetWorks grants to CUSTOMER a non-exclusive, perpetual (subject to Article V) non-transferable license for the number of units specified in Schedule 1 to make use of the software specified in Schedule 1 (herein "Software") on the CUSTOMER's database servers and application servers ("Environment") Except as provided above, use of Software in excess of limits defined in Schedule 1 or other than on the Environment requires additional fees. CUSTOMER'S license is to use the Software in its own business; CUSTOMER has no right to use the Software in processing work for third parties.
- C. CUSTOMER shall have the right to use only one copy or image of the Software for production purposes to manage up to the number of Active Equipment Units identified in the Product Schedule (Schedule 1) and shall not copy or use the Software for any other purpose except (i) for archival purposes, (ii) in connection with a disaster recovery program, and (iii) for the purpose of testing the operation of the Software, provided such testing copy shall not be used in a live production environment. CUSTOMER may increase the number of authorized Active Equipment Units by executing a subsequent Product Schedule and paying in full the applicable fees. Upon signing the subsequent Product Schedule and paying in full the applicable fees, CUSTOMER shall have the right to monitor the revised number of Active Equipment Units as set forth in the subsequent Product Schedule. "Active Equipment Unit" shall mean any in service unit to which work orders, fuel tickets, or usage tickets are posted.
- D. If any third party software is provided to CUSTOMER pursuant to this Agreement, such license shall be in accordance with terms set forth in Schedule 1.
- E. Source Code shall mean software in human-readable form, including all appropriate programmer's comments, data files and structures, header and include files, macros, make files, object libraries, programming tools not commercially available, technical specifications, flowcharts and logic diagrams, schematics, annotations and documentation reasonably required or necessary to enable a competent independent third party programmer to create, operate, maintain, modify and improve such software without the help of any other person, and with data files containing Source Code in standard ASCII format readable by a text editor.
- F. Except as expressly authorized under this Agreement, CUSTOMER shall not (i) sell, rent, lease, timeshare, encumber, license, sublicense, transfer or assign the Software or Documentation; (ii) attempt to decompile, disassemble or reverse engineer the Software in whole or in part, or otherwise attempt to derive the Source Code of the software.

Article II. FEES AND PAYMENTS

- A. CUSTOMER shall pay AssetWorks the fees specified in Schedule 1. All fees are payable by CUSTOMER within thirty (30) days of receipt of invoice. Software is invoiced upon contract execution. Hardware is invoiced upon shipment.
- B. CUSTOMER shall be responsible for all taxes and charges assessed or imposed with respect to amounts payable hereunder, including, without limitation, state and local, occupation, sales, use or excise taxes paid or payable by AssetWorks, exclusive, however, of taxes imposed on AssetWorks' net income by the United States or any political subdivision thereof.
- C. AssetWorks reserves the right to apply a late payment charge of 1.5% per month to amounts outstanding more than thirty (30) days after the date of the invoice unless there is a bona fide dispute as to the amount owed.

Article III. NON-DISCLOSURE

- A. Subject to the other paragraphs in this Article III, CUSTOMER agrees that the Software shall be held in confidence by CUSTOMER and shall not be disclosed to others without the prior written consent of AssetWorks, which may be withheld by AssetWorks in its sole discretion. This obligation to hold confidential does not apply to any portion of the Software (1) developed by CUSTOMER and in CUSTOMER's possession prior to the receipt of same from AssetWorks; (2) which at the time of disclosure is part of the public domain through no act or failure to act by CUSTOMER; or (3) which is lawfully disclosed to CUSTOMER without restriction on further disclosure by another party who did not acquire same from AssetWorks.
- B. AssetWorks provides documentation for the Software electronically. The CUSTOMER may copy, in whole or in part, any such documentation relative to the Software for CUSTOMER's internal use consistent with this Agreement.
- C. Any Software provided by AssetWorks in machine-readable form may be copied by CUSTOMER for use with the designated servers to the extent necessary for archive or emergency restart purposes, to replace a worn copy, or to understand the contents of such machine-readable material.
- D. CUSTOMER's records with regard to use of the Software shall be made available to AssetWorks at all reasonable times at AssetWorks' request to audit CUSTOMER's compliance with this Agreement, and CUSTOMER shall certify to the truth and accuracy of such records.

Article IV. WARRANTIES AND LIMITATION OF LIABILITY

- A. Hardware purchased under this Agreement has a limited one year warranty. This limited hardware warranty covers defects in materials and workmanship in hardware products. The warranty does not cover external causes such as accident, abuse, misuse, or problems with electrical power, servicing not authorized by AssetWorks, usage that is not in accordance with product instructions, failure to follow the product instructions or failure to perform preventive maintenance and normal wear and tear. ASSETWORKS'S RESPONSIBILITY FOR DEFECTS IN HARDWARE IS LIMITED TO REPAIR OR REPLACEMENT OF THE PRODUCT AS SET FORTH IN THIS WARRANTY STATEMENT. EXCEPT FOR THE LIMITED WARRANTY EXPRESSLY STATED HEREIN FOR HARDWARE, ASSETWORKS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, PERFORMANCE, SUITABILITY, OR NON-INFRINGEMENT. ASSETWORKS EXPRESSLY DISCLAIMS ALL WARRANTIES NOT STATED IN THIS LIMITED WARRANTY.

- B. AssetWorks represents that it has the right to license the Software to CUSTOMER as provided in Article I. AssetWorks further represents that the Software will conform to the description contained in the documentation provided or published by AssetWorks (“Documentation”) but, except as provided in this Article IV (e.g., IV, G), AssetWorks makes no other representations, warranty, or guarantees, express or implied, with respect to the accuracy, completeness, or usefulness of the Software, INCLUDING EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. In the event the Software fails to conform to the description contained in the Documentation, AssetWorks’ sole obligation shall be to correct the errors. This limited warranty is lieu of all liabilities or obligations of AssetWorks for damages arising out of or in connection with the delivery, use or performance of the Software.
- C. AssetWorks will defend, at its own expense, any action brought against CUSTOMER to the extent that it is based on a claim that the Software supplied by AssetWorks infringes a United States patent or copyright, and AssetWorks will pay those costs and damages finally awarded against CUSTOMER in any such action that are attributable to any such claim; provided, such defense and payments are conditioned on the following: (1) that AssetWorks shall be promptly notified in writing by CUSTOMER following its receipt of any such claim; (2) that AssetWorks shall have sole control of the defense of any action on such claim and all negotiations for its settlement or compromise; (3) should the Software become, or in AssetWorks’ opinion is likely to become, the subject of a claim of infringement of a United States patent or copyright, then CUSTOMER shall permit AssetWorks, at its option and expense, either to (A) procure for CUSTOMER a non-infringing license to use the Software; (B) modify the Software so that it becomes non-infringing; (C) procure for CUSTOMER a depreciated credit for the Software and accept its return. Depreciation shall be an equal amount per year over the lifetime of the Software, which the parties agree shall be five (5) years. AssetWorks shall have no liability to CUSTOMER under any provision of this clause with respect to any claim of patent or copyright infringement that is based on CUSTOMER’s unauthorized use or combination of the Software with software or data not supplied by AssetWorks as part of the Software.
- D. Except as set forth in Article IV, C, CUSTOMER agrees to defend and hold AssetWorks harmless against any claims made by any third party against AssetWorks arising out of CUSTOMER’s use of the Software unless such claims are due to the negligence or willful misconduct of AssetWorks. Nothing contained within this Agreement is intended to be a waiver or estoppel of the CUSTOMER or its insurer to rely upon the limitations, defenses and immunities contained within Wisconsin Statutes sections 893.80 and 345.05. To the extent that indemnification is available and enforceable, the City or its insurer shall not be liable in indemnity, contribution or otherwise for an amount greater than the limits of liability for municipal claims established by Wisconsin law.
- E. CUSTOMER agrees that AssetWorks total liability to Customer for any and all damages whatsoever, other than as set forth in Article IV, C, arising out of or in any way related to this Contract from any cause, including but not limited to negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not, in the aggregate, exceed fees paid to AssetWorks.
- F. In no event shall either party be liable for special, indirect, incidental, economic, consequential or punitive damages, including but not limited to lost revenue, lost profits, replacement goods, loss of technology rights or services, loss of data, or interruption or loss of use of software or any portion thereof regardless of the legal theory under which such damages are sought even if a party has been advised of the likelihood of such damages, and notwithstanding any failure of essential purpose of any limited remedy.
- G. The warranty period for the Software shall extend for a period of 90 days from the date of delivery of the Software but in no event later than one year from the date of execution of this Agreement. During the warranty period, in the event that the CUSTOMER encounters an error and/or malfunction whereby the Software does not conform to the description in the Documentation, AssetWorks will respond as follows:

1. In the event that, in the mutual and reasonable opinion of AssetWorks and the CUSTOMER, there exists an error or nonconformance to the Documentation, AssetWorks will take such steps as are reasonably required to correct the error with due dispatch.
2. In the event that, in the mutual and reasonable opinion of AssetWorks and the CUSTOMER, the error or nonconformance to the Documentation does not constitute a serious impediment to the normal intended use of the Software, AssetWorks will correct the error and distribute the correction to the CUSTOMER in accordance with AssetWorks' normal Software revision schedule.

Article V. TERMINATION

- A. The license conveyed pursuant to Article I B may be terminated by AssetWorks in the event of breach or default by CUSTOMER under this Agreement provided AssetWorks notifies CUSTOMER in writing of the breach or default and CUSTOMER does not correct same within thirty (30) days of AssetWorks' written notice unless there is a bona fide dispute as to whether there was a breach or default by CUSTOMER.
- B. In addition, CUSTOMER shall have the right to terminate this Agreement at any time; provided such termination shall not relieve CUSTOMER of its obligations (1) to pay any remaining unpaid balance for the total software license fee (as per Schedule 1).
- C. Notwithstanding the foregoing, CUSTOMER shall have the right to terminate this Agreement if AssetWorks fails to correct an error or nonconformance to the Documentation, as referenced in Article IV, G, 1, with due dispatch and AssetWorks fails to cure the default within 30 days of receipt of notice from CUSTOMER, and such shall constitute a termination for an uncured breach and/or default by AssetWorks for purposes of terminating the Software Maintenance Agreement, the Professional Services Agreement, and the Hosting Services Agreement.
- D. All Software and Documentation shall be and will remain the property of AssetWorks. Upon termination of this Agreement, whatever the reason, such Software and Documentation and any copies thereof made by CUSTOMER pursuant to Article III B and C shall be promptly returned to AssetWorks.

Article VI. ASSIGNMENT

This Agreement shall not be assigned by either party without the prior written consent of the other party, and any attempted assignment without such consent shall be void. No assignment of this Agreement shall be valid until and unless consented to in writing by the consenting part and assumed by the assignee in writing. When duly assigned in accordance with the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the assignee.

Article VII. ENTIRE AGREEMENT

This Agreement supersedes all prior proposals, oral or written, all previous negotiations and all other communications or understandings between AssetWorks and CUSTOMER with respect to the subject matter hereof. It is expressly agreed that if CUSTOMER issues a purchase order or other document for the services provided under this Agreement, such instrument will be deemed for CUSTOMER'S internal use only, and any provisions contained therein shall have no effect whatsoever upon this Agreement. This Agreement sets forth the sole and entire understanding between AssetWorks and CUSTOMER with respect to the subject matter. No amendments to this Agreement, either at the execution or subsequently, shall be binding on AssetWorks or CUSTOMER unless agreed to in writing by both parties.

Article VIII. SCHEDULES

Schedules 1 (Product Schedule) and any additional schedules specified below are hereby incorporated into this Agreement.

Article IX. GENERAL TERMS

- A. Neither AssetWorks nor CUSTOMER will assign or transfer its interest in this Agreement without the prior written consent of the other party.
- B. All provisions of this Agreement, which by their nature should survive termination of this Agreement, will so survive.
- C. No delay or failure by either party to exercise any right hereunder, or to enforce any provision of this Agreement will be considered a waiver thereof. No single waiver will constitute a continuing or subsequent waiver. To be valid, a waiver must be in writing, but need not be supported by consideration.
- D. If any provision of this Agreement is held to be illegal, invalid or unenforceable, in whole or in part, such provision will be modified to the minimum extent necessary to make it legal, valid and enforceable, and the remaining provisions of this Agreement will not be affected.
- E. This Agreement, including its interpretation and enforcement, will be governed by the substantive laws of the State of Wisconsin. Any legal action, suit or proceeding brought by either party in any way arising out of the Agreement must be brought solely and exclusively in, and will be subject to the service of process and other applicable procedural rules of, the state or federal courts in Milwaukee, Wisconsin.
- F. Any communication or notice hereunder must be in writing, and will be deemed given and effective: (i) when delivered personally with proof of receipt; (ii) when delivered by overnight express; or (iii) three (3) days after the postmark date when mailed by certified or registered mail, postage prepaid, return receipt requested and addressed to a party at its address for notices. Each party's address for notices is stated below. Such address may be changed by a notice delivered to the other party in accordance with the provisions of this Section.

AssetWorks LLC
 998 Old Eagle School Rd. - Suite 1215
 Wayne, PA 19087
 Attn: John Hines

CUSTOMER: The City of West Allis
 7525 W. Greenfield Avenue
 West Allis, WI 53214
 Attn.: Joe Clesceri – IT Department

Copy to:
 Director of Contracts
 AssetWorks LLC
 998 Old Eagle School Rd. - Suite 1215
 Wayne, PA 19087

Copy to:
City of West Allis
7525 W Greenfield Ave
West Allis, Wi 53214
Attn: Robert A Barwick

- G. In the event of any dispute arising in the performance of this Agreement, AssetWorks and the CUSTOMER will seek to resolve such dispute through good faith, amicable discussions and negotiations. In any action at law or in equity to enforce or interpret the terms of this Agreement, the prevailing party will be entitled to recover its

reasonable attorneys' fees and costs, in addition to any other relief ordered by the court. Such fees and costs will include those incurred in connection with the enforcement of any resulting judgment or order, and any post judgment order will provide for the right to receive such attorneys' fees and costs.

- H. Neither party will be liable for any failure to perform or any delay in performing any of its obligations hereunder when such failure or delay is due to circumstances beyond its reasonable control and without its fault (Force Majeure), including without limitation, any natural catastrophe, fire, war, riot, strike, or any general shortage or unavailability of materials, components or transportation facilities, or any governmental action or inaction. Upon the occurrence of such event of Force Majeure, the affected party will immediately give notice to the other party with relevant details, and will keep the other party informed of related developments.
- I. This Agreement constitutes the entire agreement between the parties and supersedes all prior or contemporaneous oral, and all prior written, negotiations, commitments and understandings of the parties relating to the subject matter hereof. This Agreement may not be modified except by a writing executed by both parties.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have entered into this Agreement as of the Effective Date.

CUSTOMER

By: Robert A Barwick
Name: Robert A Barwick
Title: Senior Buyer
Date: July 23 2018

AssetWorks LLC

By: John H. Hines III
Name: John H. Hines III
Title: President
Date: 20 Jul 2018

SCHEDULE 1 –FEES

A. License Fees

EAM Software	Quantity	Unit Price	Line Total
EAM Software Base License	1	\$ 65,000.00	\$ 65,000.00
<i>Recommended Modules</i>			
Shop Activity Module	1	10%	\$ 6,500.00
Customer Access Module	1	5%	\$ 3,250.00
KPI/Dashboards Module	1	5%	\$ 3,250.00
MAXQueue Integration Module	1	5%	\$ 3,250.00
Reporting Module	1	5%	\$ 3,250.00
ACTIONMap!	1	10%	\$ 6,500.00
ESRI Integration Module	1	10%	\$ 6,500.00
Mobile Focus/Smart Apps Enterprise License	1	20%	\$ 13,000.00
EAM License Subtotal			\$ 110,500.00
28% Software Discount			\$ 30,940.00
Software Subtotal			\$ 79,560.00
Crystal Reports Server Embedded 2013 Full CPU license	1	\$ 2,900.00	\$ 2,900.00
Crystal Reports Professional 2013 (First License)	1	Included	\$ -
Crystal Reports Professional 2013 (Additional Licenses)	0	\$ 495.00	
Net Software Price			\$ 82,460.00

B. Hardware Fees – No hardware is included at this time.

SOFTWARE MAINTENANCE AGREEMENT

FOR AND IN CONSIDERATION of the mutual benefits accruing and expected to accrue hereunder, this Software Maintenance Agreement (“Agreement”), dated the 1st of August, 2018 (the “Effective Date”), is by and between AssetWorks LLC., a Delaware limited liability company with offices at 998 Old Eagle School Road, Suite 1215, Wayne, PA 19087 (“AssetWorks”) and the City of West Allis, WI, a Municipal corporation, with offices at 7525 W. Greenfield Avenue, West Allis, WI 53214 (hereinafter called "CUSTOMER"). Intending to be legally bound, the parties hereby mutually agree to the following terms and conditions:

A. BACKGROUND

AssetWorks and CUSTOMER are parties to a Software License Agreement, Number WA – WI 2018-1 and dated August 1, 2018 pursuant to which CUSTOMER has licensed certain software products (“Software” or “Product”) from AssetWorks.

The Software paid-up license fee includes a warranty without charge as set forth in the Software License Agreement.

The purpose of this Agreement is to set forth the terms and conditions upon which CUSTOMER has agreed to subscribe to support and maintenance for the Software (“Maintenance”) from AssetWorks.

B. TERMS AND CONDITIONS

1) Term

Maintenance shall commence immediately upon the Effective Date and shall have a term of twelve (12) months. The term shall automatically renew each year thereafter for an additional twelve (12) month period unless terminated as set forth below.

2) Correction of Deviations

In the event that the CUSTOMER encounters an error and/or malfunction (“Deviation”) in the Software, it shall communicate the circumstances and any supporting information to AssetWorks. Upon receipt, AssetWorks will respond as follows:

- a. In the event that, in the mutual and reasonable opinion of AssetWorks and the CUSTOMER, there exists a Deviation that does not constitute a serious impediment to the normal intended use of the Software, AssetWorks will correct the Deviation and distribute the correction to the CUSTOMER in accordance with AssetWorks’ normal Software revision schedule.
- b. In the event that, in the mutual and reasonable opinion of AssetWorks and the CUSTOMER, there exists a Deviation that does constitute a serious impediment to the normal intended use of the Software, AssetWorks will take such steps as are reasonably required to correct the Deviation.

3) Software Revisions and New Versions

- a. The Software may be revised by AssetWorks as a result of the correction of Deviations and/or the release of upgrades or improvements or modifications designed to improve the performance of the Software and/or to increase the capabilities of the Software (hereafter "Revisions"). Revisions shall be of two kinds:
 - i. Revisions that the CUSTOMER is obliged to implement (“Mandatory Revisions”);

- ii. Revisions that may be implemented by the CUSTOMER at its option (“Optional Revisions”).
 - iii. No charge shall be made to the CUSTOMER for either Mandatory Revisions or Optional Revisions.
- b. New products (“New Products”) may be added to the Software by AssetWorks from time to time. Compared to a Revision, New Products substantially improves the performance of the Software and/or substantially increases its functionality and capability. AssetWorks, in its sole discretion, shall decide which upgrades and improvements will be issued as Revisions without charge and which shall be issued as New Products for which there may be a charge.

4) Telephone Hotline Assistance

AssetWorks, at its expense, shall make available technically qualified personnel to respond to all reasonable telephone requests, Monday through Friday, excluding State holidays, during normal business hours, that may be made by the CUSTOMER relating to the application and operation of the Software. At other times such personnel are available by pager for emergencies.

5) Technical Literature

AssetWorks shall make available to the CUSTOMER all technical literature in electronic format that is considered by AssetWorks to be relevant to the Software and its use within the scope of CUSTOMER's operations.

6) Transmission

All Revisions and New Products will be made available for download by the CUSTOMER via access to the AssetWorks website or other suitable media, at the option of AssetWorks. The CUSTOMER shall be solely responsible for executing the appropriate instructions in order to transfer the Revisions or New Products onto to its system.

7) Remote Diagnostic Access

The CUSTOMER shall provide appropriate remote access capabilities with which AssetWorks may, with the permission of the CUSTOMER, remotely access the Software for the purpose of remote diagnostics and support.

8) Proper Use

- a. Except as expressly authorized under this Agreement, CUSTOMER shall not modify the Source Code as defined in the Software License Agreement.
- b. The CUSTOMER agrees that all reasonable effort shall be taken to ensure that neither the Software nor data files are misused or modified without the express written permission of AssetWorks.
- c. In the event that the CUSTOMER or its agents misuses or modifies the Software or data files, including, but not limited to, inserting, updating, deleting or otherwise modifying data through a means other than the Software, although AssetWorks is not obligated to correct such misuse, AssetWorks shall be entitled to attempt to correct the situation, if possible, at CUSTOMER'S expense.
- d. In the event that diagnostic assistance is provided by AssetWorks, which, in the reasonable opinion of AssetWorks and the CUSTOMER, relates to problems not caused by a Deviation in the Software, such assistance shall be at the CUSTOMER's expense.

9) Software Maintenance Fee – Paid Up License

In consideration of the Maintenance services to be provided by AssetWorks for the initial twelve month period hereunder, CUSTOMER shall pay to AssetWorks an amount set forth on Exhibit A. For each twelve month period thereafter, CUSTOMER will pay to AssetWorks fees in accordance with this Agreement.

10) Additional Software Maintenance Fee – Paid Up License

In the event the CUSTOMER acquires Software in addition to that indicated in Schedule 1 of the Software License Agreement (the "Additional Software"), the Maintenance shall automatically be extended to cover the Additional Software, and the CUSTOMER shall pay an additional annual Maintenance fee in an amount equal to twenty percent (20%) of the then current license fee for the Additional Software at the time of acquisition.

11) Other Fees and Expenses

If onsite maintenance is required, CUSTOMER will pay reasonable travel and living expenses of AssetWorks' employees or agents, which shall be billed and paid as the expenses are incurred.

12) Payment Terms

- a. Annual payments for Maintenance will be due in advance of the commencement of the initial one-year term of the Maintenance and each anniversary thereafter.
- b. Maintenance will be billed in accordance with the fees listed in Exhibit A. If CUSTOMER extends Maintenance after Year 5, AssetWorks reserves the right to change the annual Maintenance fee by providing CUSTOMER with written notice of the increase at least ninety (90) days prior to any scheduled renewal date.
- c. AssetWorks reserves the right to apply a late payment charge of 1.5% per month to amounts outstanding more than thirty (30) days after the date of the invoice unless there is a bona fide dispute as to the amount owed.

13) Default and Termination

- a. The CUSTOMER shall have the right to terminate Maintenance upon delivery of written notice within thirty (30) days of receipt of the annual invoice submission from AssetWorks.
- b. AssetWorks may cancel Maintenance in the event that the CUSTOMER does not implement a Mandatory Revision within sixty (60) days of receipt thereof, or such longer period as AssetWorks may consent to in writing, unless there is a bona fide dispute regarding the failure to implement. In the event that CUSTOMER does not implement a Mandatory Revision within thirty (30) days following receipt of written notice from AssetWorks of CUSTOMER's failure to implement a Mandatory Revision, AssetWorks may then cancel Maintenance, effective immediately, by notice in writing to the CUSTOMER unless there is a bona fide dispute regarding the failure to implement.
- c. In the event of any breach of the terms and conditions of this Agreement by a party hereto, the complaining party will, by written notice, give the breaching party a period of thirty (30) days within which to institute remedies to correct such breach. In the event that such breach has not been corrected to the complaining party's satisfaction within said thirty (30) day period, the complaining party may then cancel Maintenance, effective immediately, by notice in writing to the breaching party.

- d. In the event that Maintenance is terminated hereunder, the terminating party shall have no continuing obligations to the breaching party of any nature whatsoever with respect to Maintenance or the payments therefore, except for such work that has already been satisfactorily completed, in such case termination by AssetWorks pursuant to the provisions hereof shall be without prejudice to any right or recourse available to AssetWorks, and without prejudice to AssetWorks' right to collect any amounts so due.

14) Limitation of Liability

- a. In the event of any claim brought by one party against another hereunder, a party will be liable only for actual, direct losses or damages incurred (including cost of cover), limited to the amount of fees paid to AssetWorks for maintenance services; provided, the claiming party shall be obliged to take reasonable steps to mitigate its losses or damages.
- b. Irrespective of the basis or theory of the claim, neither party will be liable for any special, punitive, exemplary, indirect, incidental or consequential damages of any kind, including, without limitation, lost profits or loss of data, even if it has been advised of the possibility of such damages.

15) General Terms

- a. Neither AssetWorks nor CUSTOMER will assign or transfer its interest in this Agreement or any Attachment without the prior written consent of the other party.
- b. All provisions of this Agreement, which by their nature should survive termination of this Agreement, will so survive.
- c. No delay or failure by either party to exercise any right hereunder, or to enforce any provision of this Agreement will be considered a waiver thereof. No single waiver will constitute a continuing or subsequent waiver. To be valid, a waiver must be in writing, but need not be supported by consideration.
- d. If any provision of this Agreement is held to be illegal, invalid or unenforceable, in whole or in part, such provision will be modified to the minimum extent necessary to make it legal, valid and enforceable, and the remaining provisions of this Agreement will not be affected.
- e. This Agreement, including its interpretation and enforcement, will be governed by the substantive laws of the State of Wisconsin. Any legal action, suit or proceeding brought by either party in any way arising out of this Agreement must be brought solely and exclusively in, and will be subject to the service of process and other applicable procedural rules of, the state or federal courts in Milwaukee, Wisconsin.
- f. Any communication or notice hereunder must be in writing, and will be deemed given and effective: (i) when delivered personally with proof of receipt; (ii) when delivered by overnight express; or (iii) three (3) days after the postmark date when mailed by certified or registered mail, postage prepaid, return receipt requested and addressed to a party at its address for notices. Each party's address for notices is stated below. Such address may be changed by a notice delivered to the other party in accordance with the provisions of this Section.

AssetWorks LLC
998 Old Eagle School Rd. - Suite 1215
Wayne, PA 19087
Attn: John Hines

CUSTOMER: The City of West Allis
7525 W. Greenfield Avenue
West Allis, WI 53214
Attn.: Joe Clesceri – IT Department

Copy to:
Director of Contracts
AssetWorks, Inc.
998 Old Eagle School Rd. - Suite 1215
Wayne, PA 19087

Copy to:
Senior Buyer
Robert A Barwick
7525 W Greenfield Ave
West Allis, WI 53214

- g. In the event of any dispute arising in the performance of this Agreement, AssetWorks and the CUSTOMER will seek to resolve such dispute through good faith, amicable discussions and negotiations. In any action at law or in equity to enforce or interpret the terms of this Agreement, the prevailing party will be entitled to recover its reasonable attorneys' fees and costs, in addition to any other relief ordered by the court. Such fees and costs will include those incurred in connection with the enforcement of any resulting judgment or order, and any post judgment order will provide for the right to receive such attorneys' fees and costs.
- h. Neither party will be liable for any failure to perform or any delay in performing any of its obligations hereunder when such failure or delay is due to circumstances beyond its reasonable control and without its fault (Force Majeure), including, without limitation, any natural catastrophe, fire, war, riot, strike, or any general shortage or unavailability of materials, components or transportation facilities, or any governmental action or inaction. Upon the occurrence of such event of Force Majeure, the affected party will immediately give notice to the other party with relevant details, and will keep the other party informed of related developments.
- i. This Agreement constitutes the entire agreement between the parties and supersedes all prior or contemporaneous oral, and all prior written, negotiations, commitments and understandings of the parties relating to the subject matter hereof. This Agreement may not be modified except by a writing executed by both parties.

IN WITNESS WHEREOF, the parties hereto, intending to be liable bound, have entered into this Agreement, effective as of the Effective Date.

CUSTOMER

By: Robert A Barwick
Name: Robert A Barwick
Title: Senior Buyer
Date: July 23 2018

AssetWorks LLC

By: John H. Hines III
Name: John H. Hines III
Title: President
Date: 20 Jul 2018

Exhibit A

Maintenance Fees:

Year 1 - \$22,680

Year 2 - \$27,714 (assumes the purchase of 3 additional modules in 2019)

Year 3 - \$29,099.70

Year 4 - \$30,554.69

Year 5 - \$32,082.42

PROFESSIONAL SERVICES AGREEMENT

FOR AND IN CONSIDERATION of the mutual benefits accruing and expected to accrue hereunder, this Professional Services Agreement ("Agreement") is made as of the 1st day of August, 2018 ("Effective Date") by and between AssetWorks, with offices at 998 Old Eagle School Road, Suite 1215, Wayne, PA 19087 ("AssetWorks"), and the City of West Allis, WI, with offices at 7525 W. Greenfield Ave, West Allis, WI 53214 ("CUSTOMER"). Intending to be legally bound, the parties hereby mutually agree to the following terms and conditions:

A. BACKGROUND

1. AssetWorks contracts to provide its clients professional services ("Services") including, without limitation, custom software development, consulting, education, installation, data conversion, training, and software modifications.
2. The Services to be delivered by AssetWorks are set forth in the Attachment 1A, Attachment 1B and Attachment 1C to this Agreement.
3. The purpose of this Agreement is to set forth the terms and conditions upon which AssetWorks will provide the Services for CUSTOMER in accordance with Attachment 1 and such other Attachments that may be added by the parties in the future.

B. RESPONSIBILITIES OF THE PARTIES FOR ENGAGEMENTS

1. No Attachment shall be of any force and effect unless and until executed by both AssetWorks and CUSTOMER.
2. Each Attachment will either be on a Time and Material basis or a Fixed Price basis, specified in the Attachment. The Attachment may or may not include a definitive list of "Deliverables" that must be completed by AssetWorks. In some instances, the Attachment will include a date by which "Deliverables" must be completed.
3. In the event that Services result in greater AssetWorks duties than contemplated by the Attachment, CUSTOMER will work closely and in good faith with AssetWorks to modify the Attachment to ensure that the CUSTOMER's requirements are addressed and AssetWorks' fees shall be adjusted to reflect increased CUSTOMER requirements.
4. Unless specifically addressed in the Attachment, all travel and expenses incurred will be extra and billed at the time of incurrence.

C. REPRESENTATIONS AND WARRANTIES

1. AssetWorks covenants and warrants that it will perform all Services with due diligence, in a professional and careful manner, and in compliance with all applicable laws and governmental regulations.
2. AssetWorks represents and warrants that the Services provided will not infringe any patent, trademark, trade secret, copyright or other intellectual property right of anyone.
3. EXCEPT FOR THE EXPRESS LIMITED WARRANTIES SET FORTH HEREIN, AssetWorks DISCLAIMS ALL WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, and the stated express warranties are in lieu of all obligations or liabilities on the part of AssetWorks arising out of or in connection with the performance of the Services to be provided herein.

D. RELATIONSHIP OF THE PARTIES

- 1 The parties are independent contractors and under no circumstances will either be deemed to be an agent, partner, legal representative, employee or joint venture partner of the other party.

E. SUBCONTRACTORS

1. AssetWorks may engage subcontractors to assist in performing Services without the prior written consent of CUSTOMER; provided, AssetWorks shall supervise such sub-contractors and the Services performed by them to the same extent as if AssetWorks performed the work.

F. INTELLECTUAL PROPERTY RIGHTS

1. SOFTWARE FIRST DEVELOPED
Unless otherwise provided in an Attachment, AssetWorks grants to the CUSTOMER the same rights, and CUSTOMER undertakes the same obligations with respect thereto, any new software and/or documentation first developed by AssetWorks under this Agreement that the CUSTOMER received pursuant to the Software License Agreement in effect between the parties.
2. AssetWorks EXISTING SOFTWARE
AssetWorks retains title to and ownership of all software and enhancements or modifications thereto, and/or documentation furnished to the CUSTOMER under this Agreement to which it had title to or ownership of prior to the commencement of this Agreement.

G. CONFIDENTIAL INFORMATION

1. Because either party may have access to information of the other party that the other party considers to be confidential or proprietary ("Confidential Information"), each party will maintain all Confidential Information in confidence and will use it solely in the discharge of its obligations under this Agreement and any applicable Attachment. Nothing herein will be deemed to restrict a party from disclosing Confidential Information to its employees and subcontractors in the discharge of such obligations.

2. Confidential Information will not include information that (i) is, or becomes, generally known or available through no fault of the, recipient; (ii) is known to the recipient at the time of its receipt from the disclosing party; (iii) the disclosing party provides to a third party without restrictions on disclosure; (iv) is subsequently and rightfully provided to the recipient by a third party without restriction on disclosure; (v) is independently developed by the recipient, without reference to the disclosing party's Confidential Information; or (vi) is required to be disclosed pursuant to a governmental agency or court subpoena, provided the recipient promptly notifies the disclosing party of such subpoena to allow it reasonable time to seek a protective order or other appropriate relief.
3. Because of the unique nature of the Confidential Information, each party agrees that the disclosing party may suffer irreparable harm in the event the recipient fails to comply with its obligations under this Section G, and that monetary damages may be inadequate to compensate the disclosing party for such breach. Accordingly, the recipient agrees that the disclosing party may, in addition to any other remedies available to it, be entitled to injunctive relief.

H. NON-SOLICITATION

1. During the term of this Agreement, and for one year thereafter, neither party will solicit the employment of, or contract for the services of, any person who is/was an employee, agent, or subcontractor of the other party during the term of this Agreement.

I. PAYMENT

1. AssetWorks will be paid for the Services at the rate stated in Attachment 1 or any future Attachment.
2. AssetWorks will issue monthly invoices to CUSTOMER for Services fees and expenses due unless otherwise provided for in a particular Attachment. CUSTOMER will pay AssetWorks' invoices pursuant to the terms of the Attachment or within thirty (30) days of receipt if not specified in the Attachment.
3. AssetWorks reserves the right to apply a late payment charge of 1.5% per month to amounts outstanding more than thirty (30) days after the date of the invoice unless there is a bona fide dispute as to the amount owed.

J. TERM OF AGREEMENT

1. This Agreement will commence as of the Effective Date and shall continue in full force and effect until terminated pursuant to the terms hereof and/or until termination of the Software License Agreement, the Software Maintenance Agreement or the Hosting Services Agreement.
2. CUSTOMER may terminate this Attachment or any Attachment if AssetWorks defaults in any of its obligations under such Attachment and AssetWorks is provided with thirty (30) calendar days written notice of such default; provided, there shall be no default and not termination if the breach is cured within the notice period or, if the breach cannot reasonably be so cured, diligent efforts to effect such cure are commenced during that period and are continued until the cure is completed, which shall be within a reasonable time. In the event the default is not cured or diligent efforts to effect a cure are not underway,

the Attachment at issue shall terminate, but the Agreement and any remaining Attachments shall remain in full force and effect.

3. Either party shall have the right to terminate this Agreement if the other party is in default of any obligation hereunder and the defaulting party is provided with thirty (30) calendar days written notice of such default; provided, there shall be no default and no termination if the breach is cured within the notice period or, if the breach cannot reasonably be so cured, diligent efforts to effect such cure are commenced during that period and are continued until the cure is completed, which shall be within a reasonable time.

K. EFFECT OF TERMINATION

1. In the event of the termination of any Attachment or this Agreement under Section J, CUSTOMER shall be liable to AssetWorks for an amount equal to the value of the Services completed up to the effective date of termination.
2. If one or more Attachment(s) and/or this Agreement is/are terminated, AssetWorks will, within thirty (30) days after such termination, submit final invoices for Services provided through the effective date of such termination, and CUSTOMER will promptly pay AssetWorks' invoices.

L. INDEMNITIES

1. Each party will defend, indemnify and hold the other party harmless from and against any and all claims, liabilities, damages and expenses, including reasonable attorney fees, incurred by the indemnified party, to the extent caused by the willful misconduct or negligent acts or omissions of the indemnifying party or its agents and employees in the performance of the party's duties under this Agreement or an Attachment; provided such defense and payments are conditioned on the following: (1) that AssetWorks shall be promptly notified in writing by CUSTOMER following its receipt of any such claim; and (2) that AssetWorks shall have sole control of the defense of any action on such claim and all negotiations for its settlement or compromise.
2. AssetWorks will defend, indemnify and hold harmless CUSTOMER from and against all claims, liabilities, damages and costs, including attorney fees and other legal expenses ("Claims"), relating to any actual or alleged infringement by any Services of any patent, copyright, trade secret or other intellectual property right or proprietary right of anyone; provided such defense and payments are conditioned on the following: (1) that AssetWorks shall be promptly notified in writing by CUSTOMER following its receipt of any such claim; and (2) that AssetWorks shall have sole control of the defense of any action on such claim and all negotiations for its settlement or compromise.
3. Nothing contained within this Agreement is intended to be a waiver or estoppel of the CUSTOMER or its insurer to rely upon the limitations, defenses and immunities contained within Wisconsin Statutes sections 893.80 and 345.05. To the extent that indemnification is available and enforceable, the CUSTOMER or its insurer shall not be liable in indemnity, contribution or otherwise for an amount greater than the limits of liability for municipal claims established by Wisconsin law.

M. INSURANCE

1. At CUSTOMER'S request, AssetWorks will provide CUSTOMER with current certificates of insurance evidencing that AssetWorks has coverage with the limits listed below.

COVERAGE	<u>MINIMUM LIMITS</u>
Commercial General Liability	\$1,000,000/occurrence; \$2,000,000 aggregate
Commercial Auto Liability (Incl "non-owned" vehicle coverage)	\$1,000,000 combined single limit
WORKERS' COMP	STATUTORY
LIMITS Employer's Liability	\$500,000
Commercial Crime	\$1,000,000

N. LIMITATION OF LIABILITY

1. In the event of any claim brought by one party against another hereunder, a party will be liable only for actual, direct losses or damages incurred, limited to the amount of fees for which AssetWorks contracted under the Attachment that is the subject of the claim provided, the claiming party shall be obliged to take reasonable steps to mitigate its losses or damages.
2. Irrespective of the basis of the claim, neither party will be liable for any special, punitive, exemplary, indirect, incidental or consequential damages of any kind, including, without limitation, lost profits or loss of data, even if it has been advised of the possibility of such damages.

O. GENERAL TERMS

1. Neither AssetWorks nor CUSTOMER will assign or transfer its interest in this Agreement or any Attachment without the prior written consent of the other party.
2. All provisions of this Agreement, which by their nature should survive termination of this Agreement, will so survive.
3. No delay or failure by either party to exercise any right hereunder, or to enforce any provision of this Agreement will be considered a waiver thereof. No single waiver will constitute a continuing or subsequent waiver. To be valid, a waiver must be in writing, but need not be supported by consideration.
4. If any provision of this Agreement is held to be illegal, invalid or unenforceable, in whole or in part, such provision will be modified to the minimum extent necessary to make it legal, valid and enforceable, and the remaining provisions of this Agreement will not be affected.
5. This Agreement, including its interpretation and enforcement, will be governed by the substantive laws of the Commonwealth of Wisconsin. Any legal action, suit or proceeding brought by either party in any way arising out of this Agreement must be brought solely and exclusively in, and will be subject to the service of process and other applicable procedural rules of, the state or federal courts in Milwaukee, Wisconsin.

6. Any communication or notice hereunder must be in writing, and will be deemed given and effective: (i) when delivered personally with proof of receipt; (ii) when delivered by overnight express; or (iii) three (3) days after the postmark date when mailed by certified or registered mail, postage prepaid, return receipt requested and addressed to a party at its address for notices. Each party's address for notices is stated below. Such address may be changed by a notice delivered to the other party in accordance with the provisions of this Section.

AssetWorks LLC
998 Old Eagle School Rd #1215
Wayne, PA 19087
Attn: Greg Malm

CUSTOMER:
City of West Allis
7525 Greenfield Ave
West Allis, WI 53214
Attn: Joe Clesceri

Copy to:
Director of Contracts
AssetWorks LLC
998 Old Eagle School Rd. - Suite 1215
Wayne, PA 19087
Attn: Legal Department

Copy to:
Senior Buyer

City of West Allis

7525 W Greenfield Ave, West Allis, WI 53214
Attn: Robert A Barwick

7. In the event of any dispute arising in the performance of this Agreement or any Attachment, AssetWorks and the CUSTOMER will seek to resolve such dispute through good faith, amicable discussions and negotiations. Any specific agreed upon problem escalation procedure will be stated in the related Attachment. In the event of a conflict between the terms of an Attachment and this Agreement, the Attachment shall control unless otherwise provided in the Attachment. In any action at law or in equity to enforce or interpret the terms of this Agreement, the prevailing party will be entitled to recover its reasonable attorneys' fees and costs, in addition to any other relief ordered by the court. Such fees and costs will include those incurred in connection with the enforcement of any resulting judgment or order, and any post judgment order will provide for the right to receive such attorneys' fees and costs.
8. Neither party will be liable for any failure to perform or any delay in performing any of its obligations hereunder when such failure or delay is due to circumstances beyond its reasonable control and without its fault (Force Majeure), including without limitation, any natural catastrophe, fire, war, riot, strike, or any general shortage or unavailability of materials, components or transportation facilities, or any governmental action or inaction. Upon the occurrence of such event of Force Majeure, the affected party will immediately give notice to the other party with relevant details, and will keep the other party informed of related developments.
9. This Agreement constitutes the entire agreement between the parties and supersedes all prior or contemporaneous oral, and all prior written, negotiations, commitments and understandings of the parties relating to the subject matter hereof. This Agreement may not be modified except by a writing executed by both parties.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have entered into this Agreement as of the Effective Date.

AssetWorks LLC

By: John H. Hines III

Name: John H. Hines III

Title: President

Date: 20 Jul 2018

CUSTOMER

By: Robert A Barwick

Name: Robert A Barwick

Title: Senior Buyer

Date: July 23 2018

Attachment 1A:

Professional Services Deliverables and Prices

Professional Services	Duration	Line Total
Project Management and Oversight	292 days	\$ 19,680.00
Requirement Validation and Review	20 days	\$ 13,120.00
System Setup Consulting Services	55 days	\$ 18,040.00
Data Conversion and Migration Services	80 days	\$ 36,080.00
Interface Design and Development	160 Days	\$ 79,540.00
AP System Integration	80 days	\$ 23,165.00
Vendor Data Integration	80 days	\$ 12,505.00
User-Employee-Operator Date Update (HTE) Integration	80 days	\$ 15,580.00
Petrovend Fuel Integration	80 days	\$ 11,890.00
Diggers Hotline Integration	80 days	\$ 16,400.00
System Configuration Services	40 days	\$ 19,270.00
System Testing Services	67 days	\$ 18,860.00
Training Preparation & Delivery	76 days	\$ 30,340.00
Implementation Support Services - Go Live Support	19 day	\$ 24,600.00
	Services Subtotal	\$ 259,530.00
	Estimated Travel	\$ 24,000.00
	Total Implementation Cost	\$ 283,530.00

Attachment 1B: Milestone Billing Estimates, see attached

Attachment 1C: Professional Services Statement of Work (SOW), see attached

Hosting Services Agreement

This Application Hosting Services Agreement (“Agreement”) is effective as of August 1, 2018 (“Effective Date”), by and between AssetWorks LLC (“AssetWorks”), a Delaware limited liability company with offices located at 998 Old Eagle School Road, Wayne, Pennsylvania, 19087 and the City of West Allis, WI (“Customer”), with offices located at 7525 W. Greenfield Ave., West Allis, WI 54321. Intending to be legally bound, the parties hereby mutually agree to the following terms and conditions:

1. AGREEMENT OVERVIEW

AssetWorks operates a Data Center (“Data Center”), located at 998 Old Eagle School Rd., Wayne, PA 19087, and provides associated services to support customers that wish to outsource the operation and maintenance of computer applications listed in the Scope of Services as referenced in Attachment 2.

This Agreement describes the services to be provided by AssetWorks (“Hosting Services”) the respective responsibilities of the parties, the service level objectives (“SLOs”), and the problem management process. This Agreement incorporates the following Attachments that shall be considered an integral part of this Agreement:

- Attachment 1 Service Level Agreement
- Attachment 2 Scope of Services
- Attachment 3 Fee Schedule

2. SERVICES

AssetWorks will perform the services (“Services”) as described in the Scope of Services, set forth in Attachment 2.

The general scope of services addressed by this Agreement includes the operation, maintenance, and support of the:

- Database software for the Applications hosted under this Agreement
- Database security
- Data Center server operation

The scope of services specifically excludes operation and maintenance of the following:

- Customer hardware, including Customer’s servers, printers, network hardware (including routers and switches) and other Customer site computing equipment;
- Customer application software other than noted in the Scope of Services; and
- Customer Local Area Networks (“LAN”)
- Customer network infrastructure for connecting to the Internet and to the AssetWorks Data Center

The Services shall be provided subject to the Terms and Conditions, which follow.

3. TERM

The Term of the Agreement shall commence as of the Effective Date and shall continue for five (5) years (“Initial Term”) unless terminated earlier as set forth below. At least ninety (90) days prior to the end of the Initial Term, AssetWorks shall provide Customer with a quote for renewal of Services. The Customer will have the option to renew the Agreement for additional consecutive one-year terms and shall provide written notice of intent to renew at least sixty (60) days prior to the end of the then current term.

4. FEES AND PAYMENT

Customer shall pay AssetWorks the applicable fees as set forth in the Fee Schedule, Attachment 3.

AssetWorks shall invoice Customer annually, in advance, and all invoiced fees shall be due and payable within 30 days of the date of an invoice. Monthly invoices shall be issued for Professional Services and include charges defined in Attachment 3. All payments shall be made in United States Dollars without deduction for any taxes or withholding or other offset.

The preferred means of payment is by electronic funds transfer (EFT). EFT payments can be accomplished as either a Funds Transfer (Fed Wire) or Direct Deposit (ACH).

Remit By EFT / ACH / DD / Wire:

Wells Fargo

ABA Routing No. 122105278

Account No. 5076434348

Swift Address WFBIUS6S

Remit By Check:

AssetWorks

PO Box 202525

Dallas TX 75320-2525

Except in the case of a bona fide dispute thereto, any amounts not paid when due will be subject to interest accrued at twelve percent (12%) per annum compounded quarterly, which interest will be immediately due and payable from the due date for payment until the date of actual receipt of the amount in cleared funds by AssetWorks

The terms set forth below shall not apply in situations involving a bona fide dispute. The Customer will be considered delinquent if payment in full is not received forty-five (45) days from the date of the invoice. AssetWorks reserves the right to suspend or terminate this Agreement and Customer access to the Service if the Customer account becomes delinquent and is not cured within ten (10) days. Customer will continue to be charged and hereby agrees to pay for Service during any period of suspension. Customer's failure to pay any invoice after this ten (10) day period shall constitute a material default hereunder and shall entitle AssetWorks to exercise any and all rights and remedies provided herein or at law including a suspension of Services under the Agreement. If Customer or AssetWorks initiate termination under any provision of the Agreement, except Customer's initiation under Section 8, "Termination for Default", Customer will be obligated to pay the balance due on their account computed in accordance with the Fee Schedule in Attachment 3. Customer agrees that they may be billed for such unpaid fees.

Upon termination for whatever reason and regardless of the nature of the default (if any), Customer agrees to pay AssetWorks in full for Services provided to Customer to date under this Agreement within 30 days of the invoice date.

5. CUSTOMER RESPONSIBILITIES

The Customer is responsible for:

- Assigning a primary and alternate Customer representative to coordinate all communications and activities related to AssetWorks services.
- Providing user identification data and determining the appropriate security profile for each user. Customer will control security at the Application level.

- All printing. No print job will print at the Data Center and all physical printing requirements will be handled by the Customer.
- The purchase and installation of printers at Customer's sites for the Application being utilized as defined in the Scope of Services.
- Installation, operation and maintenance of all workstation software (and Customer's LAN, existing data communications configuration, hardware, or software required at the Customer's site except as otherwise stipulated in the Scope of Services. AssetWorks network and network responsibility extends from the AssetWorks routers at AssetWorks' sites to all connected equipment at AssetWorks' sites.
- Testing updates and fixes applied by AssetWorks to Applications used by Customer. With the exception of emergency fixes, Customer will test updates and fixes prior to their introduction to the Production environment within a mutually agreed upon time frame.
- Testing upgrades. Upgrades will be moved to production by the AssetWorks at the end of the Customer testing period unless specific problems are documented in writing to AssetWorks.
- Diligent analysis of suspected problems to determine their specific nature and possible causes before calling the AssetWorks for assistance. Notwithstanding this diligence requirement, Customer is responsible for informing AssetWorks of any problems encountered in a timely manner.

6. OWNERSHIP OF DATA

Customer shall not obtain any ownership rights, title or interest in the software, hardware or systems developed or employed by AssetWorks in providing Services under the Agreement. AssetWorks shall not obtain any ownership rights, title or interest to Customer's data files. Upon expiration or termination of the Agreement for any reason, AssetWorks agrees to provide Customer with a copy of Customer's data files, as they exist at the date of expiration or termination pursuant to the requirements outlined in the Obligations. Upon Termination of Contract section of this Agreement.

7. WARRANTY DISCLAIMER/LIMITATION OF LIABILITY

Except as expressly set forth herein, AssetWorks disclaims all warranties relating to the services or deliverables provided hereunder, including but not limited to any warranty of fitness for a particular purpose or merchantability. AssetWorks shall not be liable for any punitive, indirect, incidental, special or consequential damages, including but not limited to lost revenues or profits, however arising, even if AssetWorks has been advised of the possibility of such damages. AssetWorks' liability for any and all damages (including attorneys' fees) under this Agreement (whether in contract or tort) shall in no event exceed fees paid to AssetWorks during the previous 12-month period. The parties acknowledge and agree to the foregoing liability risk allocation.

8. TERMINATION FOR DEFAULT

A Default shall occur if: (1) a party fails to perform any of its material obligations under the Agreement and such failure remains uncured for 30 days after receipt of written notice thereof; or (2) a party ceases to conduct business, becomes or is declared insolvent or bankrupt, is the subject of any proceeding relating to its liquidation or insolvency which is not dismissed within 90 days or makes an assignment for the benefit of creditors.

If Default occurs, the non-defaulting party, in addition to any other rights available to it under law or equity, may withhold its performance or payments hereunder or may terminate the Agreement by written notice to the defaulting party. Unless otherwise provided in the Agreement, remedies shall be cumulative and there shall be no obligation to exercise a particular remedy.

9. GOVERNING LAW; VENUE

The Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin. Any legal action, suit or proceeding brought by either party in any way arising out of this Agreement must be brought solely and exclusively in, and will be subject to the service of process and other applicable procedural rules of, the state or federal courts in Milwaukee, Wisconsin. Both

parties consent to the jurisdiction of such courts and waive any objections regarding venue in such courts.

10. ASSIGNMENT

Neither the Agreement nor any duties or obligations hereunder shall be assigned or transferred by Customer without the prior written approval of AssetWorks, which approval may be withheld in the reasonable judgment of the AssetWorks. Customer agrees that AssetWorks may assign its obligations to a third party subject to Customer's written approval of such change, but AssetWorks shall remain responsible for performance under the Agreement. All fees will remain intact as outlined in Attachment 3.

11. SEVERABILITY

If any provision of the Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any manner.

12. ENTIRE AGREEMENT

The Agreement and any schedules and exhibits thereto contain the entire agreement and understanding of the parties with respect to the subject matter hereof, and supersedes and replaces any and all prior or contemporaneous proposals, discussions, agreements, understandings, commitments, representations of any kind, whether oral or written, relating to the subject matter hereof or the Services to be provided hereunder.

13. FORCE MAJEURE

Neither party shall be liable for any failure of or delay in performance of its obligations (except for payment obligations) under this Agreement to the extent such failure or delay is due to acts of God, acts of a public enemy, fires, floods, power outages, wars, civil disturbances, sabotage, terrorism, accidents, insurrections, blockades, embargoes, storms, explosions, labor disputes (whether or not the employees' demands are reasonable and/or within the party's power to satisfy), failure of common carriers, Internet Service Providers, or other communication devices, acts of cyber criminals, terrorists or other criminals, acts of any governmental body (whether civil or military, foreign or domestic), failure or delay of third parties or governmental bodies from whom a party is obtaining or must obtain approvals, authorizations, licenses, franchises or permits, inability to obtain labor, materials, power, equipment, or transportation, or other circumstances beyond its reasonable control (collectively referred to herein as "Force Majeure Occurrences"). Any such delays shall not be a breach of or failure to perform this Agreement or any part thereof and the date on which the obligations hereunder are due to be fulfilled shall be extended for a period equal to the time lost as a result of such delays. Neither party shall be liable to the other for any liability claims, damages or other loss caused by or resulting from a Force Majeure Occurrence.

14. WAIVER

No provision of the Agreement may be waived unless in writing, signed by both of the parties hereto. Waiver of default of any provision of the Agreement shall not operate or be construed as a waiver of any subsequent default of such provision, nor shall a waiver of any one provision of the Agreement be deemed to be a waiver of any other provision.

15. AMENDMENTS, SUPPLEMENTS

The Agreement may be amended or supplemented only by the mutual written consent of the parties' authorized representative(s).

16. BINDING EFFECT, BENEFITS

The Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Notwithstanding anything contained in the Agreement to the contrary, nothing in the Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of the Agreement.

17. NOTICES

All notices under the Agreement will be in writing and will be delivered by personal service, certified mail, postage prepaid, or overnight courier to such address as may be designated from time to time by the relevant party, which initially shall be the addresses set forth on the signature page to the Agreement. Any notice sent by certified mail will be deemed to have been given five (5) days after the date on which it is mailed.

18. HEADINGS

The Section headings in the Agreement are inserted only as a matter of convenience, and in no way define, limit, or extend or interpret the scope of the Agreement or of any particular Article or Section.

19. AUTHORIZATION

Each of the parties represents and warrants that the Agreement is a valid and binding obligation enforceable against it and that the representative executing the Agreement is duly authorized and empowered to sign the Agreement.

20. DISPUTE RESOLUTION

The parties will seek a fair and prompt negotiated resolution within ten (10) days of the initial notice of the dispute (Dispute). If the dispute has not been resolved after such time, the parties will escalate the issue to more senior levels. If the parties are unable to resolve any Dispute at the senior management level, then either party may move the Dispute for mediation. The parties shall use good faith efforts to resolve the Dispute. If the Dispute is not resolved at mediation, the parties may avail themselves of the court system.

21. RELATIONSHIP OF PARTIES

The relationship of the parties shall at all times be one of independent contractors. Nothing contained herein shall be construed as creating any agency, partnership or other form of joint enterprise between the parties.

22. CONFLICTING PROVISIONS

This Agreement and all of the exhibits, schedules, and documents attached hereto are intended to be read and construed in harmony with each other, but in the event any provision in any attachment conflicts with any provision of this Agreement, then this Agreement shall be deemed to control, and such conflicting provision to the extent it conflicts shall be deemed removed and replaced with the governing provision herein.

23. COUNTERPARTS

The Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

24. COUNSEL

By execution of this Agreement, each of the Parties acknowledges and agrees that it has had an opportunity to consult with legal counsel and that it knowingly and voluntarily waives any right to a trial by jury of any dispute pertaining to or relating in any way to the transactions contemplated by the Agreement, the provisions of any federal, state or local law, regulation or ordinance notwithstanding.

25. SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Agreement through their duly authorized representative(s).

CUSTOMER

By: Robert A Barwick
Name: Robert A Barwick
Title: Senior Buyer
Date: July 23 2018

AssetWorks LLC

By: John H. Hines III
Name: John H. Hines III
Title: President
Date: 20 Jul 2018

Attachment 1 - Service Level Agreement

This Service Level Agreement (“SLA”) is intended to provide an understanding of the level of service to be delivered by the AssetWorks for the Services specified in Attachment 2. The service levels set forth below apply to the Services provided by AssetWorks under the Agreement.

AVAILABILITY

AssetWorks will use commercially reasonable efforts to provide Services with an average of 95% Availability (as such term is hereinafter defined) for each quarter during the Term. For purposes of the Agreement, “Availability” during any quarter refers to an Authorized User’s ability to log into the Application during such quarter, and will be calculated in accordance with the following formula:

$$x = (y - z) / y * 100$$

Where,

- “x” is the Availability of the Application during the quarter;
- “y” is the total number of hours in such quarter minus the number of hours during such quarter that the Customer is unable to log into the Application because of (a) regularly scheduled maintenance windows for the Application and for times in which Customer has been notified in writing (including e-mail) by AssetWorks in advance thereof; (b) a Force Majeure Event; (c) non-performance of hardware, software, ISP connections, and other equipment that is not provided by AssetWorks or certified by AssetWorks for use in conjunction with the Services (except as such non-performance is directly or indirectly caused by AssetWorks).
- “z” is the number of hours in such month during which the Customer is unable to log into the Application (other than for reasons set forth in the definition of “y” above); provided that AssetWorks has been notified or is otherwise aware (or reasonably should be aware) of Customer’s inability to utilize the Application.

FEE ADJUSTMENT

In the event that AssetWorks does not meet the Availability levels set forth below, the amount of fees payable by Customer will be reduced as follows:

In the event the average Availability for the Application is less than ninety five percent (95%) during any two consecutive quarters, Customer will receive a credit to its account with AssetWorks of five percent (5%) of the amount of a quarter’s aggregate AssetWorks Hosting Services fees paid or payable by Customer to AssetWorks.

AssetWorks’ obligation to provide Customer with fee adjustments as set forth above is conditioned on Customer providing detailed written notice to AssetWorks of its contention that AssetWorks was unable to meet the applicable Availability levels. Upon receipt of such notice, AssetWorks shall have thirty (30) calendar days to investigate the contention. If, at the end of the thirty (30) calendar day period it is determined that AssetWorks did in fact fail to meet the applicable Availability levels, Customer will receive the appropriate credit to its account during the next invoice cycle.

The remedies set forth in this Section of this Attachment shall be Customer’s sole remedy and AssetWorks’ entire liability in the event of a breach of this Agreement, including the failure of any Availability measurements to meet the thresholds set forth above. Notwithstanding the foregoing, if AssetWorks consistently fails to meet Availability levels and does not present the Customer with a sufficient remediation plan and/or provide the necessary remediation, said failure shall constitute a Default pursuant to Section 8, “Termination for Default”, of the Agreement and Customer may terminate this Agreement for Default thereunder.

Attachment 2 - Scope of Services

All of the services, functions, processes, and activities described below will be collectively described as the "Services" for purposes of this Agreement. All Services will be provided by AssetWorks to and for the Customer's benefit in a manner that will meet the objectives outlined in Attachment 1.

Application

Application refers to the Customer's licensed AssetWorks software, and 3rd Party Software hosted by AssetWorks.

Support Software

Support Software includes the operating system, utilities, database software, and all necessary licenses required to operate the Application.

Hardware

Server infrastructure using redundant web servers and Oracle RAC database servers is deployed within the primary Data Center located in Wayne, PA, to maximize uptime.

If required by Customer, Customer shall provide the telecommunications equipment (including the routers to be installed at the Data Center), communication line, and services for connection from Customer's site to the Data Center.

Database Instances

AssetWorks will maintain a single Production Database instance. This Production Database will provide the daily, real-time transaction data to the Application users.

In addition to the Production Database, AssetWorks will maintain one additional, non-production Database (Test). Upon request by Customer, AssetWorks will populate these additional Databases with Customer's Production data up to 4 times in any 12 month period at no additional cost.

For an additional charge as defined in Attachment 3, AssetWorks will furnish an Ad-hoc Reporting Database for use with the Customer developed ad-hoc reports. This Database will be updated from the production database every night and will allow the Customer direct access to its data for purposes of ad-hoc reporting.

Custom Reports

For an additional charge as defined in Attachment 3, AssetWorks will certify a Customer built Ad-hoc Report for scheduling execution from within the Application directly against the production database, certifying that the Report performs within appropriate performance guidelines and does not cause unacceptable response time issues. Once certified, AssetWorks will install the Report into Customer's production environment to make it available for execution submission from within the Application.

Backups

Backups are taken on a nightly and monthly basis. Monthly backup tapes are rotated to the offsite storage facility and maintained for 12 months before recycling. Database backups are taken each night using Oracle RMAN and a time determined by AssetWorks. File system backups are taken using Tivoli Storage Manager and are taken following the Oracle RMAN backup as part of a scheduled process.

For an additional fee, AssetWorks will schedule other 'Critical Points' for back-up, as defined and required by the Customer (e.g., month-end, year-end and before upgrades.). The Customer retains the right to have copies of back-up tapes mailed to the Customer's site on a schedule determined by AssetWorks.

Hours of System Operations

The Application will be accessible and available to the Customer and capable of any and all normal operating functions 24 hours a day, seven days a week except for periods of Scheduled Maintenance and previously approved outages. AssetWorks will not be held responsible for

inaccessibility arising from communications problems occurring anywhere beyond the AssetWorks side of the router resident at the Data Center, nor will these hours of unavailability be counted as unavailable.

Maintenance

AssetWorks will complete routine maintenance on the Application according to the published schedule. AssetWorks will publish schedules for subsequent years on its Customer Support web site. AssetWorks will provide at least 30 days notice to any changes in the schedule.

If AssetWorks is required to perform additional maintenance outside of the Scheduled Maintenance window, it will notify the Customer in writing of its request. The Customer and the AssetWorks will mutually agree on the downtime, which will then be considered a period of Scheduled Maintenance.

Attachment 3 – Fee Schedule

This section provides the fees payable to AssetWorks.

Start-Up Fee, Hosting

The Hosting Set-Up fees are as follows for a 60-Month contract:

AssetWorks EAM Online Application Setup and Configuration

One time Server set up fee \$5,000

One time Report Server set up fee \$2,500

Service Fees Structure

AssetWorks will invoice Customer in advance on an annual basis. The annual service fees will begin on the Effective Date of this Agreement.

The annual fee will be \$27,000 per year fixed for the five year of the term.

Fee Adjustments

For additional Customer database instances requested beyond the existing Production and Test instances, a one-time fee will be charged for creation and a per month fee will be charged as long as the instance exists at the Data Center.

Additional Database Creation Fee

Monthly Service Fee for Additional Database

Monthly Service Fee for Ad-hoc Reporting Database

Professional Services Fees

Work requested by Customer beyond that described in Attachment 2, will be charged at the following rates. Before any work is done which would incur charges billed as Professional Services Fees, the AssetWorks will supply a proposal describing the work and providing an estimate of hours, cost, and completion date. Customer approval will be required before work can begin.

Project Management, hourly fees will be quoted at the time of service

Training and Subject Matter Expert Consulting, hourly fees will be quoted at the time of service

Development, hourly fees will be quoted at the time of service.

Service Termination Fee

If Customer terminates this Agreement other than pursuant to Section 8, "Termination for Default," of the Agreement, a Service Termination Fee equal to 100% of the current Monthly Service Fees will be billed monthly until the end of that current annual billing cycle.

Travel Expenses

In addition to the fees set forth above, Customer shall reimburse AssetWorks for air fare, meals, ground transportation, and other reasonable travel and living expenses incurred by AssetWorks in support of the Agreement during provision of support services at the Customer site. AssetWorks will adhere to the Customer's Travel Policies to the extent possible.



STATEMENT OF WORK

City of West Allis, Wisconsin



Enterprise Asset Management

AssetWorks EAM

June 8, 2018



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Introduction

AssetWorks is pleased to partner with West Allis, Wisconsin (West Allis) for a successful implementation of the AssetWorks Enterprise Asset Management (EAM) system. This Statement of Work identifies the tasks required for the implementation of the AssetWorks EAM solution and is based on AssetWorks' current understanding of the requirements and AssetWorks' previous experience with similar engagements.

AssetWorks recommends West Allis use AssetWorks' expertise and consulting resources to ensure a timely and cost effective implementation. AssetWorks offers a variety of services ranging from workflow re-engineering to general business and technical consulting.

This section includes our complete response to the scope of work associated with the implementation of the proposed solution. This scope addresses the following items, as requested in the City's RFP document.

- Project management approach
- Project team discussion, including roles and responsibilities
- Detailed overview of our standard implementation approach
- Detailed activity/task timeline
- Discussion of training approach
- Discussion of data conversion approach
- Discussion of interface development approach
- Discussion of testing approach
- Listing of deliverables and documentation for each task

To best facilitate the implementation, AssetWorks urges West Allis to formally identify a focal point for each of the critical business groups who will participate in or be affected by the project implementation. This involvement must come from all parties. These focal points should be both technically qualified and knowledgeable of their groups' business practices. These individuals will be responsible for spearheading the system configuration, data mapping, and workflow tasks to ensure a feasible and effective production roll-out.

The AssetWorks team will provide West Allis with niche expertise in industry consulting, technical consulting for integration and data conversion, effective training for a wide variety of roles and functions, and project management and documentation to ensure the highest quality implementation.

Circumstances may necessitate changes to the tasks and/or time estimates, at which time AssetWorks and West Allis will discuss these changes in good faith at their earliest opportunity.



WBS 1.0 Project Management, Planning and Requirements

Project Team and Kick-off Activities

AssetWorks recommends West Allis appoint a core project team with representatives from all functional or operational areas of West Allis's business. This core group must have the authority and charter to make appropriate decisions regarding the implementation. The core group representatives should have complete knowledge and familiarity with West Allis's operations and objectives, and will form the majority of the roll-out team later in the project. The West Allis project team will define their roles and responsibilities and establish project standards and controls.

West Allis will appoint a dedicated Project Manager, Subject Matter Project Leads, and supporting personnel from the designated West Allis functional and operational areas. The West Allis Project Manager will lead the overall West Allis project team and be responsible for the West Allis personnel and resources on the project. The Project Leads will be responsible for the configuration and implementation of AssetWorks EAM and for facilitating decisions among the core maintenance group.

AssetWorks will work with the West Allis project manager to review AssetWorks' standard project management processes, which are based on the Project Management Institute's PMBOK® guides and standards. The process will include tools used for status reporting along the lines of integration, scope, time, resource, communications, cost, risk, quality, and procurement. The Project Managers will also define the schedule for project status meetings and communication channels.

Once the project management plan is in place, AssetWorks will prepare and facilitate a project kick-off meeting. The kick-off meeting will consist of an introduction to the product and project for West Allis's core implementation team. The meeting will review the project scope and time line as well as review the roles of each team member and expectations for project participation.

After the kick-off meeting, AssetWorks will work with West Allis's project manager to finalize the project plan based on information that was discussed at the kick-off meeting.

Deliverable for Project Kick-off

- Project Management Plan, including
 - Project roster
 - Communication plan
 - Responsibility matrix
- Project kick-off meeting
- Revised project plan

Project Management and Oversight Services

AssetWorks will provide project management and oversight services to execute the project plan. The AssetWorks' project manager will coordinate all AssetWorks project activities. AssetWorks will provide the following project management services:



- Coordination of project resources and work so that milestones are met in an efficient manner; tasks will be designed so as to reasonably minimize implementation time and cost while taking into consideration resource and time constraints such as West Allis staff availability
- Serve as the main point of contact for the West Allis project manager
- Provide updates to the work plan and project budget every month
- Ensure quality deliverables
- Communicate and resolve project related issues and risks

AssetWorks will assign a senior-level program manager to provide additional subject matter expertise, monitor the project resources and budget, and ensure quality delivery of services. This manager is West Allis's first escalation point for any issues arising during the project.

The AssetWorks Project Manager will monitor the project resources to ensure quality delivery of services and that the deliverables are completed on time and in accordance with the project requirements.

Deliverable for Project Management Services

- Relevant status reports, issues log, and meetings regarding AssetWorks EAM.



WBS 2.0 Requirements Assessment

Initial Requirements Validation

AssetWorks will conduct workshops with each of the major asset management and maintenance groups within the City, who are participating on this implementation to review the requirements listed within the RFP documents. The review of requirements will be a precursor to the Functional Design process to follow. After reviewing the City's requirements matrix with West Allis staff, AssetWorks will map the requirements to the existing functionality of the AssetWorks EAM application. AssetWorks will document which modules, screens, reports or Ad Hoc Queries will satisfy each requirement. This process will enable AssetWorks to either validate our assumptions from our initial review of the RFP documentation, or to make revisions and refinements.

As a result of this review AssetWorks will be in a position to work with West Allis to finalize the priorities for certain requirements, determine which requirements will be addressed with the out-of-the-box capabilities, or which requested capabilities may be satisfied with changes to work flow by the City. As part of this process AssetWorks will review the possible points of integration with other City systems, and work with the City to finalize the specific needs and priorities for interfaces. This process will enable AssetWorks to validate assumptions and work with the City to finalize the scope of interface development, and prepare a final scope and budget for integrations for the new AssetWorks system.

AssetWorks will prepare a report that identifies the primary requirements, provides recommendation on how to accomplish those with the available software, will identify specific needs for legacy data, and data development to support system configuration, and will document the required integrations for the future system.

Deliverable for Requirements Definition and Review Services

- Fit/Gap Requirements Report
 - Recommendations for data migration and configuration
 - Recommendations for reports and defined queries
 - Recommendations for interfacing to other system



WBS 3.0 System Setup Services

Hardware and Software Acquisition and Installation

Software Installation and Setup¹

AssetWorks Software Installation preparation

AssetWorks will work with West Allis to correctly size the AssetWorks EAM database and ensure the West Allis network environment is ready for the new system. Further, AssetWorks will collaborate with West Allis to ensure that the necessary security protocols are followed during the installation and configuration of the AssetWorks software components. AssetWorks fully understand the security sensitive nature of some of the data being stored in and used by the AssetWorks EAM solution, and will facilitate the effective protection of this critical and sensitive information. This will include database deployment and backup procedures. Once the AssetWorks EAM solution is deployed and in operations, it will be the responsibility of West Allis to follow the agreed upon and implemented security procedures.

Database creation and software installation

AssetWorks will assist in creating the test (or development) and production AssetWorks EAM databases. AssetWorks requires the use of web conferencing software to support AssetWorks' troubleshooting efforts throughout the project. If AssetWorks must perform this effort while on-site, there may be additional costs.

AssetWorks will work with West Allis to install the software on the server. West Allis should devise a procedure to upgrade AssetWorks EAM when AssetWorks makes new releases available. It is recommended that West Allis document the procedure for making new versions of the Desktop Administrative software available to all appropriate users. West Allis should install the Client Desktop application so that each user runs it from a local LAN segment or from the local workstation. AssetWorks recommends the former for ease of support.

Deliverable for Software Installation Services

- Installation of two environments of AssetWorks software

System Set-up Training and Guidance

West Allis should involve each division within the participating City departments to provide input on the critical implementation decisions related to system setup. Decisions made during this phase of the project will have a **direct effect** on the work flow in the roll-out of AssetWorks EAM.

¹ Should West Allis opt for a vendor-hosted solution, this task would be confined to just the setup of the hosted software environment. For a vendor-hosted solution, AssetWorks would provide the hardware and RDBMS software setup services as well.



This group must have the authority and charter to make appropriate decisions regarding the AssetWorks EAM implementation. The group representatives should have complete knowledge and familiarity with the operation, including parts inventory and procurement.

AssetWorks will lead a three- or four-day session to train the West Allis staff to effectively define and gather the appropriate coding conventions for asset numbering, asset classes, repair codes, PM schedules, PM parameters, PM checklists, and other items. Following the initial setup training session, AssetWorks will facilitate the loading of this information with West Allis staff through a series of on-site and remote working sessions. The set-up tasks will facilitate the work flows in West Allis's operation. System set-up consulting is very much a dialogue and exchange of information where West Allis's project team will plan the overall integration of AssetWorks EAM into West Allis operation under the guidance of AssetWorks' application experts.

West Allis's preparation for this engagement includes the assimilation and distribution of relevant asset, inventory and maintenance data prior to the initial session. The goal for these working sessions is to achieve at least 90% of the standard coding schemes and business practices required for system roll-out.

Finalize data definition, and processes

West Allis will take action items from the System Setup Consulting to finalize the definition of all relevant AssetWorks EAM data elements and work processes, including asset management, maintenance, parts management, procurement, and other job functions. West Allis's deliverable for this task is complete documentation of West Allis's definitions for all applicable AssetWorks EAM data elements. This deliverable is a critical prerequisite to the development of the training material for the roll-out. AssetWorks will work with West Allis to prepare this documentation.

AssetWorks will work with the team to configure AssetWorks EAM per the discussed work flow. This configuration will build on the setup defined with the West Allis core team and will focus on specific decisions, such as location options, department settings, etc. This task will occur as soon as possible after the System Setup Consulting engagement.

Task Assumption

In order to facilitate the identification and input of the coding conventions, West Allis will have all existing coding convention information available at the start of the system setup workshop. These conventions will include reason and fault codes, work accomplished codes, task codes, location codes, employee information, user groups, and authorizations, etc.

Deliverable for System Setup Consulting Services

- Coding structure and data definition workshop(s)

WBS 4.0 Data Conversion Design Services

Data Conversion Preparation

As with the Setup activities, Data migration activities will rely on the specific subject matter expertise of the various areas of responsibilities within West Allis implementing the solution. Thus, Agency asset and configuration data will be migrated to support those groups participating in the implementation.



The objective of these data loading services is to process data from the applicable West Allis asset data sources and map the data into AssetWorks EAM. It is anticipated that this will include data from the existing systems and data stored in stand-alone databases, Excel data tables, and the West Allis GIS database. West Allis will provide samples of the data from the groups participating in the implementation as soon as possible. Using these samples, the team will define exactly what data will be loaded and define a data mapping approach to bring the data into AssetWorks EAM. AssetWorks will help West Allis finalize the data mapping and identify the specific sources for each data element.

Data Conversion Procedures and Assumptions

AssetWorks will determine the necessary data required to make the system operational (e.g., asset data, current assignments and locations, etc.) and then identify, in conjunction with West Allis staff, what data will be available from current systems, and what data West Allis may have to develop or enter. Once the data conversion specifications are completed, AssetWorks will provide guidance and facilitation to West Allis staff in populating AssetWorks EAM with approved and “clean” West Allis data.

The asset data inventories anticipated to be part of this project include:

- Trees
- Landscape Beds
- Streets
- Intersections
- Alleys
- Sidewalks
- Water Main
- Hydrants
- Sanitary Sewer
- Storm Sewer
- Street Lights
- Alley Lights
- City Controlled Intersections w/ Signals
- Intersection w/ Flashing Beacons
- Intersections w/ Stop Signs
- Intersections w/ Regulatory & Yield Signs
- Non-Controlled Intersections
- City Owned Parking Lots
- Parking Meters
- Parking Stalls
- Water Storage (3 locations)

Additionally, AssetWorks anticipates working with West Allis to include inventory and material management functions to support the maintenance and reporting activities associated with managing and maintaining the above listed assets to be migrated to the new AssetWorks EAM system.



Format of Loaded Data

AssetWorks assumes that all West Allis data files are or will be formatted to facilitate uniform electronic loading. AssetWorks requires that West Allis supply all loading data initially in a tabular Microsoft XML Spreadsheet 2003 format, which will be used for loading the cleansed and reconciled asset and configuration information into the AssetWorks database as part of a batch loading process. AssetWorks will provide the appropriate XML data loading templates to West Allis, and will provide training and guidance to West Allis staff on how to populate the legacy data into the template to ensure successful loading of the data to the AssetWorks EAM database.

AssetWorks will work with West Allis to map existing data values to the appropriate fields within the AssetWorks data, as well as collaborate with West Allis to identify gaps in the existing data as it relates to either system required values within AssetWorks, or to newly identified business needs. This mapping exercise will guide the development of the appropriate data loading templates, which will be provided by AssetWorks. As part of this effort, it is anticipated that West Allis will migrate and apply as many of the legacy data coding value as appropriate to facilitate the commonality of data organization between the legacy and the new systems, and to facilitate future asset history reporting.

AssetWorks will provide guidance to West Allis on the population of the loading template in advance of the conversion of those data elements that map into AssetWorks EAM. This will include both the legacy Asset data as well as data developed to support system setup and configuration. Data that does not map into AssetWorks EAM will be evaluated for need and usefulness. If the data is required, AssetWorks will work with the Agency to identify the appropriate associations of the data elements, and define and load this data as additional attributes, or as subsystem component information for the associated asset records. Further, only data elements that can be entered on an AssetWorks EAM screen are part of this loading.

Data that is already formatted and managed within the Agency's GIS database will be loaded directly from GIS. This will include relevant Feature Class information, spatial location information, or other location relevant information managed within the GIS database.

Data Loading Testing

After AssetWorks and West Allis have jointly documented the data mapping and data load process, AssetWorks will facilitate the testing of West Allis's data. These tests will validate the data migration strategy that the team defined in earlier stages. This process may require involvement from the West Allis Information Technology personnel in addition to participation by Public Works and Water/Wastewater staff.

AssetWorks will guide and train West Allis to load samples of the data for review and validation purposes. AssetWorks will assist the West Allis Project Manager and Team in the validation process. AssetWorks will guide West Allis in loading the data based on the rules defined earlier in the project. Data will be loaded into the development environment and validated by West Allis before being converted into the production environment.

Task Assumptions

In order to facilitate the loading of data, and train West Allis staff to administer and operate the AssetWorks system in the future, Assetworks will provide guidance to West Allis staff throughout the data compilation, loading, and validation process. West Allis staff will perform the bulk of the tasks to complete this effort.



The sample data for each of the data elements to be batch loaded to the new system will be provided to AssetWorks at the project kick-off meeting. This is necessary to facilitate the development of the data loading plan and data mapping templates. Should the provision of the sample data sets be delayed, this will result in a delay to the delivery of the project.

Deliverable for Data Conversion Services

- Data Conversion Plan
- Data Loading Templates
- Data Loading and Validation Training

WBS 5.0 Interface Design and Development Services

Interface Development Preparation

AssetWorks standard procedures for developing interface design specifications include the following tasks:

- Create a preliminary specification/interface design plan including data mapping and interface rules and testing scenarios (use cases)
- West Allis project team reviews the preliminary specification/interface design plan
- AssetWorks reworks the specification/interface design plan as required
- West Allis project team provides final approval of the specification/interface design plan

AssetWorks and the West Allis project team will develop a mutually acceptable plan and schedule for the work to be completed and identify the resources and timeframe required for the development efforts. AssetWorks assumes West Allis will involve the appropriate staff to reach consensus and decisions on all interface specifications during the discussion and according to the proposed timeline. When interfacing to applications such as GIS or ERP systems, AssetWorks makes use of XML data streams. Using XML, external applications access MAXQueue, the AssetWorks EAM integration module, to interact directly with the AssetWorks EAM components in real-time, applying all of the standard AssetWorks EAM business rules and processing logic. This has the same effect on the data as if it was manually keyed into a standard AssetWorks EAM page.

AssetWorks can create an on-demand or scheduled batch interface that uses text files to update or extract records in AssetWorks EAM. When AssetWorks EAM has been interfaced to export data to flat file legacy systems, programs are created that insert rows into the target transaction file. In some cases, intermediary staging tables are used in lieu of file transfers. Using MAXQueue, users can setup recurring schedules to execute individual interfaces. For inbound batch integrations, AssetWorks EAM looks in a standard file directory or to a staging table for incoming data. When data is found, AssetWorks EAM processes the data through MAXQueue in the same manner as the real-time interfaces. For outbound data, when the interface is executed, AssetWorks extracts the data into either a data file or a staging table.

In general, MAXQueue supports a wide range of communication methods and protocols and the ability for different topic subscribers to use different protocols and processes (example: a real-time purchasing interface



connecting to a SOAP server and pulling down XML documents, side-by-side with a batch-driven interface that uses FTP to pass a formatted text file). MAXQueue is separate from the base application code of AssetWorks EAM, allowing it to be installed in a customer's DMZ, allowing communication between internal databases and external vendor systems without compromising network security.

MAXQueue includes a user interface which may allow interfaces to be configured by customers and typically provides the customer with the flexibility to control when and how often interfaces are processed.

When a business event occurs in an AssetWorks product or in the external system, the other product receives pertinent data for further processing, storage, or both. Typically, the data has been completely processed in the initiating product before being passed and it is simply stored in the receiving product for reference purposes.

AssetWorks is willing to discuss alternative, more extensive integration options and designs with West Allis to ensure the optimum design for the interfaces. However, for the basis of this proposal, the following assumptions and designs have been incorporated as the basis for the quotes provided. The project team will define a detailed specification for each interface before any work begins.

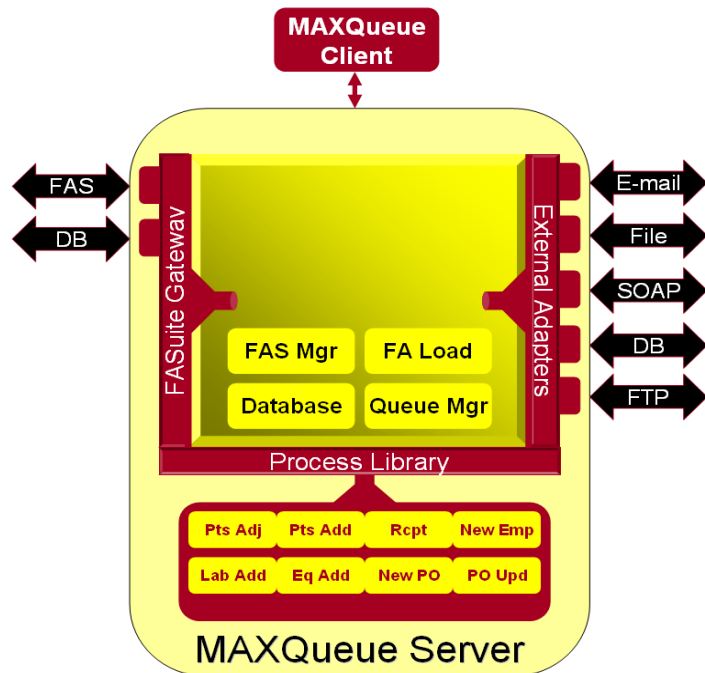
Interfaces Included in Scope

West Allis has identified several possible interfaces to the proposed AssetWorks EAM solution. AssetWorks has not yet provided a preliminary budget estimate for these interfaces, and will work with West Allis to define and prioritize the interfaces to be included in the final scope of the implementation effort during the Requirements Validation activities defined under WBS element 2.0 above. The interfaces that West Allis has identified as desired within the RFP Document include:

AP System Integration - This interface will generate a file that will be consumed by West Allis' financial system to create the payment voucher for Commercial charges and PO receipts, and to create ledger entries for fuel postings. This will include work order commercial charges, direct commercial charges, purchase order receipts, and internal and external fuel tickets. This process would be triggered when the work order with the posting is closed.

Assumptions

- Charges pulled will be based on date/time insert to account for any reversals
- All reversals must be done using standard process on the WO or fuel ticket, and will be based only on date/time.
- Work Order processes cannot include:



- Reopening work orders except to correct any transactions by creating a reversal
- Using overhead charges.
- West Allis will provide the services to have the A/P system load and process the file.
- One-way - Out of FA/EAM to a flat file
- All FASuite settings OOTB, no additional rules outside of application logic - basic rollup or tallying for file (ex: group by Vendor, or Location, or DEPT, etc)
- Standard **MAXQueue error handler, no additional processing rules for errors**

Vendor Data Integration - This interface would maintain the AssetWorks system by bringing over new or updated vendor records. This would maintain the status and details of Vendors that were batch loaded at the start of live operation, and as new Vendors are added would create those records in EAM as appropriate. This interface would be triggered on a scheduled basis.

Assumptions

- All supporting data will have been pre-loaded into the EAM system by West Allis, including (but not limited to):
 - Location
 - Store ID - if applicable
 - Repair Groups
- One-way - In to EAM from H.T.E via XML file or csv
- CREATE or UPDATE to 1 screen with ~10-20 fields being sent
- West Allis will provide the services to create the file to be consumed by MAXQueue.
- All FASuite settings out-of-the-box, no additional rules outside of application logic and what has already been included in the interface and what is mentioned in this quote.
- Standard MAXQueue error handler, no additional processing rules for errors other than what has been included in the interface and what is mentioned in this quote.

Example: If any errors when creating based on Vendor Contract - a manual update after standard MAXQueue Errors

User-Employee-Operator Data Update (HTE) Integration - This is a one-way interface to EAM from the West Allis HR system for employee information - including new and existing employees. This would maintain the status, location assignment, and standard charge rates of employees that were batch loaded at the start of live operation, and as employees are added would create those records in EAM as appropriate. This interface would be trigger on a scheduled basis, and would bring only data necessary to create a usable employee record into EAM. This would include the ID, Name, Assignment Location, work schedule, and standard charge rate.

Assumptions

- CREATE or UPDATE up to 3 EAM screens (Use, Employee, Operator) with ~10-20 fields per Screen.
- If the interface is to inactivate employee records, the link to the user record will be removed by the interface.
- Interface will link the user and operator records upon creation and user and employee records upon creation
- User group for the User record creation will default to an existing User Group for all records or will require manual update by West Allis.
- For fields to be populated on the User screen upon user record creation or update will either default to pre-defined values or records will already exist in EAM with a one-to-one relationship with what is being passed from the file including:
 - Location fields



- Vendor fields
- Report group - if applicable
- For fields required to be populated on the Operator screen upon operator record creation or update will either default to a pre-defined value for all or will exist in EAM with a one-to-one relationship with what is being passed from file including:
 - Department ID
 - Fuel card ID - if applicable
 - Fuel card pin - if applicable
 - Operator Authority fields
 - License information - if applicable
 - Motor Pools fields - if applicable
- For fields required to be populated on the Employee screen upon operator record creation or update will either default to a pre-defined value for all or will exist in EAM with a one-to-one relationship with what is being passed from file including:
 - Assigned Shop location
 - Department - if applicable
 - Account ID - if applicable
 - Company ID - if applicable
- All EAM settings out of the box, no additional rules outside of application logic.
- Standard MAXQueue error handler, no additional processing rules for errors.

Petrovend Fuel Integration - This interface would import fuel transactions from a file for the PetroVend fuel management system to be imported into EAM as internal fuel tickets. PetroVend will provide a text file on a daily basis for EAM to import each night. The file will provide information on the Equipment receiving fuel, the mileage/meter reading, the fuel quantity, and the tank the fuel was taken from in order to create a fuel ticket.

This interface will not create anything outside of Fuel Tickets.

Assumptions

- One-way - In to EAM
- Flat file
- Update to 1 screen with ~10-20 fields being sent
- All FASuite settings OOTB, no additional rules outside of application logic
- Standard MAXQueue error handler, no additional processing rules for errors

Diggers Hotline Integration - This interface would use the emailed requests to create a service request in EAM. This information will be sent to an email account MAXQueue will have access to monitor and process.

Assumptions

- West Allis will work with AssetWorks Professional Services to map the fields in the email to the EAM Service Request screen.
- The email must have consistent labelling in order for EAM to parse the data, otherwise the interface will error.
- One-way - In to EAM
- Update to 1 screen (Service Request) with ~10-20 fields being sent
- All FASuite settings OOTB, no additional rules outside of application logic
- Standard MAXQueue error handler, no additional processing rules for errors
- Email will not include an attachment, otherwise interface will error
- Email uses either an exchange or POP protocol



Any additional features outside of the abovementioned or any changes that could change the behavior of the interface from original scope - including complex logic for data transformation - will require a re-quote.

Additionally, as part of the Requirements Assessment effort, AssetWorks will work with the City to evaluate the need for the other interfaces and integrations. In some instances we may be able to accomplish the functionality directly from AssetWorks, or address the specific data sharing need via a report, rather than a formal interface development process. The need for reporting or further interfaces will be address in the Requirements Fit/Gap report completed as part of the Requirements Assessment under WBS Element 2.0.

GIS Integration

The AssetWorks EAM solution offers out-of-the-box geospatial data management capabilities, which will enable West Allis to effectively load and use their current GIS information into the AssetWorks EAM asset inventory. AssetWorks EAM's spatial data management tools will enable West Allis to load their linear and location-based stationary assets, and effectively manage those assets, generate preventive maintenance plans, execute inspections, and create repair work requests and work orders as needed.

As part of our implementation effort, the AssetWorks team will work with West Allis to review the current GIS data management environment and collaborate to design processes and procedures to enhance spatial data management, identify additional spatial data needs for assets, and develop more enhanced tools for creating a comprehensive and synchronized spatial data maintenance program to facilitate the accuracy and consistency of information across both the current spatial data environment and the future AssetWorks EAM asset inventory.

In this manner AssetWorks would work with West Allis to enhance our compliance with the city's requirements, and identify best practices and strategies for enhancing the geospatial capabilities into the future as the system matures and more assets types are brought on-line and integrated into the asset management and maintenance work flows.

A further part of the implementation effort will include the design of processes, workflows, and tool for accessing, sharing, viewing, and reporting on asset information through a GIS-based portal. AssetWorks offers a built in spatial data viewing and query tool, which facilitates simple queries and map views within the AssetWorks portal environment. Additionally, the AssetWorks team will work with West Allis to define GIS-based tools for viewing spatial data, conducting more advanced queries, and for spatial reporting and thematic map viewing.

In this manner AssetWorks will provide options to the City users, once the solution is implemented for viewing and working with asset information by facilitating both simply viewing and querying, and enabled advanced spatial data operations against data stored both in the GIS database as well as within the AssetWorks EAM database.

Deliverable for Interface Design Services

- GIS Interface and Data Processing Configuration



WBS 6.0 System Configuration Services

Configure Modules

AssetWorks will provide an orientation for the modules included within the software licensing portion of the proposal.

In addition, AssetWorks will consult with West Allis to configure the modules to facilitate the workflows for the maintenance, back office functions, and standard interfaces. Configuration includes, but is not limited to:

- Defining user groups and user access rights
 - Defining screen based user roles and rights
 - Defining field level rights
 - Assigning user groups for specific functions
- Creating automatic report schedules and distribution lists
- Deploy standard reports, which require no additional modifications or enhancement
- Initializing notifications to facilitate business processes
- Assisting with Dashboard layout and design
- Create custom, reusable ad hoc queries
- Modifying screen naming conventions and field data entry requirements
- Creating custom menus for specific user groups

Configure Notifications

AssetWorks offers several out of the box notifications, which can be integrated into the module work flows to facilitate more effective use of the system. As part of this proposal AssetWorks will work with the Agency to configure up to 5 of the out of the box notifications for use.

Configure GIS Integration

AssetWorks will provide technical development services to provide configuration for the integration of the West Allis GIS environment and the AssetWorks system. These configuration activities will be based on the results of the GIS Design activities. It should be noted that any changes or modification to the AssetWorks EAM system to support the development and configurations are not software customizations specifically for West Allis, but reflect an integration configuration design to support the unique data management environment and data management work flows in use by West Allis. Thus, these changes would be made to the base software and would be part of all future releases of the AssetWorks EAM software, thus facilitating future software upgrades.

Deliverable for System Configuration Services

- Coding structure and data definition workshop(s)
- Configured modules
- Configured GIS data management

West Allis is responsible for all deliverables not specifically included above.



WBS 7.0 System Testing Services

Prepare Integrated Test Plan

AssetWorks will prepare a standard System Test Plan. The final test plan for West Allis will be developed based on the work flows identified within the Future State Business Process Report delivered under WBS 2.0. It is anticipated that some of the testing scenarios will include, but not be limited to:

- Verify the security and access control functions for several User Groups
- Add and modify asset primary information
- Add and modify parts primary information
- Open a repair order and a PM order/inspection for an asset
- Charge labour to the work orders and verify the charges/credits of hours and costs
- Charge inventory parts to the work orders and verify the charges/credits of quantity and cost as well as proper inventory relief
- Charge commercial charges to the work orders and verify the charges of labour and parts
- Close the repair and PM/Inspection orders
- Verify work order charges
- Adjust parts inventory both upward and downward
- Generate a sampling of standard reports
- Verify a sample of asset master records
- Verify a sample of part master records
- Create purchase orders and receive against open purchase order lines

Execute Test Plan

AssetWorks will work with West Allis to load sample sets of West Allis data to facilitate integration and workflow testing. The objective is to be able to run through the various testing scenarios, validate the data and system configuration, identify areas for adjustments, and facilitate retesting.

AssetWorks will guide the designated West Allis system users through the various testing scenarios, to facilitate an effective test, and to validate and document any adjustments to configuration, or potential missing data elements. This test plan will be executed according to the schedule in the project plan.

As part of the testing effort AssetWorks will guide West Allis through both system testing and UAT. This will include preparing testing scripts for both system testing and UAT, making updates to the test plan following the system testing, and providing a testing report for both system testing and UAT, as well as developing a testing issues tracking log to facilitate configuration and data corrections based on the results of the testing, and facilitating retesting until all scenarios pass.



Document and provide test results

AssetWorks will provide documented test results that include the test criteria and note the outcome of each test. The document will be in the form of an issues and actions log, which will facilitate making any corrections and retesting the scenarios requiring correction.

Deliverable for System Testing Services

AssetWorks will provide the following deliverables:

- Written Test Plan.
- System Test scripts for AssetWorks EAM system testing.
- UAT scripts for AssetWorks EAM UAT testing
- Test results for AssetWorks EAM system testing.
- Test results for AssetWorks EAM UAT.

WBS 8.0 Training Preparation and Delivery

Training Preparation

The AssetWorks project team will develop and deliver a training program to provide AssetWorks EAM training for various types of West Allis users. The training will be role-based and will differ for trainees from the various organizational and functional areas. Each West Allis trainee will have the basic skills in the overall use of AssetWorks EAM and strong knowledge of how to use the application in his or her specific job function or area of expertise.

After the initial training, West Allis will provide all subsequent user training required in connection with new members entering the user community and on an ongoing basis. Any training materials, including presentation materials, delivered to West Allis will be delivered as electronic media in Microsoft Word or Microsoft PowerPoint format.

Develop Training Plan

AssetWorks will develop a training plan that describes training that will be delivered. AssetWorks will develop a plan that addresses the following topics:

- Assessment of required levels of training for West Allis's current Operations user roles and Trainer roles (see below)
- Samples of training media for each type of role described below (e.g., handouts, practice exercises, and screenshots with step-by-step instructions).

Prepare Training Materials

Once West Allis approves the Training Plan, the AssetWorks project team will customize training materials. AssetWorks training materials assume all users are familiar with a Windows environment; the AssetWorks training will not include any Windows or remedial computer training.



The training will cover work order functions; parts and labor posting functions; and other common features and transactions. The topics and work flows included in the training will be those finalized by the West Allis team during the BPA tasks. Any deviations in the defined and agreed upon work flow will cause delays and added costs to the training.

AssetWorks will provide a master electronic version to West Allis. West Allis will be authorized to use training materials for ongoing training within West Allis. All courses will consist of a combination of classroom and hands-on instruction. Training will include classroom and hands-on instruction through the use of the actual application.

Training Delivery Services

AssetWorks will provide on-site training to West Allis (as outlined above) in a classroom environment suitable for training. West Allis will be responsible for providing and preparing the training facility. AssetWorks will deliver the following training.

System Administrator Training

AssetWorks will provide System Administrator training for up to 5 users assuming West Allis’s training facility has a sufficient number of workstations for this training. These trainees will be responsible for supporting the AssetWorks EAM application from a technical or “back office” perspective. The training will cover the following areas of AssetWorks EAM:

IT and System Administrator	
Application logging and troubleshooting	Mobile device hardware and software
Report and Dashboard Development	System and User Interface Configuration
Application installation and upgrades	Interface troubleshooting
Users and User Groups	Batch Processing
Set-up Options	Table Management

Train the Trainer Training

AssetWorks will provide Operational training to the West Allis trainers. The topics and work flows included in the training will be those finalized by the West Allis team during the BPA. The City should remain especially sensitive to necessary last-minute procedural changes or clarifications based on end user feedback.

Maintenance	
System login	Work order look-up functions
Work order posting functions	Basic troubleshooting
Materials and parts functions for managers	Labour and time entry and management
Use of selected standard reports	Equipment Due for Service/Inspection Functions



Asset Management

System login	Warranty Management
Multi-Unit Projects and Campaigns	Class/Task information and PM/Inspection planning
Asset Acquisition and Disposal	State of Good Repair/Capital Planning functionality
Use of selected standard reports	Basic troubleshooting

Inventory Management

System login	Fulfilling Parts Requests
Part Primary Records and cross-references	Physical inventory, adjustments, transfers
Enterprise Purchase Orders	Purchase Order Receipts
Use of selected standard reports	Basic troubleshooting

West Allis will identify at least one “key user” at each group to closely support the cut-over, particularly after the training concludes. These individuals will be responsible for answering initial end user questions and, most importantly, implementing subsequent changes or alterations to the documented procedures. AssetWorks recommends that these “key users” be those that attended the trainer training sessions described above.

Deliverable for Training Delivery Services

AssetWorks will provide the following deliverables:

- Training Plan
- Training Plan for trainers and end users
- Training materials for trainers and end users
- Train the Trainer training classes
- System administrator training classes

WBS 9.0 Implementation Support Services**Prepare for Cut-over**

AssetWorks will work with West Allis to stage and prepare for the system roll-out/cutover. This time includes final site testing of hardware and system readiness and review of procedures with user personnel.

Cutover support

When West Allis commences live operations using AssetWorks EAM, AssetWorks will be on-site to provide “go live” assistance for the West Allis maintenance operations. This step is critical to success. The AssetWorks and



West Allis team will provide refresher training and help to technicians, supervisors, inventory personnel and back office functions to make sure the transition is as smooth as possible. This on-site support could include data imports, report development, hands-on help for the users, etc.

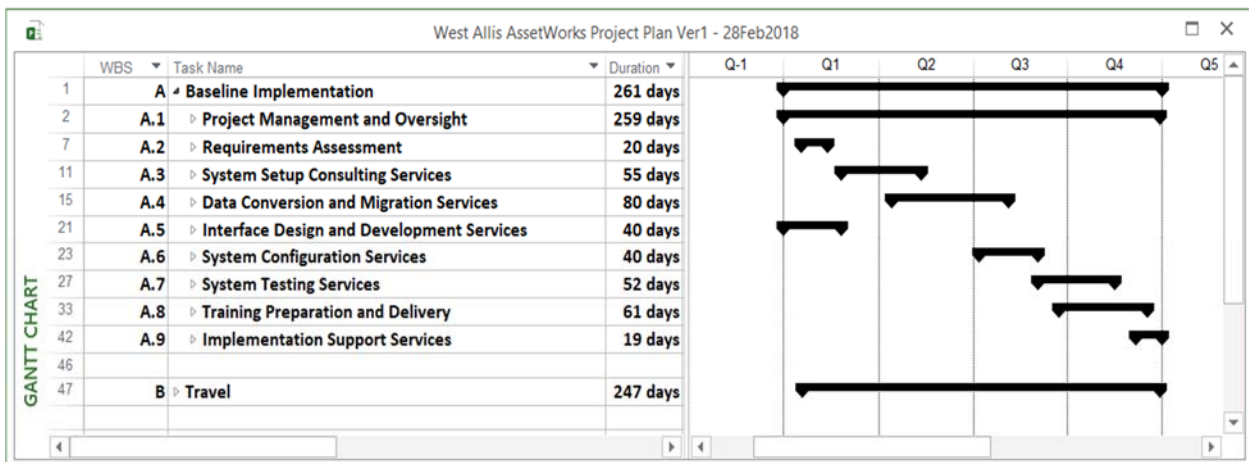
Deliverable for Post-Implementation Support Services

- Live production environment and operations

Preliminary Timeline

Overview Schedule

The following graph depicts the proposed timeline for this project. Please see the complete Microsoft Project document for a complete project plan, including a Gantt chart. A detailed preliminary project schedule is included at the end of this section.



Assumptions

The following general assumptions apply to this proposal:

General

All estimates have been provided based on a fixed fee effort.

This scope of work relates only to out-of-the-box features and functions for AssetWorks software. No customizations or enhancements are included other than those noted.

AssetWorks' consulting estimates do not include installation and/or configuration of any computer hardware and peripheral equipment. West Allis will be responsible for installing and configuring computer hardware and peripheral equipment such as printers and bar code equipment (if applicable).

West Allis will have all of the necessary and appropriate personnel at all of the meetings for the purpose of defining the requirements of the system.

West Allis will appoint a single point of contact for the duration of the project. This person should have project management responsibilities and decision-making authority. This person will be the focal point of contact for AssetWorks' Customer Support department.

All training sessions will be based on standard application training materials.

West Allis will implement this solution such that all assets will be in a single production AssetWorks EAM database.

AssetWorks will provide on-site training to West Allis (as outlined above) in a classroom environment suitable for training. West Allis will be responsible for providing and preparing the training facility.

This proposal includes only the interfaces stated in this Statement of Work. AssetWorks will provide estimates for other interfaces as may be required on an as-needed basis.

West Allis will receive all standard, out-of-the-box reports at no extra cost.

This Statement of Work does not include any costs associated with 3rd party vendors or software that may be needed to complete the implementation.

West Allis commits to training appropriate functional and technical resources as required.

West Allis is responsible for all manual data entry.

Project Management and Risk Factors

The West Allis project manager will be responsible for obtaining any required authorizations, approvals and/or signoffs by West Allis related to project deliverables and project progression in a timeframe in alignment with the project work plan. Delays to this process as well as any West Allis tasks not completed within the work plan timeframe will be subject to the Change Order Management process, delayed deadlines, and increased services fees.



This Statement of Work does not include the expenses associated with West Allis or West Allis resources assigned to the project.

West Allis remains responsible for all integration effort not described in this Statement of Work.

The project schedule is contingent upon the timely attainment of external milestones that are outside of AssetWorks control. Examples include but are not limited to the acquisition of the requisite software licenses and hardware and the approval of requisite capital appropriation requests as required.

West Allis will have five days to review each deliverable. After five days, the deliverable will be deemed accepted. If changes are requested before the five days, AssetWorks will make the requested revisions, subject to scope, and then submit the final deliverable. There will not be multiple review cycles, unless otherwise mutually agreed.

Circumstances may necessitate changes to the tasks and/or time estimates, at which time AssetWorks and West Allis will discuss these changes in good faith at their earliest opportunity.

Infrastructure

West Allis will provide a project work area and infrastructure at the centralized implementation location appropriate for the size of the combined West Allis/AssetWorks project team. This infrastructure should include desks, chairs, telephones, and workstations with network access to printers and to the applications and implementation databases.

System, server, and workstation backups are the responsibility of West Allis. This includes the development and execution of the system backups and recovery programs.

West Allis personnel assume the responsibility for applying software patches.

Acquisition, installation, testing, support, and tuning of any additional required application software, hardware, RDBMS, other software, peripherals and communications infrastructure will be the responsibility of West Allis.

West Allis will be responsible for deploying access to the AssetWorks EAM system and for providing all supporting software, hardware, and connectivity for the servers. The Web server must use Microsoft IIS.

The following information technology services are not included in this Statement of Work: network connections; telecommunications network(s); operating system, network and database administration; disaster recovery planning; the acquisition, installation, testing and tuning of any required hardware, operating software, peripherals and communications infrastructure.

West Allis Resources

Assumes all West Allis project team resources will be committed to the project as of the project start date.

Assumes West Allis will provide the following resources to insure a successful implementation.

Executive Steering Committee –The role of the Executive Steering Committee will be to participate in setting the goals and scope of the project and to participate in periodic status meetings with the project team.

Project Manager - A Project Manager will be assigned with appropriate decision-making authority.



Subject Matter Experts - These resources will be considered part of the core project team and will participate in tasks including Project Team training. Often these experts consist of Functional Leads in their respective areas of expertise (e.g., Maintenance), as well as other supporting personnel from the various departments. The resources designated for these roles should have a good working knowledge of how West Allis processes are performed and understand the reasons for the current processes.

Technical Experts – A team of Technical Experts will be involved in the technical duties that come with an AssetWorks implementation. Examples include a Technical Lead for system administration, database administration, web administration, printer administration, software patches, etc.



AssetWorks Implementation Plan

ID	WBS	Task Name	Duration	Work	Q-1	Q1
1	A	Baseline Implementation	296 days	1,266 hrs		
2	A.1	Project Management and Oversight	292 days	96 hrs		
3	A.1.1	<i>Notice of Award</i>	<i>0 days</i>	<i>0 hrs</i>		
4	A.1.2	Project Preparation and Kick-Off Planning	5 days	16 hrs		
5	A.1.3	<i>Project Kick-Off Meeting</i>	<i>0 days</i>	<i>0 hrs</i>		
6	A.1.4	Provide project management and support	280 days	80 hrs		
7	A.2	Requirements Assessment	20 days	64 hrs		
8	A.2.1	Requirements Workshops	10 days	32 hrs		
9	A.2.2	Assess Integration and Data Requirements	10 days	32 hrs		
10	A.2.3	<i>Document Findings for County</i>	<i>0 days</i>	<i>0 hrs</i>		
11	A.3	System Setup Consulting Services	55 days	88 hrs		
12	A.3.1	Software Installation and Preparation	5 days	8 hrs		
13	A.3.2	System setup consulting	20 days	32 hrs		
14	A.3.3	Finalize data elements and coding structure	30 days	48 hrs		
15	A.4	Data Conversion and Migration Services	80 days	176 hrs		
16	A.4.1	Data mapping and load preparation	20 days	48 hrs		
17	A.4.2	<i>Data Conversion Plan</i>	<i>0 days</i>	<i>0 hrs</i>		
18	A.4.3	Provide data loading templates	20 days	48 hrs		
19	A.4.4	Batch load training and load facilitation	40 days	80 hrs		
20	A.4.5	<i>Data Loaded for Testing</i>	<i>0 days</i>	<i>0 hrs</i>		
21	A.5	Interface Design and Development Services	160 days	388 hrs		
22	A.5.1	AP System Integration	80 days	113 hrs		
23	A.5.1.1	Interface Design	20 days	33 hrs		
24	A.5.1.2	<i>Specification Approved</i>	<i>0 days</i>	<i>0 hrs</i>		
25	A.5.1.3	Interface Development	30 days	64 hrs		
26	A.5.1.4	<i>Deployed to Test Environment</i>	<i>0 days</i>	<i>0 hrs</i>		
27	A.5.1.5	Interface Testing	10 days	16 hrs		
28	A.5.1.6	<i>Deployed to Production Environment</i>	<i>0 days</i>	<i>0 hrs</i>		
29	A.5.2	Vendor Data Integration	80 days	61 hrs		
30	A.5.2.1	Interface Design	20 days	21 hrs		
31	A.5.2.2	<i>Specification Approved</i>	<i>0 days</i>	<i>0 hrs</i>		
32	A.5.2.3	Interface Development	30 days	26 hrs		
33	A.5.2.4	<i>Deployed to Test Environment</i>	<i>0 days</i>	<i>0 hrs</i>		
34	A.5.2.5	Interface Testing	10 days	14 hrs		
35	A.5.2.6	<i>Deployed to Production Environment</i>	<i>0 days</i>	<i>0 hrs</i>		
36	A.5.3	User-Employee-Operator Data Update (HTE) Integration	80 days	76 hrs		
37	A.5.3.1	Interface Design	20 days	24 hrs		

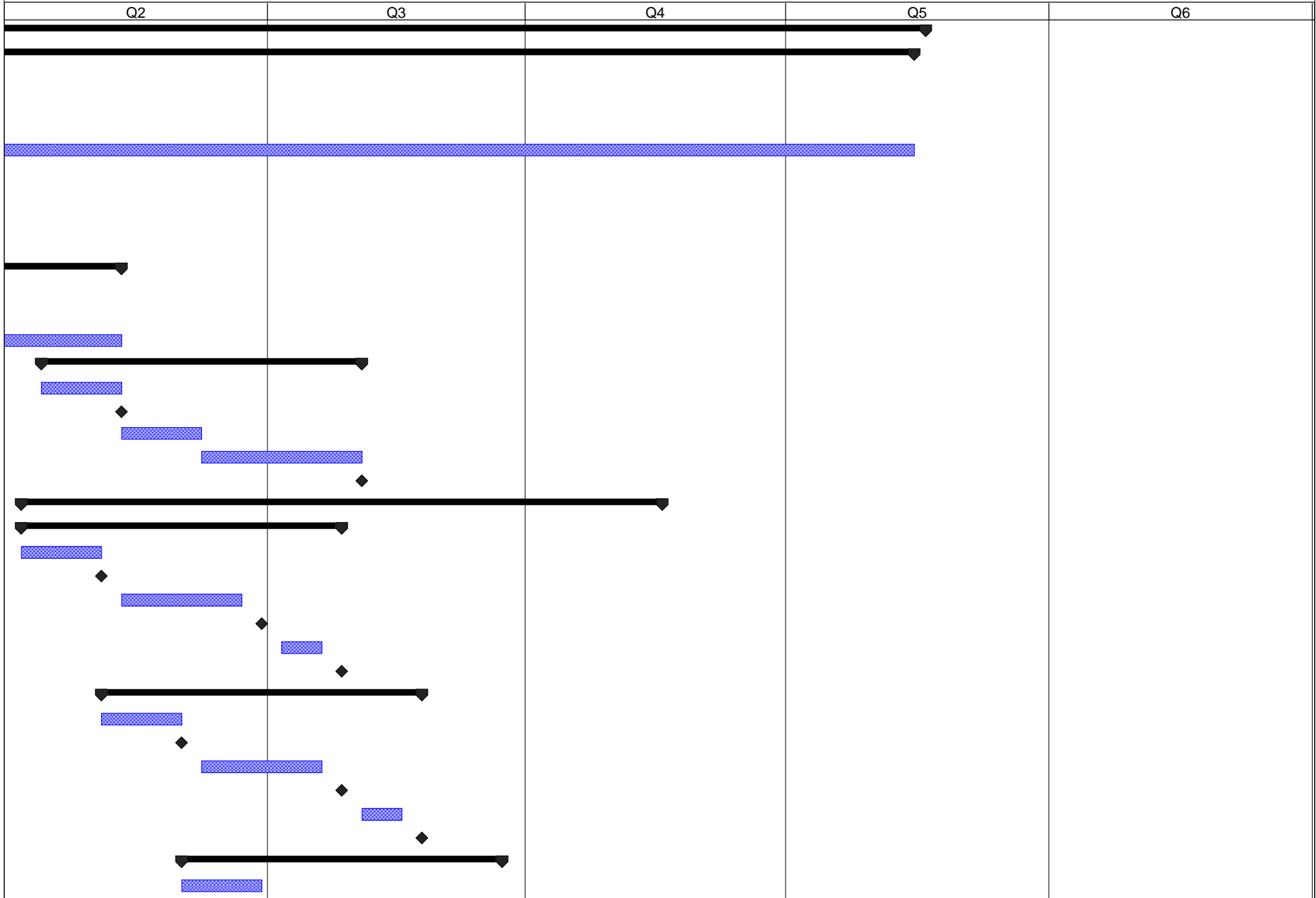
AssetWorks Implementation Plan

ID	WBS	Task Name	Duration	Work	Q-1	Q1
38	A.5.3.2	Specification Approved	0 days	0 hrs		
39	A.5.3.3	Interface Development	30 days	38 hrs		
40	A.5.3.4	Deployed to Test Environment	0 days	0 hrs		
41	A.5.3.5	Interface Testing	10 days	14 hrs		
42	A.5.3.6	Deployed to Production Environment	0 days	0 hrs		
43	A.5.4	Petrovend Fuel Integration	80 days	58 hrs		
44	A.5.4.1	Interface Design	20 days	18 hrs		
45	A.5.4.2	Specification Approved	0 days	0 hrs		
46	A.5.4.3	Interface Development	30 days	26 hrs		
47	A.5.4.4	Deployed to Test Environment	0 days	0 hrs		
48	A.5.4.5	Interface Testing	10 days	14 hrs		
49	A.5.4.6	Deployed to Production Environment	0 days	0 hrs		
50	A.5.5	Diggers Hotline Integration	80 days	80 hrs		
51	A.5.5.1	Interface Design	20 days	24 hrs		
52	A.5.5.2	Specification Approved	0 days	0 hrs		
53	A.5.5.3	Interface Development	30 days	42 hrs		
54	A.5.5.4	Deployed to Test Environment	0 days	0 hrs		
55	A.5.5.5	Interface Testing	10 days	14 hrs		
56	A.5.5.6	Deployed to Production Environment	0 days	0 hrs		
57	A.6	System Configuration Services	40 days	94 hrs		
58	A.6.1	Configure Web Portals	20 days	32 hrs		
59	A.6.2	GIS/Mapping Configuration	15 days	30 hrs		
60	A.6.3	Notification Configuration	20 days	32 hrs		
61	A.7	System Testing Services	67 days	92 hrs		
62	A.7.1	Prepare Integrated Test Plan	10 days	20 hrs		
63	A.7.2	Review and acceptance of Test Plan	0 days	0 hrs		
64	A.7.3	Prepare for Integrated Test	10 days	32 hrs		
65	A.7.4	Assist in test plan execution	20 days	40 hrs		
66	A.7.5	Review and acceptance of Test Results	0 days	0 hrs		
67	A.8	Training Preparation and Delivery	76 days	148 hrs		
68	A.8.1	Prepare Training Plan	5 days	12 hrs		
69	A.8.2	Acceptance of Training Plan	0 days	0 hrs		
70	A.8.3	Provide standard training materials for each role	10 days	32 hrs		
71	A.8.4	Review and acceptance of training materials	0 days	0 hrs		
72	A.8.5	Training Delivery Services	17 days	104 hrs		
73	A.8.5.1	Provide training to System Administrator	5 days	24 hrs		
74	A.8.5.2	Provide Train the Trainer Training	10 days	80 hrs		

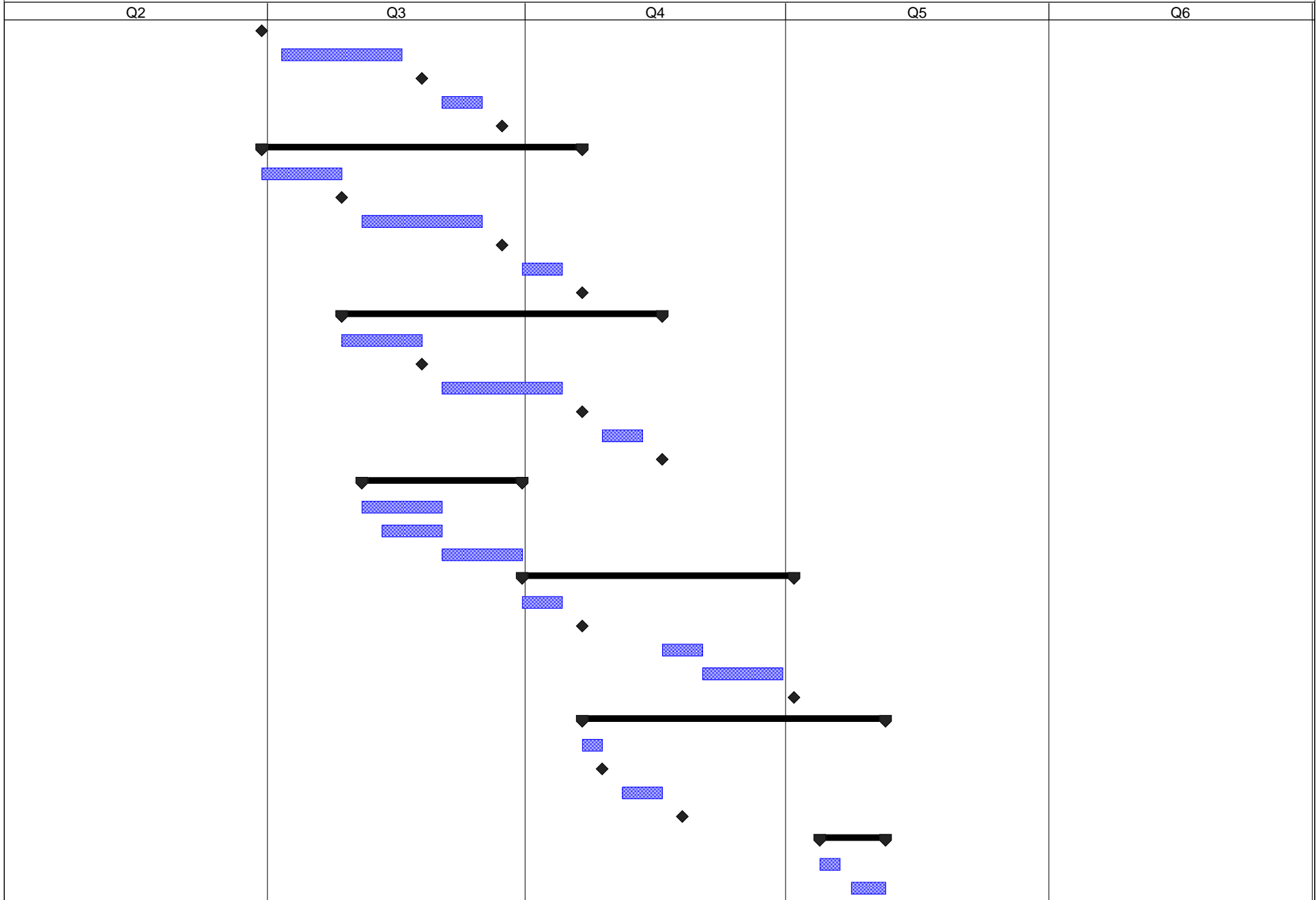
AssetWorks Implementation Plan

ID	WBS	Task Name	Duration	Work	Q-1	Q1
75	A.8.5.3	<u>Verify and accept training completion</u>	<i>0 days</i>	<i>0 hrs</i>		
76	A.9	Implementation Support Services	19 days	120 hrs		
77	A.9.1	Prepare for cut-over	10 days	40 hrs		
78	A.9.2	Commence Live Operations	<i>0 days</i>	<i>0 hrs</i>		
79	A.9.3	Provide remote and on-site support	10 days	80 hrs		
80						
81	B	Travel	280 days	0 hrs		
82	B.1	Travel	280 days	0 hrs		

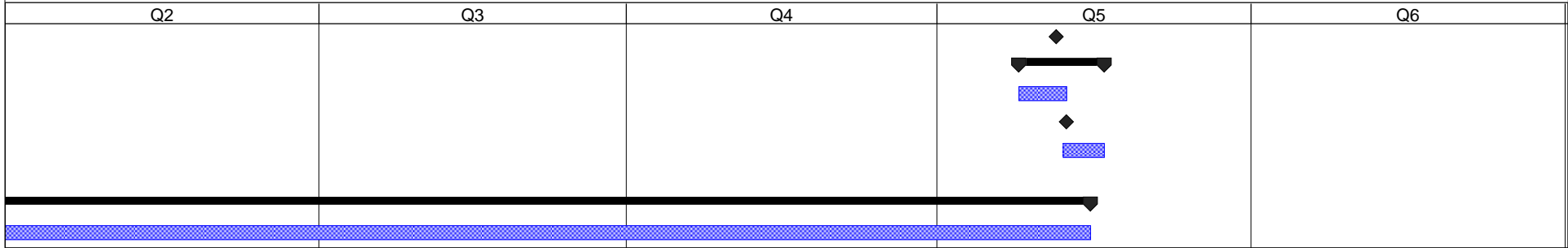
AssetWorks Implementation Plan



AssetWorks Implementation Plan



AssetWorks Implementation Plan



Milestone Payment Schedule - Implementation Services				
MS #	Milestone	Planned Delivery*	Net Milestone Lump Sum	Final Milestone Lump Sum Amount (Including Travel and PM)
A.1.1	Project Kick-off and Orientation		\$ 3,280.00	\$ 4,090.03
	Deliverables included in milestone: <ul style="list-style-type: none"> • Project Management Plan • Project kick-off meeting • Project orientation training session • Revised/finalized project plan/schedule for the initial implementation with WBS tasks per the SOW 			
	Business Process and Requirements Assessment			
A.2.1	Integration and Data Requirements Documentation		\$ 13,120.00	\$ 16,360.10
	Deliverables included in milestone: <ul style="list-style-type: none"> • Fit/Gap Requirements Report <ul style="list-style-type: none"> o Recommendations for data migration and configuration o Recommendations for reports and defined queries o Recommendations for interfacing to other system o Summary and recommendations for notifications and potential software modifications to be included in the initial implementation 			
	Software Installation			
A.3.1	Installed AssetWorks Software		\$ 1,640.00	\$ 2,045.01
	Deliverables included in milestone: <ul style="list-style-type: none"> • Installation of two environments of AssetWorks software 			
	System Setup Consulting Services			
A.3.2	System Setup Training Workshop		\$ 6,560.00	\$ 8,180.05
	Deliverables included in milestone: <ul style="list-style-type: none"> • Coding structure and data definition workshop 			
A.3.3	Final Coding Structure Loaded		\$ 9,840.00	\$ 12,270.08
	Deliverables included in milestone: <ul style="list-style-type: none"> • System coding lists loaded to test environment 			
	Data Loading Services			
A.4.1	Data Loading Plan		\$ 19,680.00	\$ 24,540.15
	Deliverables included in milestone: <ul style="list-style-type: none"> • Data Conversion Plan • Data Loading Templates 			
A.4.2	Data Conversion Complete in Test Env		\$ 16,400.00	\$ 20,450.13
	Deliverables included in milestone: <ul style="list-style-type: none"> • Data Loading and Validation/Testing 			
A.5	Interface Design and Development See below			
	System Configuration Services			
A.6.1	Configure Web Portals		\$ 6,560.00	\$ 8,180.05
	Deliverables included in milestone: <ul style="list-style-type: none"> • Configured modules 			
A.6.2	GIS/Mapping Configuration		\$ 6,150.00	\$ 7,668.80
	Deliverables included in milestone: <ul style="list-style-type: none"> • Configured GIS data management 			
A.6.3	Notification Configuration		\$ 6,560.00	\$ 8,180.05
	Deliverables included in milestone: <ul style="list-style-type: none"> • 5 Configured notifications 			
	System Testing Services			
A.7.1	Test Plan		\$ 4,100.00	\$ 5,112.53
	Deliverables included in milestone: <ul style="list-style-type: none"> • Written Test Plan. • System Test scripts for AssetWorks EAM system testing. • UAT scripts for AssetWorks EAM UAT testing 			
A.7.2	Testing Complete		\$ 14,760.00	\$ 18,405.11
	Deliverables included in milestone: <ul style="list-style-type: none"> • Test results for AssetWorks EAM system testing. • Test results for AssetWorks EAM UAT. 			

**CITY OF WEST ALLIS
RESOLUTION R-2023-0685**

**RESOLUTION AUTHORIZING THE PARTNERSHIP BETWEEN THE CITY OF
WEST ALLIS AND THE FIRST-RING INDUSTRIAL REDEVELOPMENT
ENTERPRISE, INC. (FIRE) FOR THE SUBMISSION OF A HEALTHY FOOD
FINANCING INITIATIVE (HFFI) GRANT APPLICATION TO THE USDA-**

WHEREAS, the City of West Allis (“City”) recognizes the importance of attracting and providing resources to grow small businesses throughout the community as well as providing resources to improve and to support access to fresh, healthy, affordable food options; and,

WHEREAS, the City has the opportunity to expand the successful partnership with FIRE to grow the community through the HFFI grant program; and,

WHEREAS, the HFFI grant program provides grants up to \$3 million in total award funding; and,

WHEREAS, HFFI grant can assist with providing credit enhancements and capacity building activities that promote health food choices and technical assistance to support food retailers and food enterprises; and,

WHEREAS, the Economic Development staff recommends the City support the partnership with FIRE and application to the HFFI program through the USDA.

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of West Allis, that it hereby authorizes the City of West Allis and the First-Ring Industrial Redevelopment Enterprise, Inc. (FIRE) for the submission of a Healthy Food Financing Initiative (HFFI) grant application to the USDA.

BE IT FURTHER RESOLVED that the mayor is authorized to provide a Commitment Letter on behalf of the City to FIRE.

BE IT FURTHER RESOLVED that the necessary City Staff assist to complete and to submit the necessary applications and execute all requirements associated with the partnership with FIRE and HFFI Program.

SECTION 1: **ADOPTION** “R-2023-0685” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0685(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Ray Turner	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

Healthy Food Financing Initiative (HFFI)- Program Overview

Program Description: loans, grants, and technical assistance resources to improve and support access to fresh, healthy, affordable food in urban and rural underserved communities

Eligible Applicants: State, local, Tribal governments and their agencies; Nonprofit organizations; Cooperative businesses, and For-profit businesses

Due Date: 11:59 pm Eastern on Friday, November 3, 2023

Geographic Eligibility: USDA's Low Income, Low Access census tracts and adjacent tracts (information is available at this link: <https://tinyurl.com/b8v6ejd2>)

Eligible Uses of Funds

- Support new or existing partnerships, such as state or local food funds or financing programs
- Explore, establish, or grow a healthy food financing fund for underserved communities
- Increase internal and external capacity building
- Identify and improve access to seed capital

Grant Size

- Capacity building activities: \$200,000-\$1,000,000
 - Personnel, fringe, and/or contractual expenses to administer the program
 - Surveying local communities to identify food access gaps/challenges and assets
 - Analyzing data to identify food access gaps and underserved areas, and develop financial products (e.g., loans, grants, tax credits) to serve Food Retail and Food Enterprises in Underserved Areas
 - Seeking additional partners for the initiative
 - Identifying a local lender to provide financial assistance through a loan fund
 - Supporting projects that are applying for assistance through HFFI or other healthy food retail loan or grant programs
 - Providing technical assistance to food retailers and food enterprises
 - Business development, outreach, and promotion to food retailers and food enterprises
 - Site visits, travel, presentations, and other events, meetings, and marketing strategies for promotion, outreach, business development, and portfolio administration
 - Creation and distribution of marketing or outreach materials and strategies
 - Creation and distribution of program materials, applications, forms, software, and other program administrative costs
 - Staff training
 - Contractual work necessary to launch or grow the Food Financing Program, such as legal consul to review loan or grant documents, creation of a legal opinion for lending authorization, or tax or accounting support.
- Credit enhancement activities: \$500,000-\$3,000,000
 - Enabling the establishment and use of flexible credit requirements for lending activity to Eligible Projects, such as loaning funds for a greater percentage of the project's cost than typical
 - Buying down interest rates from applicant's existing loan policies and products to better meet market demand
 - Waiving or changing typical lending policies and requirements, such as waiving origination fees
 - Establishing a dedicated loan loss reserve or guarantee pool to offset increased risk of lending to Eligible Projects
 - Providing grants to Eligible Projects
- Each grantee will be eligible for up to \$3,000,000 in total award funding



CLAIMANT CONTACT INFORMATION

Name: Angela Hernandez
Address: 6121 W Lincoln Ave
West Allis WI 53219

Phone: 414-745-2406
Email: hangea857@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: May 29, 2023 Time of day: around 6 AM
Location: 6121 W Lincoln Ave, West Allis, WI 53219

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 May 29th 2023 my boyfriends car was shot up. We called the police and they made a case. They told me they were going to take the car that way the detective can take a look at it. They also told me they will give me a call when it was ready to get picked up. On 6/5/23 I still haven't recieved any call from the police Department. I than called them and the transferred me to the detective on the case David Madden. David told me that he had no idea the car was in the lot, he said he would go check it out the next day and let us know if we can take it out. He called me back 6/6/23 and told me we can pick it up. We went to pick it up on 6/7/23 and they charged us all 10 days in the lot even though we didnt even know it was there. We want a reimbursement of the money we spent to take it out the lot due to us not knowing it was there.

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: Angela Hernandez

Date: 6/21/23

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: \$ 659.38

SAVE

PRINT

N & S TOWING, INC.
 1719 So. 83rd Street • West Allis, WI 53214
 476-8697 • Fax 476-7828
 - 24 HOUR ROAD SERVICE -



"DAMAGE FREE"
TOWING



FLAT BED SERVICE

TOWED FOR	Andres N. Velasco Lopez		DATE	6/17/23		CASH	✓	
ADDRESS	6121 W. Lincoln Ave West Allis, WI		RO#	53215		CHARGE		
FLATBED TOW	SERVICE CALL		MAKE	Toyota Corolla		DRIVER	M.	
LICENSE #	AFG6638	STATE	WI	LOCATION	6121 W. Lincoln Ave	TRUCK #	ML	
VIN #	2T1BURHE6HC903526		MILEAGE	75			150.00	
NAME			PHONE ()				75.00	
ADDRESS	Passport		DOB	11/10/97				
DL#	G35093075		EXP:	1/1		ADVANCE CHARGES	10 Days	
ACC#						STORAGE	5/29/23 TO 6/17/23	
						TAX	34.38	
						TOTAL	659.38	

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.

Andres Velasco
 OWNER/ REPRESENTATIVE DRIVER

13991

CUSTOMER COPY

THANK YOU!

CAPITAL ONE
AID: A000000041010
TVR: 00 00 80 00
TSE: E8 00

APPROVED

AMOUNT \$659.38

Store: 0001
REF#: 0000004
Batch #: 003 RRN: 31582177479
06/07/23 16:12:06
Trans ID: 0607MPLSTQZF4
APP CODE: 06215B
MASTERCARD
*****6786
Chip
/

SALE

N&S TOWING INC
1719 S 83RD ST
MILWAUKEE, WI 53214
414-476-8697



City Attorney's Office
 attorney@westalliswi.gov
 Office: 414.302.8450
 Fax: 414.302.8444

Kail Decker
 City Attorney
Sheryl L. Kuhary
 Deputy City Attorney
Nicholas S. Cerwin
Rebecca Monti

Principal Assistant City Attorneys

October 6, 2023

West Allis Common Council
 7525 West Greenfield Avenue
 West Allis, WI 53214

RE: Monthly Claims Report – October 17, 2023

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.
Hernandez, Angela	5/29/23	\$659.38	2023-0439	23-1110

Claims Recommended to Deny (Disallowance)

Name of Claimant	Date of Claim (Incident)	Claim Amount	Legistar No.	CVMIC Incident No.
Bonilla, Yolanda	7/8/23	\$2,500.00	2023-0518	23-1883
Domach, Sam	2/28/23	\$729.15	2023-0255	23-594
Latthiya, Asachanh A. by Progressive Ins.	3/10/23	\$3,600.90	2023-0318	23-723
Miselem, Andrea	3/28/23	\$1,234.35	2023-0407	23-963
Stern, Steven	5/1/23	\$216.26	2023-0377	23-850
Walters, James	7/23/23	\$500.00	2023-0503	23-1323

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: Yolanda Bonilla
Address: 824 S 77 St
West Allis, WI 53214

Phone: 414-217-9607
Email: ybonilla@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: 07/08/2023 Time of day: 06:00 PM
Location: 824 S 77 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.

A city tree north of the alley of my property felled on my house. Broke the railing and the gutters. It was not raining or windy, it was a sunny day. The tree was blocking the front door and I couldn't enter or exit. That same day I called the Forestry Division, but because it was on a Saturday no one answered, I had to leave a message. The next day I called again and left another message. Thanks God my grandkids were not playing outside that day.

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: Yolanda Bonilla

Date: 8/2/23

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: \$ 2,500.00

SAVE

PRINT

CITY OF WEST ALLIS
7 AUG 28 PM 3:05

JAJ Jimenez Construction
2230 S 17th St. Milwaukee, WI 53215
414-232-7807

ESTIMATE

Client: Yolanda Bonilla

Project Address 824 S 77th St
West Allis, Wi

DESCRIPTION	AMOUNT
Repair Roof and gutters where tree fell on it. Repair railings that broke from tree.	\$2500.00 Labor & Materials

TOTAL DUE: \$2500.00

BALANCE: \$

Make all checks payable to : **JAJ Jimenez Construction**

JAJ Representative Signature: *Jorge A Jimenez* **Date:** 8/4/23

Contract Accepted by:



City Attorney's Office
 attorney@westalliswi.gov
 Office: 414.302.8450
 Fax: 414.302.8444

Kail Decker
 City Attorney
Sheryl L. Kuhary
 Deputy City Attorney
Nicholas S. Cerwin
Rebecca Monti

Principal Assistant City Attorneys

October 6, 2023

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 7525 West Greenfield Avenue
 West Allis, WI 53214

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Claims Recommended to be Placed on File

Name of Claimant	Date of Claim (Incident)	Amount Paid	Legistar No.	CVMIC Incident No.
Hernandez, Angela	5/29/23	\$659.38	2023-0439	23-1110

Claims Recommended to Deny (Disallowance)

Name of Claimant	Date of Claim (Incident)	Claim Amount	Legistar No.	CVMIC Incident No.
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Stern, Steven	5/1/23	\$216.26	2023-0377	23-850
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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: Sam Domach
Address: 1227 East Broadway
Waukesha, WI 53186

Phone: 262-844-8052
Email: domachproperties@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: 02/28/2023 Time of day: 3:25PM
Location: 8831 W Maple 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.

On February 28th, the West Allis police department raided the property that I own at 8831 W Maple St, West Allis, WI 53214 on suspicion of a tenant living in Apartment 4. In order to raid the home, they broke through the outdoor common area door as well as the door leading to Apartment 4 inside of the building. Both of the door frames as well as the doors located in each location were broken from the police force. I hired a contractor to fix both door frames and replace the doors/locks that were broken from the incident at a cost of \$729.15.

Witnesses: Jacob Guerra - 773-912-3809, Hannah Boettger - 608-895-0285

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: 03/24/2023

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: \$ 729.15

RECEIVED

MAR 31 2023

CITY OF WEST ALLIS
CITY CLERK

SAVE

PRINT

Item	Cost	Quantity	Total
Outdoor Door	\$259.90	1	\$259.90
Indoor Door	\$125.15	1	\$125.15
Frame	\$112.05	2	\$224.10
Labor (per hour)	\$20.00	6	\$120.00
		Total	\$729.15

This work was completed by in house maintenance staff at \$20/hour

SIGNATURE: 

NAME: SAM DOMACIT
DOMACIT PROPERTIES, LLC

8831 W MAPLE ST
WEST ALLIS, WI



City Attorney's Office
 attorney@westalliswi.gov
 Office: 414.302.8450
 Fax: 414.302.8444

Kail Decker
 City Attorney
Sheryl L. Kuhary
 Deputy City Attorney
Nicholas S. Cerwin
Rebecca Monti

Principal Assistant City Attorneys

October 6, 2023

West Allis Common Council
 7525 West Greenfield Avenue
 West Allis, WI 53214

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Claims Recommended to Deny (Disallowance)

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Domach, Sam	2/28/23	\$729.15	2023-0255	23-594
Latthiya, Asachanh A. by Progressive Ins.	3/10/23	\$3,600.90	2023-0318	23-723
Miselem, Andrea	3/28/23	\$1,234.35	2023-0407	23-963
Stern, Steven	5/1/23	\$216.26	2023-0377	23-850
Walters, James	7/23/23	\$500.00	2023-0503	23-1323

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: Progressive Universal Insurance Company
A/S/O LATTHIYA, ASACHANH A
Address: PO Box 94639
Cleveland, OH 44101

Phone: 877-818-0139
Email: GOVERNMENTSTATUS@EMAIL.PROGRESSIVE.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: 3/10/2023 Time of day: 9:10 AM CT
Location: PARKED AT 1723 S 72ND STREET IN 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.

OUR INSURED'S VEHICLE WAS PARKED AT 1723 S 72ND STREET IN WEST ALLIS, WI WHEN A CITY VEHICLE WITH PLATE # 93972 OPERATED BY ROACH, REGINALD K. FAILED TO MAINTAIN PROPER LOOKOUT AND CONTROL OF VEHICLE, STRUCK OUR INSURED'S PARKED VEHICLE. WE ARE SEEKING REIMBURSEMENT FOR OUR INSURED'S VEHICLE DAMAGES.

2018 SUBARU OUTBACK W/EYESIGHT - LFRNT

Police Agency: WEST ALLIS Police Report #: 23-008884

YOUR DRIVER: ROACH, REGINALD K

Tracking Number:
70192280000066360723

[Copy](#) [Add to Informed Delivery](#)

Latest Update

Your item was picked up at a postal facility at 8:37 am on April 24, 2023 in MILWAUKEE, WI 53214.

Get More Out of USPS Tracking:

[USPS Tracking Plus®](#)

Delivered

Delivered, Individual Picked Up at Postal Facility
MILWAUKEE, WI 53214
April 24, 2023, 8:37 am

[See All Tracking History](#)

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.

Progressive Universal Insurance Company

Signed: Matthew Hayward SUBROGATION SPECIALIST

Date: 4/11/2023

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: \$ 3,600.90

SAVE

PRINT



City Attorney's Office
attorney@westalliswi.gov
Office: 414.302.8450
Fax: 414.302.8444

Kail Decker
City Attorney
Sheryl L. Kuhary
Deputy City Attorney
Nicholas S. Cerwin
Rebecca Monti

Principal Assistant City Attorneys

October 6, 2023

West Allis Common Council
7525 West Greenfield Avenue
West Allis, WI 53214

RE: Monthly Claims Report – October 17, 2023

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.
Hernandez, Angela	5/29/23	\$659.38	2023-0439	23-1110

Claims Recommended to Deny (Disallowance)

Name of Claimant	Date of Claim (Incident)	Claim Amount	Legistar No.	CVMIC Incident No.
Bonilla, Yolanda	7/8/23	\$2,500.00	2023-0518	23-1883
Domach, Sam	2/28/23	\$729.15	2023-0255	23-594
Latthiya, Asachanh A. by Progressive Ins.	3/10/23	\$3,600.90	2023-0318	23-723
Miselem, Andrea	3/28/23	\$1,234.35	2023-0407	23-963
Stern, Steven	5/1/23	\$216.26	2023-0377	23-850
Walters, James	7/23/23	\$500.00	2023-0503	23-1323

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: Andrea Maiselem
Address: 2197 S. 84th St

Phone: (414) 940-0384
Email: andreamaiselem@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: 03 | 28 | 2023 Time of day: EARLY AM (5:30am)
Location: _____

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 LIVE AT 2197 S. 84th STREET, ON THE DATE LISTED ABOVE, THERE WAS A POLICE PATROL NEXT DOOR TO ME AT
THERE IS A SPOT TO PARK OFF STREET WHERE MY VEHICLE WAS PARKED DURING THIS INCIDENT. THE WEST ALLIS POLICE THREW A PIPE BOMB AT THEIR WINDOW, WHICH THEN ALL THE GLASS FROM THEIR WINDOW FELL ONTO MY VEHICLE, SCRATCHING THE HOOD OF MY CAR, THE WINDSHIELD WAS ALSO DAMAGED AND CRACKED FROM THIS DEPARTMENT BREAKING THEIR WINDOW. MY CAR WAS PARKED OFF STREET, OFF GRANT STREET AND WAS UNDERNEATH THIS WINDOW THAT THIS POLICE DEPARTMENT THREW THIS PIPE BOMB OFF, THERE IS A POLICE REPORT # FOR THIS CLAIM 23-011385.

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: [Signature]

Date: 03-29-23

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

2023 MAR 29 AM 10:52



City Attorney's Office
 attorney@westalliswi.gov
 Office: 414.302.8450
 Fax: 414.302.8444

Kail Decker
 City Attorney
Sheryl L. Kuhary
 Deputy City Attorney
Nicholas S. Cerwin
Rebecca Monti

Principal Assistant City Attorneys

October 6, 2023

West Allis Common Council
 7525 West Greenfield Avenue
 West Allis, WI 53214

RE: Monthly Claims Report – October 17, 2023

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.
Hernandez, Angela	5/29/23	\$659.38	2023-0439	23-1110

Claims Recommended to Deny (Disallowance)

Name of Claimant	Date of Claim (Incident)	Claim Amount	Legistar No.	CVMIC Incident No.
Bonilla, Yolanda	7/8/23	\$2,500.00	2023-0518	23-1883
Domach, Sam	2/28/23	\$729.15	2023-0255	23-594
Latthiya, Asachanh A. by Progressive Ins.	3/10/23	\$3,600.90	2023-0318	23-723
Miselem, Andrea	3/28/23	\$1,234.35	2023-0407	23-963
Stern, Steven	5/1/23	\$216.26	2023-0377	23-850
Walters, James	7/23/23	\$500.00	2023-0503	23-1323

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

MAY 16 2023

WEST ALLIS
CITY ATTORNEY



CLAIMANT CONTACT INFORMATION

Name: STEVEN STERN Phone: 414 218-8766
Address: W124 S 9529 WEATHERWOOD Email: _____
MUSKEGO, WI. 53150

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: 5-1-23 Time of day: 10:00 AM APPROX.
Location: CITY YARD

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 HOOKING UP A ROAD PLATE TO THE LOADER BUCKET, MY PHONE WAS IN MY UPPER LEFT POCKET, IT SLIPPED OUT AND HIT THE ROAD PLATE AND THE SCREEN SHATTERED

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: Steven Stern Date: 5-6-23

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: \$ 216.26

SAVE

PRINT

ubreakifix

BY asurion

7440 West Holmes Avenue
Greenfield, WI 53220

414-615-8988

Sale : 20968860

Merchant ID:45045809977004

Your Tech: Joseph G.

Sale Completed: 5/2/23 at 6:07 PM

Customer: Steven Stern

Contact: 414 218-8766

Work Order: 18899214

IMEI: 353644933869644

SKU	Item	Price
23798	Google Diagnostic	\$0.00
406799	Google Pixel 7 Glass/LCD, G949 00322-01	\$204.99

Sub-Total \$204.99

Sales Tax (5.5%) \$11.27

Total \$216.26

CC Auth: 01875P - M/C *****0282 -\$216.26

Amount Due \$0.00

For repairs not covered by an OEM Warranty or protection program:
We may charge a diagnostic fee, and we may be forced to



City Attorney's Office
 attorney@westalliswi.gov
 Office: 414.302.8450
 Fax: 414.302.8444

Kail Decker
 City Attorney
Sheryl L. Kuhary
 Deputy City Attorney
Nicholas S. Cerwin
Rebecca Monti

Principal Assistant City Attorneys

July 19, 2023

West Allis Common Council
 7525 West Greenfield Avenue
 West Allis, WI 53214

RE: Monthly Claims Report – August 1, 2023

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.
Marvin Ealy Jr. (22-CV-323)	3/26/19	0	2022-0505	19-2680
Paulette Gillessen	1/12/23	\$625.00	2023-0191	23-376
Eric Hoppe	2/23/23	\$500.00	2023-0199	23-404
David M. Mecikalski	4/24/23	\$1321.36	2023-0324	23-744
Romeo D. Veasley v. Clint Corwin, et al (23-C-132)	10/18/18	0	2023-0328	18-1424

Claims Recommended to Deny (Disallowance)

Name of Claimant	Date of Claim (Incident)	Claim Amount	Legistar No.	CVMIC Incident No.
Shaquanda Dalton by American Family Insurance	1/29/23	\$19,339.59	2023-0251	23-3457
Huy Duong	5/5/23	\$15,000.00	2023-0403	23-962
Dawn M. Jarve	2/23/23	\$2,463.00	2023-0223	23-457
Myron L. Smith	4/8/23	\$100.00	2023-0294	23-803
Steven Stern	5/1/23	\$216.26	2023-0377	23-850
Donald Walker	3/25/23	\$2,279.64	2023-0252	23-593

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

2023



CLAIMANT CONTACT INFORMATION

Name: James Walters Phone: 714-712-1168
Address: 5424 W Burnham #3 Email: jimwal@gmail.com
West M. Lwaxlow, WI 53219 Jimwal47@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: 7-23-23 Time of day: 8:30 pm
Location: 60th + Washington

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 South on 60th approx. 1 blk off Washington St
When I struck a strike stick in the road for a
north bound police pursuit. Front tire
was completely damaged. Estimates: 250⁰⁰
For tire, Towing: 50⁰⁰, Install: 200⁰⁰

Keelyn Mussatte
Patrol Officer as witness

Case # 23-028474

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: [Signature] Date: 7-24-23

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: \$ 500⁰⁰

SAVE

PRINT



City Attorney's Office
 attorney@westalliswi.gov
 Office: 414.302.8450
 Fax: 414.302.8444

Kail Decker
 City Attorney
Sheryl L. Kuhary
 Deputy City Attorney
Nicholas S. Cerwin
Rebecca Monti

Principal Assistant City Attorneys

October 6, 2023

West Allis Common Council
 7525 West Greenfield Avenue
 West Allis, WI 53214

RE: Monthly Claims Report – October 17, 2023

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.
Hernandez, Angela	5/29/23	\$659.38	2023-0439	23-1110

Claims Recommended to Deny (Disallowance)

Name of Claimant	Date of Claim (Incident)	Claim Amount	Legistar No.	CVMIC Incident No.
Bonilla, Yolanda	7/8/23	\$2,500.00	2023-0518	23-1883
Domach, Sam	2/28/23	\$729.15	2023-0255	23-594
Latthiya, Asachanh A. by Progressive Ins.	3/10/23	\$3,600.90	2023-0318	23-723
Miselem, Andrea	3/28/23	\$1,234.35	2023-0407	23-963
Stern, Steven	5/1/23	\$216.26	2023-0377	23-850
Walters, James	7/23/23	\$500.00	2023-0503	23-1323

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



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee		County Code Number 40		Report for Month/Year August 2023	
Municipal Name West Allis Municipal Court		Municipal Code Number 292		Telephone Number 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.)		\$ 45,482.38	\$ 45,482.38		
Adjustment (if applicable)		\$.00	\$.00		
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)		\$ 17,242.76	\$ 14,992.69		\$ 2,250.07
Adjustment (if applicable)		\$.00	\$.00		\$.00
3. Penalty Surcharges (s. 757.05, Stats.)		\$ 10,070.65			\$ 10,070.65
Adjustment (if applicable)		\$.00			\$.00
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)		\$ 4,553.77		\$ 4,553.77	
Adjustment (if applicable)		\$.00		\$.00	
5. Driver Improvement Surcharges (s. 346.655, Stats.)		\$ 5,546.21		\$ 3,003.86	\$ 2,542.35
Adjustment (if applicable)		\$.00		\$.00	\$.00
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)		\$ 5,863.47			\$ 5,863.47
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.)		\$ 400.00		\$ 400.00	
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.)		\$ 489.00			\$ 489.00
Adjustment (if applicable)		\$.00			\$.00
12. Totals		\$ 89,648.24	\$ 60,475.07	\$ 7,957.63	Pay This Amount \$ 21,215.54

Continue onto the next page.



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: 9-6-23

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: 9-26-23

In the event the Department of Administration has questions about this report and payment, who should we contact?

Name:	Telephone #	Email Address
<u>Ann Drosen</u>	<u>414-302-8181</u>	<u>adrosen@westalliswi.gov</u>

Monthly Listing of Claims Paid
September 2023

Payment Date: 09/01/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
33754	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-9-23	2,291.00
33754 - Summary					2,291.00
33755	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-9-23	1,911.00
33755 - Summary					1,911.00
33756	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-9-23	913.00
33756 - Summary					913.00
33757	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-9-23	414.00
33757 - Summary					414.00
33758	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-23	869.00
33758 - Summary					869.00
33759	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-23	1,964.00
33759 - Summary					1,964.00
33760	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-23	961.00
33760 - Summary					961.00
33761	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-23	650.00
33761 - Summary					650.00
33762	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-9-23	461.00
33762 - Summary					461.00
33763	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-9-23	1,138.00
33763 - Summary					1,138.00
33764	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-23	261.00
33764 - Summary					261.00
33765	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-23	1,645.00
33765 - Summary					1,645.00
33766	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-23	1,788.00
33766 - Summary					1,788.00
33767	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-9-23	270.00
33767 - Summary					270.00
33768	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-23	825.00
33768 - Summary					825.00
33769	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-23	43,803.00
33769 - Summary					43,803.00
33770	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-9-23	675.00
33770 - Summary					675.00
33771	BERRY, JOHN	223-7602-563.43-03		HAPRENT-9-23	801.00
33771 - Summary					801.00
33772	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-9-23	629.00
33772 - Summary					629.00
33773	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-9-23	556.00
33773 - Summary					556.00
33774	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-23	525.00
33774 - Summary					525.00
33775	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-9-23	647.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-23	1,046.00
33775 - Summary					1,693.00
33776	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-9-23	887.00
33776 - Summary					887.00
33777	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-9-23	465.00
33777 - Summary					465.00
33778	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-9-23	661.00
33778 - Summary					661.00
33779	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-9-23	288.00
33779 - Summary					288.00
33780	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-23	3,300.00

Monthly Listing of Claims Paid
September 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
33780 - Summary					3,300.00
33781	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-9-23	631.00
33781 - Summary					631.00
33782	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-9-23	527.00
33782 - Summary					527.00
33783	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-23	564.00
33783 - Summary					564.00
33784	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-9-23	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-9-23	1,743.00
33784 - Summary					3,295.00
33785	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-23	1,556.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-9-23	825.00
33785 - Summary					2,381.00
33786	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-9-23	1,443.00
33786 - Summary					1,443.00
33787	CITYWIDE RENTALS & PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-9-23	2,875.00
33787 - Summary					2,875.00
33788	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-9-23	486.00
33788 - Summary					486.00
33789	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-9-23	268.00
33789 - Summary					268.00
33790	COLON, JORGE	223-7602-563.43-03		HAPRENT-9-23	483.00
33790 - Summary					483.00
33791	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-9-23	2,502.00
33791 - Summary					2,502.00
33792	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-9-23	627.00
33792 - Summary					627.00
33793	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-9-23	648.00
33793 - Summary					648.00
33794	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-23	768.00
33794 - Summary					768.00
33795	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-9-23	454.00
33795 - Summary					873.00
33796	ENIGMA PROPERTIES	222-7601-563.43-10		ODRENT-9-23	900.00
	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-9-23	3,763.00
33796 - Summary					4,663.00
33797	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-9-23	487.00
33797 - Summary					487.00
33798	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-9-23	1,567.00
33798 - Summary					1,567.00
33799	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-23	608.00
33799 - Summary					608.00
33800	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-9-23	672.00
33800 - Summary					672.00
33801	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-9-23	864.00
33801 - Summary					864.00
33802	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-9-23	731.00
33802 - Summary					731.00
33803	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-9-23	563.00
33803 - Summary					563.00
33804	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-9-23	607.00
33804 - Summary					607.00
33805	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-23	1,971.00
33805 - Summary					1,971.00
33806	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-9-23	696.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33806 - Summary					696.00
33807	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-23	1,381.00
33807 - Summary					1,381.00
33808	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-9-23	1,009.00
33808 - Summary					1,009.00
33809	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-9-23	6,151.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-9-23	1,091.00
33809 - Summary					7,242.00
33810	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-23	5,234.00
33810 - Summary					5,234.00
33811	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-9-23	231.00
33811 - Summary					231.00
33812	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-9-23	288.00
33812 - Summary					288.00
33813	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-9-23	1,007.00
33813 - Summary					1,007.00
33814	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-23	1,374.00
33814 - Summary					1,374.00
33815	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-23	250.00
33815 - Summary					250.00
33816	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-9-23	615.00
33816 - Summary					615.00
33817	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-9-23	768.00
33817 - Summary					768.00
33818	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-23	597.00
33818 - Summary					597.00
33819	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-9-23	698.00
33819 - Summary					698.00
33820	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-23	317.00
33820 - Summary					317.00
33821	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-23	948.00
33821 - Summary					948.00
33822	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-9-23	1,793.00
33822 - Summary					1,793.00
33823	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-9-23	1,603.00
33823 - Summary					1,603.00
33824	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-23	1,547.00
33824 - Summary					1,547.00
33825	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-9-23	658.00
33825 - Summary					658.00
33826	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-9-23	4,483.00
33826 - Summary					4,483.00
33827	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-23	176.00
33827 - Summary					176.00
33828	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-23	377.00
33828 - Summary					377.00
33829	KTI, LLC	223-7602-563.43-03		HAPRENT-9-23	787.00
33829 - Summary					787.00
33830	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-23	774.00
33830 - Summary					774.00
33831	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-9-23	676.00
33831 - Summary					676.00
33832	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-9-23	2,105.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-9-23	1,293.00
33832 - Summary					3,398.00
33833	LINCOLN CREST APARTMENTS	222-7601-563.43-10		ODRENT-9-23	600.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33833	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-23	10,768.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-23	1,028.00
33833 - Summary					12,396.00
33834	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-23	529.00
33834 - Summary					529.00
33835	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-9-23	571.00
33835 - Summary					571.00
33836	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-9-23	700.00
33836 - Summary					700.00
33837	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-9-23	451.00
33837 - Summary					451.00
33838	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-23	1,305.00
33838 - Summary					1,305.00
33839	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-23	1,167.00
33839 - Summary					1,167.00
33840	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-23	865.00
33840 - Summary					865.00
33841	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-9-23	813.00
33841 - Summary					813.00
33842	METROPOLITAN ASSOCIATES	222-7601-563.43-10		ODRENT-9-23	600.00
	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-23	28,684.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-23	4,003.00
33842 - Summary					33,287.00
33843	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-23	1,107.00
33843 - Summary					1,107.00
33844	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-9-23	1,524.00
33844 - Summary					1,524.00
33845	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-9-23	710.00
33845 - Summary					710.00
33846	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-23	2,086.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-23	2,608.00
33846 - Summary					4,694.00
33847	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-9-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-9-23	827.00
33847 - Summary					873.41
33848	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-9-23	642.00
33848 - Summary					642.00
33849	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-23	536.00
33849 - Summary					536.00
33850	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-23	1,100.00
33850 - Summary					1,100.00
33851	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-9-23	411.00
33851 - Summary					411.00
33852	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-23	313.00
33852 - Summary					313.00
33853	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-9-23	676.00
33853 - Summary					676.00
33854	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-9-23	622.00
33854 - Summary					622.00
33855	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-23	244.00
33855 - Summary					244.00
33856	OTT, DONALD	223-7602-563.43-03		HAPRENT-9-23	626.00
33856 - Summary					626.00
33857	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-9-23	630.00
33857 - Summary					630.00
33858	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-9-23	910.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33858 - Summary					910.00
33859	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-9-23	1,699.00
33859 - Summary					1,699.00
33860	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-9-23	352.00
33860 - Summary					352.00
33861	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-9-23	820.00
33861 - Summary					820.00
33862	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-9-23	861.00
33862 - Summary					861.00
33863	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-9-23	1,162.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-9-23	410.00
33863 - Summary					1,572.00
33864	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-9-23	722.00
33864 - Summary					722.00
33865	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-9-23	561.00
33865 - Summary					561.00
33866	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-9-23	1,050.00
33866 - Summary					1,050.00
33867	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-9-23	943.00
33867 - Summary					943.00
33868	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-9-23	609.00
33868 - Summary					609.00
33869	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-23	429.00
33869 - Summary					429.00
33870	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-9-23	974.00
33870 - Summary					974.00
33871	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-9-23	502.00
33871 - Summary					502.00
33872	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-23	796.00
33872 - Summary					796.00
33873	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-23	567.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-23	590.00
33873 - Summary					1,157.00
33874	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-9-23	1,150.00
33874 - Summary					1,150.00
33875	RUPENA, MATTHEW	222-7601-563.43-11		ODRENT-9-23	300.00
	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-23	2,872.00
33875 - Summary					3,172.00
33876	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-9-23	248.00
33876 - Summary					248.00
33877	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-9-23	531.00
33877 - Summary					531.00
33878	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-9-23	2,900.00
33878 - Summary					2,900.00
33879	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-9-23	625.00
33879 - Summary					625.00
33880	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-9-23	586.00
33880 - Summary					586.00
33881	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-9-23	1,200.00
33881 - Summary					1,200.00
33882	SHERMAN PARK TENANT, LLC	223-7602-563.43-03		HAPRENT-9-23	444.00
33882 - Summary					444.00
33883	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-23	2,920.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-9-23	1,184.00
33883 - Summary					4,104.00
33884	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-23	443.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33884 - Summary					443.00
33885	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-9-23	1,746.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-9-23	171.00
33885 - Summary					1,917.00
33886	STAMOS, JANA	223-7602-563.43-03		HAPRENT-9-23	839.00
33886 - Summary					839.00
33887	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-23	266.00
33887 - Summary					266.00
33888	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-23	603.00
33888 - Summary					603.00
33889	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-23	383.00
33889 - Summary					383.00
33890	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-9-23	900.00
33890 - Summary					900.00
33891	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-9-23	1,090.00
33891 - Summary					1,090.00
33892	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-9-23	494.00
33892 - Summary					494.00
33893	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-23	10,234.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-23	5,746.00
33893 - Summary					15,980.00
33894	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-9-23	507.00
33894 - Summary					507.00
33895	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-23	560.00
33895 - Summary					560.00
33896	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-9-23	279.00
33896 - Summary					279.00
33897	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-9-23	715.00
33897 - Summary					715.00
33898	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-9-23	529.00
33898 - Summary					529.00
33899	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-9-23	950.00
33899 - Summary					950.00
33900	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-9-23	636.00
33900 - Summary					636.00
33901	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-23	92.82
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-23	680.00
33901 - Summary					772.82
33902	WE ENERGIES	223-7602-563.43-04		URRENT-9-23	1,999.00
	WE ENERGIES	226-7605-563.43-04		URRENT-9-23	1,205.00
33902 - Summary					3,204.00
33903	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-9-23	647.00
33903 - Summary					647.00
33904	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-9-23	457.00
33904 - Summary					457.00
33905	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-23	305.00
33905 - Summary					305.00
33906	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-23	470.00
33906 - Summary					470.00
33907	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-23	1,068.00
33907 - Summary					1,068.00
33908	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-9-23	542.00
33908 - Summary					542.00
33909	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-23	710.00
33909 - Summary					710.00
33910	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-9-23	712.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33910 - Summary					712.00
33911	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-9-23	236.00
33911 - Summary					236.00
33912	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-23	618.00
33912 - Summary					618.00
33913	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-23	8,147.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-23	4,165.00
33913 - Summary					12,312.00
33914	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-9-23	591.00
33914 - Summary					591.00
33915	1422, LLC	223-7602-563.43-03		HAPRENT-9-23	1,747.00
33915 - Summary					1,747.00
33916	15 LLC	223-7602-563.43-03		HAPRENT-9-23	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-9-23	736.00
33916 - Summary					1,182.00
33917	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-9-23	425.00
33917 - Summary					425.00
33918	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-9-23	835.00
33918 - Summary					835.00
33919	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-9-23	2,358.00
33919 - Summary					2,358.00
33920	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-23	957.00
33920 - Summary					957.00
33921	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-9-23	850.00
33921 - Summary					850.00
33922	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-9-23	1,788.00
33922 - Summary					1,788.00
09/01/2023 - Summary					296,262.23

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Check#	Vendor	GL Account	Proj No	Description	Amount
33923	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	4,125.00
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	4,125.00
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	4,125.00
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	4,125.00
33923 - Summary					16,500.00
33924	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Eau Claire, WI	452.10
	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Green Bay	459.30
33924 - Summary					911.40
33925	AMPLIFY GRAPHICS & BRANDING	200-1901-565.30-04	ART006	Utility Boxes	10,020.00
33925 - Summary					10,020.00
33926	BADGER TRUCK CENTER INC	100-2201-522.44-03		FAN SWITCH/RESISTOR #4414	90.47
33926 - Summary					90.47
33927	BANDUR, PATRICK	100-4501-533.58-01		cdl renewal	74.00
33927 - Summary					74.00
33928	BROFKA, MICHAEL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
33928 - Summary					150.00
33929	BURDICK, BRANDON	501-2901-537.58-01		cdl renewal	74.00
33929 - Summary					74.00
33930	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		New Hire	500.00
33930 - Summary					500.00
33931	COREY OIL LTD	100-2201-522.53-01		GEN FLEET MAINTENANCE	1,534.37
	COREY OIL LTD	100-4401-533.53-02		Bulk motor oil	3,304.30
	COREY OIL LTD	100-4401-533.53-02		THP hydraulic oil	689.20
	COREY OIL LTD	100-4501-533.53-02		Bulk diesel exhaust fluid	840.00
33931 - Summary					6,367.87
33932	DEVINE, DAN	100-0201-513.56-02		Devine League8/23-8/24/23	232.84

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Check#	Vendor	GL Account	Proj No	Description	Amount
33932 - Summary					232.84
33933	DRUMMOND, STEVEN	100-4218-531.58-01		drummond pro-rated cdl	17.73
33933 - Summary					17.73
33934	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel & Unleaded fuel	27,126.39
33934 - Summary					27,126.39
33935	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTER #4212	91.60
	FUEL SYSTEMS INC	100-2201-522.44-03		AC COMPRESSOR #4415	285.15
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. PM filters	648.89
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	254.04
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory Stock Items	911.08
	FUEL SYSTEMS INC	100-4401-533.53-02		Hydraulic filter	126.19
FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	62.99	
33935 - Summary					2,379.94
33936	GRAINGER	100-4401-533.53-02		Cutting oil & ball valves	160.00
	GRAINGER	100-4401-533.53-02		Wasp killer	150.72
	GRAINGER	100-4401-533.53-02		Part return CREDIT	(246.98)
	GRAINGER	100-4401-533.53-02		Fiber disc	79.42
	GRAINGER	100-4401-533.53-02		Cutting oil	36.70
	GRAINGER	100-4401-533.53-02		Spray bottles	38.59
	GRAINGER	100-4401-533.53-02		Inventory Stock Item	126.52
	GRAINGER	100-4401-533.53-02		Battery box hold down	14.72
	GRAINGER	100-4401-533.53-02		Threaded black pipe	30.42
	GRAINGER	100-4401-533.53-02		Coupling/ Grinding disc	74.52
	GRAINGER	100-4401-533.53-02		Bathroom cleaner	63.36
	GRAINGER	100-4401-533.53-02		Wire wheel	36.08
	GRAINGER	100-4501-533.53-02		Oil seal kit	60.61
GRAINGER	100-4501-533.53-02		Vacuum repair items	340.04	
33936 - Summary					964.72
33937	HEIMAN, TROY	100-4301-533.58-01		cdl renewal	74.00
33937 - Summary					74.00
33938	HENK, ALEXANDER	100-4218-531.58-01		cdl	45.00
33938 - Summary					45.00
33939	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory Stock Item	134.15
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory Stock Items	54.39
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hose & hyd. fittings	154.59
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	31.16
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	72.09
33939 - Summary					446.38
33940	INDUSTRIAL MARKETING	100-0000-141.01-00		PO NUM 145075	(78.32)
	INDUSTRIAL MARKETING	100-4501-533.53-02		Misc. Holder parts	472.98
33940 - Summary					394.66
33941	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		SPRING CLUTCH	7.04
33941 - Summary					7.04
33942	LOR, CHANSOUDA	100-3004-541.56-02		WPHA Reimbursement	181.97
33942 - Summary					181.97
33943	LYNGSOE SYSTEMS	100-3501-555.32-01		INVOICE #006114	7,980.00
	LYNGSOE SYSTEMS	100-3505-555.32-01		INVOICE #006114	15,000.00
33943 - Summary					22,980.00
33944	METZ, JEREMY	100-4601-533.14-10		August Mileage	75.33
33944 - Summary					75.33
33945	N & S TOWING INC	100-2101-521.30-04		towed ford fusion	215.00
	N & S TOWING INC	100-2101-521.30-04		towed dodge ram	125.00
33945 - Summary					340.00
33946	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		524.2TTHM;HALOACETIC ACID	681.48
33946 - Summary					681.48
33947	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	87.50
33947 - Summary					87.50
33948	QUARLES AND BRADY LLP	401-4801-571.80-06		Legal services 2023A	19,600.00
33948 - Summary					19,600.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
33949	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Billing thru June 30	886.25
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Billing thru 7/31/23	2,793.75
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23103	Billing thru June 30	10,507.23
33949 - Summary					14,187.23
33950	RODER, ZACHARY	100-2301-523.30-04		10200 W Natl Ave	30.00
33950 - Summary					30.00
33951	SANFILIPPO, JAMES	255-8101-521.51-09	I23534	Office supplies	11.25
33951 - Summary					11.25
33952	SCHADT, BRODY	100-4501-533.58-01		tanker, pro-rated cdl	78.21
33952 - Summary					78.21
33953	SCHWARTZ, DAN	100-4601-533.14-10		August mileage	175.08
33953 - Summary					175.08
33954	SHERWIN INDUSTRIES INC	100-4101-533.53-02		MISAPPLIED INVOICE	(1,247.60)
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-Sand Hot Mix	1,162.35
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand Hot Mix	911.25
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S5-Sand Hot Mix	425.25
33954 - Summary					1,251.25
33955	SHOGREN, RYAN	255-8101-521.56-03	I23534	Mileage	306.54
33955 - Summary					306.54
33956	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		August	88,464.28
33956 - Summary					88,464.28
33957	UTTKE, TRACEY	100-1501-517.56-02		Uttke WCMA Conference	158.31
33957 - Summary					158.31
33958	WAWM FAMILY RESOURCE CENTER	220-7522-563.31-80	C22219	FINAL 2022	4,542.59
33958 - Summary					4,542.59
33959	WE ENERGIES	100-2110-521.41-04		trng house Aug	19.52
	WE ENERGIES	100-2110-521.41-04		1545 S 69 Elec	542.32
	WE ENERGIES	100-2110-521.41-05		WAPD Aug gas	1,625.00
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	9.57
	WE ENERGIES	100-2201-522.41-04		ELECTRIC SERVICE	1,554.74
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Elec	2,426.92
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Ave Gas	79.12
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	146.13
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	42.56
	WE ENERGIES	100-2201-522.41-05		GAS SERVICE	62.18
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave Elec	2,727.09
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave. Elec	1,420.04
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave Gas	41.51
	WE ENERGIES	100-3001-541.41-05		7120 W National	77.50
	WE ENERGIES	100-3401-544.41-04		7001 W National	1,080.60
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave	106.53
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave Gas	57.45
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	5,512.17
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	67.77
	WE ENERGIES	100-3507-555.41-05		7421 W Natl Gas	106.77
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	102.93
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	6,792.12
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	216.89
	WE ENERGIES	100-4101-533.41-04		Burnham St.	58.32
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	42.75
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham Elec	36.24
	WE ENERGIES	100-4101-533.41-04		1000 S 72 Elec	42.17
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	69.60
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	797.22
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	41.02
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	81.71
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	30.74
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	31.29
WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	10.23	
WE ENERGIES	100-4101-533.41-05		8435 W National Gas	20.46	
WE ENERGIES	100-4101-533.41-05		8405 W Nat Gas	26.35	
WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	57.99	

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Check#	Vendor	GL Account	Proj No	Description	Amount
33959	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	93.28
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	31.35
	WE ENERGIES	100-4101-533.41-05		1530 S 62 St Gas	15.85
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	20.41
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	93.42
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St	355.57
	WE ENERGIES	100-4118-531.41-04		76th and National	104.80
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	46.26
	WE ENERGIES	100-4118-531.41-04		1490 S 85 ST Elec	81.41
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	258.67
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	48.04
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	2,521.94
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard Elec	103.50
	WE ENERGIES	100-4118-531.41-04		1425 S 71 ST Elec	24.38
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham Elec	290.01
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell Elec	615.01
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	38.48
	WE ENERGIES	100-4118-531.41-04		Group Elec Bill	5,858.21
	WE ENERGIES	100-4118-531.41-04		76th and Natl	219.18
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	77.01
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Eelec	42.90
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St	336.59
	WE ENERGIES	100-5007-552.41-04		1559 S 65 Elec	636.53
	WE ENERGIES	258-3102-565.41-04		0713400601-00002	54.87
	WE ENERGIES	258-3102-565.41-04		0700575976-00004	15.75
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	27.50
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	29.41
	WE ENERGIES	501-2601-537.41-04		Group Bill - Water	12,784.68
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	33.69
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	27.20
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham Elec	24.85
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St. Elec	46.73
	WE ENERGIES	540-1801-538.41-04		2179 S 111 ST Elec	333.36
	WE ENERGIES	540-1801-538.41-04		2179 S 111 Elec	704.63
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	10.23
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St	20.46
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	47.38
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	10.23
33959 - Summary					52,247.29
33960	WILSON, MARTIN	255-8101-521.56-03	I23538	Mileage	326.58
33960 - Summary					326.58
33961	WOLLENZIEN, BRETT	100-4501-533.58-01		cdl renewal	74.00
33961 - Summary					74.00
190683	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
190683 - Summary					54.77
190684	BOWER'S PRODUCE	100-5007-552.38-01		MARKET 8/24	145.00
	BOWER'S PRODUCE	100-5007-552.38-02		MARKET 8/24	300.00
190684 - Summary					445.00
190685	CDW-G	100-1101-517.51-11		COMPUTER HDWR, PC	21,930.00
190685 - Summary					21,930.00
190686	CE FARMS	100-5007-552.38-01		MARKET 8/15/23	44.00
	CE FARMS	100-5007-552.38-02		MARKET 8/15/23	76.00
190686 - Summary					120.00
190687	CENTGRAF FARMS	100-5007-552.38-01		MARKET 8/15/23	111.00
	CENTGRAF FARMS	100-5007-552.38-02		MARKET 8/15/23	72.00
190687 - Summary					183.00
190688	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		MARKET 8/24/23	137.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		MARKET 8/22/23	700.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MARKET 8/22/23	273.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MARKET 8/24/23	300.00
190688 - Summary					1,410.00
190689	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
190689	Summary				63.00
190690	DOA/DIVISION OF ENERGY, HOUSING	501-0000-229.05-00		D PFISTER 5813 W SCOTT ST	828.37
190690	Summary				828.37
190691	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		MARKET 8/22/23	604.00
190691	Summary				604.00
190692	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		MARKET 8/15	360.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		MARKET 8/15	339.00
190692	Summary				699.00
190693	JERRY'S PRODUCE LLC	100-5007-552.38-01		MARKET 8/24/23	101.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		MARKET 8/24/23	226.00
190693	Summary				327.00
190694	JOHNSON, LOUISE	501-0000-229.05-00		MANUAL CHECK	174.51
190694	Summary				174.51
190695	JOHNSON'S VEGETABLES	100-5007-552.38-01		MARKET 8/26/23	41.00
	JOHNSON'S VEGETABLES	100-5007-552.38-01		MARKET 8/19/23	131.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MARKET 8/19/23	100.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MARKET 8/26/23	47.00
190695	Summary				319.00
190696	KROKOWSKI'S FARM LLC	100-5007-552.38-01		MARKET 8/22/23	175.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		MARKET 8/22/23	150.00
190696	Summary				325.00
190697	MENZEL, JAMES	501-0000-229.05-00		MANUAL CHECK	10.75
190697	Summary				10.75
190698	NORTH SHORE BOULANGEIE	100-5007-552.38-01		MARKET 8/26/23	102.00
	NORTH SHORE BOULANGEIE	100-5007-552.38-01		MARKET 8/24/23	10.00
	NORTH SHORE BOULANGEIE	100-5007-552.38-01		MARKET 8/15/23	24.00
	NORTH SHORE BOULANGEIE	100-5007-552.38-01		MARKET 8/22/23	22.00
190698	Summary				158.00
190699	RIVER VALLEY RANCH LTD	100-5007-552.38-01		MARKET 8/26/23	62.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		MARKET 8/26/23	45.00
190699	Summary				107.00
190700	SCHOLBE FARMS	100-5007-552.38-02		MARKET 8/15/23	98.00
190700	Summary				98.00
190701	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	329.83
190701	Summary				329.83
190702	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
190702	Summary				23.00
190703	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28
190703	Summary				2,743.28
190704	WESTON AND WESTON	100-5007-552.38-01		MARKET 8/15/23	59.00
	WESTON AND WESTON	100-5007-552.38-02		MARKET 8/15/23	61.00
190704	Summary				120.00
190705	YANG, PANG	100-5007-552.38-01		MARKET 8/22/23	122.00
	YANG, PANG	100-5007-552.38-02		MARKET 8/22/23	80.00
190705	Summary				202.00
190706	A C.H. COAKLEY & CO INC	100-2101-521.30-04		microfilm scan	2,239.12
190706	Summary				2,239.12
190707	ACCURATE RECHARGE &	100-2201-522.53-27		FIRE EXTINGUISHER SERVICE	772.85
190707	Summary				772.85
190708	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	1,248.93
190708	Summary				1,248.93
190709	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rent-Aug 2023	53.32
	AIRGAS USA LLC	100-4501-533.44-08		Cyl Rent -Aug 2023	1,493.04
	AIRGAS USA LLC	501-2901-537.53-02		Cyl Rent-Aug 2023	53.32
190709	Summary				1,599.68
190710	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 2520	910.00
190710	Summary				910.00
190711	AT&T	100-1101-517.41-06		AT&T	77.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
190711	AT&T	100-1101-517.41-06		AT&T - Senior Center	96.11
190711 - Summary					173.51
190712	AUTOGLASS GUYS	100-4501-533.44-03		Windshield Replacement	370.00
190712 - Summary					370.00
190713	AYRES ASSOCIATES	235-7203-563.30-02	D23001	EPA Services thru Aug 26	3,308.50
190713 - Summary					3,308.50
190714	BEARINGS INCORPORATED-SOUTH	100-4501-533.53-02		PTO Parts	79.55
190714 - Summary					79.55
190715	BELL, JEANNETTE	257-5704-517.51-09		Soup Expenses 3 receipts	135.51
190715 - Summary					135.51
190716	BOBCAT PLUS INC	100-4401-533.53-02		Work lights	130.16
	BOBCAT PLUS INC	100-4401-533.53-02		Filters & fluids	524.54
	BOBCAT PLUS INC	100-4401-533.53-02		Bobcat hydraulic oil	96.68
	BOBCAT PLUS INC	100-4501-533.53-02		Hydraulic filters	187.04
190716 - Summary					938.42
190717	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	490.13
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	977.97
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	786.92
190717 - Summary					2,255.02
190718	BRAKE AND EQUIPMENT	100-2201-522.44-03		BRAKE PARTS #4207	1,674.44
190718 - Summary					1,674.44
190719	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-HVAC-AC repair	1,207.76
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC Library repair	1,551.08
190719 - Summary					2,758.84
190720	CABLECOM LLC	255-8101-521.30-04	I23549	Electrical	1,560.69
190720 - Summary					1,560.69
190721	CAMBRE, CAREN	255-8101-521.30-04	I23548	Instructor fees	12,000.00
190721 - Summary					12,000.00
190722	CASPER'S TRUCK EQUIPMENT INC	100-4401-533.53-02		Calcium motor	419.82
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Motor manifold	515.93
190722 - Summary					935.75
190723	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
	CDW-G	255-8101-521.51-09	I23549	IT supplies	188.73
190723 - Summary					622.73
190724	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81679599	27.99
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #81723825	54.38
190724 - Summary					82.37
190725	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2031804	46.74
190725 - Summary					46.74
190726	CERTAPRO PAINTERS	100-4101-533.44-08		Fire#1-paint steel beams	2,368.36
190726 - Summary					2,368.36
190727	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	207.47
190727 - Summary					207.47
190728	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/3/23	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops/Mats 8/10/23	100.47
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mop and towels 8/3/23	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 8/3/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/3/23	8.10
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mat 8/3/23	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mop and mop handle 8/3	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 8/10/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mop 8/10/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/10/23	24.30
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/3/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/10/23	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/17/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/10/23	237.32
CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/3/23	237.32	
190728 - Summary					1,228.64

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Check#	Vendor	GL Account	Proj No	Description	Amount
190729	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#3-kitchen inspection	270.51
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#1-qrtly sprinkler	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#3-semi ann alarm	283.41
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-semi annual alarm	262.71
	CINTAS FIRE PROTECTION	100-4101-533.32-04		library-semi annual alarm	262.71
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-kitchen inspect	183.06
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-quarterly spri	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-kitchen inspection	253.02
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-semi ann alarm	283.41
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #2-qrtly sprinkler	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-semi ann alarm	283.41
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire #3-repair alarm batt	190.70
CINTAS FIRE PROTECTION	100-4101-533.44-08		Repair/replace 2 battery	190.70	
190729 - Summary					3,275.92
190730	CITY OF WEST ALLIS	258-3102-565.41-01		4-30-23 to 7-31-23	147.61
	CITY OF WEST ALLIS	314-6606-563.41-01	T14010	4-30-23 TO 7-31-23	861.25
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	4-30-23 TO 7-31-23	569.63
190730 - Summary					1,578.49
190731	CITY OF WEST ALLIS	100-0000-229.07-00		Vending Machines	37.76
	CITY OF WEST ALLIS	100-0301-516.56-01		Parking at Circuit Court	21.00
	CITY OF WEST ALLIS	100-0302-516.30-05		Public Nuisance Mail	8.56
190731 - Summary					67.32
190732	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	24,465.00
	CLIFTONLARSONALLEN LLP	305-0000-201.01-00		TID termination audit	4,567.50
190732 - Summary					29,032.50
190733	CON-COR COMPANY INC	100-4401-533.53-02		Air & fuel filters	31.56
	CON-COR COMPANY INC	100-4501-533.53-02		Repair Parts	38.14
190733 - Summary					69.70
190734	CORE AND MAIN	501-2707-537.53-02		6X6 SS TAP SLV EPOXY MJ	730.51
	CORE AND MAIN	501-2707-537.53-02		16 BELL JOINT LEAK CLAMP	580.00
	CORE AND MAIN	501-2708-537.53-02		H10373CURBBOX RPR LID2.5	427.40
	CORE AND MAIN	501-2709-537.53-02		1.5X1/8 RUBBER MTR WASHER	10.25
	CORE AND MAIN	501-2710-537.53-02		16 HYMAX COUPLING	1,515.96
	CORE AND MAIN	501-2901-537.53-02		6x24 repair clamp	690.00
	CORE AND MAIN	501-2901-537.53-02		6 hymax / 6x12 clamp	1,883.20
	CORE AND MAIN	501-2901-537.53-02		8 Hymax coupling	2,445.48
	CORE AND MAIN	501-2901-537.53-02		36 bottom section	510.92
	CORE AND MAIN	501-2901-537.53-02		Box riser/copper tubing	468.00
190734 - Summary					9,261.72
190735	COVERT TRACK GROUP INC	214-0801-521.64-05		SIU tool	1,229.00
190735 - Summary					1,229.00
190736	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	street light conv. coup.	406.11
190736 - Summary					406.11
190737	DEPARTMENT OF HEALTH SERVICES	100-3004-541.53-40		Radioactive License	200.00
190737 - Summary					200.00
190738	DON'S AUTO BODY	214-0801-521.64-05		siu car 51 repair	408.00
190738 - Summary					408.00
190739	DUO-SAFETY LADDER CORP	100-2201-522.53-27		LADDER TESTING STICKERS	184.65
190739 - Summary					184.65
190740	EHLERS & ASSOCIATES INC	401-4801-571.80-06		2023A Muni Advisor Fee	24,800.00
190740 - Summary					24,800.00
190741	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware/fleet	4.38
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		misc custodial supplies	48.48
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		TOOL MAINTENANCE/REPAIR	56.66
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		MULCH/ST 62	59.30
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		STATION 62	22.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ST 63/MISC PURCHASES	47.65
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02		FOR EXTENSION CORD	5.93
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02		(3) POWER SURGE STRIPS	80.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	MIH SAFETY	4.36
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		farmers market	13.47

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Check#	Vendor	GL Account	Proj No	Description	Amount
190741 - Summary					343.29
190742	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.30-04	I23549	Security	2,214.98
190742 - Summary					2,214.98
190743	ETHIOPIA (MOTHERLAND OF COFFEE)	220-7526-563.31-64	C21515	Draw 2	5,984.27
190743 - Summary					5,984.27
190744	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Aug maint-8 elevators	567.03
190744 - Summary					567.03
190745	FACTORY MOTOR PARTS CO	214-0801-521.64-05		siu 50 car parts	415.02
190745 - Summary					415.02
190746	FASTENAL COMPANY	100-4401-533.53-02		Drill bit	81.12
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	174.50
	FASTENAL COMPANY	100-4401-533.53-02		Contact tips	36.00
	FASTENAL COMPANY	100-4401-533.53-02		Cable ties	109.35
	FASTENAL COMPANY	100-4401-533.53-02		Paint	91.03
190746 - Summary					492.00
190747	FEDERAL EXPRESS CORP	100-1101-517.51-01		Customs charge from FedEx	14.37
190747 - Summary					14.37
190748	FEDEX	255-8101-521.30-04	I23534	Shipping	85.31
190748 - Summary					85.31
190749	FILTER, TIMOTHY	255-8101-521.56-03	I23548	Camp Rilea, OR	438.39
190749 - Summary					438.39
190750	FITNESS TECHS	217-0901-522.64-05	FR0005	LANDICE TREADMILL/ADMIN	169.00
190750 - Summary					169.00
190751	FORCE AMERICA INC	100-4501-533.53-02		Plow control lever	148.93
190751 - Summary					148.93
190752	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	890.15
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	890.14
190752 - Summary					1,780.29
190753	FRANTZ CO INC	100-4401-533.53-02		Inventory Stock Items	555.59
190753 - Summary					555.59
190754	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	1,631.96
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recap drive tires	2,859.90
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Steer tires	1,790.87
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory Stock Items	1,320.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recon hubpilot wheel	175.00
190754 - Summary					7,777.73
190755	GRAND SAW & MACHINE	100-4501-533.53-02		Saw blade	536.11
190755 - Summary					536.11
190756	GRAPHIC INNOVATIONS, LLC	100-3501-555.51-09		WA reads Yard Signs	1,181.25
	GRAPHIC INNOVATIONS, LLC	240-7905-542.55-02	H23006	Floor decals Health Dept	360.00
190756 - Summary					1,541.25
190757	GRAYBAR	100-2101-521.51-09		PDHQ door sw. in dispatch	45.64
	GRAYBAR	354-6051-517.31-02	M2320M	conv. cable	11,731.25
190757 - Summary					11,776.89
190758	GRUBER, EUGENE	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190758 - Summary					200.00
190759	Hernandez, Angela	100-0302-516.61-02	WA2101	Claim settlement with CWA	659.38
190759 - Summary					659.38
190760	HEATH, ANDREA	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190760 - Summary					200.00
190761	HILLER FORD INC	100-2110-521.44-03		squad repairs	3,324.99
	HILLER FORD INC	100-2110-521.44-03		CREDIT SQUAD PARTS	(826.95)
	HILLER FORD INC	100-2110-521.44-03		squad 2 parts	293.68
	HILLER FORD INC	100-2110-521.44-03		squad 10 parts	224.94
	HILLER FORD INC	100-2110-521.44-03		squad 24 parts	288.66
	HILLER FORD INC	100-2110-521.44-03		squad repair	1,473.70
	HILLER FORD INC	100-4501-533.53-02		Rear cab pressure vents	32.12
	HILLER FORD INC	100-4501-533.53-02		Part Return CREDIT	(159.83)

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Check#	Vendor	GL Account	Proj No	Description	Amount
190761	HILLER FORD INC	100-4501-533.53-02		Front bumper & brackets	1,190.18
	HILLER FORD INC	100-4501-533.53-02		Part return CREDIT	(53.57)
190761 - Summary					5,787.92
190762	HOLZ MOTORS INC	100-4401-533.53-02		(6) Gal. Dexcool collant	96.24
	HOLZ MOTORS INC	100-4501-533.53-02		Shift lever/cable	133.50
	HOLZ MOTORS INC	100-4501-533.53-02		P/S return line	41.54
	HOLZ MOTORS INC	100-4501-533.53-02		MAP sensor connector	47.84
	HOLZ MOTORS INC	100-4501-533.53-02		Retainer 10217245	7.66
	HOLZ MOTORS INC	100-4501-533.53-02		Return Credit, Wrong Part	(32.59)
	HOLZ MOTORS INC	100-4501-533.53-02		(2) Fuel filter ret. nuts	16.56
	HOLZ MOTORS INC	100-4501-533.53-02		Switch, Return Credit	(253.67)
	HOLZ MOTORS INC	100-4501-533.53-02		(4) TPM sensors	276.00
190762 - Summary					333.08
190763	HOMETOWN COMMUNICATIONS	100-8202-517.32-01		Hosting HS Web Page	35.00
190763 - Summary					35.00
190764	HUMANA WELLNESS	602-5601-517.30-04		Go365 Admin Fee	1,124.25
	HUMANA WELLNESS	602-5601-517.30-04		Rewards Prev. Month	3,856.00
190764 - Summary					4,980.25
190765	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Recon. plow cylinder	594.84
190765 - Summary					594.84
190766	IDEAL CRANE RENTAL INC	540-1807-538.30-04		GRANT PUMP 1 REMOVAL	1,327.50
190766 - Summary					1,327.50
190767	INSTITUTE FOR COMMUNITY ALLIANCES	222-7601-563.52-03		HMIS User License	300.00
190767 - Summary					300.00
190768	INTERSTATE POWER SYSTEM INC	100-2201-522.53-01		COOLANT #4305	138.80
	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		Cummins coolant	582.96
190768 - Summary					721.76
190769	JOHNSON, AARON	257-5701-517.30-04	SP0005	Summer Concert 9/07	600.00
190769 - Summary					600.00
190770	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Hubcap	27.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Fuel/water seperator	75.99
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Clevis kit	35.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Washer nozzles	67.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		DEF filter	94.04
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air dryer cartridge	99.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	366.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Exhaust fluid filters	181.86
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		V band clamp	38.93
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Oil seal	49.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Air brake hose assy.	57.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Caliper core CREDIT	(717.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Front brake parts	3,052.90
190770 - Summary					3,431.56
190771	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		switch	18.68
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Clamps	21.50
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Hose & tube clamps	13.85
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Warning Lights w/ Control	1,875.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Connectors	46.55
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Waste Oil Drain Tanks	578.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Connector	9.30
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Warning Lights w/Control	7,500.00
190771 - Summary					10,062.88
190772	KL ENGINEERING	354-6051-517.31-02	M2320M	str light conversion	20,272.90
190772 - Summary					20,272.90
190773	KORALEWSKI, DANIEL	220-7533-563.30-04	C23301	Lead Clearance Testing	225.00
190773 - Summary					225.00
190774	KOSZALKA, MICHAEL	100-3506-555.51-09		Emily Rutter 8/11/23	55.90
190774 - Summary					55.90
190775	LAFAYETTE PRESS LLC	255-8101-521.30-04	I22535	BPA printing	1,286.49
190775 - Summary					1,286.49

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Check#	Vendor	GL Account	Proj No	Description	Amount
190776	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Relay 5 pin	20.35
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		5 pin relay (3)	61.05
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Part Freight Credit	(36.00)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Parts Credit	(25.81)
190776 - Summary					19.59
190777	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2324S	Boone Ave: 86-88 Streets	147,772.85
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2326S	Orchard 108-DE-Streets	175,017.65
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2324H	Boone Ave: 86-88 Water	1,140.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2326H	Orchard 108-DE-Water	54,333.35
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2324N	Boone Ave: 86-88 Sanitary	10,045.30
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2326N	Orchard 108-DE-Sanitary	13,813.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2324R	Boone Ave: 86-88 Storm	12,796.50
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2326R	Orchard 108-DE-Storm	35,722.85
190777 - Summary					450,641.50
190778	LANGE ENTERPRISES	100-4101-533.53-02		ped xing, speed lmt signs	342.58
190778 - Summary					342.58
190779	LEADS ONLINE LLC	255-8101-521.30-04	I23549	CellHawk service	500.00
190779 - Summary					500.00
190780	LEGACY RECYCLING	550-4233-535.41-09		july ecycle	2,025.00
190780 - Summary					2,025.00
190781	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	446.65
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	253.38
190781 - Summary					700.03
190782	LOCHEN EQUIPMENT	100-4501-533.53-02		Misc. mower deck parts	1,349.24
	LOCHEN EQUIPMENT	100-4501-533.53-02		Misc. lawn mower parts	575.47
	LOCHEN EQUIPMENT	100-4501-533.53-02		Parts Return CREDIT	(70.86)
190782 - Summary					1,853.85
190783	LOPEZ, MICHAEL	255-8101-521.56-03	I23548	Green Bay	521.16
190783 - Summary					521.16
190784	MACEMON, JANA	255-8101-521.51-09	I23534	Service award	98.07
190784 - Summary					98.07
190785	MACQUEEN EQUIPMENT	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	590.85
	MACQUEEN EQUIPMENT	100-2201-522.53-27		CALIBRATION KIT	340.42
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Cylinder tube	133.56
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. sweeper parts	8,862.86
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Air solenoid	280.67
190785 - Summary					10,208.36
190786	MADRITSCH, JIM	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190786 - Summary					200.00
190787	MCDONALD'S	100-2101-521.51-04		JULY/AUG PRISONER MEALS	340.61
190787 - Summary					340.61
190788	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		Refuse packer panels	9,866.70
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Upper link & pins	836.49
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Pins	1,174.81
190788 - Summary					11,878.00
190789	MEA-SEW	100-0301-516.57-01		CWA 23-24 MEA-SEW Dues	30.00
190789 - Summary					30.00
190790	MENARDS - WEST ALLIS	100-2201-522.44-08		40 FT SNAKE	24.99
	MENARDS - WEST ALLIS	100-2201-522.44-08		SNAKE/KITCHEN SINK	11.99
	MENARDS - WEST ALLIS	100-2201-522.51-06		DRAIN CLEANER	11.98
190790 - Summary					48.96
190791	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		dpw em light	24.97
190791 - Summary					24.97
190792	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504241670	262.94
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504209773	489.90
190792 - Summary					752.84
190793	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I23534	Utilities	3,250.03
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I23534	Utilities	15.44
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Base Rent	27,069.36

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190793	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM Rent	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	18,686.10
190793 - Summary					59,171.81
190794	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C22314	Recording Financial Docs	60.00
190794 - Summary					60.00
190795	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,000.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,450.00
190795 - Summary					4,450.00
190796	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Nozzle/coupler/nipple	610.80
190796 - Summary					610.80
190797	MULVENNA, KEVIN	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190797 - Summary					200.00
190798	Natashsa Mortazavi	100-0000-419.01-00		22 Parcel 440-0334-000	200.84
190798 - Summary					200.84
190799	Natashsa Mortazavi	100-0000-411.01-00		22 Parcel 440-0334-000	1,245.95
190799 - Summary					1,245.95
190800	NAN MCKAY & ASSOC INC	222-7601-563.52-03		HCV Revision Service	239.00
	NAN MCKAY & ASSOC INC	222-7601-563.52-03		Admin Plan Revisions	239.00
190800 - Summary					478.00
190801	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		COOLANT HOSE #4305	34.95
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BRAKE PARTS #4137	318.54
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	59.95
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Spark plug	9.60
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Sil glide / SAE 30 oil	149.86
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlight / marker light	57.66
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Motor oil	62.91
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Parts Return CREDIT	(719.95)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. steering parts	525.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Front & rear brake pads	180.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear pads / front shocks	235.20
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Starter	174.01
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Front brake pads & rotors	123.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake assembly lube	23.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Spring shackle kit	53.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. Steering parts	917.45
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Air filter	31.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Sensor & wiring	80.78
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		1 gallon antifreeze	13.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tire repair kits	58.80
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core Return CREDIT	(27.50)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core deposit CREDIT	(25.00)
190801 - Summary					2,339.68
190802	NATIONAL SPRING INC	100-4501-533.53-02		Rear springs & hardware	1,235.62
190802 - Summary					1,235.62
190803	NEGRON, CECILIO	257-5701-517.30-04	SP0006	Art on the Plaza Entertai	500.00
190803 - Summary					500.00
190804	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory Stock Items	13,215.75
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		2 PVC pipe/conduit	3,276.00
190804 - Summary					16,491.75
190805	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	786.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,136.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 Stone, Short Ld	845.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 Slurry 50/50, short Ld	1,015.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 Stone with air	1,326.00
190805 - Summary					6,108.00
190806	NORTH SHORE FIRE DEPARTMENT	100-2201-522.30-04		2023 STATE FAIR OT	4,660.33
190806 - Summary					4,660.33
190807	PAUL CONWAY SHIELDS	100-2201-522.53-27		FF SUPPLIES/EQUIPMENT	64.47
190807 - Summary					64.47
190808	POMP'S TIRE SERVICE INC	100-2110-521.44-03		squad tires	1,427.95

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Check#	Vendor	GL Account	Proj No	Description	Amount
190808 - Summary					1,427.95
190809	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park-PAJ to 9/14/23	103.00
190809 - Summary					103.00
190810	PROPHOENIX CORP	100-2107-521.57-02		2023 conf Manz	745.00
	PROPHOENIX CORP	100-2107-521.57-02		2023 conf Hibbard	745.00
190810 - Summary					1,490.00
190811	PROVEN POWER INC	100-4501-533.53-02		Fuel line	7.50
190811 - Summary					7.50
190812	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		PSCDirectAssessment07-23	873.80
190812 - Summary					873.80
190813	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Paint & primer	537.72
190813 - Summary					537.72
190814	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Sept LTD premium	5,574.22
190814 - Summary					5,574.22
190815	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4212	440.76
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4211	440.76
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4208	475.09
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4209	463.64
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4207	768.64
190815 - Summary					2,588.89
190816	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - July	6,052.15
190816 - Summary					6,052.15
190817	RICOH USA INC	255-8101-521.30-04	I23549	Copier charges	21.14
190817 - Summary					21.14
190818	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		WetClean Fill SglAxleLoad	292.50
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Clean Fill Sgl Axle Load	260.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		WetClean Fill SglAxleLoad	292.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Clean Fill Sgl Axle Load	260.00
190818 - Summary					1,105.00
190819	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 8/11/23	850.20
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 8/25/23	1,046.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 8/18/23	654.00
190819 - Summary					2,550.60
190820	ROMAN ELECTRIC CO INC	100-2201-522.44-05		LIGHTING REPAIRS	1,023.98
190820 - Summary					1,023.98
190821	SAN-A-CARE INC	255-8101-521.51-09	I23534	Supplies	1,029.79
190821 - Summary					1,029.79
190822	SANOPI PASTEUR INC	100-3003-541.53-41		Flu Vaccine 2023	3,626.09
190822 - Summary					3,626.09
190823	SCHOTT, JOHN	255-8101-521.56-03	I23548	Green Bay	536.54
190823 - Summary					536.54
190824	SEH INC	501-0000-229.17-02		ATT 5G 1SR C-Band@Rogers	1,019.97
190824 - Summary					1,019.97
190825	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-23-10	968.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-2	1,941.25
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-23-1	472.50
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	5,660.00
190825 - Summary					9,041.75
190826	SINGLE SOURCE INC	350-6008-531.31-07	P2131T	acquire easements	12,725.00
190826 - Summary					12,725.00
190827	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Snow plow cutting edges	731.84
190827 - Summary					731.84
190828	SOUTHTOWN TIRE & AUTO	100-4501-533.44-03		Front End Alignment	79.99
190828 - Summary					79.99
190829	SPECTRUM	100-8201-517.32-04		Cable Room TV service	36.98
190829 - Summary					36.98
190830	SPEEDY METALS LLC	100-4501-533.53-02		Steel sheets	802.60

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Check#	Vendor	GL Account	Proj No	Description	Amount
190830 - Summary					802.60
190831	SPELLMAN TRAILERS INC	100-4401-533.53-02		Invoice for Freight	16.55
190831 - Summary					16.55
190832	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 Surface	509.76
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 Surface	104.24
190832 - Summary					614.00
190833	STOP STICK LTD	100-2107-521.60-01		replacement stop sticks	2,006.00
190833 - Summary					2,006.00
190834	STREICHER'S INC	100-2201-522.60-01		CLOTHING/ROHDE	357.94
	STREICHER'S INC	100-2201-522.60-01		NOVINSKA-LT	34.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/ASDR	45.00
	STREICHER'S INC	100-2201-522.60-01		CALVERT-PANTS	135.00
190834 - Summary					571.94
190835	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 5536	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 2980	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 4186	315.00
190835 - Summary					1,045.00
190836	TACTICAL SOLUTIONS	100-2110-521.44-08		cert/tuning radar forks	615.00
190836 - Summary					615.00
190837	TAPCO	100-4118-531.53-02		84/becher signal service	40.00
	TAPCO	350-6008-531.30-02	P2039S	Grnfd signal timing	1,200.00
190837 - Summary					1,240.00
190838	TIGER TOUGH	100-4501-533.53-02		Seat covers (5)	1,685.00
190838 - Summary					1,685.00
190839	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin -Loan Payment	620.73
190839 - Summary					620.73
190840	TRUCK COUNTRY	100-4401-533.53-02		(2) Air bags	293.34
	TRUCK COUNTRY	100-4401-533.53-02		Inventory Stock Item	309.80
	TRUCK COUNTRY	100-4501-533.53-02		Parts return CREDIT	(210.06)
	TRUCK COUNTRY	100-4501-533.53-02		Restock fee CREDIT	(18.31)
	TRUCK COUNTRY	100-4501-533.53-02		Ignition switch	11.69
	TRUCK COUNTRY	100-4501-533.53-02		A/C hose	169.04
	TRUCK COUNTRY	100-4501-533.53-02		Radio speakers	467.20
	TRUCK COUNTRY	100-4501-533.53-02		Tie rod, shoes & drums	1,011.60
	TRUCK COUNTRY	100-4501-533.53-02		Misc. A/C parts	545.73
	TRUCK COUNTRY	100-4501-533.53-02		Sun visor clip	23.65
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(103.81)
	TRUCK COUNTRY	100-4501-533.53-02		Repair Parts	175.08
TRUCK COUNTRY	100-4501-533.53-02		DEF sensor	398.46	
190840 - Summary					3,073.41
190841	UPI LLC	350-6008-531.31-01	P2322S	59: Mobile-Beloit Streets	46,102.55
	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	2,375.00
	UPI LLC	501-2901-537.75-01	P2322H	59: Mobile-Beloit Water	66,884.75
	UPI LLC	501-2901-537.75-01	P2323H	61: National-Mineral Wate	223,867.50
	UPI LLC	510-3803-536.75-01	P2322N	59: Mobile-Beloit Sanitar	35,987.90
	UPI LLC	510-3803-536.75-01	P2323N	61: National-Mineral Sani	123,976.90
	UPI LLC	540-1807-538.75-01	P2322R	59: Mobile-Beloit Storm	143,836.65
	UPI LLC	540-1807-538.75-01	P2323R	61: National-Mineral Stor	1,211.25
190841 - Summary					644,242.50
190842	VERIZON WIRELESS	100-1401-515.41-06		July Verizon	13,446.31
190842 - Summary					13,446.31
190843	VERMEER-WISCONSIN INC	100-4501-533.53-02		Hose retractor/reel	1,051.47
	VERMEER-WISCONSIN INC	100-4501-533.53-02		Part Return CREDIT	(384.44)
190843 - Summary					667.03
190844	WE ENERGIES	354-6051-517.31-02	M2320M	Elec Srvs 720 S 92nd M2	1,731.97
190844 - Summary					1,731.97
190845	WESSEL, GREGORY	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190845 - Summary					200.00
190846	WHITTENBERGER, DORIAN	255-8101-521.56-03	I23548	Green Bay	456.75

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Check#	Vendor	GL Account	Proj No	Description	Amount
190846 - Summary					456.75
190847	WI DEPARTMENT OF JUSTICE	255-8101-521.30-04	I23548	Opioid Conf fee	125.00
190847 - Summary					125.00
190848	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	65,985.88
190848 - Summary					65,985.88
190849	YES EQUIPMENT & SERVICES INC	100-4401-533.53-02		Misc. backhoe parts	527.70
190849 - Summary					527.70
190850	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	482.40
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	225.84
190850 - Summary					708.24
190851	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	404.70
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	72.00
190851 - Summary					476.70
190852	VILLARREAL, ANGEL AND ANNA	350-6008-531.31-07	P2131T	Easement-Lincoln Ave	900.00
190852 - Summary					900.00
09/08/2023 - Summary					1,869,340.26

Payment Date: 09/10/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	630.00
	US BANK - PCARD	100-0301-516.51-01		USPS PO 5611400045	38.15
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	107.11
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	6.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.52-02		MARSHALL & SWIFT	674.20
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-1001-513.51-11		AMZN MKTP US	(43.57)
	US BANK - PCARD	100-1101-517.32-01		GITHUB, INC.	240.00
	US BANK - PCARD	100-1101-517.44-08		ELLIOTT ACE HDWE	170.86
	US BANK - PCARD	100-1101-517.51-11		SP ATLAS PHONES	411.33
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #LD81118	455.88
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #LC10605	107.04
	US BANK - PCARD	100-1101-517.56-02		KALAHARI RESORT - WI ECOM	90.00
	US BANK - PCARD	100-1301-517.51-02		AMZN MKTP US*TQ45S2K60	54.63
	US BANK - PCARD	100-1301-517.51-09		CHARLIE'S LIQUOR & TOBACC	18.00
	US BANK - PCARD	100-1301-517.51-09		WM SUPERCENTER #5667	64.80
	US BANK - PCARD	100-1301-517.52-03		ZOOM.US 888-799-9666	158.15
	US BANK - PCARD	100-1301-517.54-02		FACEBK PLZH8U79Z2	181.52
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 8560953236	42.19
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER MEDIA ADS	97.88
	US BANK - PCARD	100-1501-517.51-02		CDW GOVT #KZ03048	53.70
	US BANK - PCARD	100-1501-517.51-02		AMZN MKTP US*TO0R53D90	38.69
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	208.41
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	60.72
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	412.93
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*TQ7K944D2	67.95
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	68.70
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*TA9GS7211	23.62
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*TH25P2WO2	29.70
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*TO8HY4FF2	96.30
US BANK - PCARD	100-2101-521.51-11		CDW GOVT #KX84765	821.46	
US BANK - PCARD	100-2101-521.51-11		CDW GOVT #LF49497	129.48	
US BANK - PCARD	100-2101-521.56-02		HYATT REGENCY GREEN BAY	396.00	
US BANK - PCARD	100-2101-521.70-01		NBF*NATL BIZ FURNITURE	745.20	
US BANK - PCARD	100-2101-521.70-03		SP AMSCOPE	460.98	
US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	1,968.00	
US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	2,632.00	
US BANK - PCARD	100-2107-521.53-41		NORTH AMERICAN RESCUE LL	273.93	
US BANK - PCARD	100-2107-521.53-41		AMZN MKTP US*TA8LL4PI0	34.44	
US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	4,039.26	

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Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	100-2107-521.60-01		DUNN'S SPORTING GOODS	579.51
	US BANK - PCARD	100-2107-521.60-01		MATC POLIC BURGHARDT	256.72
	US BANK - PCARD	100-2107-521.60-01		ALLIS BIKE & FITNESS	289.95
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*TQ1EN6SI1	42.99
	US BANK - PCARD	100-2107-521.60-03		KIESLER POLICE SUPPLY	334.60
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	581.11
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	193.96
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*TA6A718K1	59.96
	US BANK - PCARD	100-2110-521.51-06		DO MY OWN	261.36
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	457.59
	US BANK - PCARD	100-2201-522.32-01		APPLE.COM/US	364.00
	US BANK - PCARD	100-2201-522.44-03		KENDOR CORPORATION	5.90
	US BANK - PCARD	100-2201-522.44-03		GRAINGER	11.40
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*T63WQ9U90	129.75
	US BANK - PCARD	100-2201-522.44-08		AMZN MKTP US*TQ49J15G0	7.99
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	96.34
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*T63WQ9U90	9.76
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106175	28.38
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	201.96
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US AMZN.COM/BIL	(28.99)
	US BANK - PCARD	100-2201-522.51-04		SAMS CLUB #8167	336.68
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*T60O397V0	160.50
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*TH81K2T01	28.99
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	85.00
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*TH2D60OL2	8.56
	US BANK - PCARD	100-2201-522.51-06		O'REILLY AUTO PARTS 3273	45.58
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	882.14
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	29.44
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*5Z0M97KD3 AM	179.76
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*T66UG47L2	34.99
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*TQ8X01UE0 AM	221.08
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*TQ1SV3OH1	15.77
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-27		FLEET FARM 5000	199.00
	US BANK - PCARD	100-2201-522.53-27		NORTHERN TOOL EQUIP	25.98
	US BANK - PCARD	100-2201-522.54-02		PROMOTIONS NOW	1,695.00
	US BANK - PCARD	100-2201-522.54-02		RAPIDWRISTBANDS	1,440.00
	US BANK - PCARD	100-2201-522.54-02		SP PENCILGUYSHOP.COM	864.00
	US BANK - PCARD	100-2201-522.56-02		IL TOLLWAY-AUTOREPLENISH	20.00
	US BANK - PCARD	100-2201-522.56-02		IL TOLLWAY-WEB	21.00
	US BANK - PCARD	100-2201-522.56-02		MKE SMARTPARK	112.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	6.60
	US BANK - PCARD	100-2201-522.70-03	IT2304	AMZN MKTP US*TH3RZ5YC1	52.99
	US BANK - PCARD	100-2402-524.57-02		INT'L CODE COUNCIL	750.00
	US BANK - PCARD	100-3001-541.51-01		USPS.COM CLICKNSHIP	17.10
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*TO57S9TM2	31.80
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TA7GL6510	11.98
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*TA4VZ08Z1 AMZN	18.93
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TQ6QF0Y22	9.99
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TA6FL5MN0	19.99
	US BANK - PCARD	100-3001-541.51-02		ODP BUS SOL LLC# 106869	15.06
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TO37K7DS1	17.90
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TO88Q46N1 AM	28.59
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*T606S46G0	31.96
	US BANK - PCARD	100-3001-541.51-02		WALMART.COM	26.35
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*TQ6MM7Z22	12.35
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TO6VY4671	6.98
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TA9AQ3981	36.81
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAIRANT STORE INC	105.42
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*TQ7404YJ2	23.85
	US BANK - PCARD	100-3001-541.51-09		AMAZON.COM*TA82M7ZE2 AMZN	799.90
	US BANK - PCARD	100-3001-541.57-01		WI ASSOC LOC HEALTH DEPT	510.00
	US BANK - PCARD	100-3001-541.57-02		UWM SCE	250.00
	US BANK - PCARD	100-3003-541.32-04		AVAILITY	35.00
	US BANK - PCARD	100-3003-541.32-04		ZOOM.US 888-799-9666	16.87

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Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*TH08Y4ML2	4.84
	US BANK - PCARD	100-3003-541.53-41		AMAZON.COM*TQ18R73Q1	259.00
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*TO0Y31FQ1	10.04
	US BANK - PCARD	100-3101-565.30-04		WI DFI WS2 PCC CC EPAY	40.00
	US BANK - PCARD	100-3401-544.32-01		IN *XAVUS SOLUTIONS LLC	450.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*TH2KG2YR0	7.38
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*TQ1YB1LB1	84.45
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TQ17790Y0	93.66
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TH5BA8IO2	49.00
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TQ12H0OU0	17.99
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TO0EV0WIO	52.75
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TH08Y4ML2	31.98
	US BANK - PCARD	100-3501-555.32-01		SCALEFUSION	432.00
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	3.72
	US BANK - PCARD	100-3501-555.70-01		PAYPAL *JULIENSHADE	325.00
	US BANK - PCARD	100-3501-555.70-01		AUNT FLOW	280.00
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	866.24
	US BANK - PCARD	100-3502-555.52-21		AMAZON.COM*TO5NA36K2	14.51
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	428.69
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,687.60
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	373.48
	US BANK - PCARD	100-3502-555.52-31		WOMAN'S DAY 8002342960	12.00
	US BANK - PCARD	100-3502-555.52-31		CHICAGO TRIB SUBSCRIPTIO	1,300.66
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,865.85
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	226.79
	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	12.21
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,013.70
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	85.92
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	128.15
	US BANK - PCARD	100-3504-555.51-02		SHOWCASES	70.47
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	507.76
	US BANK - PCARD	100-3506-555.51-09		MARCOS PIZZA - 3516	21.06
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US	(25.31)
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	89.63
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*T65F76292	22.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TA4G03YA2	17.99
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	25.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TQ1A95FN2	9.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TH0UN73E0	21.98
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*T66SV66F0	25.31
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	708.20
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	26.87
	US BANK - PCARD	100-4001-533.57-02		APWA - PWX REGISTRATION	929.00
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	29.96
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	50.86
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	82.42
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	106.54
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	228.10
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	129.93
	US BANK - PCARD	100-4101-533.44-08		NAPA STORE 3438001	41.74
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	7.00
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	592.00
	US BANK - PCARD	100-4101-533.44-08		GUSTAVE A LARSON COMPANY	11.56
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*T389G9NK2	151.58
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*TO5Z44QO0	124.93
	US BANK - PCARD	100-4118-531.59-02		SALISBURYONLINE.COM	82.88
	US BANK - PCARD	100-4118-531.59-02		UPS*1ZE703Y90399278209	27.22
	US BANK - PCARD	100-4201-535.53-02		MENARDS WEST ALLIS WI	22.44
	US BANK - PCARD	100-4201-535.57-02		EB 33RD ANNUAL SNOWPL	360.00
	US BANK - PCARD	100-4201-535.70-03	IT2304	AMZN MKTP US*TH3RZ5YC1	52.99
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*TA6U07O31	163.95
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	49.34
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT 4902	94.32
	US BANK - PCARD	100-4218-531.53-02		BARRICADE FLASHER SERVIC	999.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	100-4218-531.53-02		TREETOP PRODUCTS CONSOLIT	149.39
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*TH38J00L2	58.09
	US BANK - PCARD	100-4218-531.53-02		SAMS CLUB#8167	49.48
	US BANK - PCARD	100-4218-531.56-02		SOUTHWES 5262493514826	232.95
	US BANK - PCARD	100-4218-531.56-02		HILTON APPLETON	412.35
	US BANK - PCARD	100-4218-531.58-01		IN *BADGER CDL, LLC	2,800.00
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	85.06
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	335.52
	US BANK - PCARD	100-4301-533.53-02		AQUATIC ADVENTURES, IN	18.09
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	108.00
	US BANK - PCARD	100-4301-533.58-01		IN *BADGER CDL, LLC	2,800.00
	US BANK - PCARD	100-4401-533.53-02		SQ *TAPE DEALER STORE - D	562.98
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TH17U7DB0	56.43
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TO49W8GU0	9.98
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TH8GQ9QR0	215.99
	US BANK - PCARD	100-4601-533.57-01		NASSCO, INC.	1,075.00
	US BANK - PCARD	100-5002-517.51-04		TRADER JOE S #726	15.21
	US BANK - PCARD	100-5002-517.51-04		SQ *AGGIE'S BAKERY & CAKE	112.90
	US BANK - PCARD	100-5002-517.51-04		PICK N SAVE #847	5.19
	US BANK - PCARD	100-5002-517.51-09		AMAZON.COM*TQ15J2IZ2	46.99
	US BANK - PCARD	100-5002-517.51-09		AMAZON.COM*TQ86B3DS0	112.96
	US BANK - PCARD	100-5007-552.51-09		AMAZON.COM*TH4Z80832 AMZN	99.99
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*TH2YT7S30	39.15
	US BANK - PCARD	100-5212-517.30-04	WA2201	AURORA PATIENT PAYMENT	2,790.00
	US BANK - PCARD	100-5212-517.30-04	WA3501	CONCENTRA INC	334.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	534.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	1,428.00
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	78.91
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK ADS	18.75
	US BANK - PCARD	100-8201-517.54-03		FACEBK JHKGFRX492	0.06
	US BANK - PCARD	100-8201-517.54-03		FACEBK PLZH8U79Z2	69.47
	US BANK - PCARD	100-8201-517.57-01		3CMA ONLIN* INV-2784	845.00
	US BANK - PCARD	100-8202-517.32-01		CANVA US INC.	0.00
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	115.00
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	457.23
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	9.99
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	100-8813-517.51-09		AMAZON.COM*TO3V655N1 AMZN	22.99
	US BANK - PCARD	201-5101-517.32-01		DNH*GODADDY.COM	23.17
	US BANK - PCARD	202-0801-521.64-05		CDW GOVT #KW79333	656.01
	US BANK - PCARD	206-0601-544.64-05		WWW.MPLC.ORG	409.83
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		DOLLARTREE	23.56
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	112.95
	US BANK - PCARD	207-0612-544.51-09		DOLLAR TREE	73.12
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	134.98
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*TA2JO1F80	12.92
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*TA75H7GY0	191.19
	US BANK - PCARD	207-0621-544.51-09		AMZN MKTP US*TQ04A8HN2	8.99
	US BANK - PCARD	207-0621-544.51-09		AMZN MKTP US*TH2KG2YR0	64.95
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	265.44
	US BANK - PCARD	212-0801-521.64-05		POSITIVE PROMOTIONS	2,270.31
	US BANK - PCARD	212-0801-521.64-05		IN *ZOO'S ARE US, INC.	1,095.00
	US BANK - PCARD	212-0801-521.64-05		OTC BRANDS INC	74.97
	US BANK - PCARD	212-0801-521.64-05		SP DARECATALOG	815.65
	US BANK - PCARD	212-0801-521.64-05		IN *CREATIVE PRODUCT SOUR	8,261.76
	US BANK - PCARD	214-0801-521.64-05		HYATT REGENCY GREEN BAY	1,052.00
	US BANK - PCARD	214-0801-521.64-05		PAYPAL *WISCONSINNA	(195.00)
	US BANK - PCARD	217-0901-522.64-05	FR0005	ODP BUS SOL LLC# 106175	46.79
	US BANK - PCARD	220-7521-563.54-02	C23101	BRIDGETOWER MEDIA ADS	48.43
	US BANK - PCARD	220-7522-563.51-09	C23218	ZOOM.US 888-799-9666	15.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
33963	US BANK - PCARD	220-7522-563.53-16	C23401	SPRINKLER WAREHOUSE	294.76
	US BANK - PCARD	220-7522-563.53-16	C23401	SP SPRINKL SUPPLY	71.99
	US BANK - PCARD	220-7522-563.53-16	C23401	SP CHEAP SPRINKLERS	49.29
	US BANK - PCARD	220-7522-563.53-16	C23401	MENARDS WEST MILWAUKEE WI	67.53
	US BANK - PCARD	220-7522-563.53-16	C23401	WWW.PLUMBERSSTOCK.COM	1,980.33
	US BANK - PCARD	220-7533-563.31-02	C23301	WI DHFS LEAD AND ASBESTOS	125.00
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	147.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*TQ6T18UP0	64.45
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*T32KL6Z72	31.90
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	107.34
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*T32UX2F42	23.18
	US BANK - PCARD	222-7601-563.51-02		AMAZON.COM*TO4998KA1 AMZN	63.73
	US BANK - PCARD	222-7601-563.57-02		NAN MCKAY & ASSOC INC	742.50
	US BANK - PCARD	222-7601-563.57-02		EB 2023 WAHA FALL TRA	430.52
	US BANK - PCARD	222-7601-563.70-01		AMZN MKTP US*TO3MI1XB1	558.89
	US BANK - PCARD	240-7905-542.51-09	H23006	SQ *PETE'S POPS	312.50
	US BANK - PCARD	240-7908-542.53-41	H23009	HENRY SCHEIN*	4,379.22
	US BANK - PCARD	240-7911-542.31-02	H23012	IN *CONTROL SOLUTIONS, IN	211.00
	US BANK - PCARD	240-7939-542.56-02	EF2107	KALAHARI RESORT - WI ECOM	90.00
	US BANK - PCARD	240-7944-542.51-09	H23070	SIGNUPGENIUS	29.99
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*TA3KS1UV1	90.84
	US BANK - PCARD	250-8044-521.60-02	G22201	NORTH AMERICAN RESCUE LL	3,678.89
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*TO41L5T30	475.89
	US BANK - PCARD	255-8101-521.30-04	I23534	USPS STAMPS ENDICIA	100.00
	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	9.54
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	37.99
	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC# 106869	120.31
	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC # 101170	334.79
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	87.28
	US BANK - PCARD	256-8360-522.56-02	FC1560	HOTELSCOM7263315242720	579.24
	US BANK - PCARD	256-8360-522.56-02	FC1560	SOUTHWES 5262488523240	369.96
	US BANK - PCARD	256-8360-522.56-02	FC1560	HOTELSCOM7263314772986	579.24
	US BANK - PCARD	256-8360-522.56-02	FC1560	SOUTHWES 5262488523241	369.96
	US BANK - PCARD	258-3102-565.51-04		OSCARS FROZEN CUSTARD	29.57
	US BANK - PCARD	258-3102-565.52-01		BIZTIMES MEDIA LLC	108.00
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.57-02		PAYPAL *CARW	121.05
	US BANK - PCARD	258-3102-565.70-01		AMZN MKTP US*TH74K7XG0	446.25
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	M1405M	B&H PHOTO 800-606-6969	5,356.95
	US BANK - PCARD	350-6008-531.31-02	P2321S	WASTE MGMT WM EZPAY	295.63
	US BANK - PCARD	350-6008-531.31-02	P2324S	WASTE MGMT WM EZPAY	782.71
	US BANK - PCARD	350-6008-531.31-02	P2348S	BRIDGETOWER MEDIA ADS	56.33
	US BANK - PCARD	354-6051-517.31-02	M2320M	EZ SPOT UR INC	8,787.63
	US BANK - PCARD	501-2602-537.53-02		LIESENER SOILS	410.00
	US BANK - PCARD	501-2706-537.53-02		TEAMVIEWER.COM	644.61
	US BANK - PCARD	501-2707-537.53-02		FERGUSON ENT #1020	131.69
	US BANK - PCARD	501-2901-537.44-03		NORTHERN TOOL EQUIP	129.99
	US BANK - PCARD	501-2901-537.44-08		ELLIOTT ACE HDWE	2.25
	US BANK - PCARD	501-2901-537.53-01		THE HOME DEPOT #4902	23.98
	US BANK - PCARD	501-2901-537.57-02		OPC MSC*SERVICE FEE 024	6.35
	US BANK - PCARD	501-2901-537.57-02		OPC*WISCONSIN RURAL WTR	60.00
	US BANK - PCARD	510-3801-536.53-02		SAMS CLUB #8164	49.94
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	4,639.36
	US BANK - PCARD	540-1801-538.43-02		LF GEORGE - WAUKESHA	2,200.00
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST MILWAUKEE WI	73.99
	US BANK - PCARD	540-1807-538.75-01	P2234R	W AND E RADTKE	194.27
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	93,152.00
33963 - Summary					218,152.03
09/10/2023 - Summary					218,152.03

Payment Date: 09/14/2023

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Check#	Vendor	GL Account	Proj No	Description	Amount
190853	ANDREW NEVINSKI	100-0000-229.01-00		Overpaid tax 4770157000	1,287.13
190853 - Summary					1,287.13
190854	CHRISTOPHER & MARY SCHULZ	100-0000-229.01-00		Overpaid tax 4890337001	2.00
190854 - Summary					2.00
190855	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid tax various	1.01
190855 - Summary					1.01
190856	DANIEL UBL	100-0000-229.01-00		Overpayment 4520230000	87.51
190856 - Summary					87.51
190857	JOANNE & MARY JO REBATZKE	100-0000-229.01-00		Overpaid tax 4790414000	542.09
190857 - Summary					542.09
190858	MELINDA ULU	100-0000-229.01-00		Overpaid tax 4740249000	603.39
190858 - Summary					603.39
190859	VINCENTE COMPOS JR	100-0000-229.01-00		Overpaid tax 4410056000	3.11
190859 - Summary					3.11
09/14/2023 - Summary					2,526.24

Payment Date: 09/21/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
33963	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-23	1,241.00
33963 - Summary					1,241.00
33964	BERRY, JOHN	223-7602-563.43-03		HAPRENT-9-23	293.00
33964 - Summary					293.00
33965	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-23	140.00
33965 - Summary					140.00
33966	CLENDENNING PROPERTIES	222-7601-563.43-11		ODRENT-9-23	300.00
	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-9-23	799.00
33966 - Summary					1,099.00
33967	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-9-23	593.00
33967 - Summary					593.00
33968	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-23	970.00
33968 - Summary					970.00
33969	KRIEDERMANN, ROBERT	226-7605-563.43-08		HAPRENT-9-23	321.00
33969 - Summary					321.00
33970	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-23	589.00
33970 - Summary					589.00
33971	METROPOLITAN ASSOCIATES	222-7601-563.43-10		ODRENT-9-23	300.00
	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-23	1,142.00
33971 - Summary					1,442.00
33972	VITAIRA RENTAL GROUP LLC	222-7601-563.43-10		ODRENT-9-23	600.00
	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-9-23	390.00
33972 - Summary					990.00
33973	WE ENERGIES	226-7605-563.43-04		URRENT-9-23	52.00
33973 - Summary					52.00
33974	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-9-23	1,118.00
33974 - Summary					1,118.00
33975	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144785	104.60
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Foot step / Gas springs	574.27
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Gas springs (4)	481.76
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Return Credit	(1,242.57)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Core Credit	(11,610.97)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Dome light assembly	118.13
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Piston pump cartridge	430.84
	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		Battery box	1,355.86
	ARING EQUIPMENT COMPANY INC	100-4301-533.44-08		Oil plug & Oring	33.01
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Grey spray paint	34.20
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock Items	197.08
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader tail light	44.32
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		WORK LAMO 11170010	88.81

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33975	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader cutting edges	842.46
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		VM 14594734	4.32
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Ignition switch	183.64
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Brake pads/spring kit	375.95
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Fleet Shop Supplies	1,281.89
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		17391917,990756,14215715	420.61
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		11170010	88.81
	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		ROAD&HWY EQUIP:EARTH HAND	20,100.00
33975 - Summary					13,907.02
33976	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,673.60
33976 - Summary					7,673.60
33977	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00
33977 - Summary					430.00
33978	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	537.29
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	260.61
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	260.60
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	260.60
33978 - Summary					1,319.10
33979	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Accumulator/o-ring	2,958.80
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Misc. loader parts	2,895.39
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Used battery box	697.26
33979 - Summary					6,551.45
33980	COLLINS, GREGG	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
33980 - Summary					150.00
33981	DC ELLINGTON COMPANY	203-0701-555.64-05		INVOICE #86854	778.25
33981 - Summary					778.25
33982	DEVINE, DAN	100-0201-513.57-02		League10.18.23-10.20.23 D	290.00
33982 - Summary					290.00
33983	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	25,689.69
33983 - Summary					25,689.69
33984	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	28.20
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock item	462.03
33984 - Summary					490.23
33985	GOETTMANN, AMY	100-3004-541.56-01		August 23 Travel	23.84
	GOETTMANN, AMY	240-7925-542.56-02	H23058	FDA/NEHA Reimbursement	510.60
33985 - Summary					534.44
33986	GRAGG, WESLEY	100-4501-533.58-01		pro-rated cdl reimburse	35.46
33986 - Summary					35.46
33987	GRAINGER	100-4101-533.53-02		fire 3 hvac filters	84.48
	GRAINGER	100-4401-533.53-02		Wire connectors	33.58
	GRAINGER	100-4401-533.53-02		Inventory stock item	57.86
	GRAINGER	100-4401-533.53-02		23/64 drill bits	29.76
	GRAINGER	100-4401-533.53-02		Clear safety glasses	72.96
	GRAINGER	100-4401-533.53-02		Knife / blade	30.33
	GRAINGER	100-4401-533.53-02		Inventory stock items	212.79
	GRAINGER	100-4501-533.53-02		Repair parts	53.92
	GRAINGER	100-4501-533.53-02		Repair Parts	103.11
	GRAINGER	100-4501-533.53-02		Fire hose coupling	18.18
GRAINGER	100-4501-533.53-02		Loctite SF7649	44.71	
33987 - Summary					741.68
33988	HENG, GARRETT	255-8101-521.30-04	I23548	Omaha, NE	1,222.83
	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	157.20
33988 - Summary					1,380.03
33989	HER, SUE	255-8101-521.56-03	I23538	Mileage	113.97
33989 - Summary					113.97
33990	HOFFMAN, JAMES	255-8101-521.56-03	I23538	Mileage	371.39
33990 - Summary					371.39
33991	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	481.26
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		repair parts	238.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
33991 - Summary					719.66
33992	KENZ INNOVATION HCM, INC	602-5601-517.30-04		Aug BenAdmin fee	2,343.00
33992 - Summary					2,343.00
33993	LEUNG, FRANK	100-4601-533.14-10		August Mileage	106.11
33993 - Summary					106.11
33994	LOR, CHANSOUDA	240-7939-542.56-02	EF2107	WPHA	165.97
33994 - Summary					165.97
33995	MACHINE SERVICE INC	100-4401-533.53-02		Plow control cables	259.50
33995 - Summary					259.50
33996	MOLLESON, DON	100-5212-517.30-04		DPW Safety Shoe Reimb.	125.00
33996 - Summary					125.00
33997	N & S TOWING INC	100-2101-521.30-04		towed bmw	270.00
	N & S TOWING INC	100-2101-521.30-04		towed honda	155.00
33997 - Summary					425.00
33998	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	87.50
33998 - Summary					87.50
33999	RUTTER, FRED	255-8101-521.56-03	I22535	MN travel	742.86
33999 - Summary					742.86
34000	SANFILIPPO, JAMES	255-8101-521.51-09	I23534	Wipes	23.40
34000 - Summary					23.40
34001	SCHAAK, JASON	100-5210-517.25-01		Appls in Fire Research	240.00
34001 - Summary					240.00
34002	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-Sand Hot Mix	241.65
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		Sand hot mix & tack	555.90
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		Repair Parts	53.75
	SHERWIN INDUSTRIES INC	540-1801-538.51-09		asphalt tools	447.00
34002 - Summary					1,298.30
34003	SHOGREN, RYAN	255-8101-521.56-03	I23534	Branson, MO	1,882.43
	SHOGREN, RYAN	255-8101-521.56-03	I23534	Des Moines	708.80
34003 - Summary					2,591.23
34004	SMITH, KEVIN	240-7925-542.56-02	H23058	NEHA-FDA Site Visit	1,582.96
34004 - Summary					1,582.96
34005	SOHRE, CHRISTOPHER	100-2107-521.56-02		DRE RECERT/GOV CONF	180.00
34005 - Summary					180.00
34006	WE ENERGIES	100-2110-521.41-04		August electric	8,086.50
	WE ENERGIES	100-2201-522.41-04		2040 S 67 Elec	2,740.30
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	94.14
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	47.33
	WE ENERGIES	100-4101-533.41-04		1647 S 76 Elec	19.01
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	69.51
	WE ENERGIES	100-4101-533.41-04		DPW Group Bill	5,138.95
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	214.85
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.90
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St	15.75
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	59.42
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	116.35
	WE ENERGIES	100-4118-531.41-04		Group Electric	324.64
	WE ENERGIES	100-4118-531.41-04		Group Bill Electrical	5,969.26
	WE ENERGIES	100-4118-531.41-04		Group Electric Bill	15,810.33
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	93.27
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	75.78
WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	120.59	
WE ENERGIES	501-2601-537.41-04		2009 S 84 St	120.59	
34006 - Summary					39,126.47
34007	WILSON, MARTIN	255-8101-521.56-03	I23548	Green Bay	456.75
34007 - Summary					456.75
190860	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
190860 - Summary					54.77
190861	BOWER'S PRODUCE	100-5007-552.38-01		SNAP PAYMENTS	202.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
190861	BOWER'S PRODUCE	100-5007-552.38-02		SNAP PAYMENTS	264.00
190861 - Summary					466.00
190862	CENTGRAF FARMS	100-5007-552.38-01		SNAP PAYMENTS	310.00
	CENTGRAF FARMS	100-5007-552.38-02		SNAP PAYMENTS	287.00
190862 - Summary					597.00
190863	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		SNAP PAYMENTS	782.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		SNAP PAYMENTS	617.00
190863 - Summary					1,399.00
190864	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
190864 - Summary					63.00
190865	DIETRICH, KRISTINE LEIGH	100-5002-517.30-04		IND. DAY PARADE	100.00
190865 - Summary					100.00
190866	EICKSTEDT PRODUCE LLC	100-5007-552.38-01		SNAP PAYMENTS	143.00
	EICKSTEDT PRODUCE LLC	100-5007-552.38-02		SNAP PAYMENTS	146.00
190866 - Summary					289.00
190867	ERTL, JOSEPH	100-5007-552.38-01		SNAP PAYMENTS	214.00
	ERTL, JOSEPH	100-5007-552.38-02		SNAP PAYMENTS	135.00
190867 - Summary					349.00
190868	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		SNAP PAYMENTS	447.00
190868 - Summary					447.00
190869	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	672.00
190869 - Summary					672.00
190870	HERTHER, DAVID	100-5007-552.38-01		SNAP PAYMENTS	335.00
	HERTHER, DAVID	100-5007-552.38-02		SNAP PAYMENTS	432.00
190870 - Summary					767.00
190871	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		SNAP PAYMENTS	405.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		SNAP PAYMENTS	504.00
190871 - Summary					909.00
190872	JERRY'S PRODUCE LLC	100-5007-552.38-01		SNAP PAYMENTS	215.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		SNAP PAYMENTS	182.00
190872 - Summary					397.00
190873	JOHNSON'S VEGETABLES	100-5007-552.38-01		SNAP PAYMENTS	252.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		SNAP PAYMENTS	196.00
190873 - Summary					448.00
190874	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	178.18
190874 - Summary					178.18
190875	KOLLER, CRAIG A	602-0000-229.04-00		KOLLER, CRAIG A	687.60
190875 - Summary					687.60
190876	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		SNAP PAYMENTS	281.00
	KRAUS, RICHARD AND SUSAN	100-5007-552.38-02		SNAP PAYMENTS	163.00
190876 - Summary					444.00
190877	LAESSIG, JAMES C	602-0000-229.04-00		LAESSIG, JAMES C	291.92
190877 - Summary					291.92
190878	LIEDLE, DONALD C	602-0000-229.04-00		LIEDLE, DONALD C	26.64
190878 - Summary					26.64
190879	NATIONAL AUTO FLEET GROUP	100-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	15,988.30
	NATIONAL AUTO FLEET GROUP	352-2101-521.70-02		PO# 145071	231,508.15
190879 - Summary					247,496.45
190880	NORTH SHORE BOULANGEIE	100-5007-552.38-01		SNAP PAYMENTS	92.00
190880 - Summary					92.00
190881	POLKA DOT PRODUCE	100-5007-552.38-01		SNAP PAYMENTS	156.00
	POLKA DOT PRODUCE	100-5007-552.38-02		SNAP PAYMENTS	158.00
190881 - Summary					314.00
190882	PUSCHNIG, DEAN	602-0000-229.04-00		PUSCHNIG, DEAN	86.23
190882 - Summary					86.23
190883	SCHOLBE FARMS	100-5007-552.38-01		SNAP PAYMENTS	40.00
	SCHOLBE FARMS	100-5007-552.38-02		SNAP PAYMENTS	36.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
190883	- Summary				76.00
190884	ST PAUL'S LUTHERAN CHURCH	501-0000-229.05-00		MANUAL CHECK	253.67
190884	- Summary				253.67
190885	VANG, SENG	100-5007-552.38-01		SNAP PAYMENTS	149.00
	VANG, SENG	100-5007-552.38-02		SNAP PAYMENTS	211.00
190885	- Summary				360.00
190886	VANGUARD COMPUTERS INC	240-7938-542.32-01	EF2106	COMPUTER HARDWARE	1,666.00
	VANGUARD COMPUTERS INC	240-7938-542.32-01	EF2106	PO# 145182	8,680.00
	VANGUARD COMPUTERS INC	240-7938-542.32-01	EF2106	DATA PROC:COMPUTER&SOFTWA	602.00
190886	- Summary				10,948.00
190887	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
190887	- Summary				23.00
190888	WEIER, MICHAEL	501-0000-229.05-00		MANUAL CHECK	203.31
190888	- Summary				203.31
190889	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
190889	- Summary				2,717.40
190890	WESTON AND WESTON	100-5007-552.38-01		SNAP PAYMENTS	83.00
	WESTON AND WESTON	100-5007-552.38-02		SNAP PAYMENTS	35.00
190890	- Summary				118.00
190891	XIONG'S PRODUCE	100-5007-552.38-01		SNAP PAYMENTS	130.00
	XIONG'S PRODUCE	100-5007-552.38-02		SNAP PAYMENTS	146.00
190891	- Summary				276.00
190892	YANG, CHUE GE	100-5007-552.38-01		SNAP PAYMENTS	129.00
	YANG, CHUE GE	100-5007-552.38-02		SNAP PAYMENTS	154.00
190892	- Summary				283.00
190893	YANG, PANG	100-5007-552.38-01		SNAP PAYMENTS	120.00
	YANG, PANG	100-5007-552.38-02		SNAP PAYMENTS	143.00
190893	- Summary				263.00
190894	ABT MAILCOM	100-2501-515.51-01		Est. Postage 23Tax Bills	12,000.00
190894	- Summary				12,000.00
190895	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	1,897.29
190895	- Summary				1,897.29
190896	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	467.28
190896	- Summary				467.28
190897	ALSTAR COMPANY	100-4501-533.53-02		Group 93 battery	173.79
190897	- Summary				173.79
190898	ANTAEUS LLC	100-2501-515.30-04		AUGUST ANTAEUS INV	300.00
190898	- Summary				300.00
190899	APPLIED INDUSTRIAL TECHNOLOGIES,INC	100-4401-533.53-02		Inventory stock item	821.44
190899	- Summary				821.44
190900	AT& T MOBILITY	255-8101-521.30-04	I23549	Phone	308.28
190900	- Summary				308.28
190901	AT&T	255-8101-521.30-04	I23549	Phone	4,368.51
190901	- Summary				4,368.51
190902	AT&T	255-8101-521.30-04	I23549	Phone	65.70
190902	- Summary				65.70
190903	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	1,219.00
	AURORA HEALTH CARE	100-2101-521.30-04		blood draws August	550.00
190903	- Summary				1,769.00
190904	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - August	1,584.87
190904	- Summary				1,584.87
190905	BATZNER PEST MANAGEMENT INC	100-2101-521.30-04		bed bug check/exterminate	255.00
190905	- Summary				255.00
190906	BLANK, DOUGLAS O. AND	350-6008-531.31-07	P2131T	Easement 9318 Lincoln	5,100.00
190906	- Summary				5,100.00
190907	BOBCAT PLUS INC	100-4401-533.53-02		Inventory stock items	93.28
	BOBCAT PLUS INC	100-4501-533.53-02		AUG LATE FEE	2.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
190907	BOBCAT PLUS INC	100-4501-533.53-02		JULY LATE FEE	2.38
	BOBCAT PLUS INC	100-4501-533.53-02		JUNE LATE FEE	2.38
190907 - Summary					100.42
190908	BOND TRUST SERVICES CORPORATION	310-6606-563.80-04		Paying Agent Fee	35.15
	BOND TRUST SERVICES CORPORATION	311-6606-563.80-04		Paying Agent Fee	249.26
	BOND TRUST SERVICES CORPORATION	314-6606-563.80-04		Paying Agent Fee	115.59
	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	576.00
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	64.00
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	160.00
190908 - Summary					1,200.00
190909	BRAKE AND EQUIPMENT	100-4501-533.53-02		Repair parts	1,943.74
190909 - Summary					1,943.74
190910	CABLECOM LLC	353-6013-552.31-01	IT2303	Fiber Installation FM	28,156.33
190910 - Summary					28,156.33
190911	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Oct Care Plus premiums	17,906.50
190911 - Summary					17,906.50
190912	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
190912 - Summary					434.00
190913	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82355418	78.37
190913 - Summary					78.37
190914	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2037828	46.74
190914 - Summary					46.74
190915	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Phone August	898.05
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber August	1,362.34
190915 - Summary					2,260.39
190916	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/7/23	124.32
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/31	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/17/23	87.62
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/24/23	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/14/23	108.16
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 8/31/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 9/7/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 8/31/23	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/31/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 9/7/23	12.74
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 8/24/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 8/24	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/17/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		4x6 mats 8/31/23	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/24/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/7/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/14/23	24.30
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/31/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/24/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/17/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 9/14/23	21.78
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 9/7/23	21.78
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/31/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/14/23	277.92
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/3/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/24/23	237.32
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/7/23	277.92
190916 - Summary					2,302.92
190917	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		2023 FALL INTERN CLOTHING	943.45
	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		25 SHORT/LONG SLEEVE POLO	1,454.50
190917 - Summary					2,397.95
190918	COATS, DAN	255-8101-521.30-04	I23548	Language training	89.99
190918 - Summary					89.99
190919	COMEFORD, JACOB	255-8101-521.30-04	I23548	Language training	89.40
190919 - Summary					89.40
190920	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		Heath dept. vend. mach.	8.55

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Check#	Vendor	GL Account	Proj No	Description	Amount
190920 - Summary					8.55
190921	CURRAN, MATTHEW	255-8101-521.30-04	I23548	Language training	94.49
190921 - Summary					94.49
190922	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA fee	100.00
190922 - Summary					100.00
190923	DONOHUE & ASSOCIATES INC	501-2901-537.30-02		96 ST pump statn genratr	1,560.00
190923 - Summary					1,560.00
190924	DOWNTOWN WEST ALLIS BID	352-2101-521.31-68		FLOCK CAMERAS	2,500.00
190924 - Summary					2,500.00
190925	DOYNE, SHAUN	255-8101-521.56-03	I23538	DC travel	1,209.72
190925 - Summary					1,209.72
190926	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	2,754.30
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts return	(175.59)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	49.14
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		tng car 76 parts	357.02
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 44 parts	109.28
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		trng car 76 parts	297.29
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 10 parts	127.41
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 51 parts	217.40
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 50 parts	369.00
EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 70 parts	132.47	
190926 - Summary					4,237.72
190927	EGOLDFAX	100-1101-517.30-13		eGoldFax - August	156.35
190927 - Summary					156.35
190928	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Paying Agent Fee	176.00
	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Continuing Disclosure Fee	4,250.00
	EHLERS & ASSOCIATES INC	501-2901-537.80-04		Paying Agent Fee	96.00
	EHLERS & ASSOCIATES INC	510-3803-536.80-04		Paying Agent Fee	128.00
190928 - Summary					4,650.00
190929	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware Fleet	26.13
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		MAINTENANCE #4415	44.69
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		OIL ZORB/ST 63	959.85
190929 - Summary					1,030.67
190930	ENTERS, JAMES	255-8101-521.30-04	I23548	Reg fee	601.99
190930 - Summary					601.99
190931	ENVIROTECH EQUIPMENT LLC	540-1801-538.51-09		Jet Truck supplies	3,368.00
190931 - Summary					3,368.00
190932	FABICK	100-4501-533.53-02		Repair Parts	768.63
190932 - Summary					768.63
190933	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock item	134.19
	FASTENAL COMPANY	100-4401-533.53-02		Anchors / bolts	121.60
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	105.11
	FASTENAL COMPANY	100-4401-533.53-02		7/32 drill bits	35.12
	FASTENAL COMPANY	100-4401-533.53-02		Stock items	304.83
	FASTENAL COMPANY	100-4401-533.53-02		Pipe nipple	5.96
FASTENAL COMPANY	100-4501-533.53-02		5/8 castle nut (2)	5.32	
190933 - Summary					712.13
190934	FEDERAL EXPRESS CORP	255-8101-521.30-04	I23534	Shipping	13.86
190934 - Summary					13.86
190935	FEDEX	255-8101-521.30-04	I23534	Shipping	13.86
190935 - Summary					13.86
190936	FORCE AMERICA INC	100-4501-533.53-02		Valve cap gasket	34.40
190936 - Summary					34.40
190937	GEAR WASH LLC	100-2201-522.60-01		PPE GEAR CLEANING/REPAIRS	1,775.30
190937 - Summary					1,775.30
190938	GEIS BUILDING PRODUTS INC	354-6053-523.31-01	BF0035	Fire #1-3 garage doors	42,625.00
190938 - Summary					42,625.00
190939	GLAXOSMITHKLINE PHARMACEUTICALS	100-3003-541.53-41		Flu Vaccine 2023	4,471.69
	GLAXOSMITHKLINE PHARMACEUTICALS	100-3003-541.53-41		Hep A Vaccine	688.75

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Check#	Vendor	GL Account	Proj No	Description	Amount
190939 - Summary					5,160.44
190940	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		TIRES REPLACEMENT #4417	2,135.72
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory stock item	245.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		W.L. Tire Replacement	1,470.68
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		W.L. Tire Repair	239.65
190940 - Summary					4,091.05
190941	GRUBER, EUGENE	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190941 - Summary					200.00
190942	Hallio, Carol	100-0000-451.01-00		Inv#9727	215.11
190942 - Summary					215.11
190943	HILLER FORD INC	100-4501-533.53-02		Tire pressure monitors	234.12
190943 - Summary					234.12
190944	HOPPE, AARON	255-8101-521.30-04	I23548	Language training	94.49
190944 - Summary					94.49
190945	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		LH Pool-motor replacement	989.64
190945 - Summary					989.64
190946	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		Repair parts	1,795.13
	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		CORE CREDIT	(405.00)
190946 - Summary					1,390.13
190947	HUMANA WELLNESS	602-5601-517.30-04		Go365 Rewards Prev Month	3,746.00
	HUMANA WELLNESS	602-5601-517.30-04		Go365 Admin Fee	1,170.40
190947 - Summary					4,916.40
190948	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Recon. sweep cylinder	1,561.81
190948 - Summary					1,561.81
190949	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		Repair Parts	167.74
190949 - Summary					167.74
190950	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	285.27
190950 - Summary					285.27
190951	JCH WATER METER TESTING & REPAIR	501-2709-537.59-02		TEST FIVE LARGE METERS	1,950.00
190951 - Summary					1,950.00
190952	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		august recycling	24,303.97
190952 - Summary					24,303.97
190953	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock item	106.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake relay valve	79.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair Parts	39.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Pedal sensor	310.16
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Upper radiator hose	108.99
190953 - Summary					646.11
190954	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		ISOLATOR #4415	9.49
	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		MAINTENANCE #4415	165.09
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tubeclamps/pushlocks	40.80
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		3/8 wire loom	13.95
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Repair Parts	886.67
190954 - Summary					1,116.00
190955	KALLCENTS	255-8101-521.30-04	I23538	Q-card service	20.80
190955 - Summary					20.80
190956	KASTA, ANTHONY	255-8101-521.30-04	I23548	Language training	94.49
190956 - Summary					94.49
190957	KIRBY, SCOTT	100-5002-517.30-04		FTF Entertain. #8	250.00
190957 - Summary					250.00
190958	KOPATICH, JOHN	255-8101-521.30-04	I23548	Language training	79.80
190958 - Summary					79.80
190959	KOSZALKA, MICHAEL	100-3506-555.51-09		INVOICE #0913202301	3.49
	KOSZALKA, MICHAEL	100-3506-555.51-09		DESIRAE LEMAY	66.31
190959 - Summary					69.80
190960	KROPP, JODY	255-8101-521.30-04	I23548	Language training	89.40
190960 - Summary					89.40
190961	KRUEGER, JIM	255-8101-521.30-04	I23556	Window tinting	281.06

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Check#	Vendor	GL Account	Proj No	Description	Amount
190961	Summary				281.06
190962	L.A.W. TECH CONSULTANTS, LLC	255-8101-521.30-04	I23548	Class fee	7,500.00
190962	Summary				7,500.00
190963	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.44-03		REPLACEMENT FILTERS #4212	490.56
190963	Summary				490.56
190964	LANGE ENTERPRISES	100-2401-524.51-02		Address Frames	55.97
	LANGE ENTERPRISES	100-4101-533.53-02		ped xing, one way, hdcp	256.52
190964	Summary				312.49
190965	LEGACY RECYCLING	550-4233-535.41-09		august ecycle	1,565.00
190965	Summary				1,565.00
190966	LEXISNEXIS RISK DATA MGMT INC	255-8101-521.30-04	I23549	Subscription 06/23-05/24	42,985.89
190966	Summary				42,985.89
190967	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	274.26
190967	Summary				274.26
190968	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		EP-0 Grease / 5 Gallon pl	285.65
190968	Summary				285.65
190969	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	10,963.58
190969	Summary				10,963.58
190970	MANUFACTURERS' NEWS INC	100-3502-555.52-33		INVOICE #211779-00	176.90
190970	Summary				176.90
190971	MENARDS - WEST ALLIS	100-4118-531.53-02		CH exterior equip. repair	47.04
	MENARDS - WEST ALLIS	100-4118-531.53-02		city hall	47.84
	MENARDS - WEST ALLIS	354-6051-517.31-02	M2320M	Bolts for PB exten. ring	6.16
190971	Summary				101.04
190972	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Maintenance	3,225.00
190972	Summary				3,225.00
190973	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504276281	39.99
190973	Summary				39.99
190974	MILAM, JEFF	255-8101-521.30-04	I23548	Language training	89.40
190974	Summary				89.40
190975	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I23534	Electric	3,708.80
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I23534	Gas	12.25
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Base rent	27,069.36
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM	10,150.88
190975	Summary				59,627.39
190976	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	3,450.00
190976	Summary				3,450.00
190977	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C22308	Recording Financial Docs	30.00
190977	Summary				30.00
190978	MOSS, CHRISTOPHER	255-8101-521.30-04	I23548	Language training	89.40
190978	Summary				89.40
190979	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		det car 29 parts	4.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4146	362.68
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		ALTERNATOR BELT #4212	82.79
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RETURN CREDIT #4146	(75.89)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4418	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock item	223.40
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Engine oil	91.08
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Return Credit	(53.36)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Wheel bearings & seals	202.18
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair parts	630.25
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Parts	180.05
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 51 parts	332.43
190979	Summary				2,014.67
190980	NATIONAL SPRING INC	100-4501-533.53-02		Misc. rear suspen. parts	629.64
190980	Summary				629.64
190981	NESPOLI, ERIK	255-8101-521.56-03	I23548	Chicago, IL	666.08

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Check#	Vendor	GL Account	Proj No	Description	Amount
190981 - Summary					666.08
190982	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Aug Retiree admin fee FSP	175.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Aug EE admin fees FSP	500.00
190982 - Summary					675.00
190983	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	351.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,365.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 Bag #1 stone with air	1,326.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	702.00
190983 - Summary					3,744.00
190984	PAYNE AND DOLAN, INC	350-6008-531.31-01	P2320S	Arthur: 76-84 Streets	124,732.72
	PAYNE AND DOLAN, INC	540-1807-538.75-01	P2320R	Arthur: 76-84 Storm	1,710.00
190984 - Summary					126,442.72
190985	PENA, RODOLFO	257-5701-517.30-04	SPFARM	Farmers Market Entertain.	200.00
190985 - Summary					200.00
190986	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	933.73
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Inventory stock item	98.24
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Lawn mower tires	171.90
190986 - Summary					1,203.87
190987	PORT-A-JOHN INC	100-4101-533.32-04		Lib Hghts-PAJ to 9/27/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers-PAJ to 10/2/23	254.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKinley- PAJ to 10/2/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park PAJ to 7/14/23	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		Trans. Stn POJ	103.00
	PORT-A-JOHN INC	550-4233-535.30-04		POJ-Morgan Ave	103.00
190987 - Summary					865.00
190988	PRO ELECTRIC INC	354-6051-517.31-01	M2320M	Street Lighting Conversio	285,643.30
190988 - Summary					285,643.30
190989	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		AUG 2023 PSC ASSESSMENT	607.89
190989 - Summary					607.89
190990	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	Crash invest - signal tim	168.00
190990 - Summary					168.00
190991	REGISTRATION FEE TRUST	100-2101-521.70-02		SQUAD REGISTRATION	169.50
190991 - Summary					169.50
190992	REGISTRATION FEE TRUST	100-2101-521.70-02		NEW 2023 FORD SPORT UTILT	169.50
190992 - Summary					169.50
190993	REGISTRATION FEE TRUST	100-2101-521.70-02		NEW SQUAD 9725	169.50
190993 - Summary					169.50
190994	REGISTRATION FEE TRUST	100-2101-521.70-02		NEW SQUAD 9726	169.50
190994 - Summary					169.50
190995	REGISTRATION FEE TRUST	100-2101-521.70-02		NEW SQUAD 9728	169.50
190995 - Summary					169.50
190996	RICOH USA INC	255-8101-521.30-04	I23549	Copier charges	1,204.12
190996 - Summary					1,204.12
190997	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Repair Parts	509.07
190997 - Summary					509.07
190998	RNOW INC	100-4501-533.53-02		Repair Parts	47.96
190998 - Summary					47.96
190999	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		3 single axle loads	120.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		2 single axle loads	80.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		3 single axle loads	120.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		2 single axle loads	80.00
190999 - Summary					400.00
191000	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 9/15/23	872.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 9/8/23	784.80
191000 - Summary					1,656.80
191001	RUSSELL HERDER GBC	255-8101-521.30-04	I22535	BPA contract	30,176.00
191001 - Summary					30,176.00
191002	RYDELL, SHAWN	255-8101-521.56-03	I23548	MN travel	555.48

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Check#	Vendor	GL Account	Proj No	Description	Amount
191002	Summary				555.48
191003	SCHUMITSCH, BRANDON MICHAEL PAUL	100-5002-517.30-04		Fireworks - WAWM Staff	475.00
191003	Summary				475.00
191004	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		OCT Life premiums	16,734.29
191004	Summary				16,734.29
191005	SHERWIN WILLIAMS	100-4101-533.53-02		white crosswalk paint	1,916.80
191005	Summary				1,916.80
191006	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-26	719.50
	SIDELLO PROPERTY SERVICES INC	314-6606-563.30-04	T14010	67 - 68th & Mitchell	2,137.00
191006	Summary				2,856.50
191007	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		squad 47 alignment	99.99
191007	Summary				99.99
191008	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	1,690.68
	STARK PAVEMENT CORP	354-6051-517.31-02	M2320M	3/8 surface	67.25
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	3,031.63
	STARK PAVEMENT CORP	501-2707-537.53-08		3/4 binder	796.43
	STARK PAVEMENT CORP	540-1801-538.51-09		tack/emulsion pail	150.00
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	881.65
191008	Summary				6,617.64
191009	STREICHER'S INC	100-2201-522.60-01		WILLIAMS	34.00
	STREICHER'S INC	100-2201-522.60-01		PETTIS	54.99
191009	Summary				88.99
191010	STRYKER SALES, LLC	100-2201-522.44-02		POWER COT REPAIR	253.88
191010	Summary				253.88
191011	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-5 Oct 2023	12,406.47
191011	Summary				12,406.47
191012	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 8122	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 5376	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 8122	315.00
191012	Summary				730.00
191013	THOMPSON CONCRETE, LLC	220-7534-563.31-01	C22308	Driveway installation	19,200.00
191013	Summary				19,200.00
191014	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	520.30
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,394.45
191014	Summary				2,914.75
191015	TRANS UNION LLC	100-2101-521.30-04		RECORD CHECKS AUGUST	90.00
191015	Summary				90.00
191016	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	53.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	29.00
	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	17.00
191016	Summary				105.00
191017	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		registration KR, DA, & TA	60.00
191017	Summary				60.00
191018	TRUCK COUNTRY	100-4501-533.53-02		L&R headlight assemblies	359.86
	TRUCK COUNTRY	100-4501-533.53-02		Core Credit	(98.00)
	TRUCK COUNTRY	100-4501-533.53-02		Repair parts	2,565.58
	TRUCK COUNTRY	100-4501-533.53-02		Shock absorber (4)	168.40
	TRUCK COUNTRY	100-4501-533.53-02		Pitman arm	377.33
	TRUCK COUNTRY	100-4501-533.53-02		Front brake pads	123.90
191018	Summary				3,497.07
191019	US POSTAL SERVICE	100-8201-517.51-01		Postage for meter machine	20,000.00
191019	Summary				20,000.00
191020	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		prepaid postage	1,500.00
191020	Summary				1,500.00
191021	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 2 of 12	5,416.66
191021	Summary				5,416.66
191022	UTILITY SALES & SERVICE INC	100-4401-533.53-02		Inventory stock item	381.13

**Monthly Listing of Claims Paid
September 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
191022 - Summary					381.13
191023	VALCARCEL, ABNER	255-8101-521.56-03	I23548	Las Vegas, NV	1,870.78
191023 - Summary					1,870.78
191024	VAUGHAN, KATELYN	255-8101-521.56-03	I22535	MN travel	388.99
191024 - Summary					388.99
191025	VERIZON WIRELESS	100-1401-515.41-06		August Verizon	13,378.74
	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell phones	2,728.90
191025 - Summary					16,107.64
191026	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I23538	PEN 3515	330.00
191026 - Summary					330.00
191027	VERMEER-WISCONSIN INC	100-4401-533.53-02		Inventory stock items	284.24
191027 - Summary					284.24
191028	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2321S	Washington: 56-60 Streets	26,390.00
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2325S	Pierce: 58-60 Streets	5,026.45
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2321H	Washington: 56-60 Water	3,439.00
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2321N	Washington: 56-60 Sanitar	8,550.00
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2325N	Pierce: 58-60 Sanitary	475.00
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2321R	Washington: 56-60 Storm	22,491.25
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2325R	Pierce: 58-60 Storm	950.00
191028 - Summary					67,321.70
191029	WAUSAU EQUIPMENT COMPANY INC	100-4401-533.53-02		Plow lift arm weldment	417.22
191029 - Summary					417.22
191030	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G23404	WAUWATOSA AUG GRANT	1,470.54
191030 - Summary					1,470.54
191031	WE ENERGIES	350-6008-531.31-02	P2348S	Elec svc city lot	12,388.40
191031 - Summary					12,388.40
191032	WEST ALLIS POLICE DEPT PETTY CASH	100-0000-102.11-03		SIU cash	5,000.00
191032 - Summary					5,000.00
191033	WEST MILWAUKEE POLICE DEPARTMENT	250-8011-521.31-80	G23404	WMPD AUG GRANT	311.20
191033 - Summary					311.20
191034	WI STATE LABORATORY OF HYGIENE	100-3003-541.53-41		STI Clinic	36.00
191034 - Summary					36.00
191035	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,709.10
191035 - Summary					7,709.10
191036	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	1,121.13
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2031T	S 92nd St Design	245.55
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2032T	DOT inv 76/Becher design	198.97
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2033T	60/Greenfield Traffic Sig	190.60
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	W Lincoln Ave-design	1,287.80
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St-Streets	4,699.13
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	15,213.91
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	4,602.09
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	171,883.40
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	5,964.98
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	30,245.72
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	8,594.02
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	18,660.50
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	National Ave 62-65 Storm	2,684.81	
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	Beloit Rd-Storm	64,914.73	
191036 - Summary					330,507.34
191037	WNOA	255-8101-521.56-03	I23548	Instructor travel	1,466.80
191037 - Summary					1,466.80
191038	1-800-RADIATOR	100-4501-533.53-02		Repair parts	491.00
191038 - Summary					491.00
09/21/2023 - Summary					1,722,569.17
Overall - Summary					4,108,849.93



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee		County Code Number 40		Report for Month/Year September, 2023	
Municipal Name West Allis Municipal Court		Municipal Code Number 292		Telephone Number 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.)		\$ 23,926.04	\$ 23,926.04		
Adjustment (if applicable)		\$.00	\$.00		
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)		\$ 9,864.72	\$ 8,564.72		\$ 1,300.00
Adjustment (if applicable)		\$.00	\$.00		\$.00
3. Penalty Surcharges (s. 757.05, Stats.)		\$ 5,040.85			\$ 5,040.85
Adjustment (if applicable)		\$.00			\$.00
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)		\$ 2,600.00		\$ 2,600.00	
Adjustment (if applicable)		\$.00		\$.00	
5. Driver Improvement Surcharges (s. 346.655, Stats.)		\$ 4,654.20		\$ 2,314.70	\$ 2,339.50
Adjustment (if applicable)		\$.00		\$.00	\$.00
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)		\$ 3,369.00			\$ 3,369.00
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.)		\$ 202.80		\$ 202.80	
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.)		\$ 411.00			\$ 411.00
Adjustment (if applicable)		\$.00			\$.00
12. Totals		\$ 50,038.61	\$ 32,490.76	\$ 5,117.50	Pay This Amount \$ 12,460.35

Continue onto the next page.



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: 10-2-2023

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: 10/9/2023

In the event the Department of Administration has questions about this report and payment, who should we contact?

Name:	Telephone Number	Email Address
<u>Ann Drosen</u>	<u>414-302-8181</u>	<u>adrosen@westalliswi.gov</u>

Application for: Temporary Public Entertainment Permit

Tasha Cowap

Name of Event: Trick-or-Treat Halloween Party

Date(s): October 28, 2023

Location: Liberty Heights Park

Event Start and End Time: 4:00-8:00pm

Type of Entertainment: Non-live music played through speakers

**CITY OF WEST ALLIS
ORDINANCE O-2023-0069**

**ORDINANCE TO CODIFY REGULATIONS REGARDING WATER AND SEWER
LATERALS AND SERVICE PIPES**

CREATING SECTION 15.04

WHEREAS, Wis. Stat. 66.0911 allows the common council to require water, heat, sewer and gas laterals or service pipes to be constructed from the lot line or near the lot line to the main or from the lot line to the building to be serviced, or both; and

WHEREAS, when that work is done by the City or under a City contract, a record of the cost of constructing the laterals or service pipes shall be kept and the cost, or the average current cost of laying the laterals or service pipes, shall be charged and be a lien against the lot or parcel served; and

WHEREAS, Wis. Stat. 281.45 says to assure preservation of public health, comfort and safety, the City may by ordinance require buildings used for human habitation and located adjacent to a sewer or water main, or in a block through which one or both of these systems extend, to be connected with either or both in a manner prescribed; and

WHEREAS, if any person fails to comply for more than 10 days after notice in writing to connect to water or sewer, the municipality may impose a penalty or may cause connection to be made, and the expense thereof shall be assessed as a special tax against the property; and

WHEREAS, the owner affected may, within 30 days after the completion of the work, file a written option with the municipal clerk stating that he or she cannot pay the amount in one sum and asking that it be levied in not to exceed 5 equal annual installments, and the amount shall be so collected with interest at a rate not to exceed 15 percent per year from the completion of the work, the unpaid balance to be a special tax lien; and

WHEREAS, Wis. Adm. Code PSC 185.85 requires the water utility to conduct water loss audits and incur additional expenses if water loss exceeds a certain percentage of water entering the distribution system;

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

SECTION 1: **ADOPTION** “15.04 Laterals And Service Pipes” of the City Of West Allis Municipal Code is hereby *added* as follows:

ADOPTION

15.04 Laterals And Service Pipes(Added)

1. Sewer. The owner of the property served shall construct and maintain sewer laterals or service pipes from the main to the building to be serviced.
2. Water. The City shall construct and maintain water laterals or service pipes from the main to the lot line or near the lot line, where it shall install and maintain a curb stop valve. The owner of the property served shall construct and maintain a water lateral or service pipe from the curb stop valve to the building to be serviced.
3. Manner of Connection. Pursuant to Wis. Stat. 281.45, buildings used for human habitation and located adjacent to a sewer or water main, or in a block through which one or both of these systems extend, shall be connected with both and those laterals shall be kept in good repair and maintained free of leaks.
4. Emergencies. In the event of an emergency, the water superintendent may shut off water or proceed with such repairs to private laterals or service pipes made necessary by such emergency without notification of the property owner served.
5. Noncompliance. In non-emergency situations, if any person fails to comply for more than 10 days after notice in writing, the City may do any of the following:
 - a. Impose a forfeiture upon the owner of the property served of not more than \$100 for each day of noncompliance.
 - b. Shut off water service by closing the curb stop valve.
 - c. Cause proper connection to be made, and the expense thereof shall be assessed as a special tax against the property. If, within 30 days after the completion of the work, the property owner files with the clerk a written request stating that he or she cannot pay the amount in one sum and asks that it be levied in annual installments, the amount shall be collected in 5 equal annual installments, with interest at a rate not to exceed 15 percent per year from the completion of the work. The unpaid balance during the installment period shall be a special tax lien.
6. Work Done by City. Pursuant to Wis. Stat. 66.0911, when work to repair or replace a private lateral or service pipe is done by the City or under a City contract, a record of the cost of constructing the laterals or service pipes shall be kept and the cost, or the average current cost of laying the laterals or service pipes, shall be charged and be a lien against the lot or parcel served. If a lateral or service pipe serves more than one parcel and no operation document exists, all parcels served by that lateral or service pipe shall be equally responsible for that lateral or service pipe. If the City receives an operation document that is signed by all affected owners and describes how costs shall be divided, the City shall apportion costs as described in that operation document.

Resolution R-2017-0029

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

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	_____	_____	_____	_____
Ald. Ray Turner	_____	_____	_____	_____
Ald. Tracy Stefanski	_____	_____	_____	_____
Ald. Marty Weigel	_____	_____	_____	_____
Ald. Suzzette Grisham	_____	_____	_____	_____
Ald. Danna Kuehn	_____	_____	_____	_____
Ald. Thomas Lajsic	_____	_____	_____	_____
Ald. Dan Roadt	_____	_____	_____	_____
Ald. Rosalie Reinke	_____	_____	_____	_____
Ald. Kevin Haass	_____	_____	_____	_____

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis



NEW LIQUOR LICENSE APPLICATION SUMMARY FOR ECONOMIC DEVELOPMENT COMMITTEE REVIEW

Record #: ALC-23-28

Applicant's Full Name:
Kenneth Peters

Agent's Full Name:
Kenneth W Peters

License Type(s):
Class B Tavern
Public Entertainment Premises

Legal Name:
Nicos Pizza of West Allis

DBA/Trade/Business Name:
Nico's Pizza

Business Address:
9638 W. National Ave.

Types of Entertainment:
Yes

Premise Description:

Alcohol will be stored:
Locked office and at the bar

Alcohol will be sold/consumed:
Bar and inside restaurant

Alcohol beverage receipts location:
In the office on premises

Hours of Operation:

Sunday: 6:00 am - 2:00 am

Thursday: 6:00 am - 2:00 am

Monday: 6:00 am - 2:00 am

Friday: 6:00 am - 2:30 am

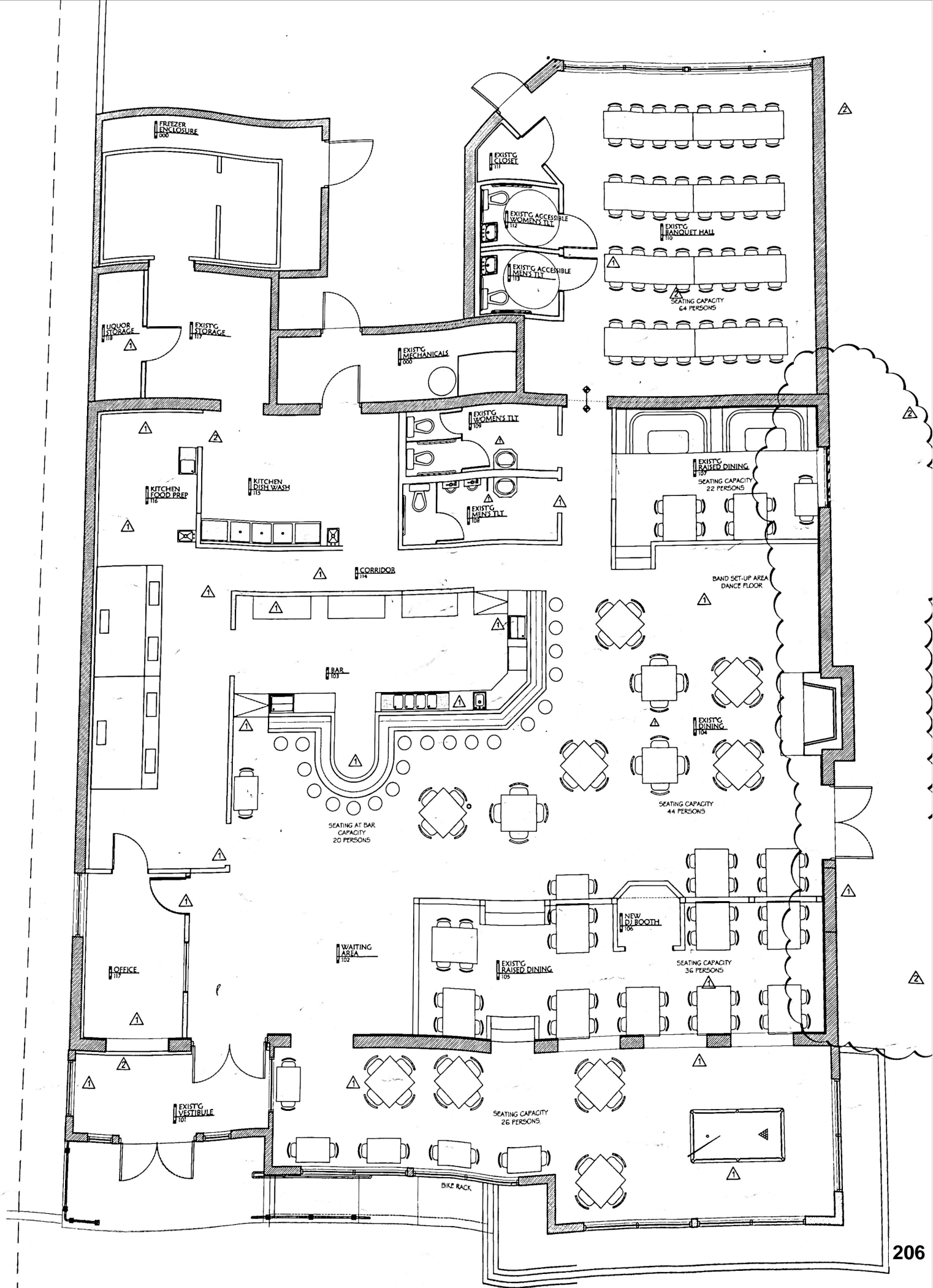
Tuesday: 6:00 am - 2:00 am

Saturday: 6:00 am - 2:30 am

Wednesday: 6:00 am - 2:00 am

Date Applied:
September 22, 2023

Legal Notice Published On:
October 6, 2023





City Clerk
clerk@westalliswi.gov

October 12, 2023

Kenneth Peters
w354N5072 Road T Suite F
Oconomowoc, Wisconsin 53066

RE: Class B Tavern License Application Review for Nico's Pizza at 9638 W. National Ave.

Dear Kenneth:

Your application for the above license(s) is scheduled for a televised hearing before the Economic Development Committee on: **October 17, 2023 at 7:00 pm in the Art Gallery at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis.**

If you fail to appear your application could be denied. If your license is denied, you will have to wait six months from the date of denial to reapply.

Please park in the parking lot on the south side of the building. After entering the building, walk straight back to the Common Council Chambers. When the Common Council begins their recess meetings (sometime after 7PM), you will then go Art Gallery.

If you have questions, please email clerk@westalliswi.gov.



NEW LIQUOR LICENSE APPLICATION SUMMARY FOR ECONOMIC DEVELOPMENT COMMITTEE REVIEW

Record #: ALC-23-29

Applicant's Full Name:
Neil Modi

Agent's Full Name:
Neil Modi

License Type(s):
Class B Tavern

Legal Name:
AP Food Services Inc

DBA/Trade/Business Name:
Pallas Restaurant & Aris Sports Bar

Business Address:
1657 S 108th St

Types of Entertainment:
Yes

Premise Description:

Alcohol will be stored:
Behind the bar and in basement storage

Alcohol will be sold/consumed:
First floor - behind the bar

Alcohol beverage receipts location:
1657 S 108th St, West Allis, WI 53214

Hours of Operation:

Sunday: 7:00 am to 2:00am

Thursday: 7:00 am to 2:00am

Monday: 7:00 am to 2:00am

Friday: 7:00 am to 2:00am

Tuesday: 7:00 am to 2:00am

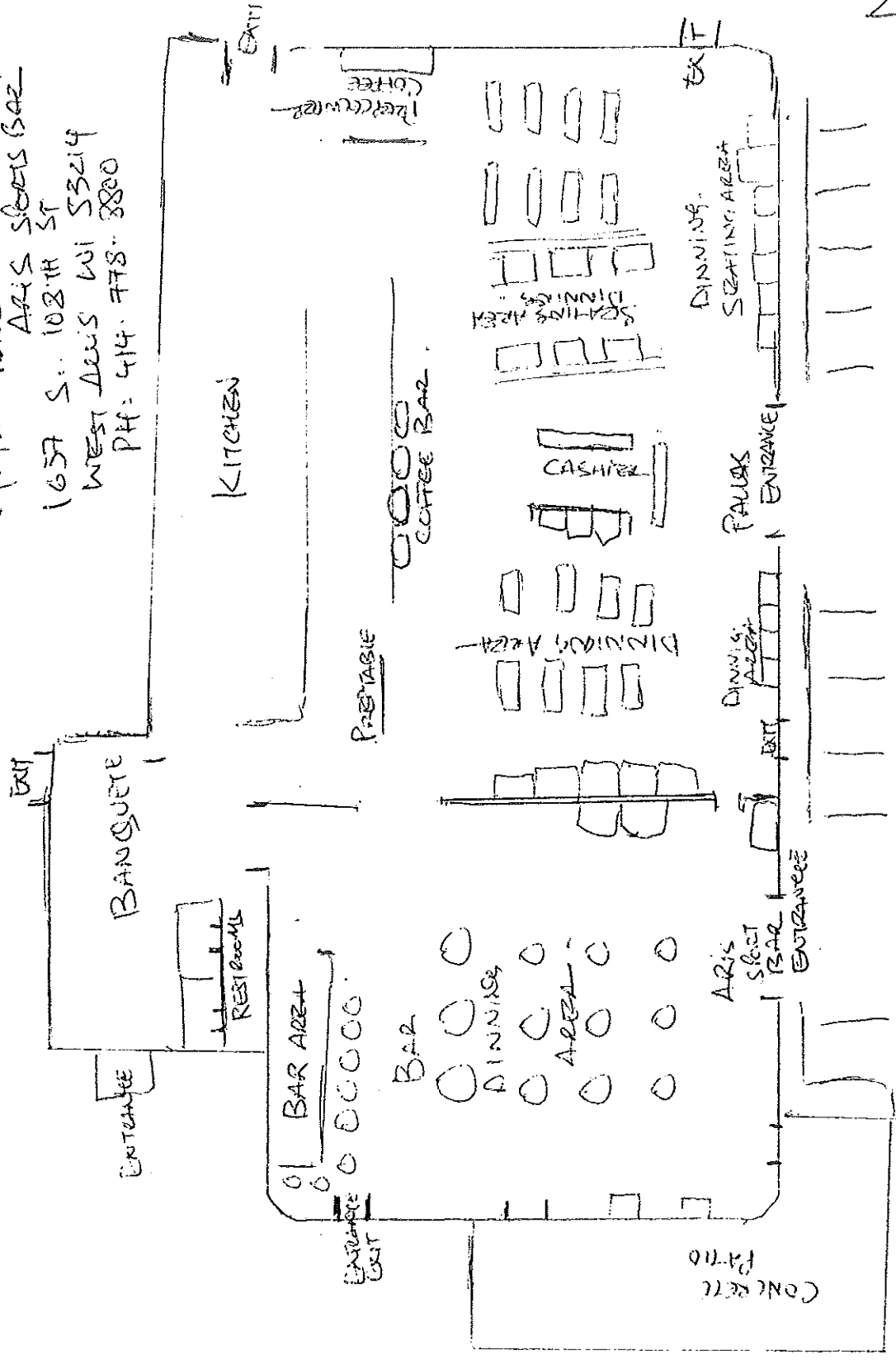
Saturday: 7:00 am to 2:00am

Wednesday: 7:00 am to 2:00am

Date Applied:
September 27, 2023

Legal Notice Published On:
October 13, 2023

MR. NEIL MODI
 AP. FOOD SERVICES INC
 ALPHA PALMS RESTAURANT
 ARIS SPORTS BAR
 1657 S. 108TH ST
 WEST AVE'S WI 53214
 PH: 414. 778. 3800



Highway 100



City Clerk
clerk@westalliswi.gov

October 8, 2023

Neil Modi
1673 S 108th St
West Allis, WI 53214

RE: Class B Tavern License Application Review for Pallas Restaurant & Aris Sports Bar at 1657 S 108th St

Dear Neil:

Your application for the above license(s) is scheduled for a televised hearing before the Economic Development Committee on: **October 17, 2023 at 7:00 pm in the Art Gallery at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis.**

If you fail to appear your application could be denied. If your license is denied, you will have to wait six months from the date of denial to reapply.

Please park in the parking lot on the south side of the building. After entering the building, walk straight back to the Common Council Chambers. When the Common Council begins their recess meetings (sometime after 7PM), you will then go Art Gallery.

If you have questions, please email clerk@westalliswi.gov.



NEW LIQUOR LICENSE APPLICATION SUMMARY FOR ECONOMIC DEVELOPMENT COMMITTEE REVIEW

Record #: ALC-23-30

Applicant's Full Name:
cristian jimenez

Agent's Full Name:
Cristian Jimenez

License Type(s):
Class B Tavern

Legal Name:
Restaurante La Salsa LLC

DBA/Trade/Business Name:
Restaurante La Salsa

Business Address:
8129 W Greenfield Ave

Types of Entertainment:

Premise Description:

Alcohol will be stored:
Basement, inside refrigerator, behind the bar and waitress area.

Alcohol will be sold/consumed:
Inside restaurant and patio

Alcohol beverage receipts location:
Manager's office

Hours of Operation:

Sunday: 9:00am to 12:00am

Thursday: 9:00am to 12:00

Monday: 9:00am to 12:00am

Friday: 9:00am to 12:00am

Tuesday: 9:00am to 12:00am

Saturday: 9:00am to 12:00am

Wednesday: 9:00am to 12:00am

Date Applied:
September 29, 2023

Legal Notice Published On:
October 13, 2023

Scale 1/8 inch = 1 foot



or Sol

rage in restaurant, storage
m, waitress station &
red on patio





City Clerk
clerk@westalliswi.gov

October 13, 2023

cristian jimenez
4620 S Howell Ave
Milwaukee, WI 53207

RE: Class B Tavern License Application Review for Restaurante La Salsa at 8129 W Greenfield Ave

Dear cristian:

Your application for the above license(s) is scheduled for a televised hearing before the Economic Development Committee on: **October 17, 2023 at 7:00 pm in the Art Gallery at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis.**

If you fail to appear your application could be denied. If your license is denied, you will have to wait six months from the date of denial to reapply.

Please park in the parking lot on the south side of the building. After entering the building, walk straight back to the Common Council Chambers. When the Common Council begins their recess meetings (sometime after 7PM), you will then go Art Gallery.

If you have questions, please email clerk@westalliswi.gov.



City Clerk
clerk@westalliswi.gov

September 27, 2023

Haylee Wojtczak
11106 W Mequanigo Dr
West Allis, WI 53227

RE: Operator's License Application Review

Dear Haylee;

Your application for an Operator's/Bartender License is scheduled for a televised hearing before the Public Safety Committee on: **October 3, 2023 at 7:00 pm in Room 128 at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis.**

The reason for the hearing is based upon information from your background check relating to conviction(s) for a felony, misdemeanor, or other offense; and/or habitual law offenses. The circumstances of the offenses substantially relate to the operation of a licensed premise because the conduct demonstrates irresponsible or illegal use of alcohol and/or drugs and/or noncompliance with licensing rules and regulations.

You are allowed to show competent evidence of rehabilitation and fitness to engage in the operation of a premises licensed to serve alcohol (Wis. Stat. §111.335(4)(c)1.b.)* See page 2 for additional information.

If you fail to appear you waive your opportunity to be heard to present your evidence of rehabilitation and your license application could be denied. If your license is denied, you will have to wait six months from the date of denial to reapply.

Please park in the parking lot on the south side of the building. After entering the building, walk straight back to the Common Council Chambers. When the Common Council begins their recess meetings (sometime after 7PM), you will then go to Room 128.

If you have questions, please email clerk@westalliswi.gov.

Pursuant to Wisconsin Statute Section 111.335(4)(d)1, competent evidence of rehabilitation may include:

- A certified copy of a federal department of defense form showing honorable discharge or similar cessation of military service
- A copy of local, state, or federal release documents showing completion of probation, extended supervision, or parole
- Evidence that at least one year has lapsed since release from local, state, or federal custody without a new offense and compliance with terms of supervision

An applicant may also provide information regarding:

- Evidence of the nature and seriousness of the offense
- The circumstances relative to the offense, including mitigating or social conditions
- The age of the applicant at the time of the offense
- The length of time that has lapsed since the offense
- Letters of reference
- Any other relevant evidence of rehabilitation and present fitness.



City Clerk
clerk@westalliswi.gov

SECOND APPEARANCE HEARING NOTICE

October 9, 2023

Haylee Wojtczak
11106 W Mequanigo Dr
West Allis, WI 53227

RE: Operator's License Application Review

Dear Haylee;

Your application for an Operator's/Bartender License is scheduled for a televised hearing before the Public Safety Committee on: **October 17, 2023 at 7:00 pm in Room 128 at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis.**

The reason for the hearing is based upon information from your background check relating to conviction(s) for a felony, misdemeanor, or other offense; and/or habitual law offenses. The circumstances of the offenses substantially relate to the operation of a licensed premise because the conduct demonstrates irresponsible or illegal use of alcohol and/or drugs and/or noncompliance with licensing rules and regulations.

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Please leave a comment letting us know you received this notice and that you plan on attending the hearing.

It is VERY IMPORTANT to notify us by 4PM the day of your hearing if you will not be attending and the reason why. Please be aware your license could still be denied if you are absent or the committee could choose to reschedule your hearing.

If you have questions, please email clerk@westalliswi.gov.

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An applicant may also provide information regarding:

- Evidence of the nature and seriousness of the offense
- The circumstances relative to the offense, including mitigating or social conditions
- The age of the applicant at the time of the offense
- The length of time that has lapsed since the offense
- Letters of reference
- Any other relevant evidence of rehabilitation and present fitness.



City Clerk
clerk@westalliswi.gov

October 9, 2023

Caitlyn Wood
W169s7586 Gregory Dr #4
Muskego, WI 53150

RE: Operator's License Application Review

Dear Caitlyn;

Your application for an Operator's/Bartender License is scheduled for a televised hearing before the Public Safety Committee on: **October 17, 2023 at 7:00 pm in Room 128 at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis.**

The reason for the hearing is based upon information from your background check relating to conviction(s) for a felony, misdemeanor, or other offense; and/or habitual law offenses. The circumstances of the offenses substantially relate to the operation of a licensed premise because the conduct demonstrates irresponsible or illegal use of alcohol and/or drugs and/or noncompliance with licensing rules and regulations.

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- The age of the applicant at the time of the offense
- The length of time that has lapsed since the offense
- Letters of reference
- Any other relevant evidence of rehabilitation and present fitness.



City Clerk
clerk@westalliswi.gov

October 9, 2023

Hannah Ondriezek
716 S 23 St
Milwaukee, WI 53204

RE: Operator's License Application Review

Dear Hannah;

Your application for an Operator's/Bartender License is scheduled for a televised hearing before the Public Safety Committee on: **October 17, 2023 at 7:00 pm in Room 128 at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis.**

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An applicant may also provide information regarding:

- Evidence of the nature and seriousness of the offense
- The circumstances relative to the offense, including mitigating or social conditions
- The age of the applicant at the time of the offense
- The length of time that has lapsed since the offense
- Letters of reference
- Any other relevant evidence of rehabilitation and present fitness.



City of West Allis

License #: NSVR-2

Expires: Valid to June 30, 2024

ISSUED TO:

West Allis Brewing Property

D/B/A:

Ope Brewing Company
6751 W. National Ave.
West Allis, WI 53214

AGENT:

John Onopa

APPROVED HOURS OF OPERATION:

Sunday:	12:00 pm to 10:00 pm
Monday:	4:00 pm to 10:00 pm
Tuesday:	4:00 pm to 10:00 pm
Wednesday:	4:00 pm to 10:00 pm
Thursday:	4:00 pm to 10:00 pm
Friday:	12:00 pm to 10:00 pm
Saturday:	12:00 pm to 10:00 pm

Variance Requirements:

1. Outside music ends at 10 p.m.
2. Decibel levels not to exceed sixty.
3. No amplified music.
4. Expiration date same as public entertainment premises license.