



City of West Allis

Meeting Agenda

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, May 16, 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. Lajsic.

D. PUBLIC HEARINGS

None.

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

1. [2023-0322](#) May 2, 2023 Common Council Minutes.

Recommendation: Approve

J. STANDING COMMITTEE REPORTS

None.

K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

2. [O-2023-0041](#) Ordinance to amend salary schedule by creating Customer Service Specialist (Grade F1) and Community Health Specialist (Grade G1) positions.

Recommendation: Pass

Sponsors: Alderperson Haass

3. [R-2023-0317](#) Resolution to repeal Policy No. 1499 relating to temporary policy and administrative guidelines.

Recommendation: Adopt

4. [R-2023-0374](#) Resolution to facilitate the fabrication and repairs of the DPW drop-off site south end trash compactor ramp by NW Contracting LLC in the amount of \$39,628.08 for the safety and wellbeing of residents and employees.

Recommendation: Adopt

Sponsors: Public Works Committee

5. [R-2023-0376](#) Resolution Approving General Fund Closeout Transfers For Fiscal Year 2022.

Recommendation: Adopt

Sponsors: Alderperson Haass

6. [R-2023-0380](#) Resolution Authorizing the City of West Allis to accept a Federal Historic Preservation Fund subgrant from the Wisconsin State Historic Preservation Office to nominate three properties to the National Register of Historic Places.
- Recommendation:** Adopt
7. [R-2023-0391](#) Resolution amending the existing professional services contract with AECOM Technical Services, Inc. (ATS) to provide consulting services relative to Wisconsin Administrative Code NR 216 Stormwater Permit compliance requirements for field screening the City's outfalls in 2023 for an additional sum not to exceed \$19,000.
- Recommendation:** Adopt
- Sponsors:** Public Works Committee
8. [R-2023-0392](#) Resolution accepting work of C.W. Purpero, Inc. for reconstruction of parking lots S. 71st St. to S. 72nd St. and S. 73rd St. to S. 74th St. from W. Greenfield Ave. to W. Orchard St. and authorizing and directing settlement of said contract in accordance with contract terms of 2021 Project No. 15 for final payment in the amount of \$1,865.
- Recommendation:** Adopt
- Sponsors:** Public Works Committee
9. [R-2023-0393](#) Resolution to approve bid of LaLonde Contractors, Inc. for street construction in W. Orchard St. from S. 108th St. to the eastern dead end, Alley #1, and Alley #2 in the amount of \$803,623.10.
- Recommendation:** Adopt
- Sponsors:** Public Works Committee
10. [R-2023-0394](#) Resolution to approve bid of Green Bay Pipe & TV, LLC for closed circuit tv inspection of sanitary and storm sewers in various locations in the amount of \$74,029.
- Recommendation:** Adopt
- Sponsors:** Public Works Committee
11. [R-2023-0406](#) Resolution to accept the single source proposal of L&S Electric, Inc. for the required repairs to the existing Cascade Pump #1 at the Storm Water Pumping Station located at 2179 S. 111th St. for \$33,384.
- Recommendation:** Adopt
- Sponsors:** Public Works Committee
12. [2023-0320](#) Class B Tavern Temporary Premise Extension and Temporary Public Entertainment Premise request for Studz Pub, 6833 W. National Ave. Agent Dean Ratas for a one-day event, St. Jude's Fundraiser, on June 17, 2023 from 11AM - 5PM with a DJ.
- Recommendation:** Grant

13. [2023-0324](#) Claim by David Mecikalski regarding vehicle damage at 2700 W. Oklahoma Ave. on April 24, 2023.
Recommendation: Refer to City Attorney
14. [2023-0327](#) Finance Director/Comptroller submitting report for April 2023 indicating City of West Allis checks issued in the amount of \$2,431,736.62.
Recommendation: Place on File
15. [2023-0331](#) April 2023 Municipal Judge Report, consisting of all fines, costs and fees collected by the City of West Allis in the sum of \$112,018.79.
Recommendation: Place on File
16. [2023-0351](#) Class B Tavern Temporary Premise Extension request for Maria Karczewski, d/b/a Lucy's Venue for Rupena's, 7609 W. Beloit Rd. Agent: Maria Karczewski for a one-day event, Rupena's Summer Fair on Saturday, July 15, 2023, from 10:30AM - 7:30PM.
Recommendation: Grant
17. [2023-0358](#) New application for Secondhand Article Dealer for Darlesha Brown d/b/a Xclusive Threads Buy Sell Trade, 7911 W. Becher St.
Recommendation: Grant
18. [2023-0360](#) Appointment by Mayor Devine of Brandon Reinke as a regular member of the Plan Commission to fill Rossi Manka's term to expire April 30, 2024.
Recommendation: Approve
19. [2023-0361](#) Reappointment by Mayor Devine of Kimberly Cosby to the Police & Fire Commission for a five-year term to expire May 16, 2028.
Recommendation: Approve
20. [2023-0362](#) Reappointment by Mayor Devine of Brian Kellar to the Board of Appeals for a three-year term to expire May 16, 2026.
Recommendation: Approve

L. COMMON COUNCIL RECESS

M. NEW AND PREVIOUS MATTERS

ADMINISTRATION COMMITTEE

21. [2023-0336](#) Communication from the City Comptroller regarding the results of 2022 operations.
Recommendation: Place on File
Sponsors: Alderperson Haass

PUBLIC WORKS COMMITTEE

22. [R-2023-0395](#) Resolution authorizing the hiring of a design consultant for facility analysis and conceptual design of future city of West Allis Department of Public Works Facility.

Recommendation: Adopt

ECONOMIC DEVELOPMENT COMMITTEE

23. [R-2023-0382](#) Resolution approving an amendment to the terms and conditions of a \$50,000 Instore Forgivable Economic Development Loan to National Properties, LLC., located at 9242 W. National Ave.

Recommendation: Adopt

24. [R-2023-0384](#) Resolution approving the terms & conditions for an Economic Development Loan to Fire Cycle Fitness, LLC, located at 1478-82 S. 84th St., under the National Avenue Commercial Corridor InStore Forgivable Loan Program in an amount up to \$50,000.

Recommendation: Adopt

25. [R-2023-0386](#) Resolution approving the terms & conditions for an Economic Development Loan to Twisted Plants, LLC d/b/a Twisted Plants to be located at 6202 W. Lincoln Ave., under the National Avenue Commercial Corridor InStore Forgivable Loan Program in an amount up to \$50,000.

Recommendation: Adopt

26. [R-2023-0388](#) Resolution approving a Purchase and Sale Agreement and Development Agreement between the Community Development Authority of the City of West Allis and Makers Row QOZB, LLC, (and/or assigned) for a commercial development within the Six Points/Farmers Market Redevelopment Area, South of National Avenue redevelopment.

Recommendation: Adopt

27. [R-2023-0390](#) Resolution authorizing a loan up to \$212,000 to Element 84 LLC for the buildout of commercial space at 1468 S. 84th St., located within Element 84 (Tax Key: 452-0713-000).

Recommendation: Adopt

28. [2023-0325](#) New Class A Beer License application for Lucky 7 West Allis LLC, d/b/a Lucky 7, 9127 W. Lincoln Ave. Agent: Zaghum Abbas.

PUBLIC SAFETY COMMITTEE

29. [2023-0321](#) Class B Tavern Seasonal Temporary Premise Extension and Temporary Public Entertainment Premises Permit requests for Eckbar LLC, d/b/a Eckbar, 7408 W. Walker St. from May 20, 2023 to November 20, 2023.

30. [2023-0340](#) Request to extend outdoor premises hours at 7140 W. Greenfield Ave. to 10:00 p.m. for all Wednesdays until October 31, 2023.
31. [2023-0346](#) Class B Tavern Seasonal Temporary Premise Extension and Temporary Public Entertainment Premises Permit requests for Doppelganger's Inc, d/b/a Dopp's Bar & Grill, 1753 S. 68th St., from May 29, 2023 to October 29, 2023.
32. [2023-0339](#) New Class D Operator (Bartender) Application for Summer Swain. (First appearance)
33. [2023-0359](#) 2023-2025 New Operator's License (Bartender/Class D Operator) application for Samantha Liban. *New application after waiting six months from prior denial on September 20, 2022.

N. ADJOURNMENT



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

NOTICE OF POSSIBLE QUORUM

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

NON-DISCRIMINATION STATEMENT

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

AMERICANS WITH DISABILITIES ACT NOTICE

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

LIMITED ENGLISH PROFICIENCY STATEMENT

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



City of West Allis

Meeting Minutes

Common Council

Mayor Dan Devine, Chair

Alderman Thomas G. Lajszic, Council President

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

Tuesday, May 2, 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 - Grisham, Kuehn, Lajszic, Reinke, Roadt, Stefanski, Turner, Vitale, and Weigel

Excused 1 - Haass

C. PLEDGE OF ALLEGIANCE

Led by Ald. Kuehn.

D. PUBLIC HEARINGS

None.

E. CITIZEN PARTICIPATION

None.

F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

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

G. MAYOR'S REPORT

Mayor Devine stated April 26, 2023 was National Administrative Professionals Day and thanked those employees for their work. It is also Municipal Clerk's Week and thanked the Clerk's Office for their work.

H. ALDERPERSON'S REPORT

Ald. Weigel stated the Farmer's Market opens on Saturday, May 6, 2023.

I. APPROVAL OF MINUTES

1. [2023-0295](#) April 18, 2023 Common Council Minutes.

Ald. Lajszic moved to approve, Ald. Stefanski seconded, motion carried.

J. STANDING COMMITTEE REPORTS

None.

K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)**Passed The Consent Vote**

Ald. Lajsic moved to approve the Consent Agenda, items #2 - #35, Ald. Reinke seconded, motion carried by roll call vote:

Aye: 9 - Grisham, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Turner, Vitale, and Weigel

No: 0

2. [O-2023-0033](#) Ordinance to amend special event permit rules regarding vendors, block parties, and notice of street closure.

Sponsors: Alderperson Stefanski

Passed
3. [O-2023-0038](#) Ordinance to amend salary schedule by reclassifying Deputy Registrar upward from Salary Grade D1 to Salary Grade E1.

Sponsors: Alderperson Haass

Passed
4. [R-2023-0338](#) Resolution approving a Certified Survey Map to combine the existing lots at 404 S. 116th St. and 4** S. 116th St. into one lot of record (Tax Key Nos. 414-9992-015 & 414-9992-016).

Adopted
5. [R-2023-0339](#) Resolution to approve bid of LaLonde Contractors, Inc. for street construction in W. Boone Ave. from S. 86th St. to S. 88th St. in the amount of \$597,303.23.

Sponsors: Public Works Committee

Adopted
6. [R-2023-0341](#) Resolution authorizing the Health Department to accept a public health vending machine grant from the Wisconsin Department of Health Services.

Adopted
7. [R-2023-0343](#) Resolution approving a professional services contract with Ehlers and Associates, Inc. for the preparation of plan for Tax Increment District Number 19 for the area of 85th and National Ave.

Adopted
8. [R-2023-0345](#) Resolution to vacate and discontinue a part of W. Maple St. W. of S. 89th St.

Adopted
9. [R-2023-0346](#) Resolution to amend the official boundaries for Liberty Heights Park and the East Allis Neighborhood Associations.

Adopted

10. [R-2023-0351](#) Resolution approving a Certified Survey Map to dedicate a new alley north of the 7400 Block of W. Greenfield Ave. and convey city property to adjacent properties - 7400 W. Greenfield Ave. (440-0415-001), 7412 W. Greenfield Ave. (440-0414-000), and 7420 W. Greenfield Ave. (440-0413-000).
Sent to Plan Commission
11. [R-2023-0358](#) Resolution to Amend Fee Schedule - Making Corrections and Clarifying Language in Code Enforcement Fee Schedule.
Adopted
12. [2021-0838](#) Claim by Aria Realty Mitchell Manor LLC for excessive assessment.
Placed on File
13. [2022-0584](#) Claim by Association of Equipment Manufacturers, regarding excessive assessment for personal property.
Placed on File
14. [2022-0846](#) Claim by Erica Blissett regarding vehicle and personal injuries sustained on or about June 15, 2022.
Denied
15. [2022-0972](#) Claim by Maureen Klitz-Sopa for property damage at 2033-2035 S. 57th St. on September 20, 2022.
Denied
16. [2022-0977](#) Claim by Thomas and Peggy Miller for property damage at 11106 W. Madison St. on August 10, 2022.
Placed on File
17. [2022-1070](#) Claim by Zacarias Alarcon Diaz regarding vehicle damage at I-94 E. and Hawley Rd. on August 17, 2022.
Placed on File
18. [2022-1078](#) Claim by Elizabeth Ritchey regarding vehicle damage at 1036 S. 88th St. on October 31, 2022.
Placed on File
19. [2022-1086](#) Claim by Jill & Stacy Lehrer regarding vehicle damage at 832 S. 94th St. on November 5, 2022.
Denied
20. [2022-1106](#) Claim by Ronald Gordon regarding property damage at 1231 S. 71st St. on November 18, 2022.
Placed on File
21. [2023-0002](#) Claim by MaryKay Pangborn regarding property damage at 12336 W. Holt Ave. on November 5, 2022.
Denied

22. [2023-0004](#) Claim by Cheryl Walkowiak regarding property damage at 2346 S. 74th St. on October 12, 2022.
Denied
23. [2023-0005](#) Claim by Wisconsin Department of Transportation regarding traffic signal damage at 84th St. on October 8, 2022.
Denied
24. [2023-0006](#) Claim by Shaun Herda regarding vehicle damage in Muskego at W193S11070 Crystal Dr. on December 15, 2022.
Denied
25. [2023-0040](#) Claim by Ashlee Estrada regarding property damage at Highway 100 on November 13, 2022.
Denied
26. [2023-0053](#) Claim by Judy Miller regarding property damage at 5620 W. Beloit Rd. on June 1, 2022.
Denied
27. [2023-0143](#) Claim by Steven Brooks regarding property damage at 5300 W. Lincoln Ave. on January 20, 2023.
Denied
28. [2023-0144](#) Claim by Stacy Bishop regarding fee reimbursement for towed vehicle on February 10, 2023.
Denied
29. [2023-0244](#) Reappointment by Mayor Devine of Melissa Feldmeyer and Melissa Lenz to the Events Committee for a two-year term to expire May 2, 2025.
Approved
30. [2023-0285](#) March 2023 Municipal Judge Report, consisting of all fines, costs and fees collected by the City of West Allis in the sum of \$144,226.37.
Placed on File
31. [2023-0293](#) Claim by Araceli Roque, Progressive Insurance on behalf of Amir Al-Majid regarding personal injury and vehicle damage at the intersection of 35th St. and Highland Blvd on April 7, 2023.
Referred to City Attorney
32. [2023-0294](#) Claim by Myron Smith, regarding vehicle damage on I-94 eastbound, just east of S. 70th St. on April 8, 2023.
Referred to City Attorney

33. [2023-0299](#) Temporary Public Entertainment Premise request for Megan Otto with NEWaukee for the Bikes on the Block event on July 15, 2023, from 11AM - 3PM with live bands and possibly a drum line. Event will be located on W. Greenfield Ave. between S. 70th St. and S. 76th St.

Granted

34. [2023-0310](#) Communication from the City Administrator submitting the 2024 Budget and Capital Planning Calendar.

Placed on File

35. [2023-0318](#) Claim by Progressive on behalf of Asachanh A. Latthiya, regarding vehicle damage at 1723 S. 72nd St. on March 10, 2023.

Referred to City Attorney

L. COMMON COUNCIL RECESS

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

The Council recessed at 7:04 p.m. and returned at 7:14 p.m.

M. NEW AND PREVIOUS MATTERS

ADMINISTRATION COMMITTEE

None.

PUBLIC WORKS COMMITTEE

Committee convened at 7:06 p.m.

Passed The Block Vote

Ald. Roadt moved to approve the action on item #36, motion carried by roll call vote:

Aye: 9 - Grisham, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Turner, Vitale, and Weigel

No: 0

36. [O-2023-0034](#) Ordinance to remove S. 69th St. from W. Becher St. to W. Lincoln Ave. from the list of emergency thoroughfares.

Sponsors: Alderperson Stefanski

Committee Action:

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

Ald. Stefanski moved to adjourn at 7:07 p.m., Ald. Reinke seconded, motion carried.

Council Action: Passed

ECONOMIC DEVELOPMENT COMMITTEE

None.

PUBLIC SAFETY COMMITTEE

Committee convened at 7:07 p.m.

Passed The Block Vote

Ald. Grisham moved to approve the action on items #37 & #38, motion carried by roll call vote:

Aye: 9 - Grisham, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Turner, Vitale, and Weigel

No: 0

- 37. [2023-0311](#)** New Class D Operator (Bartender) Application for Alyris Rios Martinez. (First appearance)

Committee Action:

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

Council Action: Granted

- 38. [2023-0317](#)** Summons and Complaint in the matter of complaint against Katherine Wisniewski, Operator's License.

Committee Action:

Ald. Roadt recused himself from the discussion

Ald. Grisham moved to adjourn this matter until after May 20, 2023, Ald. Stefanski seconded, motion carried.

Ald. Stefanski moved to adjourn at 7:14p.m., Ald. Reinke seconded, motion carried.

Council Action: Adjourned matter until after May 20, 2023.

N. ADJOURNMENT

Ald. Lajsic moved to adjourn at 7:20 p.m., Ald. Vilate seconded, motion carried.

Next scheduled meeting is May 16, 2023 at 7:00 p.m.

YouTube Meeting Links for May 2, 2023:

Common Council Part 1

<https://www.youtube.com/watch?v=36Jfk-hDpPs>

Recess - Public Works & Public Safety

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

Common Council Part 2

<https://www.youtube.com/watch?v=eknb-D71hhs>



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
ORDINANCE O-2023-0041**

**ORDINANCE TO AMEND SALARY SCHEDULE BY CREATING CUSTOMER
SERVICE SPECIALIST (GRADE F1) AND COMMUNITY HEALTH SPECIALIST
(GRADE G1) POSITIONS**

WHEREAS, the common council seeks to promote recruitment and retention for valuable positions within the City by keeping wages and salaries competitive;

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

Customer Service Specialist is created and classified under Salary Grade F1
Community Health Specialist is created and classified under Salary Grade G1

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

A M E N D M E N T

Salary Schedule

1. Establishment
 - a. Compensation Paid. City employees and officers shall receive compensation based on the salary schedule in this ordinance, the terms of an employment contract, or the terms of a collective bargaining agreement.
 - b. Residency Defined. If an employee or officer's compensation is based that person being a City resident, residency shall be determined based upon the same factors as domicile or legal residence is determined for Wisconsin state income tax purposes.
2. Automatic Cost of Living Adjustments. This salary schedule does not include an automatic adjustment for personnel in conformity with fluctuations upwards and downwards in the cost of living.
3. Employee and Appointed Officer Salaries. Each City employee and officer who holds a position recognized within the salary schedule below shall receive compensation within the range assigned to the salary grade for that employee's or officer's position.

Start Date	End Date	Salary Schedule	Ordinance
5/16/23	None	Link	O-2023-0041
5/2/23	5/15/23 None	Link	O-2023-0038

4/18/23	5/1/23	Link	O-2023-0032
3/7/23	4/17/23	Link	O-2023-0014
1/8/23	3/6/23	Link	O-2023-0006 O-2022-0167
10/16/22	1/7/23	Link	O-2022-0149
9/18/22	10/15/22	Link	O-2022-0140
9/4/22	9/17/22	Link	O-2022-0128
7/12/22	9/3/22	Link	O-2022-0107
6/7/22	7/11/22	Link	O-2022-0090
5/3/22	6/6/22	Link	O-2022-0084
4/19/22	5/2/22	Link	O-2022-0075
4/7/22	4/18/22	Link	O-2022-0047
2/2/22	4/6/22	Link	O-2022-0036
1/11/22	2/1/22	Link	O-2022-0012
10/3/21	1/10/22	Link	O-2021-0076
7/13/21	10/2/21	Link	O-2021-0051
6/15/21	7/12/21	Link	O-2021-0049
6/1/21	6/14/21	Link	O-2021-0042
3/2/21	5/31/21	Link	O-2021-0022
2/2/21	3/1/21	Link	
12/15/20	2/1/21	Link	O-2020-0058
10/18/20	12/17/20	Link	
9/1/20	10/17/20	Link	
3/17/20	8/31/20	Link	
3/3/20	3/16/20	Link	
1/7/20	3/2/20	Link	
8/6/19	1/6/20	Link	
3/19/19	8/5/19	Link	
10/16/18	3/18/19	Link	
10/2/18	10/15/18	Link	

6/19/18	10/1/18	Link	
4/17/18	6/18/18	Link	
3/6/18	4/16/18	Link	
1/14/18	3/5/18	Link	

4. Elected Officer Salaries. Elected officers shall receive annual salaries as indicated in this subsection. Salaries for elected officers shall be paid in biweekly payments in the same manner as employees and appointed officers.

a. Alderperson

Date	Annual Salary
Effective 4/21/2020	\$10,000
Effective 1/1/2021	\$10,200
Effective 1/1/2022	\$10,400
Effective 1/1/2023	\$10,600
Effective 1/1/2024	\$10,800

b. Mayor

Date	Annual Salary
Effective 4/21/2020	\$73,583.75
Effective 4/20/2021	\$75,791.26
Effective 4/19/2022	\$78,065.00
Effective 4/18/2023	\$80,406.95

c. Municipal Judge

Date	Annual Salary
Effective 5/1/2019	\$69,603.82

5. Hourly Employee Pay Rates. Each City employee who holds a position recognized below shall receive compensation within the range assigned but shall not receive benefits. The rates assigned to any position shall increase by 5% if the employee is a City resident.

Position	Minimum Hourly Pay	Maximum Hourly Pay
Children's Program Care Provider	\$10.00	\$14.71
Code Enforcement Part-Time Inspector	\$24.51	\$29.41
Co-Facilitator (WISH)	\$25.00	\$30.00
Co-op/Intern/Temporary Seasonal Laborer	\$12.00	\$20.00
Community Service Officer	\$11.76	\$14.71
Lead Library Page	\$12.00	\$17.00
Library Page	\$10.00	\$12.00
Market Attendant	\$17.56	\$24.08
Neighborhood Partnership Specialist	\$18.00	\$23.00
Part-Time Cleaner	\$17.00	\$21.00
Police Background Investigator	\$24.51	\$29.41

6. Election Official Pay Rates. Any person who is appointed as an election official under Wis. Stat. 7.30 or seeking that appointment shall receive compensation of:
- \$125.00 per full day of work on election day as an inspector. The city clerk may authorize up to \$50.00 in additional pay for meeting performance metrics established by the city clerk.
 - \$150.00 per full day of work on election day as an assistant chief inspector. The city clerk may authorize up to \$75.00 in additional pay for meeting performance metrics established by the city clerk.
 - \$175.00 per full day of work on election day as a chief inspector of a polling place. The city clerk may authorize up to \$100.00 in additional pay for meeting performance metrics established by the city clerk.
 - \$25.00 for attending an instructional meeting prior to election day.
 - \$15.00 per hour for any of the following:
 - training prior to election day.
 - working as a special voting deputy under Wis. Stat. 6.875.
 - \$350.00 per full day of work on election day as chief inspector of the location canvassing absentee ballots under Wis. Stat. 7.52. The city clerk may authorize up to \$100.00 in additional pay for meeting performance metrics established by the city clerk.
7. Unlisted Positions. Each City employee and officer who holds a position not recognized within this salary schedule shall receive compensation in the manner described in that employee's or officer's employment contract or collective bargaining agreement.

[Fire Department Salary Schedule - Effective 1/1/22-12/31/25 \(Link\)](#)

[Fire Department Salary Schedule - Effective 4/5/20-12/31/21 \(Link\)](#)

Wis. Stat. 7.03, 62.09(6), 66.0507, 755.04

SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect on May 16, 2023.

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 SALARY SCHEDULE

Effective May 16, 2023

	NON-RESIDENT							
	87.5%	90%	92.5%	95%	97.5%	100%	High	120%
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max

	RESIDENT (+5.00%)							
	87.5%	90%	92.5%	95%	97.5%	100%	High	120%
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max

FLSA EXEMPT - 2

R2	108,555.20	111,654.40	114,753.60	117,852.80	120,952.00	124,051.20	►	148,865.60
	4,175.20	4,294.40	4,413.60	4,532.80	4,652.00	4,771.20		5,725.60
	52.19	53.68	55.17	56.66	58.15	59.64		71.57

113,984.00	117,228.80	120,494.40	123,739.20	127,004.80	130,249.60	►	156,312.00
4,384.00	4,508.80	4,634.40	4,759.20	4,884.80	5,009.60		6,012.00
54.80	56.36	57.93	59.49	61.06	62.62		75.15

Assistant City Administrator/Talent & Strategy Dir.
City Attorney
City Engineer
Director of Public Works

Finance Director
Fire Chief*
Health Commissioner/City Sealer
Police Chief*

Q2	99,528.00	102,356.80	105,206.40	108,056.00	110,884.80	113,734.40	►	136,489.60
	3,828.00	3,936.80	4,046.40	4,156.00	4,264.80	4,374.40		5,249.60
	47.85	49.21	50.58	51.95	53.31	54.68		65.62

104,499.20	107,473.60	110,468.80	113,464.00	116,438.40	119,412.80	►	143,312.00
4,019.20	4,133.60	4,248.80	4,364.00	4,478.40	4,592.80		5,512.00
50.24	51.67	53.11	54.55	55.98	57.41		68.90

Assistant Fire Chief**
Deputy Police Chief - Operations**

Deputy Police Chief - Support Services**
Director of Information Technology

P2	95,014.40	97,718.40	100,443.20	103,147.20	105,872.00	108,576.00	►	130,291.20
	3,654.40	3,758.40	3,863.20	3,967.20	4,072.00	4,176.00		5,011.20
	45.68	46.98	48.29	49.59	50.90	52.20		62.64

99,756.80	102,606.40	105,456.00	108,305.60	111,176.00	114,004.80	►	136,801.60
3,836.80	3,946.40	4,056.00	4,165.60	4,276.00	4,384.80		5,261.60
47.96	49.33	50.70	52.07	53.45	54.81		65.77

Code Enforcement Director
Director of Communications

Library Director
Deputy City Attorney

O2	90,500.80	93,080.00	95,659.20	98,238.40	100,838.40	103,417.60	►	124,092.80
	3,480.80	3,580.00	3,679.20	3,778.40	3,878.40	3,977.60		4,772.80
	43.51	44.75	45.99	47.23	48.48	49.72		59.66

95,035.20	97,739.20	100,443.20	103,147.20	105,872.00	108,596.80	►	130,291.20
3,655.20	3,759.20	3,863.20	3,967.20	4,072.00	4,176.80		5,011.20
45.69	46.99	48.29	49.59	50.90	52.21		62.64

Captain (Police)**

N2	85,987.20	88,441.60	90,896.00	93,350.40	95,804.80	98,259.20	►	117,915.20
	3,307.20	3,401.60	3,496.00	3,590.40	3,684.80	3,779.20		4,535.20
	41.34	42.52	43.70	44.88	46.06	47.24		56.69

90,292.80	92,872.00	95,451.20	98,009.60	100,588.80	103,168.00	►	123,801.60
3,472.80	3,572.00	3,671.20	3,769.60	3,868.80	3,968.00		4,761.60
43.41	44.65	45.89	47.12	48.36	49.60		59.52

Assistant City Engineer
Assistant Director of Public Works
Battalion Chief**
City Assessor
City Treasurer

Deputy Finance Director
Deputy Fire Chief **
Deputy Health Commissioner
Lieutenant (Police)**

M2	81,473.60	83,803.20	86,132.80	88,462.40	90,792.00	93,121.60	►	111,737.60
	3,133.60	3,223.20	3,312.80	3,402.40	3,492.00	3,581.60		4,297.60
	39.17	40.29	41.41	42.53	43.65	44.77		53.72

85,550.40	87,984.00	90,438.40	92,892.80	95,326.40	97,780.80	►	117,332.80
3,290.40	3,384.00	3,478.40	3,572.80	3,666.40	3,760.80		4,512.80
41.13	42.30	43.48	44.66	45.83	47.01		56.41

None

* Annual Holiday Allowance Additional

^ Compression Adjustment

CITY OF WEST ALLIS SALARY SCHEDULE

Effective May 16, 2023

	NON-RESIDENT							
	87.5%	90%	92.5%	95%	97.5%	100%	High	120%
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max
L2	76,960.00	79,164.80	81,369.60	83,574.40	85,758.40	87,963.20	►	105,560.00
	2,960.00	3,044.80	3,129.60	3,214.40	3,298.40	3,383.20		4,060.00
	37.00	38.06	39.12	40.18	41.23	42.29		50.75

Deputy City Clerk
Economic Development Executive Director
Library Manager
Manager of Planning & Zoning

Network and Security Administrator
Principal Assistant City Attorney
Principal Engineer
WIC Program Director

K2	72,446.40	74,505.60	76,585.60	78,644.80	80,724.80	82,784.00	►	99,340.80
	2,786.40	2,865.60	2,945.60	3,024.80	3,104.80	3,184.00		3,820.80
	34.83	35.82	36.82	37.81	38.81	39.80		47.76

Adult Services & Circulation Supervisor
Business Manager
Cataloging & Technical Processing Librarian
Communications Manager
Community Engagement Coordinator
Development Project Manager
Electrical Maintenance Superintendent
Environmental Team Lead
Facilities Superintendent
Fleet Services Superintendent

Forestry & Grounds Superintendent
Lead Project Nutritionist
Lead Public Health Nurse
Municipal Court Administrator
Professional Engineer
IT Supervisor
Risk Manager
Sanitation & Streets Superintendent
Water Systems Superintendent

J2	67,932.80	69,888.00	71,822.40	73,756.80	75,712.00	77,646.40	►	93,184.00
	2,612.80	2,688.00	2,762.40	2,836.80	2,912.00	2,986.40		3,584.00
	32.66	33.60	34.53	35.46	36.40	37.33		44.80

Assistant City Attorney
Children Services Supervisor
Code Enforcement Officer - Supervisor
Community Development Senior Planner
Communications Strategist
Deputy Treasurer/Senior Accountant
Engineer & Professional Land Surveyor

Environmental Coordinator
GIS Administrator
HR Generalist - Lead
Public Health Nurse Coordinator
Public Health Specialist Coordinator
Senior Accountant
Street & Sewer Supervisor

I2	63,419.20	65,228.80	67,038.40	68,848.00	70,657.60	72,467.20	►	86,964.80
	2,439.20	2,508.80	2,578.40	2,648.00	2,717.60	2,787.20		3,344.80
	30.49	31.36	32.23	33.10	33.97	34.84		41.81

Civil Engineer
Communications Supervisor
Community Health Registered Dietitian
Customer Service Administrator
Customer Service Center Supervisor
Database Administrator
Environmentalist
HR Generalist
Lead Planner

Public Health Nurse
Public Health Social Worker
Public Health Specialist
Sanitation Supervisor
Senior Buyer
Senior Center Coordinator
Solutions Analyst
Supply Chain Purchasing Manager

	RESIDENT (+5.00%)							
	87.5%	90%	92.5%	95%	97.5%	100%	High	120%
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max
	80,808.00	83,116.80	85,446.40	87,755.20	90,043.20	92,352.00	►	110,843.20
	3,108.00	3,196.80	3,286.40	3,375.20	3,463.20	3,552.00		4,263.20
	38.85	39.96	41.08	42.19	43.29	44.40		53.29

	76,065.60	78,228.80	80,412.80	82,576.00	84,760.00	86,923.20	►	104,312.00
	2,925.60	3,008.80	3,092.80	3,176.00	3,260.00	3,343.20		4,012.00
	36.57	37.61	38.66	39.70	40.75	41.79		50.15

	71,323.20	73,382.40	75,420.80	77,438.40	79,497.60	81,536.00	►	97,843.20
	2,743.20	2,822.40	2,900.80	2,978.40	3,057.60	3,136.00		3,763.20
	34.29	35.28	36.26	37.23	38.22	39.20		47.04

	66,580.80	68,494.40	70,387.20	72,300.80	74,193.60	76,086.40	►	91,312.00
	2,560.80	2,634.40	2,707.20	2,780.80	2,853.60	2,926.40		3,512.00
	32.01	32.93	33.84	34.76	35.67	36.58		43.90

CITY OF WEST ALLIS SALARY SCHEDULE

Effective May 16, 2023

	NON-RESIDENT							
	87.5%	90%	92.5%	95%	97.5%	100%	High	120%
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max
H2	58,926.40	60,611.20	62,296.00	63,980.80	65,665.60	67,350.40	►	80,828.80
	2,266.40	2,331.20	2,396.00	2,460.80	2,525.60	2,590.40		3,108.80
	28.33	29.14	29.95	30.76	31.57	32.38		38.86

Community Health Education Coordinator
Housing Coordinator

Librarian
Office Supervisor

G2	54,392.00	55,952.00	57,512.00	59,072.00	60,611.20	62,171.20	►	74,609.60
	2,092.00	2,152.00	2,212.00	2,272.00	2,331.20	2,391.20		2,869.60
	26.15	26.90	27.65	28.40	29.14	29.89		35.87

Accountant
Community Health Nutritionist

Economic Development Specialist

FLSA NON-EXEMPT - 1

J1	32.66	33.60	34.53	35.46	36.40	37.33	►	44.80
----	-------	-------	-------	-------	-------	-------	---	-------

Fleet Manager

Lead Electrical Mechanic

I1	30.49	31.36	32.23	33.10	33.97	34.84	►	41.81
----	-------	-------	-------	-------	-------	-------	---	-------

Commercial Construction Inspector
Electrical Mechanic
Facility and Sign Specialist
Forestry and Grounds Specialist

Lead Equipment Mechanic
Plumber
Zoning Administrator and City Process Liaison

H1	28.33	29.14	29.95	30.76	31.57	32.38	►	38.86
----	-------	-------	-------	-------	-------	-------	---	-------

Appraiser
Business Process Analyst
Crime Analyst
Engineering Technician - IT Systems
Engineering Technician - Traffic & Utilities

Equipment Mechanic II
PC Network Specialist
Residential Construction Inspector
Victim Advocate
Water Lead Person

G1	26.15	26.90	27.65	28.40	29.14	29.89	►	35.87
----	-------	-------	-------	-------	-------	-------	---	-------

Assessment Technician
Boring Operator
Building Maintenance Technician
Code Enforcement Officer
[Community Health Specialist]
Dental Hygienist
Directional Boring Operator
Engineering Technician

Equipment Mechanic I
Equipment Operations Specialist
Graphic Design/Production Specialist
HVAC Technician
Maintainer
Planner
Tourism and Event Coordinator
Tradesperson - Carpenter

	RESIDENT (+5.00%)							
	87.5%	90%	92.5%	95%	97.5%	100%	High	120%
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max
	61,880.00	63,648.00	65,416.00	67,184.00	68,952.00	70,720.00	►	84,864.00
	2,380.00	2,448.00	2,516.00	2,584.00	2,652.00	2,720.00		3,264.00
	29.75	30.60	31.45	32.30	33.15	34.00		40.80

	57,116.80	58,760.00	60,382.40	62,025.60	63,648.00	65,270.40	►	78,332.80
	2,196.80	2,260.00	2,322.40	2,385.60	2,448.00	2,510.40		3,012.80
	27.46	28.25	29.03	29.82	30.60	31.38		37.66

	34.29	35.28	36.26	37.23	38.22	39.20	►	47.04
--	-------	-------	-------	-------	-------	-------	---	-------

	32.01	32.93	33.84	34.76	35.67	36.58	►	43.90
--	-------	-------	-------	-------	-------	-------	---	-------

	29.75	30.60	31.45	32.30	33.15	34.00	►	40.80
--	-------	-------	-------	-------	-------	-------	---	-------

	27.46	28.25	29.03	29.82	30.60	31.38	►	37.66
--	-------	-------	-------	-------	-------	-------	---	-------

CITY OF WEST ALLIS SALARY SCHEDULE

Effective May 16, 2023

	NON-RESIDENT							
	87.5%	90%	92.5%	95%	97.5%	100%	High	120%
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max
F1	23.98	24.67	25.35	26.04	26.72	27.41	►	32.89

Associate Planner
City Clerk Specialist
[Customer Service Specialist]
Dispatcher
Equipment Operator
Housing Navigator
Lead Clerk Records Unit

Library Assistant
Maintenance Repairer
Payroll Administrator
Pumping Station Operator
Rehabilitation Specialist
Senior Video Producer
Truck Driver - Lead

E1	21.81	22.44	23.06	23.68	24.31	24.93	►	29.92
----	-------	-------	-------	-------	-------	-------	---	-------

Accounting Specialist
Administrative Support Specialist
Administrative Support Specialist - Police Body Came
Arborist
Assistant Pumping Station Operator
Carpenter
Communications Assistant
Deputy Registrar
Fleet Maintenance Technician

Human Resources Specialist
Lead Library Technician
Legal Secretary - Principal
Municipal Court Clerk
Painter
PC Technician
Property Room Technician
Special Assessments Specialist
Truck Driver

D1	19.64	20.21	20.77	21.33	21.89	22.45	►	26.94
----	-------	-------	-------	-------	-------	-------	---	-------

Administrative Support Assistant
Community Health Technician
Environmental Technician
Inventory Services Specialist

Legal Secretary - Senior
Parking Control Operator
Sign Painter
Utility Locate Technician

C1	18.18	18.70	19.22	19.74	20.26	20.78	►	24.94
----	-------	-------	-------	-------	-------	-------	---	-------

Circulation Services Representative
Custodian/Janitor
Laborer
Library Technician

Municipal Court Assistant
Park Attendant
Water Meter Technician
WIC Support Staff

B1	16.84	17.33	17.81	18.29	18.77	19.25	►	23.10
----	-------	-------	-------	-------	-------	-------	---	-------

Clerical Assistant

Yard Attendant

A1	15.58	16.03	16.47	16.92	17.36	17.81	►	21.37
----	-------	-------	-------	-------	-------	-------	---	-------

WIC Breastfeeding Peer Counselor

	RESIDENT (+5.00%)							
	87.5%	90%	92.5%	95%	97.5%	100%	High	120%
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max
	25.18	25.90	26.62	27.34	28.06	28.78	►	34.53

	22.90	23.56	24.21	24.86	25.53	26.18	►	31.42
--	-------	-------	-------	-------	-------	-------	---	-------

	20.62	21.22	21.81	22.40	22.98	23.57	►	28.29
--	-------	-------	-------	-------	-------	-------	---	-------

	19.09	19.64	20.18	20.73	21.27	21.82	►	26.19
--	-------	-------	-------	-------	-------	-------	---	-------

	17.68	18.20	18.70	19.20	19.71	20.21	►	24.26
--	-------	-------	-------	-------	-------	-------	---	-------

	16.36	16.83	17.29	17.77	18.23	18.70	►	22.44
--	-------	-------	-------	-------	-------	-------	---	-------

**CITY OF WEST ALLIS
RESOLUTION R-2023-0317**

**RESOLUTION TO REPEAL POLICY NO. 1499 RELATING TO TEMPORARY
POLICY AND ADMINISTRATIVE GUIDELINES.**

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

SECTION 1: **REPEAL** “1499 Temporary Policy And Administrative Guidelines For COVID-19” of the City Of West Allis Policies & Procedures is hereby *repealed* as follows:

REPEAL

1499 Temporary Policy And Administrative Guidelines For COVID-19

- 1. ~~PURPOSE This Temporary Policy and Administrative Guidelines document relates to certain employment and workplace policies, practices, and procedures that may be impacted in response to the novel coronavirus pandemic, COVID-19. The content of this Policy may be periodically revised under the authority provided under Common Council Resolution R-2020-0193, and in accordance with any directives, orders and other guidance provided by the Centers for Disease Control (CDC), the EEOC, the Department of Labor (DOL), the Internal Revenue Service (IRS), the Wisconsin Department of Health (DHS), the Governor of the State of Wisconsin, and the West Allis Health Department (WAHD). ORGANIZATIONS AND PERSONS AFFECTED The provisions of the Temporary Policy and Administrative Guidelines apply to all non-represented, benefitted employees. Except as otherwise provided herein, the provisions apply to sworn employees of the Fire and Police Departments, unless in conflict with specific language of a current collective bargaining agreement or departmental directive, in which case the collective bargaining agreement or directive will control. RESTRICTIONS ON TRAVEL Employees who choose to travel shall comply with any federal, state, county, or local emergency or public health order, if any, in effect at the time of travel for the planned destination, and shall follow all other applicable public health recommendations or guidance relating to mass gathering size limits, physical distancing, and protective measure requirements. CONTINUATION OF OPERATIONSEMPLOYEES WITH SYMPTOMS OR POTENTIAL EXPOSUREWORKPLACE MASK REQUIREMENTSTEMPORARY REVISIONS TO PAID LEAVE POLICIESUSE OF FAMILY MEDICAL LEAVE ACT (FMLA) LEAVE. In more severe cases of coronavirus disease (COVID-19) that require inpatient care of continuing treatment by a health care provider, an employee diagnosed~~**

~~with COVID-19 may be entitled to leave under the federal or state FMLA for a "serious health condition."~~
~~REFUSING TO WORK DUE TO CONCERNS RELATED TO COVID-19 EXPOSURE~~
~~ADA CONSIDERATIONS~~
~~FAIR LABOR STANDARDS ACT (FLSA)~~

~~CONSIDERATIONS~~ ~~UNEMPLOYMENT INSURANCE BENEFITS~~

~~Unemployment insurance benefits are generally available to employees who are unemployed through no fault of their own. If the COVID-19 pandemic causes a department to shut down operations, and no work is available through telework or temporary reassignment, impacted employees may be eligible for unemployment benefits. Employees who are not fully vaccinated are encouraged, to the greatest extent possible, to use technology to avoid meeting in person, including virtual meetings, teleconference, and remote work. An employee is considered fully vaccinated two weeks after getting the second Pfizer or Moderna shot or two weeks after receiving the one-dose Johnson & Johnson vaccine, if the recommended vaccine doses were received within the last 6 months (2 months for J&J vaccine), or if having received a vaccine booster.~~

~~Alternative Work Arrangements To ensure the safety of employees and the continuation of operations, departments shall provide employees, to the greatest extent possible, flexibility for temporary remote and telework opportunities, to include the use of technology for virtual meetings and teleconferences to comply with social distancing requirements. Alternative work arrangements include the temporary reassignment of employees to other shifts and other duties, either within the same or different division or department, to meet the needs of the City during the declared emergency.~~

~~Responsibility to Report An employee, regardless of vaccination status, shall immediately notify their supervisor whenever the employee is experiencing symptoms of COVID-19, is tested for COVID-19, or is notified of a positive COVID-19 test result. An employee shall also immediately notify his or her supervisor whenever it becomes known to the employee that the employee has had close contact with a person experiencing symptoms of COVID-19, or with a person with COVID-19. Supervisors are responsible for sharing information with the health department (Deputy Health Commissioner) whenever an employee tests positive for COVID-19. The term "close contact" as used in this section is defined as the following:~~

~~Self-Quarantine Required~~
~~Self-Isolation Required~~
~~Guidance for Healthcare Personnel:~~

~~Work restrictions relating to infection and exposure and return to work criteria for healthcare personnel shall follow CDC recommendations, as revised.~~

~~Whenever the COVID-19 community level as established by the CDC is deemed High Risk, the following workplace mask requirements shall apply:~~
~~Fully Vaccinated and Boosted (if eligible) Employees~~
~~Employees who have received a vaccine booster, if eligible, or all recommended vaccine doses within the last 6 months (2 months for J&J vaccine), are not required to wear masks, unless otherwise required to do so under self-quarantine and self-isolation requirements.~~
~~Not Fully Vaccinated and Boosted (if eligible)~~

~~Employees~~
~~Exceptions. The following may be exempted from wearing a mask:~~
~~City to Provide Masks~~
~~Enforcement Department Heads shall be~~

responsible for encouraging and enforcing compliance with this policy. Any employee who fails to comply with the mask requirement shall receive notice of the requirement and be provided the opportunity to immediately comply. If the employee does not immediately comply, the employee may be sent home and issued a warning letter. Repeated failure to comply with the requirement may be grounds for further disciplinary action.

Use of Paid Leave for COVID-19 Related Events – Except as otherwise provided herein, any non-represented, benefited employee who is unable to work because of the following reasons may use available paid time-off benefits (including up to 80 hours of paid sick leave); if authorized by the Department Head, and telework is not available:

Use of Extended Sick Leave Bank – The City has temporarily suspended the provision that restricts the use of time in the Extended Sick Leave Bank (ESLB) to FMLA-eligible events. Non-represented, benefited employees under the Total Benefit Package are authorized to use time in their ESLB for non-FMLA, COVID-19 related eligible events, if all other paid leave in their time off bank is exhausted.

Increased Amount of Negative Balance in Time Off Bank – The City has temporarily increased from 40 hours to 80 hours the maximum number of hours of time off in advance of time off earned a non-represented, benefited employee may request per calendar year under the Total Benefit Package when all leave in an employee's time off bank is exhausted. The application of this provision for employees under the Legacy Benefit Package will be administered on a case-to-case basis.

Use of Voluntary Unpaid Time Off – Time off without pay may be granted at departmental discretion to employees who have exhausted other leave balances; however, departments are encourage to first be as flexible as possible in establishing telework and alternative work arrangements when considering employee requests for voluntary time off. The City has temporarily increased from 40 hours to 80 hours the maximum number of hours of voluntary unpaid time off a non-represented, benefited employee may request per calendar year under the Total Benefit Package when all leave in an employee's time off bank is exhausted. The application of this provision for employees under the Legacy Benefit Package will be administered on a case-to-case basis.

Accrual of Time Off, Continuation of Benefits – The City has established a temporary exception to the provision that employees must be in paid status for the entire month to be eligible to earn the monthly time off allocation. In addition, for an employee not in paid status, all benefits that the employee was receiving while in paid status shall, continue pending continued employment with the City.

General Policy – An employee who refuses to work will not be paid and may be disciplined.

Exceptions – Employees generally not entitled to sick leave or FMLA or reasonable accommodation leave to stay at home to avoid getting sick. Situations relating to employees in high-risk categories, as defined by the CDC, or with other special circumstances (for example, already-compromised immune systems or certain chronic medical conditions) will be address on a case-by-case basis in accordance with applicable laws. Employees may also be permitted to work remotely in accordance with the department's protocols.

Applicability – Based on medical information available at this time. COVID-19 on its own likely

would not qualify as a disability under the Americans with Disabilities Act. In most cases, people infected with COVID-19 recover after a week or two, or up to several weeks depending on the severity of the illness. However, depending on the severity and duration of the illness, COVID-19 may qualify as an ADA-recognized disability. Employees may also develop a disability from COVID-19 or aggravate a pre-existing disability. Employees with a disability are entitled to a reasonable accommodation, provided it does not cause an undue hardship or a direct threat to health and safety.

Disability-related Inquiries – Under the ADA, managers are restricted from making medical inquiries into an employee's medical status; however, inquiries may be permitted in order to protect the workforce during a pandemic. If the department has a reasonable belief that an employee poses a direct threat to the health or safety of others in the department, the inquiry is permitted under the law.

Reasonable Accommodations – Employees

Subject to FLSA Provisions – Hourly employees permitted to work remotely are required to track remote hours to limit potential wage claims. Employees who are required to self-quarantine for the reasons specified under applicable provisions of these guidelines, may take time without pay as necessary as regulations do not guarantee wages or hours and pay.

Employees Exempt from FLSA Provisions – Exempt employees are paid on a "salary basis", which means that, with limited exceptions for public employees, exempt employees must receive their full salary for any week in which the employee performs any work without regard to the number of days or hours worked. Deductions can be made when an exempt public employee is absent from work if such employee is paid according to a pay system established by statute, ordinance or regulation, or by a policy or practice established pursuant to principles of public accountability, under which the employee accrues personal leave and sick leave and which requires the public employee's pay to be reduced or such employee to be placed on leave without pay for absences for personal reasons or because of illness or injury of less than one work-day when accrued leave is not used by an employee because:

In other words, a partial day deduction may be made for personal reasons or illness if pursuant to policy or practice consistent with principles of public accountability. Public employers may dock exempt employee takes unpaid leave under the FMLA (either partial day or full day deductions may be made). Time away from work can be unpaid as long as it is in full-day increments, if it is voluntary and initiated by the exempt employee. For time off mandated by the employer, the time away can be unpaid only in full-pay week increments. Being within 6 feet of a person with COVID-19 for a cumulative period of 15 minutes or longer without wearing a mask, or if only wearing a cloth mask. Providing care at home to a person with COVID-19. Having direct physical contact (touched, hugged, or kissed) with a person with COVID-19. Sharing eating or drinking utensils with a person with COVID-19. Having been sneezed or coughed upon by, or otherwise received respiratory droplets from, a person with COVID-19. If an employee experiences symptoms of COVID-19 (feels feverish/develops a fever of 100.4 degrees or higher, chills, muscle aches, cough, shortness of breath, nausea, diarrhea, vomiting, abdominal pain, or loss of taste

or smell), the employee shall not come to work, but instead self-quarantine at home by limiting contact with others and seeking advice by telephone from a healthcare provider to determine whether medical evaluation is needed. An employee shall self-quarantine at home until fever-free for 24 hours without fever-reducing medicine and there has been a noticeable improvement in other symptoms. Even without a known close contact, COVID-19 has community-wide spread and high activity in SE WI. For that reason, if an employee is experiencing these symptoms, it is strongly recommended that the employee is tested for COVID-19. If an employee is tested for COVID-19, the employee shall self-quarantine at home until the results of the test are known. If an employee is identified as having close contact with a person who tests positive for COVID-19, the employee will be required to self-quarantine at home for 5 days, get tested at least 5 days after the last close contact and monitor for symptoms for 10 days after the last close contact, unless the employee has received a vaccine booster, or all recommended vaccine doses within the last 6 months (2 months for J&J vaccine), or they have had and recovered from COVID-19 illness within the last 90 days and are asymptomatic, in which case no self-quarantine is required, but the employee is required to get tested at least 5 days after the last close contact and wear a medical mask around others for 10 days from the date of the last close contact. Employees in self-quarantine are permitted to work remotely in accordance with the department's protocols, and may be required to work remotely, if asymptomatic and physically able to do so. Regardless of their vaccination status, an employee who tests positive for COVID-19 shall remain in self-isolation for at least 5 days from the start of symptoms, or test date for asymptomatic individuals, and be fever-free for 24 hours without fever-reducing medicine with a noticeable improvement in other symptoms, or have been cleared to return by a medical provider or public health authority. The employee shall continue to wear a medical mask around others for 5 additional days after the end of the isolation period. If not experiencing symptom improvement by day 5, employee should remain in isolation until their symptoms have improved. Employees at any City workplace or site who have not received a vaccine booster, if eligible, or all recommended vaccine doses within the last 6 months (2 months for J&J vaccine), shall wear medical masks covering their nose and mouth whenever. Non-medical cloth face coverings do not meet the requirements of this provision unless no medical masks are immediately available. Employees who are using break time to eat or drink, provided employees are able to maintain a distance of 6 feet from the nearest person, perform the necessary hand hygiene and replace the masks when they are done. Employees who fall into the Center for Disease Control and Prevention's guidance for those who should not wear face coverings due to a medical condition, mental health condition, or developmental disability, in such cases accommodation may be made under the Americans with Disabilities Act. Employees in the performance of job duties for which face coverings present a safety hazard, as determined by the Department Head. Medical masks will be provided to employees by the City at regular intervals. Current state guidance is

~~that medical masks can be continued to be reused daily until soiled or damaged. Monthly replacement under normal use conditions is acceptable for most employees working indoors. Employees are responsible for requesting replacement masks whenever their masks are damaged, lost, or soiled. The City will provide instruction on the proper wearing, care, and disposal of masks. The employee is subject to a federal, state, or local quarantine or isolation order related to COVID-19; The employee has been advised by a health care provider to self-quarantine because of COVID-19; The employee is experiencing symptoms of COVID-19 and is seeking a medical diagnosis; The employee is caring for an individual subject or advised to quarantine or isolate; The employee is caring for his or her own child(ren) whose school or place of care is closed, or childcare provider is unavailable, due to COVID-19 precautions. This provision does not apply to protective service employees. Employee may be required to provide documentation in support of their requested leave. Departments may have employees with chronic health conditions that may provide a medical certificate indicating that they should not be at work because they are high risk for COVID-19. Although not provided for under the FFCRA, these situations will be administered as requests for accommodations under the ADA. Generally it is not a reasonable accommodation to be absent from work indefinitely due to a chronic health condition, but if an employee has a chronic health condition and a doctor has indicated to stay home, the employee may be allowed under the ADA to stay home and use their paid sick leave or other available paid time-off benefits, if unable to telework during the accommodation period. Permission for its use has not been sought or has been sought and denied; Accrued leave has been exhausted; or The employee chooses to use leave without pay. Interacting in person with any member of the public. Working in any space regularly visited by members of the public, regardless of whether anyone from the public is present at the time. In any shared office, room, or enclosed area where other people are present when unable to maintain a distance of 6 feet from another person. In any private office, if seated within 6 feet of the doorway. In or walking through common areas of any shared office, room, or enclosed area. In or walking through common areas such as restrooms, hallways, stairways, and elevators. In any City vehicle when other people are present. Outdoors, whenever unable to maintain a distance of 6 feet from another person. Required to do so under self-quarantine and self-isolation requirements.~~

~~**WORKER'S COMPENSATION CONSIDERATIONS** Exposure to COVID-19 that is deemed to have arisen out of and in the course of employment may be eligible for Worker's Compensation benefits, including injury pay. For claims to be compensable, however, it would have to be proven that the virus was, in fact, contracted at work, and exposure to the employee was not due to an alternative source. The City will work with its third party administrator and the appropriate medical professionals in determining whether the disease is work-related.~~

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-2023-0374**

**RESOLUTION TO FACILITATE THE FABRICATION AND REPAIRS OF THE
DPW DROP-OFF SITE SOUTH END TRASH COMPACTOR RAMP BY NW
CONTRACTING LLC IN THE AMOUNT OF \$39,628.08 FOR THE SAFETY AND
WELLBEING OF RESIDENTS AND EMPLOYEES**

WHEREAS, the Public Works Sanitation and Street Division has a need to repair the south-end of the residential drop-off site compactor ramp that has exceeded its service life and poses safety concerns; and,

WHEREAS, four quotes were requested to various fabrication contractors while receiving only two quotes identified as: NW Contracting LLC (\$39,628.08) and JWR (\$58,312.73); and,

WHEREAS, the City's Solid Waste Utility account 550-4233-535-44.08 will provide necessary funding for the total sum of \$39,628.08; and,

WHEREAS, NW Contracting LLC requests the cost of required materials in the amount of \$23,488.08 be paid prior to the start of the project; and,

NOW THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the proposal dated March 26, 2023, by NW Contracting LLC for the sum of \$39,628.08 be and hereby be accepted.

BE IT FURTHER RESOLVED that the Department of Public Works be and is hereby authorized to enter into a contract for the aforesaid materials and fabrication services.

SECTION 1: **ADOPTION** "R-2023-0374" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

BEFORE ADOPTION

R-2023-0374 (Non-existent)

AFTER ADOPTION

R-2023-0374(*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

ESTIMATE

NW Contracting LLC
S57W31994 State Road 59
North Prairie, WI 53153

wilcox4567@gmail.com

City of West Allis

Bill to

City of West Allis

Estimate details

Estimate no.: 1005

Estimate date: 04/26/2023

Expiration date: 05/24/2023

	Product or service	Amount
1.	steel building of new 20 foot wide 26 foot long ramp 3x6x1/4 tube and matching galvanized tread grating to replace existing	\$23,488.08
2.	labor cut off and remove old tubing and grating. weld new support tubes to trash compactor and weld grating to supports. cut off existing handrails and install on new structure	\$7,500.00
3.	paint paint the structure safety yellow and leave the galvanized treads.	\$8,640.00

Total	\$39,628.08
--------------	--------------------

Note to customer

cost of materials (\$23,488.08) to be paid for by the city prior to the start of the project. If deposit is with a credit card, it is subject to processing fees.

please make checks payable to NW Contracting.

Expiry date	05/24/2023
-------------	------------

**CITY OF WEST ALLIS
RESOLUTION R-2023-0376**

**RESOLUTION APPROVING GENERAL FUND CLOSEOUT TRANSFERS FOR
FISCAL YEAR 2022**

WHEREAS, the City of West Allis is in the final stage of closing its 2022 fiscal year;
and

WHEREAS, certain accounting transactions need to be completed in advance of
closing out the year; and

WHEREAS, the 2022 unaudited General Fund surplus is approximately \$5.3 million;
and

WHEREAS, prudent financial planning includes addressing the City's capital needs
and the City has a history of transferring surpluses from General Fund operations to capital
projects funds for capital needs; and

WHEREAS, the following resolutions have already earmarked 2022 operating and
surplus funds of \$264,867.10 for capital projects

- R-2022-0099 - \$211,000 for police squad cars
- R-2023-0186 - \$53,867.10 for 25 Badger Books and related election equipment; and

WHEREAS, in addition to the above amounts, staff is recommending a transfer of
\$4,765,176.79 to capital projects funds for projects approved or to be approved by the Capital
Improvement Committee; and

WHEREAS, \$152,500 remains in the Community and Economic Development
Reserve; and

WHEREAS, staff requests the balance of the Community and Economic
Development Reserve be transferred to the FIRE Economic Development Fund for ease of
administration; and

WHEREAS, staff is also recommending approval of the attached budget closeout
transfers.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that a 2022 General Fund surplus transfer of \$5,030,043.89 to capital projects funds is hereby approved.

BE IT FURTHER RESOLVED that a transfer of \$152,500 from the Community and Economic Development Reserve to the FIRE Economic Development Fund is hereby approved.

BE IT FURTHER RESOLVED that the attached budget closeout transfers be and are hereby approved.

BE IT FURTHER RESOLVED that the Finance Director is authorized and directed to complete such transfers.

SECTION 1: **ADOPTION** “R-2023-0376” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2023-0376(*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-2023-0380**

**RESOLUTION AUTHORIZING THE CITY OF WEST ALLIS TO ACCEPT A
FEDERAL HISTORIC PRESERVATION FUND SUBGRANT FROM THE
WISCONSIN STATE HISTORIC PRESERVATION OFFICE TO NOMINATE
THREE PROPERTIES TO THE NATIONAL REGISTER OF HISTORIC PLACES**

WHEREAS, the City of West Allis recognizes the importance of preserving and recognizing the many historical and significant properties in West Allis; and,

WHEREAS, City staff submitted an application in December 2022 to request funding from the Wisconsin State Historic Preservation Office to assist in nominating properties to the National Register of Historic Places; and,

WHEREAS, In February 2023, the State Historic Preservation Office notified City staff that the City of West Allis was awarded \$14,000 to nominate three properties to the National Register of Historic Places; and,

WHEREAS, the three properties that are selected to be nominated are two residential properties at 12233 W. Cleveland Ave. and 2479 S. Green Links Dr., along with Longfellow School at 2211 S. 60th St.

NOW THEREFORE, by the Common Council of the City of West Allis, that it hereby authorizes the City of West Allis to accept a federal Historic Preservation Fund subgrant from the Wisconsin State Historic Preservation Office to nominate three properties to the National Register of Historic Places.

BE IT FURTHER RESOLVED that the necessary City Staff is hereby authorized and directed to take all other actions deemed necessary to effectuate the intent of this Resolution.

SECTION 1: **ADOPTION** “R-2023-0380” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0380(*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



MEMORANDUM OF AGREEMENT
BETWEEN
WISCONSIN STATE HISTORIC PRESERVATION OFFICE
AND
CITY OF WEST ALLIS, WISCONSIN

SUBJECT: Funding up to \$14,000 from federal Historic Preservation Fund through a subgrant from the Wisconsin State Historic Preservation Office to the city of West Allis, Wisconsin.
SHPO Project No. WI-23-10018

DATE OF GRANT AWARD: Feb. 24, 2023

POINT OF CONTACT: Jason Tish: jason.tish@wisconsinhistory.org 608-264-6512

This agreement between the State Historic Preservation Office (SHPO), and the City of West Allis, Wisconsin (Grantee) stipulates the terms and conditions of the funding for the above-referenced project, as well as the scope for work for the project. The grantee will undertake and coordinate a project to formally nominate the following properties in West Allis to the National Register of Historic Places (NRHP):

- Tony Mazurco House at 12233 W Cleveland Avenue
- James William Pauers House at 2479 S Green Links Drive
- Longfellow School at 2211 S 60th Street

Completion of these nominations is supported by a grant of up to \$14,000 from the federal Historic Preservation Fund (HPF) through a subgrant from the Wisconsin SHPO in support of historic preservation activities in Wisconsin. The HPF program was established by the National Historic Preservation Act of 1966 (as amended), and is administered by the National Park Service, U.S. Department of the Interior. The Catalog of Federal Domestic Assistance number is 15.904.

The SHPO and the Grantee agree to the following:

Scope of Work

The Grantee shall carry out the project as stipulated herein and in the attached *Scope of Work*.

Period of Work Performance

All work related to this project shall be conducted between the date of the *Purchase Order* for this project and **September 30, 2024**, with intermediate deadlines as stipulated below.

Intermediate Deadlines

There are intermediate deadlines for project activities, reporting, and deliverables stipulated below and in the *Scope of Work*. Intermediate deadlines may be amended subject to the *Amendments* section below.

Oct. 17, 2023 – **Consultant** must be hired. First **Progress Report** to SHPO is due.

Jan. 16, 2024 – Second **Progress Report** to SHPO is due.

April 15, 2024 – Third **Progress Report** to SHPO is due.

July 29, 2024 – All **deliverables** in the *Scope of Work* are due.

Aug. 30, 2024 – **Project work must be complete**, final reimbursement requests prepared

Sept. 9, 2024 – Final **Reimbursement Request** is due.

Sept. 30, 2024 – End of grant period. **No more project work or reimbursement.**

The Grantee shall notify the SHPO if any situation arises that will adversely affect the timely or successful completion of this project.

The SHPO shall review all deliverables within 30 days of receipt, and work with the consultant to rectify incomplete or inadequate content. Project-related activities may occur after submission of deliverables.

Qualified Professional Consultation

To complete the Scope of Work, the Grantee will enter into a contract with a principal investigator who meets whose professional qualifications have been reviewed by the SHPO and determined to meet the [Secretary of the Interior Professional Qualifications Standards for Architectural History, History, or Historic Architecture](#).

SHPO staff shall maintain contact with the principal investigator for the duration of the project, and provide any training, advice, and technical assistance needed for the successful completion of project work. The Grantee will verify, with SHPO assistance if requested, that subcontractors hired by the principal investigator also meet the Secretary of the Interior Professional Qualifications Standards.

Contracts

If requested by SHPO, the Grantee shall allow the SHPO staff to review and approve drafts of contracts for project-related work prior to executing such contracts.

The Grantee will comply with federal procurement standards in Chapter 17 of the [Historic Preservation Fund Grants Manual](#) (*HPF Manual*) when obtaining professional consulting services, and will submit documentation of such *prior to* reimbursement.

The Grantee will not contract with any party who is disbarred, suspended, or is otherwise excluded from or ineligible for participation in Federal assistance programs under *Executive Order 12549, Debarment and Suspension*.

SHPO staff will provide to the Grantee a list of consultants who have expressed interest in bidding on their grant-funded project, and who are known by the SHPO to have provided qualified staff to past CLG grant recipients.

Allowable Costs

Generally, expenses for the following types of activities are reimbursable under this grant when they are incurred in the completion of project. See Ch. 13 of the *HPF Manual* for more specific eligibility requirements:

- Professional and consulting service
- Travel
- Equipment, materials, and supplies used for project activities
- Exhibits for public display of project results and data
- Meeting facilities
- Printing of project materials and deliverables
- Public outreach (print and digital), mailings, public meetings
- Time spent by CLG staff coordinating the project activities or hiring and directing consultants

All project-related costs are subject to applicable principles in the following [Office of Management and Budget \(OMB\) Circulars](#).

- A-21 *Cost Principles for Educational Institutions* (as revised 5/10/2004);
- A-87 *Cost Principles for State, Local and Indian Tribal Governments* (as revised 5/10/2004);
- A-122 *Cost Principles for Nonprofit Organizations* (as revised 5/10/2004);
- A-102 *Grants and Cooperative Agreements with State and Local Governments* (as amended 8/29/97);
- A-110 *Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations*, (as amended 9/30/99), and
- A-133 *Audits of Institutions of States, Local Governments, and Nonprofit Institutions* (as revised 6/27/03).

If the Grantee receives \$750,000 or more annually in federal funds, the Grantee will comply with the provisions of [OMB Circular A-133](#), [Single Audit Act of 1984](#), and submit to the SHPO a copy of the audit report within 30 days of publication.

All project-related spending shall meet federal requirements for the Historic Preservation Fund, meet state requirements for the HPF subgrant program, conform to the approved project budget and occur within the period of performance, and be necessary and reasonable for the completion of the *Scope of Work*.

Grant funding may not be used for any work associated with "lobbying," in accordance with [18 U.S.C. 1913](#).

Reimbursement

The Grantee may request reimbursement for project-related expenses any time and as often as necessary during the course of project. The Grantee is encouraged to submit for reimbursement as invoices are paid rather than holding all expenses for a single, final reimbursement request.

The Grantee will request reimbursement for project-related expenses by completing a *Reimbursement Request* form provided by the SHPO. Each *Reimbursement Request* will be accompanied by:

- Documentation of project-related expenses (receipts, invoices, etc.)
- Documentation that those expenses were paid (receipt, paid invoices, payment records, etc.)

On receipt of a *Reimbursement Request*, the SHPO shall reimburse the Grantee within 60 days for allowable, paid, and documented costs directly related to the grant-funded project.

The SHPO will reimburse the Grantee up to 75% of the grant award prior to the completion of the project. The SHPO will release the remaining 25% of the grant award after completion of all project work and receipt of all deliverables stipulated in the SOW.

The Grantee shall submit a final *Reimbursement Request* on or before **September 9, 2024** for all unreimbursed, project-related expenses.

Reimbursement of project-related expenses is subject to availability of federal HPF funding committed to the SHPO from the National Park Service.

Retention of Records

The Grantee will retain all records related to project expenses and the procurement of professional services for at least five years after completion of the project. The Grantee will provide, upon request, access to these records to the State Legislative Audit Bureau, the SHPO, the National Park Service, the Department of the Interior, the Comptroller of the United States, and any of their duly authorized representatives.

Amendments

After the execution of this MOA, the Grantee may propose, in writing, changes to the *Scope of Work*, budget, or deliverables in accordance with the requirements in section 11 of the *CLG Subgrant Manual*. The SHPO will respond in writing within 30 days, either accepting or rejecting the proposed changes.

The *Period of Performance* cannot be amended because it is tied to federal deadlines for disbursement of HPF Assistance funding.

General Stipulations

Because federal funds will be used to complete this project, materials produced with this funding will remain in the public domain and may not be copyrighted.

The Grantee shall comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices.

The Grantee will comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal grant program, including applicable Secretary of the Interior's standards.

The Grantee shall comply *with Title VI of the Civil Rights Act of 1964* that states that no person, on the grounds of race, color, marital status, religious creed or national origin, will be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal assistance.

The Grantee shall comply with the *Rehabilitation Act of 1973* and the *Age Discrimination Act of 1975* and all requirements imposed by or pursuant to the *Department of the Interior Regulations (43 CFR 17)* issued pursuant to these titles, to the end that, no person in the United States will, on the grounds of age or physical ability, be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under any program or activity for which the Grantee receives financial assistance from the National Park Service, and hereby gives assurance that it will immediately take any measures to effectuate this agreement.

During the period of this grant (execution through **September 30, 2024**), any income earned by a Grantee from any project-related activities for which the Grantee requests reimbursement will be subtracted from the amount of the grant award.

The Grantee does hereby indemnify and hold harmless the State Historic Preservation Office, the Wisconsin Historical Society, and its officers, employees, and agents from actions or claims filed in response to any injury or damage received by any persons or property resulting from the Grantee's efforts to accomplish the *Scope of Work*.

Acknowledgment of Federal Assistance

The following acknowledgment of federal assistance will be printed in any publication or visual product resulting from this project. Publications, materials, projects, news release, speeches, websites, and other dissemination of information relating to this project must also acknowledge the financial support of the National Park Service and the Wisconsin State Historic Preservation Office.

"The activity that is the subject of this (type of publication) has been financed (in part/entirely) with Federal Funds from the National Park Service, U.S. Department of the Interior, and administered by the Wisconsin State Historic Preservation Office. However, the contents and opinions do not necessarily reflect the views or policies of the Dept. of the Interior or the Wisconsin State Historic Preservation Office. Nor does the mention of trade names or commercial products constitute endorsement or recommendation by the Dept. of the Interior or the Wisconsin State Historic Preservation Office."

Termination of This Agreement

Either party may terminate this agreement by written notification to the other before the project is completed, and at least 60 days prior to the termination of the agreement.

If this agreement is terminated by the SHPO, except for reasons of non-compliance by the Grantee, the SHPO shall reimburse the Grantee up to 100% of the eligible costs incurred up to the termination date.

If this agreement is terminated by the Grantee, the SHPO may, at the discretion of the State Historic Preservation Officer, reimburse the Grantee for a maximum of 50% of the eligible costs incurred to the termination date, or may require the Grantee to return any or all federal funds transferred to the Grantee by the termination date, depending upon the circumstances of the termination.

This agreement becomes effective upon signature by both parties below, and the receipt by the Grantee of a *Purchase Order* for the contract sum from the Wisconsin State Historic Preservation Office on behalf of the State Historic Preservation Officer.

CITY OF WEST ALLIS

Jason Kaczmarek
Finance Director - City of West Allis, Wisconsin

Date

WISCONSIN STATE HISTORIC PRESERVATION OFFICE

Daina Penkiunas
State Historic Preservation Officer

Date

Scope of Work

Project No. WI-23-xxxxx

West Allis, Wisconsin

The State Historic Preservation Office (SHPO) and the City of West Allis, Wisconsin (Grantee), agree to the following scope of work and conditions for the preparation of National Register of Historic Places (NRHP) nomination documents for the following individual properties in West Allis:

- Tony Mazurco House (12233 W Cleveland Avenue)
- James William Pauers House (2479 S Green Links Drive)
- Longfellow School (2211 S 60th Street)

Scope

The Grantee will undertake and coordinate the completion and submission to the SHPO of sufficient documentation for nomination of these three properties to the NRHP.

Compliance with Federal and State Guidance

Forms and supporting materials for the nomination will be completed in accordance with the guidance in [*National Register Bulletin 16A: How to Complete the National Register Registration Form*](#).

The nomination will comply with *Additional Wisconsin SHPO Requirements*, and will be submitted using the "Wisconsin Preferred" nomination form, both of which are available at <https://wihist.org/NR-Manual>. The Grantee will direct the principal investigator to these documents, and advise them that compliance is required.

Subgrant Manual

The Grantee will comply with all standards and requirements in the [*CLG Subgrant Manual*](#) (*Subgrant Manual*) for allocation and use of federal funding. The Grantee will direct the principal investigator to the *Subgrant Manual* and inform them that compliance is required.

Request for Bids

After the execution of the *Memorandum of Agreement* (MOA), the Grantee will issue a Request for Bids (RFB) to historic preservation consultants who have expressed interest in undertaking the project, and to other qualified consultants who may be interested in bidding. The city will use a competitive process in the procurement of consulting services.

Contract Template

A template for a contract between the Grantee and the selected consultant will be provided for the convenience of the Grantee. While this template may be revised to suit the Grantee's specific circumstances, sections XIII and XIV are critical to the integrity of the National Register program, and shall be included unrevised in the executed contract.

Principal Investigator and city staff

The consultant selected to prepare the nomination shall serve as the Principal Investigator for the project, and must meet the [Secretary of the Interior's Professional Qualification Standards for Architectural History](#). The Grantee's Project Manager shall assist in facilitating the work of the survey. Time spent by city staff to facilitate the project is eligible for reimbursement by the subgrant, and may be tracked and claimed for reimbursement.

SHPO Review of nomination documents

After each draft nomination is submitted to the SHPO, the SHPO shall retain editorial privilege over the nomination. The Grantee shall inform the consultant(s) of their responsibility to assist with an iterative revision of the nomination with the National Register Coordinator at the SHPO, which may extend beyond the Period of Performance.

Deliverables

Submission of the completed nomination packet to the SHPO is due by **July 29, 2024** for SHPO staff to confirm that all deliverables are complete and sufficient prior to the end of the Period of Performance.

The SHPO shall retain non-exclusive, irrevocable, royalty-free license to all copyrightable material ("Material") created within the scope of the agreement without limitation. The SHPO shall have the right to reproduce, alter, modify, publish, and display all Material created under the scope of this agreement as necessary in the opinion of SHPO to conform to and comply with their requirements and standards, and those of the National Park Service.

The following items will be submitted for each property by the project completion date of **August 30, 2024**.

1. One electronic copy and one paper copy of the National Register of Historic Places Inventory-Nomination Form using the ["Wisconsin Preferred" version of NPS Form 10-900 available on the WHS website](#).
2. One electronic copy and one paper copy of a 200-300-word summary of the significance of the property.
3. The full text of the nomination and of the summary statement.
4. Photographs: One commercially printed sets of digitally produced images printed at a size of 4" x 6" and labeled on the back in pencil.
5. A PowerPoint presentation that fully documents the significance and appearance of the property, to be presented at the quarterly meeting of the State Historic Preservation Review Board. The PowerPoint presentation must be compressed to create a file of 15MB or less. The presentation must be submitted on a CD along with the individual original uncompressed image files. Image files must be in JPG format at a minimum resolution of 300 DPI and a minimum width of 2000 pixels on

the longest side. This should result in a file size of around 7MB for each image file. The individual image files must contain the Architecture and History Inventory number and some description of the content.

6. Original USGS quadrangle maps (or an [NPS-approved digital equivalent](#)) necessary to identify the nominated property and its entire historic boundary. The map(s) must clearly show the location of the property be labeled (in pencil if maps are paper) with the UTM or Latitude/Longitude coordinates.
7. Historic district maps, site plans, and/or floor plans, as needed.
8. A complete list of all current property owners as listed in the land or tax records after the nomination is scheduled for a State Historic Preservation Review Board meeting.
9. One completed submission checklist.
10. New information about each nominated property shall be entered into the Wisconsin Historic Properties Database (WHPD) by the consultant. The consultant will be given access to WHPD for one month in order to enter new data on properties included in this project.
11. The Grantee will advise the consultant that they will be responsible for presenting the nomination(s) to the State Historic Preservation Review Board in person when it appears on the Board's agenda, and that any edits or additional information required by the State Review Board or the National Park Service will be provided by the consultant. Costs associated with this review process will be included in the project budget.

Acknowledgment of Federal Assistance

The following acknowledgment of federal assistance will be printed in any publication or visual product resulting from this project. Publications, materials, projects, news release, speeches, and other dissemination of information relating to this project must also acknowledge the financial support of the National Park Service and the Wisconsin State Historic Preservation Office.

“The activity that is the subject of this (type of publication) has been financed (in part/entirely) with Federal Funds from the National Park Service, U.S. Department of the Interior, and administered by the Wisconsin State Historic Preservation Office. However, the contents and opinions do not necessarily reflect the views or policies of the Dept. of the Interior or the Wisconsin State Historic Preservation Office. Nor does the mention of trade names or commercial products constitute endorsement or recommendation by the Dept. of the Interior or the Wisconsin State Historic Preservation Office.”

**CITY OF WEST ALLIS
RESOLUTION R-2023-0391**

**RESOLUTION AMENDING THE EXISTING PROFESSIONAL SERVICES
CONTRACT WITH AECOM TECHNICAL SERVICES, INC. (ATS) TO PROVIDE
CONSULTING SERVICES RELATIVE TO WISCONSIN ADMINISTRATIVE CODE
NR 216 STORMWATER PERMIT COMPLIANCE REQUIREMENTS FOR FIELD
SCREENING THE CITY'S OUTFALLS IN 2023 FOR AN ADDITIONAL SUM NOT
TO EXCEED \$19,000**

WHEREAS, in 2020, the Wisconsin Department of Natural Resources renewed the City of West Allis WPDES Stormwater Permit; and,

WHEREAS, in part, the permit sets forth a compliance schedule for implementing various programs and activities; and,

WHEREAS, ATS has continued to provide professional services relative to the City's Stormwater Utility and WPDES permit requirements through 2023; and,

WHEREAS, ATS, will continue, in compliance with the permit requirements, to screen the City's outfalls as required of the WPDES Permit for 2023; and,

WHEREAS, given ATS's comprehensive knowledge of and continued involvement with the City of West Allis storm sewer system makes it inappropriate to issue a request for proposals from other consulting firms.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the proposal dated May 8, 2023 for consulting services is hereby amended to provide the continuation of the same services as well as the additional services described in the amended scope of services in 2023, for a sum not to exceed \$19,000, the funding of such services shall be paid by the City's Stormwater Utility and charged to Account Number 540-1807-538.30-02.

BE IT FURTHER RESOLVED that the City Engineer be and is hereby authorized to amend the Professional Services Contract with ATS.

BE IT FURTHER RESOLVED that the City Engineer be and is hereby authorized to make such substantive changes, modifications, additions and deletions to and from the various provisions of the proposal from ATS 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 protect the interests of the City, including but not limited to, any and all changes necessary to preserve the intent of the Common Council of the City of West Allis.

SECTION 1: **ADOPTION** “R-2023-0391” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0391(*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
AMENDED WORK ORDER #7**

TO: **AECOM TECHNICAL SERVICES, INC.**

DATE: **May 8, 2023**

PROJECT: **2023 ILLICIT DISCHARGE DETECTION & ELIMINATION (IDDE) PROGRAM**

SUBJECT: **Engineering Consultant Services**

In accordance with Resolution No. 2020-0497 and Resolution 2021-__ and the Agreement for Professional Services dated as of September 9th, 2020 (the "Agreement"), you are directed to proceed with work on the Project as outlined below:

Work: See attached Scope of Services dated May 8, 2023.

Estimate: \$19,000

Schedule: Work to commence immediately. To be completed as part of the Basic Services under the Agreement.

This Work Order, including any attachments, is incorporated into the Agreement. All work defined in this Work Order and payment therefor shall be performed in accordance with the terms and conditions of the Agreement, unless otherwise modified herein. Any modification(s) of this Work Order is subject to approval and acceptance pursuant to the Agreement.

Issued:

Received and Approved:

CITY OF WEST ALLIS

AECOM TECHNICAL SERVICES, INC.

By:  _____

By: _____

AVP, Civil Manager
Title: _____

Title: _____

Date: 5/9/2023

Date: _____

ATTACHMENTS:
Scope of Services

COMPTROLLER'S CERTIFICATE
Countersigned this ____ day of _____ (month) 2023
and I certify that the necessary funds have been
provided to pay the liability that may be
incurred by the City of West Allis under this
Contract.

May 8, 2023
Scope of Services:

Project Background

The City of West Allis is included in the WPDES Permit WI-S065404-2, which covers municipalities in the Menomonee River Group. This Permit authorizes and regulates the discharge of storm water from the municipal separate storm sewer systems to Waters of the State and requires each individual municipality to be responsible for compliance tasks that are to be submitted to the Wisconsin Department of Natural Resources (WDNR). The following Scope of Services defines the activities that will be conducted by AECOM to assist the City with meeting the IDDE permit requirements for 2023.

Task 15 - 2023 IDDE

Field Screening

Based on the recommendations from the 2022 IDDE Report, AECOM will conduct a field screening at twelve major outfalls. If time and budget permits, AECOM will also attempt to screen one or two additional major or minor outfalls selected with the assistance of the City.

The level of effort assumes approximately half of the outfalls have dry weather flows that require grab samples and field testing. At sample locations, additional information will be provided on an inspection form, including chemical testing results using portable test kits.

The goal of the IDDE program is to identify and, if possible, to remove illicit discharges. If an outfall tests outside the expected range for one or more parameters, the field crew will test locations upstream of the outfall. The goal is to continue sampling upstream of the outfall to isolate the pollutant(s) of interest to a single location. If the pollutant(s) of interest appears to be from a diffuse source, test data results will be reviewed for patterning prior to taking any additional steps.

Outfall results can vary based on previous weather conditions, time of year, and possible intermittent flows. This makes it possible for skewed/unclear test results during an initial outfall visit and sometimes a site needs to be revisited to get a clear picture of the outfall conditions. If a drainage system requires follow-up screening or the field screening results in isolating the pollutant(s) to a single pipe or ditch segment, the field crew may revisit the outfalls or conduct spot checks in upstream reaches to confirm the results of the initial investigation. In addition, the field crew may conduct a “windshield survey” of the surrounding area. The survey may include documenting findings or photographing the surrounding area including buildings and other items of interest, including but not limited to outdoor storage areas, staining, or other potential signs of illicit discharges or dumping. No internal entry of homes or businesses is included in this effort.

If the results of any windshield survey or follow-up investigation reveal an illicit connection or discharge that needs immediate attention, the results will be shared with City staff with a discussion of potential sources and recommended next steps.

For E Coli testing, at each outfall that is screened, AECOM will collect samples in Whirl-Paks and drop off the samples at a lab for analysis. After receiving the outfall sample results, the e coli concentrations will be assessed and compared with the action level of 10,000 MPN/100 ML to determine outfalls in need of further investigation.

Meetings and Report

Results will be summarized in a format acceptable for inclusion in the City's annual NR 216 report. A draft of the report will be provided to the City for review.

AECOM will communicate with the City to review the results of the field screening. Outfalls where flow was observed and chemical testing indicated potential discharges will be focused on. The decision to conduct any additional follow-up investigations will be based on the results of discussions with the City and, if necessary, after consultation with the WDNR.

Schedule:

Dry weather screening should be conducted after approximately a 48-hour dry period (a period described as containing non-measurable precipitation or ideally, less than 0.1 inch of rainfall). A draft report will be provided to the City by February 2, 2024 and a final report by March 1, 2024.

AECOM and CLIENT both acknowledge this schedule may be impacted and delayed by travel restrictions and/or other attempts to protect workers and limit the transmission of the COVID-19 virus.

Deliverables:

One electronic PDF copy of the draft and final report will be provided to the City. A hard copy of the final report can be provided if requested by the City.

Cost Estimate

The following is the estimated cost to complete the scope of services as presented.

Task 15 – 2023 IDDE	\$19,000
Total	\$19,000

The total cost of the amendment will amend the project with additional \$19,000 of fees, for a total project fee of \$247,800.

**CITY OF WEST ALLIS
RESOLUTION R-2023-0392**

**RESOLUTION ACCEPTING WORK OF C.W. PURPERO, INC. FOR
RECONSTRUCTION OF PARKING LOTS S. 71ST ST. TO S. 72ND ST. AND S. 73RD
ST. TO S. 74TH ST. FROM W. GREENFIELD AVE. TO W. ORCHARD ST. AND
AUTHORIZING AND DIRECTING SETTLEMENT OF SAID CONTRACT IN
ACCORDANCE WITH CONTRACT TERMS OF 2021 PROJECT NO. 15 FOR
FINAL PAYMENT IN THE AMOUNT OF \$1,865**

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

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

C.W. Purpero, Inc. - 2021 Project No. 15

the installation of Bioretention Devices, Permeable Interlocking Concrete Pavement Systems, 4" asphalt pavement over 8" dense graded base course, curb and gutter replacement, miscellaneous concrete sidewalk, concrete driveway approaches, storm sewer and storm inlet replacement, light poles, and landscaping in:

S. 71st St. to S. 72nd St. and W. Greenfield Ave. to W. Orchard St.
S. 73rd St. to S. 74th St. and W. Greenfield Ave. to W. Orchard St.

(PLAN FILE NO. B-833)

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

SECTION 1: **ADOPTION** "R-2023-0392" of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0392(*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-2023-0393**

**RESOLUTION TO APPROVE BID OF LALONDE CONTRACTORS, INC. FOR
STREET CONSTRUCTION IN W. ORCHARD ST. FROM S. 108TH ST. TO THE
EASTERN DEAD END, ALLEY #1, AND ALLEY #2 IN THE AMOUNT OF
\$803,623.10**

WHEREAS, The Board of Public Works reports that it duly advertised for bids for the furnishing of certain materials and the performance of all work required for the improvements in a certain area as hereinafter described; that the bids received as shown on the attached bid report were reasonable and hereby recommends and deems it to be for the best interests of the City of West Allis that the bid of LaLonde Contractors, Inc. for 2023 Project No. 5 be accepted.

NOW THEREFORE, BE IT RESOLVED By the Common Council of the City of West Allis that the bid of LaLonde Contractors, Inc. for 2023 Project No. 5 for reconstruction of concrete street and alley pavement, concrete curb and gutter, concrete sidewalk, driveway replacement, sanitary sewer relay, water main relay, storm sewer installation, permeable pavement, storm underdrain, building services, and utility adjustments in:

West Orchard Street from South 108th Street to the Eastern Dead End

Alley 1: South 108th Street to South 109th Street/West Grant Street to West Lincoln Avenue

Alley 2: South 58th Street to South 59th Street/West Greenfield Avenue to West Lapham Street

(PLAN FILE NOS. S-1671, W-1444, U-2691, U-2692, U-2692B, X-933, SP-1284, AP-481, AP-482)

for the sum of Eight Hundred Three Thousand, Six Hundred Twenty-Three and 10/100 dollars (\$803,623.10) be accepted, and the proper City officers are hereby authorized and directed to enter into contractual relations with said contractor for the performance of said work, in accordance with the prices submitted in their proposal and with the specifications of the City of West Allis, and that all other bids received for same be rejected; and,

BE IT FURTHER RESOLVED That said improvements be installed with funding by Bond Funds, Water Utility Funds, Sanitary Sewer Funds, Storm Water Management Funds and Special Assessments.

SECTION 1: **ADOPTION** “R-2023-0393” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

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-2023-0394**

**RESOLUTION TO APPROVE BID OF GREEN BAY PIPE & TV, LLC FOR CLOSED
CIRCUIT TV INSPECTION OF SANITARY AND STORM SEWERS IN VARIOUS
LOCATIONS IN THE AMOUNT OF \$74,029**

WHEREAS, The Board of Public Works reports that it duly advertised for bids for the furnishing of certain materials and the performance of all work required for the improvements in a certain area as hereinafter described; that the bids received as shown on the attached bid report were reasonable and hereby recommends and deems it to be for the best interests of the City of West Allis that the bid of Green Bay Pipe & TV, LLC for 2023 Project No. 6 be accepted.

NOW THEREFORE, BE IT RESOLVED By the Common Council of the City of West Allis that the bid of Green Bay Pipe & TV, LLC for 2023 Project No. 6 for the closed circuit TV inspection of sanitary and storm sewers at:

Various locations in the City of West Allis

for the sum of Seventy-Four Thousand, Twenty-nine and 00/100 dollars (\$74,029) be accepted, and the proper City officers are hereby authorized and directed to enter into contractual relations with said contractor for the performance of said work, in accordance with the prices submitted in their proposal and with the specifications of the City of West Allis, and that all other bids received for same be rejected; and,

BE IT FURTHER RESOLVED That said improvements be installed with funding by Sanitary Sewer Funds & Storm Water Management Funds.

SECTION 1: **ADOPTION** “R-2023-0394” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0394(*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-2023-0406**

**RESOLUTION TO ACCEPT THE SINGLE SOURCE PROPOSAL OF L&S
ELECTRIC, INC. FOR THE REQUIRED REPAIRS TO THE EXISTING CASCADE
PUMP #1 AT THE STORM WATER PUMPING STATION LOCATED AT 2179 S.
111TH ST. FOR \$33,384**

WHEREAS, L&S Electric, Inc. was selected as a single source Cascade vender based on availability of service, experience, and location for the necessary pump repair services; and

WHEREAS, the Cascade Pump located at the Storm Water Pumping Station was not operational and required to be removed and transported from site to L&S Electric, Inc. for review and evaluation; and,

WHEREAS, Department of Public Works was made aware the existing Cascade Pump #1 was not operational and required needed repairs from L&S Electric, Inc. resulting in the amount of \$33,384; and,

WHEREAS, the Common Council of the City of West Allis deems it to be in the best interests of the City that L&S Electric, Inc. be accepted; and,

NOW THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the proposal dated May 2, 2023, submitted by L&S Electric, Inc. for the sum of \$33,384 be and is hereby accepted. Funding for this project will be charged to Storm Water Capital Account: 540-1801-538-4408.

BE IT FURTHER RESOLVED the Finance Department be authorized to issue a purchase order for the aforesaid.

SECTION 1: **ADOPTION** “R-2023-0406” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0406(*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



L & S Electric, Inc.
 Sturtevant
 10200 Durand Ave
 Sturtevant, WI 53177-0398

QUOTATION

TO: West Allis, City Of
 6300 W. McGeoch Ave
 West Allis, WI

ATTN: Jonathan Hintzman
CUST NO:
SUBJECT: Cascade Pump Rebuild

QUOTE NUMBER: QUO-5223-1drj
REVISION: 0
DATE: 5/2/2023
LEAD TIME: 5-6 Weeks ARO
PRICES: Good for 30 days
TERMS: Net 30 Days
FREIGHT: FOB

ITEM	DESCRIPTION	QTY	PRICE EACH
1	Cascade Pump, Size 20mf, 880rpm, Impeller AA4-37	1.00000	\$ 33,384.00

Work Scope Description

- Measure and record shaft straightness/T.I.R.
- Disassemble, inspect all components.
- Wash & clean all parts.
- Mic & record bearing and seal fits.
- Replace 4 bronze line shaft bearings.
- Replace 1 bowl shaft.
- Replace 1 bronze tension nut bushing.
- Replace 1 bronze suction bowl bushing.
- Replace 1 discharge bowl bushing.
- Replace 4 line shaft couplings.
- Recondition impeller and balance.
- Sand blast suction bowl parts.
- Paint with two-part epoxy.
- Recondition all parts.
- Assemble pump complete.
- Provide onsite start up assistance and setting of pump shaft.
- Follow our ISO 9001 QMS program for all work completed.

Thank you for the opportunity to quote your requirements. If you have any questions or concerns, please feel free to contact us. L & S Electric, Inc's standard terms and conditions apply.

Doug Junion | General Manager | Sturtevant Operations & Onsite Services | L&S Electric Inc
 1.800.367.7676 | Cell 262.770.1811 | Ofc 715.241.3724 | djunion@lselectric.com | www.lselectric.com



L & S Electric, Inc.
Sturtevant
10200 Durand Ave
Sturtevant, WI 53177-0398

Standard Terms and Conditions of L & S Electric, Inc. – 2023

1. Agreement of Sale. Unless a separate contract is executed by both parties, which shall govern this order, the following shall apply:

- a. In consideration hereof, "Buyer" seeks to purchase from L & S Electric, Inc. (the "Seller") the product, part, equipment, accessories, or material ("Goods") and/or scope of work ("Services") described in the applicable quotation of Seller ("Quote") and Seller seeks to provide such to Buyer.
- b. Any of the terms and provisions of Buyer's order ("Purchase Order") which are additional or different with the terms and provisions hereof, shall not be binding on the Seller and shall not be considered applicable to the sale or shipment of Goods and/or performance of Services hereunder. Buyer shall be bound by these Terms and Conditions ("Terms") upon: (i) issuing a purchase order; (ii) Seller begins to order materials or begins Services; (iii) Seller ships Goods to Buyer, and/or (iv) Buyer accepts delivery of Goods and/or allows Services, whichever occurs first.
- c. This writing is intended by the Seller and Buyer as a final and exclusive expression of this agreement and no course of dealing or usage of trade or course of performance shall be relevant to explain or supplement any term expressed in these Terms. No waiver or modification of any of the Terms shall be valid unless it is made in writing and signed by both parties. The failure of the Seller to enforce any right possessed under the Terms shall not constitute a waiver thereof or establish a custom.
- d. In the event of conflict between contract documents and for scope of work clarity, the order or precedent shall be: (i) any duly executed Change Orders, (ii) the Quote, (iii) these Terms and Conditions, (iv) the Purchase Order (excluding all terms and conditions thereof), and (v) Buyer's drawings, designs and specifications.

2. Prices and Term of Payment. Except as may be set forth in the Quote or other mutually agreed contract document, standard terms of payment are cash in full within thirty (30) days of invoice date. All orders are subject to the approval of the Seller's Credit Department and the Seller may require full or partial payment in advance, prorated or milestone payments shall become due as shipments or other deliverables are made or as set in the Quote. If Buyer fails to comply with terms of payment, or otherwise materially breaches, Seller reserves the right to cancel the unfilled portion of any contractor order, but Buyer shall remain liable for all unpaid accounts and for any other damages due Seller as a result of Buyer's breach of these Terms. To the extent allowed under law, Seller may charge the maximum lawful interest rate on past due amounts. Any expenses associated with collections on past due invoices shall be paid by Buyer. Buyer is responsible for all sales, use, occupation, excise or similar tax which Seller invoices as a separate line item, unless a valid tax exemption certificate, acceptable to the appropriate taxing authorities, is provided at time of order.

- a. **Goods:** Prices listed in the Quote are estimates. Seller reserves the right to modify prices based on supplier cost changes. Prices are not firm until confirmed by the suppliers at time of shipment.
- b. **Services:** Prices shall be based on the applicable time and material ("T&M") rate sheet or lump sum total figure in the Quote.

3. Delivery of Goods and Freight. Delivery shall be made via Seller's truck when at all possible, with the risk of loss on Seller until time of delivery. In the case that the Buyer is either out of Seller's delivery territory or Buyer requires the material prior to Seller's delivery date, material will be shipped via the best common carrier, f.o.b. manufacturer's facility, where the risk of loss, delay, and damage in transit is on Buyer. Seller will take commercially reasonable efforts to comply with delivery times. However, Seller may be reliant on suppliers for deliverables which may limit Seller's



L & S Electric, Inc.
Sturtevant
10200 Durand Ave
Sturtevant, WI 53177-0398

ability to meet requested specific delivery times. Accordingly, Seller disclaims “time is of the essence”, or other definitive delivery date/time commitments and will make deliveries as and when Seller is commercially able. Seller will communicate anticipated delivery timing as it becomes available. Any penalty clause or a liquidated damage provision for failure to meet shipment are not acceptable unless specifically approved in writing by an officer of the Seller and included in the Quote.

4. **Changes.** Seller shall have the right, with the prior approval of Buyer, to make changes in the Goods and to substitute equivalent Goods where such changes or substitutions are deemed necessary by Seller to prevent delays in manufacture or delivery or to improve the performance, producibility, stability, control, utility, maintenance or appearance of the Goods provided that such changes or substitutions shall not adversely affect the price, time of delivery, or performance of the equipment nor significantly affect its design, weight or balance. The cost of such changes shall be borne by Seller. Either party shall have the right to propose changes in the Goods or the Services to the other party prior to delivery provided that no such change shall be binding on either party until incorporated into a Change Order to this effect, executed by an authorized representative.
5. **Held Orders.** For any order held, suspended, delayed or rescheduled at the request of the Buyer, Seller may, at its sole option:
 - a. **For Goods:** (i) require full or partial payment, based on a prorated portion of the contract price plus any additional expenses and costs resulting from such a delay, (ii) pass through increases in prices of Goods when suspension or hold is lifted, and/or (ii) store the Goods at the sole cost and risk of loss of the Buyer. Payment for such price, expenses and costs, in any such event, shall be due by Buyer within thirty (30) days from date of Seller’s invoice. Any order so held delayed or rescheduled beyond six (6) months will be treated as a Buyer termination. In the event of nonpayment or abandoned Goods, Seller may dispose of any stored Goods for which payment has not been received without any liability to Buyer. Buyer shall still owe for such storage fees and the contract price.
 - b. **For Services:** (i) charge for full or partial payment, based on a prorated portion of the contract price plus any additional expenses and costs resulting from the delay, including but not limited to demobilization, remobilization, hotel accommodations, travel expenses, subcontract labor cost increases, equipment rental charges, and/or (ii) extend the project schedule for additional time to perform.
6. **Titles.** The title to and right of possession of the Goods (or any part or portion thereof) furnished by the Seller shall remain in the Seller and the Goods shall remain personal property until paid for in full, and the Buyer shall do all acts necessary to perfect and maintain such right and title in the Seller.
7. **Warranty.** TO THE MAXIMUM EXTENT PERMITTED BY LAW, THIS WARRANTY SHALL BE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WHETHER STATUTORY, EXPRESS, VERBAL OR IMPLIED (WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE AND WARRANTIES ARISING FROM COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE ARE HEREBY WAIVED).
 - a. **Goods.** Seller shall assign, to the extent able, any warranty of the Goods. For that Warrant Period, the Goods shall: (i) strictly conform to the description and specifications in the Quote; (ii) are free from defects in workmanship, materials and design, to the extent designed by Seller; and

(iii) be new, unless mutually agreed otherwise. Continued use or possession of the Goods after the expiration of the Warranty Period shall be conclusive evidence that the warranty is fulfilled to the full satisfaction of the Buyer, who agrees thereafter to make no further claim on the Seller.



L & S Electric, Inc.
Sturtevant
10200 Durand Ave
Sturtevant, WI 53177-0398

- **Non-excitation Goods:** Unless the Quote states differently, the standard Warranty Period shall be one (1) year from the shipment of the Goods.
- **Excitation Goods:** The Warranty Period for excitation products shall be effective for a period of two (2) years. The applicable Warranty Period shall begin after signing of the Certificate of Commercial Operation ("COCO") or 90 days after equipment delivery, whichever is first.
- **Remedies:** If a defect occurs during the Warranty Period, Buyer shall provide prompt written notice to Seller and as the sole and exclusive remedy, Seller shall repair or replace the Goods, f.o.b Seller's factory, unless such defect was caused by an act of Buyer, including but not limited to: misuse; improper storage, maintenance, installation; unauthorized modification; or incorporation into other equipment not provided by Seller. All labor-related costs including, but not limited to: of disassembly, in-and-out charges, and transportation shall be borne by Buyer. The warranty provides for the supply of replacement hardware due to failure of components during intended operation. Labor required to replace hardware due to warranty claims shall be the responsibility of the Buyer. Costs associated with materials being damaged due to improper field installation, where installations were not performed by Seller, shall not be the responsibility of Seller.
- **Return of Goods.** No Goods shall be returned to the Seller without written authorization and shipping instructions first having been obtained from the Seller under a warranty claim or due to non-conforming goods. In event of non-conforming Goods, Buyer must provide written notice to Seller within seven (7) days of delivery, and to the extent applicable, Seller shall pass through the remedies of the original equipment manufacturer.

b. **Services.** Unless the Quote states differently, if Services are provided by Seller, Buyer shall, at the time of the completed Services review the work. If Buyer feels that the Services do not conform to the specifications and description in the Quote, Buyer must provide written notice to Seller to allow Seller to cure by repairing, reperforming, correcting, or replacing work that fails to conform to these warranties, including without limitation the removal of any non-conforming Services. Any Services not rejected within three (3) business days after completion shall be deemed accepted.

8. **Force Majeure.** The Seller will not be considered to be in default or in breach of its obligations for any delay or failure in performance under these Terms resulting from circumstances reasonably beyond the control of Seller, including but not limited to: any act of God, weather delays or nature, act of civil or military authority, embargo, public enemy, or other governmental act, regulation or request, fire, flood, epidemic, pandemic, casualties or accident, strike, slowdown or other labor difficulty, industry wide supply chain delays, delays in transportation and shortage of cars, fuel, power, labor or materials, war, riot or any other delay beyond Seller's control that affects its ability to perform hereunder. In the event of such delay, the date of delivery and/or performance will be extended for a period equal to the time lost because of the delay.

No term or condition of any Purchase Order will modify or nullify this provision. Seller shall provide written notice to Buyer within a reasonable time of the event giving rise to the claim. Seller shall exercise commercially reasonable efforts to mitigate and communicate with Buyer.

9. **CONSEQUENTIAL DAMAGES.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY UNDER THESE TERMS, WHETHER DUE TO BREACH OF CONTRACT, TORT, NEGLIGENCE, WARRANTY, STRICT LIABILITY OR OTHERWISE FOR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL LOSS OR DAMAGE WHETHER OR NOT SUCH LOSS OR DAMAGE IS CAUSED BY THE FAULT OR NEGLIGENCE OF SUCH PARTY, ITS EMPLOYEES, AGENTS OR



L & S Electric, Inc.
Sturtevant
10200 Durand Ave
Sturtevant, WI 53177-0398

SUBCONTRACTORS, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS OR REVENUE, COST OF CAPITAL, LOSS OF USE OF EQUIPMENT OR FACILITIES, COST OF PURCHASED OR REPLACEMENT POWER OR CLAIMS OF CUSTOMERS DUE TO LOSS OF SERVICE, OR LOSS OF ANTICIPATED BUSINESS SUFFERED OR INCURRED BY THE OTHER PARTY.

10. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN OR ELSEWHERE, WHERE SELLER'S LIABILITY HAS NOT OTHERWISE BEEN LIMITED AND TO THE EXTENT ALLOWED UNDER THE LAW, SELLER'S TOTAL AGGREGATE LIABILITY TO THE OTHER PARTY, OR ANY INDIVIDUAL OR ENTITY CLAIMING THROUGH SUCH PARTY, FOR ANY CLAIM OF ANY KIND, REGARDLESS OF THE FORM OF ACTION, INCLUDING

BUT NOT LIMITED TO NEGLIGENCE, ESTOPPEL, COMMON LAW, TORT, CONTRACT, OR STRICT LIABILITY, IN EQUITY, OR ANY OTHER THEORY, ARISING OUT OF, RESULTING FROM OR RELATING TO THESE TERMS, INCLUDING ANY MAINTENANCE ORDERS, SHALL NOT EXCEED THE SUM OF THE FEES ACTUALLY PAID BY THE BUYER TO SELLER UNDER THE APPLICABLE PURCHASE ORDER GIVING RISE TO THE CLAIM.

11. **Mutual Indemnification.** Each party ("Indemnifying Party") shall indemnify, defend and hold harmless the other party, its officers, agents, subcontractors, ("Indemnified Parties") from any and all third-party claims, losses, expenses, costs, or damage of any kind allowed under these Terms, including reasonable outside attorneys' fees, ("Claims"), which are caused by the sole and exclusive fault of the Indemnifying Party or by another for which it is responsible. Buyer shall indemnify Seller as to any claims, losses, expenses, costs, or damage of any kind allowed under these Terms related to or resulting from Buyer's drawings, specifications, designs, uses of Goods provided hereunder, and any patent or intellectual property infringement arising therefrom.

12. **Termination.** Either Party may terminate these Terms or the Purchase Order, in whole or in part, for cause as of the date specified in a termination notice if the other Party: (a) files for bankruptcy; (b) breaches any other material obligation under these Terms and fails to take action to cure any such breach within ten (10) calendar days after receipt of written notification of any such breach. Either Party may terminate these Terms or the Purchase Order for convenience, in whole or in part, at any time by giving the other party at least thirty (30) days prior written notice of the termination date. In event of termination, Buyer shall make payment to the Seller for all work performed and in progress prior to the date of termination as a prorated portion of the contract price, plus reasonable wrap-up costs, including cancellation fees and restocking charges.

13. **Confidential Information.** "Confidential Information" means all information whether of a technical, business, financial or other nature (including, without limitation, trade secrets, know-how and information relating to the technology, customers, business plan, copyrights, trademarks, patents, promotional and marketing activities, finances and other business affairs) that is or may be disclosed or imparted by one party ("Disclosing Party") to

the other ("Receiving Party"), whether or not marked "confidential", including both the existence and content of discussions between the parties with respect to a potential or actual business transaction or relationship as well as these Terms. Confidential Information may be in any written format, including an email and electronic media, or orally. The Receiving Party shall protect the Confidential Information of the Disclosing Party to the extent it would protect its own confidential information, but in no event not less than a commercially reasonable standard of care. This provision shall not apply to any information which is (i) now or becomes generally available to the public in the future, other than through acts or omissions of the Receiving Party or its Representatives in violation of these Terms, (ii) lawfully obtained by the Receiving Party from sources independent of Disclosing Party without receiving Party's



L & S Electric, Inc.
Sturtevant
10200 Durand Ave
Sturtevant, WI 53177-0398

knowledge of the information being governed by a confidentiality agreement or obtained under a legal or fiduciary obligation, or (iii) independently developed by the Receiving Party or the Receiving Party's Representatives without reference to the Confidential Information of the Disclosing Party. The fact that information included in the Confidential Information is or becomes otherwise available to the Receiving Party or its Representatives under clauses (i) through (iii) above shall not relieve the Receiving Party or its Representatives of the prohibitions of the confidentiality provisions of these Terms respect to the balance of the Confidential Information. If disclosure is requested under law, immediate written notice shall be provided to the Disclosing Party to allow time to seek an injunction or other protective measures, should they desire.

14. **Buyer Provided Documentation.** Buyer is to provide all necessary project related information prior to the project award per the Quote consistent with the mutually agreed upon schedule. Buyer is to verify the accuracy of the provided information prior to submitting it to Seller. Any discrepancies between the Buyer-supplied documentation and/or variations in actual site conditions from those indicated in the Buyer-supplied documentation as discovered during the project phase, may result in additional charges applicable via duly executed change order(s). If the Buyer supplied drawings are not verified by Seller, any design and/or drawing updates associated with said are done at the Buyer's risk, Seller shall not be responsible for any discrepancies. Seller is available to provide services on a time and materials ("T&M") basis to help verify and update the documentation. Buyer shall indemnify Seller as to any losses related to or resulting from Buyer's drawings, specifications, designs, product uses, and any patent or intellectual property infringement arising therefrom.
15. **Buyer Project Support.** Buyer is to provide knowledgeable operations, electrical and mechanical personnel familiar with site conditions to assist Seller's personnel during data collection site visits and project commissioning as stated in the Quote. Additional charges may result if the appropriate Buyer personnel are not available. System delays/waiting time and or weather delays, not due to Seller's equipment, should be reasonable and may result in additional charges.
16. **Intellectual Property.** All Confidential Information, proprietary knowledge, trade secrets, business knowhow, copyrights, and other intellectual property rights owned by a party prior to this Purchase Order or created outside of this Purchase Order, shall be held and solely owned by that party ("Background Intellectual Property"). Either party may use the Background Intellectual Property of the other party only to the extent required to perform hereunder. To the extent that Background Intellectual Property is necessary to reap the benefits of this agreement, a party shall give the other party a worldwide, non-exclusive, fully paid, perpetual, non-transferable license as to the necessary Background Intellectual Property for the sole and limited purpose that the party can use the Goods as contemplated hereunder. Upon final and full payment of the purchase price, Seller hereby assigns to Buyer, to the extent able, licenses to the embedded software in the Goods, which are owned by a third party and licensed to Seller in connection with the Goods, subject to all end user licensing agreements of the third party.
 - a. **PLC Programming Source Code.** To the extent applicable, Seller clarifies that the PLC programing source code of the governor and/or excitation control systems ("Software") is noncommercial software that has been developed by Seller at private expense and shall not be deemed to have been produced under work produced for the equipment included in this quotation and is Seller's Background Intellectual Property. The Software, including modifications of the Software, is restricted Software, developed at private expense and is trade secret, which is confidential, privileged and proprietary to Seller as Seller's Background Intellectual Property. Software is being provided under restricted rights licenses. The Software delivered under these Terms may not be used, reproduced, or disclosed by Buyer except as follows. The Software may only be:
 - Used or copied for use with the governor and/or excitation control system for which it was acquired;



INTEGRATED SOLUTIONS
LEGENDARY SERVICE

L & S Electric, Inc.
Sturtevant
10200 Durand Ave
Sturtevant, WI 53177-0398

- Used or copied for use with a backup processor if the processor on which it was installed is inoperative;
 - Reproduced for safekeeping (archives) or backup purposes;
 - Modified, adapted, or combined with other processor software, provided that the modified, adapted, or combined portions of the derivative Software incorporating any of the delivered, processor Software shall be subject to same restrictions set forth in these Terms;
 - Disclosed to and reproduced for use by support service contractors or their subcontractors, subject to the same restrictions set forth in these Terms (except that this limitation will not apply if Seller no longer supports such Software); and
 - Used or copied for use with a replacement processor.
- b. **Third Party software.** Notwithstanding any other provision in these Terms or any Purchase Order, the Buyer shall have only restricted rights in the Software required to be delivered or otherwise provided to the Buyer under these Terms. Ownership of all other software, which is not Seller's Background Intellectual Property and owned by another third party, which Seller is required to be delivered or otherwise provided to the Buyer under these Terms, will reside with the applicable third party, upon Buyer agreeing to the end user licensing agreement of the third-party software provider.
17. **Successors and Assigns.** These Terms shall inure to the benefit of and be binding upon the successors and permitted assigns of the parties. Either party may assign with the written permission of the other party, which may be withheld for any reason.

Governing Law. All Purchase Orders shall be governed by and construed according to the laws of the State of Wisconsin

TEMP-23-8**Temporary Extension and Temporary Public Entertainment Premises Applications****Status:** Active**Date Created:** Apr 28, 2023**Applicant**

Kenneth Schinke
kschinke1@yahoo.com
3680 Lilly Rd.
Brookfield, Wi. 53005
262-327-2037

Primary Location

6833 W NATIONAL AVE
West Allis, WI 53214

Owner:

Eppler Enterprises LLC
Michael Eppler N51 W35369 River Rd Oconomowoc, WI
53066

ATTENTION APPLICANT!!!**Applicant / License Agent Information****Applicant Last Name (include suffix if applicable)**

Ratas

Applicant First Name

Dean

City

West Allis

Zip Code

53214

E-Mail Address

kschinke1@yahoo.com

Mailing Address

6833 National Ave

State

Wi.

Phone Number

262-327-2037

Application Information**Do you have a Class B Tavern License?**

Yes

If you chose "No", you do not qualify for a premise extension for alcohol.

Enter your current Class B Tavern License #

ALC-22-104

What type of permit(s) are you applying for?

One Day/Single Event

Temporary Extension of a Class B Premises Permit -

Any Class B licensed establishment who wishes to extend their premises for the service or sale of alcohol beyond, but contiguous to, their licensed premises must be granted

approval to include that area as part of the licensed premises. Whether seasonal, permanent or for a weekend, any outdoor premises is subject to approval by the Common Council and will be reviewed by the Planning, Code Enforcement, Health, and Police Departments.

Temporary Public Entertainment Permit -

This permit is needed if you do not hold a Public Entertainment Premises Permit or if you do hold a Public Entertainment Premises License but are having entertainment that is not approved under that license. (See your public entertainment premises license for the approved entertainment.)

Do you have "Entertainment" listed on your Class B Tavern License?

Yes

Is the type of entertainment you are requesting the same as what is listed on your liquor license?

No

List the type of temporary public entertainment you are requesting.

DJ

Name of Event

St. Jude's Fundraiser

Number of Days Requesting Extension

1

Business Information

DBA/Trade/Business Name

Studz Pub

Business Address (License Location)

6833 National Ave.

Business Zip Code

53214

Business Phone Number

414-607-8839

DAILY TEMPORARY PREMISE EXTENSION FOR AN EVENT

Beginning Date of Event

06/17/2023

Ending Date of Event

06/17/2023

Start Time

11:00AM

End Time

5:00PM

Briefly describe the area where you are requesting the extension.

west side of building from alley to National Ave.

Diagram of Area (PDF or JPG)

 St.Judes Doc..pdf

Uploaded by Kenneth Schinke on Apr 26, 2023 at 6:14 am

Other Licenses or Permits that may be needed for your event:

Is your event a block party, church festival, concert, parade, carnival, or other large gathering?

No

Is your event going to be held on public property (street, sidewalk, etc.)

No

Will your event will be held on private property, have more than 21 people, and will obstruct public property (street, sidewalk, etc.)

No

If you answered yes to any of above, you will need to apply for a Special Event Permit in addition to this permit.

Will you be putting up any tents that are 400 square feet or larger?

Yes

If you answered yes to having a tent permit, you will need to apply for a Tent Permit in addition to this permit.

I understand I also need to apply for a Tent Permit to hold my event and the event may only occur if I receive all of the required permits.

☒

Will hot food be kept warm and served outside?

No

If you answered yes to having hot food, contact the Health Department to see if you need an additional food license or permit and/or an inspection of the premises.

Terms and Conditions for Extensions of Class B Premises Permits

I understand that I may not allow any glass beverage containers in the outdoor portion of the extension.

☒

I understand that no outdoor premises may be the source of sound that measures over 100 decibels (A-weighted) within 100 feet from the outdoor premises. The Common Council may set different noise limits for a particular outdoor premises if the licensee agrees to those alternate noise limits.

☒

I understand that the border of any outdoor premises shall be physically marked with fencing, vegetation, barriers, or other objects or markings accurately indicating the limits of the outdoor premises.

☒

I understand that any lighting for an outdoor premises may not project directly to an area beyond the indoor and outdoor premises.

☒

I understand that no outdoor premises may remain open between the hours of 10 p.m. and 10 a.m. The Common Council may set different closing hours for a particular outdoor premises if the licensee agrees to those alternate closing hours.

☒

I understand that I am responsible for cleaning up the area of the extension and providing containers and storage for garbage and recycling.

☒

I understand that a copy of the permit and any other applicable permits or licenses must be kept on the premises for the duration of the extension.

☒

I understand that unless a temporary public entertainment permit has been issued, the type of entertainment permitted in the outdoor area is limited to what the public entertainment premises license allows.

☒

Acceptance & Signature

I understand that I must submit a fee payment in order for my application to be processed. (You will receive an email with a link to pay, once you have submitted your application.)



READ CAREFULLY BEFORE SIGNING:

Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Applicant's Digital Signature

Kenneth Dale Schinke

04/26/2023

Failure to submit the required fee will result in your application not being processed. You will receive an email with the a link to pay the fee after you submit this application.

Clerk Administration Information

Application Correct and Complete?

Yes

List Other Licenses

Tent.

If "DAILY" or "SEASONAL - ALCOHOL Only", the application can go on the Consent Agenda.

If "SEASONAL - ALCOHOL & Entertainment/Music, the application goes on the Recess - PSC section of the agenda.

PSC/CC Action


Don't complete step until the time the notice should be sent.

If the council has imposed special conditions, enter below prior to entering the Common Council final date and issuing license:

Seasonal - Alcohol Only Approval

Temporary Extension of Premise Daily Only Approval

Attachments




 Handwritten_2023-04-28_070534.pdf

Uploaded by Kenneth Schinke on Apr 28, 2023 at 10:32 am

History

Date	Activity
Apr 26, 2023 at 5:52 am	Kenneth Schinke started a draft of Record TEMP-23-8
Apr 28, 2023 at 10:32 am	Kenneth Schinke added attachment Handwritten_2023-04-28_070534.pdf to Record TEMP-23-8
Apr 28, 2023 at 10:33 am	Kenneth Schinke submitted Record TEMP-23-8
Apr 28, 2023 at 10:45 am	completed payment step Fee Payment on Record TEMP-23-8
Apr 28, 2023 at 10:45 am	approval step Clerk's Office Application Review For Completion and Accuracy was assigned to Rebecca Grill on Record TEMP-23-8
Apr 28, 2023 at 10:45 am	changed the deadline to Apr 29, 2023 on approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-23-8
Apr 28, 2023 at 12:01 pm	Rebecca Grill assigned approval step Clerk's Office Application Review For Completion and Accuracy to Gina Gresch on Record TEMP-23-8
May 1, 2023 at 10:22 am	Gina Gresch altered Record TEMP-23-8, changed expirationDate from "" to Jun 30, 2024
May 1, 2023 at 11:26 am	Gina Gresch altered Record TEMP-23-8, changed expirationDate from Jun 30, 2024 to Jun 16, 2023
May 1, 2023 at 11:26 am	Gina Gresch altered multi-entry field Start Time, changed value from "11:00" to "11:00AM" on Record TEMP-23-8
May 1, 2023 at 11:26 am	Gina Gresch altered multi-entry field End Time, changed value from "5:00" to "5:00PM" on Record TEMP-23-8
May 1, 2023 at 11:28 am	Gina Gresch changed Is your event going to be held on public property (street, sidewalk, etc.) from "Yes" to "No" on Record TEMP-23-8
May 1, 2023 at 11:28 am	Gina Gresch changed Is your event a block party, church festival, concert, parade, carnival, or other large gathering? from "Yes" to "No" on Record TEMP-23-8
May 1, 2023 at 11:28 am	Gina Gresch changed I understand I also need to apply for a Special Event Permit to hold my event and the event may o from "true" to "false" on Record TEMP-23-8
May 1, 2023 at 11:28 am	Gina Gresch changed Application Correct and Complete? from "" to "Yes" on Record TEMP-23-8
May 1, 2023 at 11:28 am	Gina Gresch changed Are other licenses/permits being applied for at the same time? from "" to "Yes" on Record TEMP-23-8
May 1, 2023 at 11:29 am	Gina Gresch changed List Other Licenses from "" to "Tent. " on Record TEMP-23-8
May 1, 2023 at 11:32 am	Gina Gresch changed Do you have "Entertainment" listed on your Class B Tavern License? from "No" to "Yes" on Record TEMP-23-8
May 1, 2023 at 11:32 am	reactivated payment step Fee Payment on Record TEMP-23-8
May 1, 2023 at 11:32 am	Gina Gresch changed Is the type of entertainment you are requesting the same as what is listed on your liquor license? from "" to "No" on Record TEMP-23-8
May 1, 2023 at 11:32 am	Gina Gresch changed Name of Event from "St. Jude's Funraiser" to "St. Jude's Fundraiser" on Record TEMP-23-8
May 1, 2023 at 11:34 am	Gina Gresch completed payment step Fee Payment on Record TEMP-23-8
May 1, 2023 at 11:34 am	Gina Gresch approved approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-23-8
May 1, 2023 at 11:34 am	approval step Clerk's Office Create Legistar # and put in the notes was assigned to Agenda (City Clerk Legistar File Request) on Record TEMP-23-8
May 1, 2023 at 11:34 am	Gina Gresch approved approval step Clerk's Office Create Legistar # and put in the notes on Record TEMP-23-8
May 1, 2023 at 11:34 am	approval step Fire Department Notification of Tent was assigned to Fire Department on Record TEMP-23-8
May 1, 2023 at 11:34 am	changed the deadline to May 02, 2023 on approval step Fire Department Notification of Tent on Record TEMP-23-8

Timeline

Label	Status	Activated	Completed
 Fee Payment	Paid	Apr 28, 2023 at 10:33 am	May 1, 2023 at 11:34 am
 Clerk's Office Application Review For Completion and Accuracy	Complete	Apr 28, 2023 at 10:45 am	May 1, 2023 at 11:34 am
 Clerk's Office Create Legistar # and put in the notes	Complete	May 1, 2023 at 11:34 am	May 1, 2023 at 11:34 am

Label	Status	Activated	Completed
✓ Fire Department Notification of Tent	Active	May 1, 2023 at 11:34 am	-
✓ Add to CC Consent Agenda Approval for Daily Permit or Seasonal Alcohol Only	Inactive	-	-



SPECIAL EVENT PERMIT APPLICATION STREET CLOSURE MAP

FORM
SPEV-APP
7/21

Street Closure Area Map

Please use the area below to draw a map of your neighborhood and indicate where you would like the street / alley blocked off. You may also attach a map and indicate those areas on there.

****IF THIS IS NOT COMPLETED, THE APPLICATION WILL NOT BE ACCEPTED****

ALLEY →

AREA TO BLOCK

STUDZ PUB + GRILL
6833 W. NATIONAL

20' x 20'
TENT

NATIONAL AVENUE



STUDZ-1

OP ID: SS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Icon Insurance Service Corp 557 Cottonwood Ave Suite 108 Hartland, WI 53029 Sandra E Spanaus	262-367-7550	CONTACT NAME: Sandra E Spanaus PHONE (A/C, No, Ext): 262-367-7550 FAX (A/C, No): 262-468-4283 E-MAIL ADDRESS:
INSURED Studz Pub DTR Enterprises LLC DBA 6833 W National Ave. West Allis, WI 53214		INSURER(S) AFFORDING COVERAGE INSURER A : Germantown Mutual INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			1106104	07/16/2022	07/16/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
event for outdoor charity event

CERTIFICATE HOLDER

CANCELLATION

City of West Allis
7525 W Greenfield Ave
West Allis, WI 53214

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Sandra E Spanaus



CLAIMANT CONTACT INFORMATION

Name: David M Mecikalski
Address: 7910 W Cold Spring Rd
Greenfield, WI 53220

Phone: 414-943-5227
Email: D.mecikalski@wi.rr.com

INSTRUCTIONS

Complete this form, print and sign it, and serve a hard copy upon the West Allis City Clerk. If you have questions about how to fill out this form, please contact a private attorney who can assist you.

NOTICE OF CLAIM

Date of incident: 04/24/2023 Time of day: 04:30
Location: 2700 W Oklahoma Ave St Lukes Exit

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 Stopped at the stop sign leaving St Lukes facing south at the south entrance/exit going to make a Right hand turn, traffic was medium to heavy on Oklahoma Ave. The firetruck Engine CO.61 was leaving the emergency room exit, I believed he stopped at the stop sign controlling east bound traffic at the exit and proceeded to make a right hand turn striking my car in the rear bumper. The driver said he did not see my car at the exit when he was proceeding to the right. The Milwaukee Police were called by the West Allis team, along with there supervisor from West Allis which had responded as well. The Milwaukee PD accident number J9L1RDG29P per officer Drewek. The West Allis Fire Captain stated at the seen that someone would be contacting myself, no one called so I called and left a message. Jay Scharfenberg Assistant Chief, Division of Operations, Fire Department | City of West Allis called me back in the afternoon. He provided me the forms that will need to be completed.

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: May 1, 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: \$ 1321.36

SAVE

PRINT

RECEIVED
MAY 01 2023

WEST ALLIS
CITY ATTORNEY

Monthly Listing of Claims Paid

April 2023

Payment Date: 04/03/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32337	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-4-23	2,291.00
32337 - Summary					2,291.00
32338	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-4-23	929.00
32338 - Summary					929.00
32339	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-4-23	924.00
32339 - Summary					924.00
32340	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-4-23	414.00
32340 - Summary					414.00
32341	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-23	869.00
32341 - Summary					869.00
32342	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-23	1,681.00
32342 - Summary					1,681.00
32343	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-4-23	378.00
32343 - Summary					378.00
32344	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-4-23	544.00
32344 - Summary					544.00
32345	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-4-23	487.00
32345 - Summary					487.00
32346	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-23	948.00
32346 - Summary					948.00
32347	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-23	650.00
32347 - Summary					650.00
32348	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-4-23	461.00
32348 - Summary					461.00
32349	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-4-23	1,200.00
32349 - Summary					1,200.00
32350	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-23	261.00
32350 - Summary					261.00
32351	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-23	1,554.00
32351 - Summary					1,554.00
32352	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-23	1,807.00
32352 - Summary					1,807.00
32353	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-23	825.00
32353 - Summary					825.00
32354	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-23	42,386.00
32354 - Summary					42,386.00
32355	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-4-23	675.00
32355 - Summary					675.00
32356	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-4-23	556.00
32356 - Summary					556.00
32357	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-23	551.00
32357 - Summary					551.00
32358	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-23	623.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-23	1,078.00
32358 - Summary					1,701.00
32359	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-4-23	845.00
32359 - Summary					845.00
32360	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-4-23	387.00
32360 - Summary					387.00
32361	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-4-23	406.00
32361 - Summary					406.00
32362	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-4-23	122.00
32362 - Summary					122.00
32363	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-23	5,943.00
32363 - Summary					5,943.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32364	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-4-23	527.00
32364 - Summary					527.00
32365	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-4-23	564.00
32365 - Summary					564.00
32366	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-4-23	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-4-23	1,699.00
32366 - Summary					3,251.00
32367	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-23	1,599.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-4-23	825.00
32367 - Summary					2,424.00
32368	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-4-23	774.00
32368 - Summary					774.00
32369	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-4-23	1,961.00
32369 - Summary					1,961.00
32370	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-4-23	486.00
32370 - Summary					486.00
32371	CLS REALTY	223-7602-563.43-03		HAPRENT-4-23	537.00
32371 - Summary					537.00
32372	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-4-23	205.00
32372 - Summary					205.00
32373	COLON, JORGE	223-7602-563.43-03		HAPRENT-4-23	492.00
32373 - Summary					492.00
32374	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-4-23	2,011.00
32374 - Summary					2,011.00
32375	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-23	555.00
32375 - Summary					555.00
32376	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-4-23	725.00
32376 - Summary					725.00
32377	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-23	768.00
32377 - Summary					768.00
32378	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-23	189.00
32378 - Summary					189.00
32379	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-4-23	685.00
32379 - Summary					1,104.00
32380	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-4-23	1,044.00
32380 - Summary					1,044.00
32381	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-4-23	2,279.00
32381 - Summary					2,279.00
32382	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-23	630.00
32382 - Summary					630.00
32383	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-4-23	525.00
32383 - Summary					525.00
32384	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-4-23	1,405.00
32384 - Summary					1,405.00
32385	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-4-23	918.00
32385 - Summary					918.00
32386	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-4-23	552.00
32386 - Summary					552.00
32387	GRAD, FRANK	223-7602-563.43-03		HAPRENT-4-23	1,904.00
32387 - Summary					1,904.00
32388	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-4-23	366.00
32388 - Summary					366.00
32389	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-4-23	1,303.00
32389 - Summary					1,303.00
32390	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-4-23	1,659.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32390 - Summary					1,659.00
32391	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-4-23	1,009.00
32391 - Summary					1,009.00
32392	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-23	5,442.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-4-23	375.00
32392 - Summary					5,817.00
32393	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-23	5,021.00
32393 - Summary					5,021.00
32394	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-4-23	231.00
32394 - Summary					231.00
32395	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-4-23	288.00
32395 - Summary					288.00
32396	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-4-23	1,005.00
32396 - Summary					1,005.00
32397	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-23	1,305.00
32397 - Summary					1,305.00
32398	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-23	250.00
32398 - Summary					250.00
32399	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-4-23	615.00
32399 - Summary					615.00
32400	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-23	974.00
32400 - Summary					974.00
32401	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-4-23	775.00
32401 - Summary					775.00
32402	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-23	597.00
32402 - Summary					597.00
32403	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-4-23	725.00
32403 - Summary					725.00
32404	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-23	317.00
32404 - Summary					317.00
32405	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-23	1,494.00
32405 - Summary					1,494.00
32406	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-4-23	2,928.00
32406 - Summary					2,928.00
32407	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-23	1,531.00
32407 - Summary					1,531.00
32408	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-4-23	507.00
32408 - Summary					507.00
32409	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-4-23	658.00
32409 - Summary					658.00
32410	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-4-23	2,852.00
32410 - Summary					2,852.00
32411	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-4-23	176.00
32411 - Summary					176.00
32412	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-4-23	377.00
32412 - Summary					377.00
32413	KTI, LLC	223-7602-563.43-03		HAPRENT-4-23	737.00
32413 - Summary					737.00
32414	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-23	711.00
32414 - Summary					711.00
32415	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-4-23	676.00
32415 - Summary					676.00
32416	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-4-23	2,044.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-4-23	1,265.00
32416 - Summary					3,309.00
32417	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-23	9,779.00

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32417	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-4-23	1,383.00
32417 - Summary					11,162.00
32418	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-23	529.00
32418 - Summary					529.00
32419	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-4-23	425.00
32419 - Summary					425.00
32420	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-4-23	451.00
32420 - Summary					451.00
32421	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-23	1,071.00
32421 - Summary					1,071.00
32422	MAIER, NATE	223-7602-563.43-03		HAPRENT-4-23	590.00
32422 - Summary					590.00
32423	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-4-23	811.00
32423 - Summary					811.00
32424	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-23	21,793.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-23	4,612.00
32424 - Summary					26,405.00
32425	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-4-23	1,107.00
32425 - Summary					1,107.00
32426	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-4-23	1,524.00
32426 - Summary					1,524.00
32427	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-4-23	800.00
32427 - Summary					800.00
32428	MORRISON, TOM	223-7602-563.43-03		HAPRENT-4-23	1,718.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-23	2,228.00
32428 - Summary					3,946.00
32429	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-4-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-4-23	827.00
32429 - Summary					873.41
32430	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-23	536.00
32430 - Summary					536.00
32431	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-23	1,050.00
32431 - Summary					1,050.00
32432	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-4-23	424.00
32432 - Summary					424.00
32433	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-4-23	846.00
32433 - Summary					846.00
32434	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-4-23	309.00
32434 - Summary					309.00
32435	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-4-23	632.00
32435 - Summary					632.00
32436	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-4-23	631.00
32436 - Summary					631.00
32437	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-4-23	550.00
32437 - Summary					550.00
32438	OTT, DONALD	223-7602-563.43-03		HAPRENT-4-23	626.00
32438 - Summary					626.00
32439	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-4-23	839.00
32439 - Summary					839.00
32440	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-4-23	810.00
32440 - Summary					810.00
32441	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-4-23	1,699.00
32441 - Summary					1,699.00
32442	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-4-23	94.00
32442 - Summary					94.00
32443	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-4-23	803.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32443 - Summary					803.00
32444	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-4-23	1,228.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-4-23	410.00
32444 - Summary					1,638.00
32445	POWER MOVE PROPERTIES	226-7605-563.43-08		HAPRENT-4-23	837.00
32445 - Summary					837.00
32446	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-4-23	705.00
32446 - Summary					705.00
32447	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-4-23	607.00
32447 - Summary					607.00
32448	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-4-23	585.00
32448 - Summary					585.00
32449	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-4-23	1,050.00
32449 - Summary					1,050.00
32450	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-4-23	893.00
32450 - Summary					893.00
32451	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-4-23	609.00
32451 - Summary					609.00
32452	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-23	454.00
32452 - Summary					454.00
32453	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-4-23	915.00
32453 - Summary					915.00
32454	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-4-23	502.00
32454 - Summary					502.00
32455	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-4-23	665.00
32455 - Summary					665.00
32456	ROTAB LLC	223-7602-563.43-03		HAPRENT-4-23	602.00
32456 - Summary					602.00
32457	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-23	571.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-4-23	590.00
32457 - Summary					1,161.00
32458	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-4-23	768.00
32458 - Summary					768.00
32459	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-23	3,018.00
32459 - Summary					3,018.00
32460	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-4-23	281.00
32460 - Summary					281.00
32461	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-4-23	531.00
32461 - Summary					531.00
32462	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-4-23	1,798.00
32462 - Summary					1,798.00
32463	SHELL, EVAN	226-7605-563.43-08		HAPRENT-4-23	625.00
32463 - Summary					625.00
32464	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-4-23	574.00
32464 - Summary					574.00
32465	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-4-23	1,049.00
32465 - Summary					1,049.00
32466	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-4-23	798.00
32466 - Summary					798.00
32467	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-4-23	2,522.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-4-23	2,042.00
32467 - Summary					4,564.00
32468	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-4-23	210.00
32468 - Summary					210.00
32469	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-4-23	1,308.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-4-23	171.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32469	Summary				1,479.00
32470	STAMOS, JANA	223-7602-563.43-03		HAPRENT-4-23	780.00
32470	Summary				780.00
32471	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-4-23	297.00
32471	Summary				297.00
32472	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-23	603.00
32472	Summary				603.00
32473	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-4-23	383.00
32473	Summary				383.00
32474	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-4-23	900.00
32474	Summary				900.00
32475	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-4-23	457.00
32475	Summary				457.00
32476	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-4-23	494.00
32476	Summary				494.00
32477	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-23	10,813.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-4-23	6,248.00
32477	Summary				17,061.00
32478	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-4-23	507.00
32478	Summary				507.00
32479	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-23	967.00
32479	Summary				967.00
32480	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-4-23	640.00
32480	Summary				640.00
32481	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-23	570.00
32481	Summary				570.00
32482	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-4-23	291.00
32482	Summary				291.00
32483	VENTURE PROPERTY MAMAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-23	683.00
32483	Summary				683.00
32484	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-4-23	529.00
32484	Summary				529.00
32485	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-4-23	630.00
32485	Summary				630.00
32486	WE ENERGIES	223-7602-563.43-04		URRENT-4-23	1,490.00
	WE ENERGIES	226-7605-563.43-04		URRENT-4-23	1,066.00
32486	Summary				2,556.00
32487	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-4-23	625.00
32487	Summary				625.00
32488	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-4-23	710.00
32488	Summary				710.00
32489	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-4-23	457.00
32489	Summary				457.00
32490	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-4-23	366.00
32490	Summary				366.00
32491	WENKER, GARY	223-7602-563.43-03		HAPRENT-4-23	305.00
32491	Summary				305.00
32492	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-4-23	1,989.00
32492	Summary				1,989.00
32493	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-4-23	785.00
32493	Summary				785.00
32494	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-23	1,069.00
32494	Summary				1,069.00
32495	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-4-23	523.00
32495	Summary				523.00
32496	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-23	621.00

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32496 - Summary					621.00
32497	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-4-23	642.00
32497 - Summary					642.00
32498	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-4-23	236.00
32498 - Summary					236.00
32499	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-23	618.00
32499 - Summary					618.00
32500	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-23	8,282.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-23	4,169.00
32500 - Summary					12,451.00
32501	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-4-23	610.00
32501 - Summary					610.00
32502	1422, LLC	223-7602-563.43-03		HAPRENT-4-23	1,747.00
32502 - Summary					1,747.00
32503	15 LLC	223-7602-563.43-03		HAPRENT-4-23	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-4-23	736.00
32503 - Summary					1,182.00
32504	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-4-23	447.00
32504 - Summary					447.00
32505	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-4-23	698.00
32505 - Summary					698.00
32506	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-4-23	2,269.00
32506 - Summary					2,269.00
32507	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-4-23	850.00
32507 - Summary					850.00
04/03/2023 - Summary					277,847.41

Payment Date: 04/07/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32508	BAILEY, KENT	255-8101-521.56-03	I22535	DHE Conf	2,935.72
	BAILEY, KENT	255-8101-521.56-03	I22535	EB travel	195.84
32508 - Summary					3,131.56
32509	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		2023 RECRUIT/EVALS	1,560.00
32509 - Summary					1,560.00
32510	COREY OIL LTD	100-4401-533.53-02		WINDSHIELD WASH	437.50
32510 - Summary					437.50
32511	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANT LOAD SIGN	20.00
32511 - Summary					20.00
32512	DEVINE, DAN	100-0201-513.56-01		Intro Dr Robinson WAWM	30.63
32512 - Summary					30.63
32513	FUEL SYSTEMS INC	100-4401-533.53-02		P550527 FUEL FILTER	275.84
	FUEL SYSTEMS INC	100-4401-533.53-02		Filter BF7802	18.10
32513 - Summary					293.94
32514	GRAINGER	100-4101-533.53-02		library air filters	96.48
	GRAINGER	100-4401-533.53-02		REPIRATOR, FILTER	185.63
	GRAINGER	100-4401-533.53-02		PHOTOCONTROL 6P006	190.44
	GRAINGER	100-4401-533.53-02		Anti-seize 1lb. can	41.05
	GRAINGER	100-4401-533.53-02		COPPER ANTI SEIZE 2A272	41.05
	GRAINGER	100-4401-533.53-02		Side terminal adapter	18.20
	GRAINGER	100-4401-533.53-02		PARTS WASHER FILTERS	182.19
	GRAINGER	100-4401-533.53-02		PHOTOCONTROL 4JNP9	30.06
	GRAINGER	100-4401-533.53-02		LED LAMPS, CUP BRUSH	82.24
	GRAINGER	100-4501-533.53-02		14U287	8.22
	GRAINGER	100-4501-533.53-02		6HZ09 CONTACT BLOCK	73.72
32514 - Summary					949.28
32515	GREAT LAKES SALT COMPANY	100-4218-531.53-02		regular brine	2,446.20
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		Brine, Regular	2,558.33
32515 - Summary					5,004.53

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32516	HETZER, ANDREA	100-4001-533.56-02		AW Conference 2023	92.00
32516 - Summary					92.00
32517	HOFFMAN, JAMES	255-8101-521.56-03	I23538	02/23 mileage	123.14
32517 - Summary					123.14
32518	HOPPE, MELLENA	222-7601-563.56-01		Mileage Jan-Mar 2023	126.42
32518 - Summary					126.42
32519	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		ABS SENSOR	79.22
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SPRING AIR BAG	177.96
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HYD COUPLER G25239-0606	64.06
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G25170-0606	90.46
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		(2) Permatex gasket maker	(41.64)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory part credit	(103.62)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Piggyback brake chamber	203.10
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		AIR BAG FIRESTONE 9471	224.60
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		AIR BAG, HYD FITTING	350.17
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HYD ELBOW 90D 4MJ-2MP	21.52
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SLACK ADJUSTER R803051	116.24
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		LS PIGGY BACK KIT	304.65
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic Fittings	103.10
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G25230-0606 HYD FITTING	30.08
32519 - Summary					1,619.90
32520	LASKY, SCOTT	255-8101-521.30-04	I22549	Spectrum Internet	284.97
	LASKY, SCOTT	255-8101-521.30-04	I23534	U-haul for move	67.37
	LASKY, SCOTT	255-8101-521.51-09	I22549	IT supplies	59.75
32520 - Summary					412.09
32521	LEISCHOW, ROBERT	100-3001-541.56-01		Mileage Reimbursement	114.25
32521 - Summary					114.25
32522	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.51-08		Saw rental	1,145.05
	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.51-08		saw rental	356.97
	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.43-02		saw rental	356.98
	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.43-02		Saw rental	1,145.04
32522 - Summary					3,004.04
32523	LOR, CHANSOUDA	100-3004-541.56-02		Scales Training	321.97
32523 - Summary					321.97
32524	MANTHE, JARED	100-2107-521.56-02		WAI 23 conf exp	539.00
32524 - Summary					539.00
32525	METZ, JEREMY	100-4601-533.14-10		March Mileage	25.55
32525 - Summary					25.55
32526	MINCKLER, SCOTT	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32526 - Summary					150.00
32527	NASSCO INC	100-4401-533.53-02		BH-38 CLEANER DEGREASER	128.94
32527 - Summary					128.94
32528	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	79.86
32528 - Summary					79.86
32529	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		2023 award	123.73
32529 - Summary					123.73
32530	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23003	EPA Assessment Grant Asst	640.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	EPA RLF Grant Assist	1,006.25
	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02	ED0006	3601 S 116 ESA	3,285.36
32530 - Summary					4,931.61
32531	SANFILIPPO, JAMES	255-8101-521.51-09	I23556	Desk lamps	49.98
32531 - Summary					49.98
32532	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	2,569.60
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23 fiber mix bulk	2,266.88
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S23	528.00
32532 - Summary					5,364.48
32533	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		April Stop Loss	89,503.29
32533 - Summary					89,503.29
32534	WE ENERGIES	100-2110-521.41-04		Mar electric	5,584.95

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32534	WE ENERGIES	100-2110-521.41-04		Vets Substation Elec	363.43
	WE ENERGIES	100-2110-521.41-05		Mar PD gas	5,724.03
	WE ENERGIES	100-2110-521.41-05		Vets Substation Gas	486.18
	WE ENERGIES	100-2201-522.41-04		7332 W Natl	1,484.32
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Gas	1,462.78
	WE ENERGIES	100-2201-522.41-05		7332 W Natl	813.38
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave	1,183.57
	WE ENERGIES	100-3001-541.41-05		7120 W Natl	721.43
	WE ENERGIES	100-3401-544.41-04		7001 W Natl Elec	1,006.46
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas	812.42
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	49.76
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	51.48
	WE ENERGIES	100-4101-533.41-04		1530 S 62 Elec	687.36
	WE ENERGIES	100-4101-533.41-04		1000 S 72 ST	65.54
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	180.40
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St	17.43
	WE ENERGIES	100-4101-533.41-04		Burnham St Park	30.61
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield	3,658.88
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham	25.59
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Ave Elec	91.96
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	217.99
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	979.27
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	135.80
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	4,022.31
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	89.23
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	53.63
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	11,132.57
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham Elec	361.18
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	18.86
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St	240.83
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St.	175.26
	WE ENERGIES	100-4118-531.41-04		76th and Natl	153.57
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	22.82
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St	31.09
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St	15.83
	WE ENERGIES	100-4118-531.41-04		1480 S 85 St	118.19
	WE ENERGIES	100-4118-531.41-04		Electrical Group Bill	55,238.44
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	211.31
	WE ENERGIES	100-4201-535.41-04		Landfill - Elec	399.57
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St	224.17
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave	15.75
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Elec/Ga	54.55
	WE ENERGIES	501-2601-537.41-04		5536 W National	44.33
	WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	103.08
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	33.53
	WE ENERGIES	501-2601-537.41-04		Water Group Bill	12,367.49
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	616.82
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St	119.78
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St.	22.67
	WE ENERGIES	540-1801-538.41-04		2179 S 111 Elec	345.92
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	20.37
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	213.69
32534 - Summary					112,301.86
188696	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
188696 - Summary					54.77
188697	AMERICAN SEWER SERVICES INC	350-6008-531.31-01	P2024S	CONSTRUCTION SERV, HEAVY	1,000.00
188697 - Summary					1,000.00
188698	BOBCAT PLUS INC	352-4301-533.70-03		AUTOS, BUSES, SUVS & VANS	202,225.00
188698 - Summary					202,225.00
188699	CASCADE ENGINEERING INC	550-4233-535.53-53		HARDWARE & RELATED ITEMS	33,698.00
188699 - Summary					33,698.00
188700	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
188700 - Summary					66.00

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188701	CITY OF WEST ALLIS	100-0000-229.11-00		GUILD, SARAH-APPLY TO WC	562.00
188701 - Summary					562.00
188702	COMPLETE OFFICE OF WISCONSIN	255-8101-521.51-09	I23534	PAPER, OFFICE-PRINT SHOP	1,595.60
188702 - Summary					1,595.60
188703	D C BURBACH INC	350-6008-531.31-01	P2132S	CONSTRUCTION SERV, HEAVY	1,000.00
188703 - Summary					1,000.00
188704	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		2010SC004072 B TAKACH	35.79
188704 - Summary					35.79
188705	HOME DEPOT CREDIT SERVICES	100-2201-522.51-04		ST 62/GRILL/GRILL COVER	498.98
188705 - Summary					498.98
188706	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELATE	68.32
	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		PO# 145140	148.26
188706 - Summary					216.58
188707	MILWAUKEE RUBBER PRODUCTS, INC	100-0000-141.01-00		PO NUM 145119	283.80
	MILWAUKEE RUBBER PRODUCTS, INC	100-0000-141.01-00		PO NUM 145122	12.49
	MILWAUKEE RUBBER PRODUCTS, INC	100-4118-531.44-08		4 coupler	29.90
	MILWAUKEE RUBBER PRODUCTS, INC	100-4118-531.44-08		Repair Parts	268.95
	MILWAUKEE RUBBER PRODUCTS, INC	510-3801-536.44-08		Repair Parts	29.00
188707 - Summary					624.14
188708	NATIONAL AUTO FLEET GROUP	352-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	47,168.21
188708 - Summary					47,168.21
188709	STEEM CLEAN CARPET COMPANY, INC	255-8101-521.30-04	I22534	Chair cleaning	820.00
188709 - Summary					820.00
188710	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	429.83
188710 - Summary					429.83
188711	VISU-SEWER INC	510-3803-536.75-01	P2139N	CONSTRUCTION SERV, HEAVY	22,723.39
	VISU-SEWER INC	540-1807-538.75-01	P2139R	CONSTRUCTION SERV, HEAVY	285.00
188711 - Summary					23,008.39
188712	W S DARLEY & CO	352-2201-522.70-03		FIRE PROTECTION EQUIP&SUP	12,151.00
188712 - Summary					12,151.00
188713	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
188713 - Summary					26.00
188714	WELLER, JAYNE F	602-0000-229.04-00		WELLER, JAYNE F	479.66
188714 - Summary					479.66
188715	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
188715 - Summary					2,820.92
188716	2-STORY CREATIVE	240-7915-542.31-02	H19101	COMM&MEDIA RELATED SERV	20,000.00
188716 - Summary					20,000.00
188717	A/E GRAPHICS INC	350-6008-531.31-02	P2322S	59th & 61 St plans	89.10
188717 - Summary					89.10
188718	Ann Toomey	100-0000-451.02-00		Tax Intercept Refund	75.00
188718 - Summary					75.00
188719	ADVANCED WELDING SUPPLY COMPANY	100-4501-533.53-02		BERNARD L3A-15	35.50
188719 - Summary					35.50
188720	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE/OXYGEN	792.42
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 3/2023	44.88
	AIRGAS USA LLC	100-4401-533.53-02		REFLECTIVE PANTS L,XL,XXL	273.79
	AIRGAS USA LLC	100-4401-533.53-02		Safety supplies	510.29
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 3/2023	1,301.41
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 3/2023	44.88
188720 - Summary					2,967.67
188721	ALSTAR COMPANY	100-2201-522.44-03		(3) BATTERIES #4415	410.91
188721 - Summary					410.91
188722	AMERICAN ADVANTAGE INSURANCE GROUP-	255-8101-521.30-04	I23534	03/23-10/23 Insurance	2,907.00
188722 - Summary					2,907.00
188723	ARO LOCK CO INC	100-4101-533.44-08		PD-replace door reader	130.00
188723 - Summary					130.00
188724	AT& T MOBILITY	255-8101-521.30-04	I22549	Phone	308.40

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188724	Summary				308.40
188725	AURORA HEALTH CARE	100-2101-521.30-04		blood draws	750.00
188725	Summary				750.00
188726	BADGER METER INC	501-2709-537.71-05		101-6239 QTY 8	1,419.28
	BADGER METER INC	501-2901-537.53-02		Meters 101-7239	6,572.56
188726	Summary				7,991.84
188727	BAY FASTENING SYSTEMS	100-4401-533.53-02		Huck bolts	1,280.02
188727	Summary				1,280.02
188728	BCA TRAINING	255-8101-521.30-04	I23548	Reg fee (Rydell)	225.00
188728	Summary				225.00
188729	BERN OFFICE SYSTEMS	255-8101-521.30-04	I21548	Building cleanup	5,450.93
	BERN OFFICE SYSTEMS	255-8101-521.30-04	I23534	Building cleanup	1,765.27
188729	Summary				7,216.20
188730	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-MOBILE WTR TOWER AGRMNT	186.00
	BOARDMAN & CLARK, LLP	501-0000-229.17-06		AT&T MONOPOLE	1,519.00
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE WTR TOWER AGRMNT	(186.00)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T MONOPOLE	(1,519.00)
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		AT&T MONOPOLE	1,519.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		T-MOBILE WTR TOWER AGRMNT	186.00
188730	Summary				1,705.00
188731	BOBCAT PLUS INC	100-4501-533.52-01		Repair & Parts Manuals	315.90
	BOBCAT PLUS INC	100-4501-533.53-02		6731114 MOUNTING PLATE	335.00
188731	Summary				650.90
188732	BOLDT, MICHAEL	255-8101-521.30-04	I23534	Cabinet installation	4,942.00
188732	Summary				4,942.00
188733	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	366.71
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,560.34
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES ST 63	144.00
188733	Summary				2,071.05
188734	BROOKS TRACTOR INC	100-4501-533.53-02		Repair Parts	111.96
188734	Summary				111.96
188735	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CP May premiums	20,038.72
188735	Summary				20,038.72
188736	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80889019	117.56
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80936063	31.19
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80897048	138.35
188736	Summary				287.10
188737	CERTIFIED LABORATORIES	501-2710-537.53-02		LOK-CEASE 20/20 BRUSH TOP	409.95
188737	Summary				409.95
188738	CHAMP SOFTWARE, INC	100-3003-541.32-04		Nightingale Notes	4,500.00
	CHAMP SOFTWARE, INC	240-7913-542.32-01	H23014	Nightingale Notes	5,199.00
	CHAMP SOFTWARE, INC	240-7942-542.30-04	EF2112	Nightingale Notes	4,500.00
188738	Summary				14,199.00
188739	CHRISTENSON, MATT	255-8101-521.56-03	I22535	Milwaukee travel	165.74
188739	Summary				165.74
188740	CINTAS CORPORATION NO. 2	100-2101-521.51-07		3/16 mats/uniforms	102.20
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops/Towels 3/16	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 3/16/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 3/26/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 3/16	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 3/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 3/23/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		4x6 gray mat	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 3/23/23	115.09
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 3/23/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms and mop 3/16	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 3/16/23	215.77
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 3/23/23	215.77
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 3/16/23	28.34
188740	Summary				892.29

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188741	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-ext,exit,kitchen	386.31
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-5 Year inspect	1,186.67
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-portable ext annual	3,118.90
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #2-5 Year inspection	1,186.67
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#1-5 Year inspection	1,186.67
188741 - Summary					7,065.22
188742	CITY OF CUDAHY	240-7904-542.43-01	H23004	Rent Q1 2023	2,700.00
188742 - Summary					2,700.00
188743	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	SW 11/22 TO 2/23	739.54
188743 - Summary					739.54
188744	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	5,725.00
188744 - Summary					5,725.00
188745	COAKLEY BROTHERS CO	255-8101-521.30-04	I21548	Movers	24,742.21
188745 - Summary					24,742.21
188746	COUNTY MATERIALS CORP	540-1801-538.53-02		MH materials	16,899.97
188746 - Summary					16,899.97
188747	COVERT TRACK GROUP INC	255-8101-521.30-04	I22549	GPS tracking	2,160.00
188747 - Summary					2,160.00
188748	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	w3 service	483.39
188748 - Summary					483.39
188749	CUMMINS SALES AND SERVICE	100-4501-533.53-02		Return Credit, Filter	(17.38)
	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I22549	Generator maint.	1,327.59
188749 - Summary					1,310.21
188750	Denise Rhodes Long	100-0000-451.02-00		Tax Intercept Refund	273.00
188750 - Summary					273.00
188751	DANOWSKI, DELILAH	255-8101-521.56-03	I23538	03/23 mileage	107.42
188751 - Summary					107.42
188752	DH PACE COMPANY, INC	100-4101-533.44-08		Fire#2-AM62 door repair	854.30
	DH PACE COMPANY, INC	100-4101-533.44-08		Fire#2-TL overhead door	3,615.00
188752 - Summary					4,469.30
188753	DOWNTOWN WEST ALLIS BID	201-5101-517.54-03		Al La Carte Sponsorship	2,000.00
188753 - Summary					2,000.00
188754	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel & unleaded fuel	23,449.76
188754 - Summary					23,449.76
188755	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		SAW REPAIR PRODUCT/ST 62	15.01
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		REMOVE ADHESIVE FROM E63	14.02
188755 - Summary					29.03
188756	ENERGENECS INC	501-2706-537.53-02		Hatch Alarms--Inlet Pits	2,987.50
188756 - Summary					2,987.50
188757	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.51-09	I21549	Security cards	1,275.00
188757 - Summary					1,275.00
188758	EXCEL GLASS LLC	100-2201-522.44-08		GARAGE DOOR/GLASS	53.00
188758 - Summary					53.00
188759	EXPRESS ELEVATOR LLC	100-2110-521.58-01		annual elev insp	1,400.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#2-Cat 1 elevator	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		march 2023-maint (8)	567.03
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire A-Cat 1 testing-elev	700.00
188759 - Summary					3,367.03
188760	FASTENAL COMPANY	100-4401-533.53-02		#6TERMINAL SPADE, 5/8 NUT	38.82
	FASTENAL COMPANY	100-4401-533.53-02		U-BOLT & WASHERS	4.12
	FASTENAL COMPANY	100-4401-533.53-02		1/4-20 X 1 BOLTS	9.14
	FASTENAL COMPANY	100-4401-533.53-02		1/2X13X2 BOLT	17.85
	FASTENAL COMPANY	100-4401-533.53-02		5/8 DRILL BIT, 3/4 BOLT	83.61
	FASTENAL COMPANY	100-4501-533.53-02		FLEET METRIC HARDWARE	24.30
	FASTENAL COMPANY	100-4501-533.53-02		72418, 71007, 70856	21.90
188760 - Summary					199.74
188761	FEDERAL EXPRESS CORP	100-3101-565.51-01		ref 9-646-57219 -late fee	3.82
188761 - Summary					3.82

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188762	FEDEX	255-8101-521.30-04	I23534	Shipping	4.58
188762 - Summary					4.58
188763	FERGUSON ENTERPRISES #1550	501-2707-537.53-02		2x100 10MIL pipewrap tape	141.60
188763 - Summary					141.60
188764	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Bronze strap	235.41
188764 - Summary					235.41
188765	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 Chips	1,797.70
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 Chips	1,797.70
188765 - Summary					3,595.40
188766	GEXPRO	100-4401-533.53-02		Alley luminaire	429.78
188766 - Summary					429.78
188767	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		(8) Recap drive tire	1,877.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Casing trade in credit	(30.00)
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		G622 GOODYEAR 225/70R19.5	632.58
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		(2) 215/75R17.5 tire	533.54
188767 - Summary					3,013.12
188768	GRAEF	540-1807-538.30-02		Washington Street Utility	5,212.62
188768 - Summary					5,212.62
188769	GRAYBAR	100-4118-531.53-02		Police dept.	787.20
	GRAYBAR	100-4118-531.53-02		x substation	131.34
	GRAYBAR	100-4401-533.53-02		FEMALE PLUG 1547	44.46
	GRAYBAR	354-6051-517.31-02	M2320M	w3 service	45.51
188769 - Summary					1,008.51
188770	GREEN BAY PIPE/TV AND BAYLAKE BANK	510-3803-536.30-04	P2237N	TV Contract - Sanitary	990.58
	GREEN BAY PIPE/TV AND BAYLAKE BANK	540-1807-538.30-04	P2237R	TV Contract - Storm	74.40
188770 - Summary					1,064.98
188771	HILLER FORD INC	100-4401-533.53-02		SHIFT TUBE KIT	81.30
	HILLER FORD INC	100-4401-533.53-02		ANTI-FREEZE VC 13DL G	105.36
	HILLER FORD INC	100-4401-533.53-02		ANTIFREEZE VC 13DL G	158.04
	HILLER FORD INC	100-4501-533.53-02		BC3Z 9H307 C	374.18
	HILLER FORD INC	100-4501-533.53-02		3C3Z 9E527 ARM	2,825.23
	HILLER FORD INC	100-4501-533.53-02		Glow Plug Harness	(44.09)
	HILLER FORD INC	100-4501-533.53-02		3C3Z12A690BA	45.28
	HILLER FORD INC	100-4501-533.53-02		BC3Z 3A713 R	24.44
	HILLER FORD INC	100-4501-533.53-02		CAB BOLTS, INJ SLEEVES	323.18
	HILLER FORD INC	100-4501-533.53-02		Core Credit, Injectors	(1,260.00)
	HILLER FORD INC	100-4501-533.53-02		Heater inlet o-ring	12.25
	HILLER FORD INC	100-4501-533.53-02		Wire & insulators	103.58
	HILLER FORD INC	100-4501-533.53-02		BC3Z-18696-B	19.25
	HILLER FORD INC	100-4501-533.53-02		BC3Z 9V425 A	416.50
188771 - Summary					3,184.50
188772	HOFFMANN LOCK & GLASS	255-8101-521.30-04	I23534	Keying service	1,017.65
188772 - Summary					1,017.65
188773	HOLTZ, WALTER	276-8432-563.31-80	ED2301	7140 W Grnflid-Pmt 1	147,103.69
188773 - Summary					147,103.69
188774	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		APPAP0002	82.32
188774 - Summary					82.32
188775	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		REBUILT SWING CYLINDER	1,251.20
	HYDRAULIC COMPONENT SERVICES	100-4501-533.30-04		Heller Shear Repair	1,092.00
	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		Recon. hydraulic pump	1,420.86
188775 - Summary					3,764.06
188776	IAED	100-2101-521.32-01		EMD recertif hauser	55.00
	IAED	100-2101-521.32-01		emd recertif brandt	55.00
188776 - Summary					110.00
188777	ICC-MILWAUKEE COUNTY	100-0101-511.57-01		ICC 2023 DUES	350.00
188777 - Summary					350.00
188778	INTEGRATED CUSTOM SOFTWARE	100-1401-515.32-04		FormsPrint Support	1,600.00
188778 - Summary					1,600.00
188779	Jenny Wolf	100-0000-451.02-00		Tax Intercept Refund	75.00

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188779	Summary				75.00
188780	JO-ANN STORES, LLC	100-3502-555.52-36		INVOICE #8031	1,850.00
188780	Summary				1,850.00
188781	JOE WILDE CO	100-4101-533.44-08		Forestry dirt barn door	2,000.00
188781	Summary				2,000.00
188782	JX PETERBILT -WAUKESHA	100-4401-533.53-02		1R1807 FILTER	249.12
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		WIPER NOZZLE GW187-1	67.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Core Credit	(10.44)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		C71-6003 SHOCK ABSORBER	163.98
188782	Summary				470.64
188783	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		12/2 WIRE DEKA 03212	91.51
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		41MT STARTER 6522-41MT	299.99
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		ED3170AG	924.42
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		ED3701AG, 7160G-VM	905.73
188783	Summary				2,221.65
188784	KRUEGER, JIM	255-8101-521.30-04	I23548	Lock picking class	650.00
188784	Summary				650.00
188785	LEE MECHANICAL	100-4101-533.44-08		PD-HVAC troubleshoot	595.00
	LEE MECHANICAL	100-4101-533.44-08		PD-HAVC repairs	3,345.31
188785	Summary				3,940.31
188786	LEGACY RECYCLING	550-4233-535.41-09		march ecycling	2,090.00
188786	Summary				2,090.00
188787	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	360.62
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	76.75
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	475.03
188787	Summary				912.40
188788	LITTLE FALLS MACHINE INC	100-4401-533.53-02		4ft. plow frog (4)	2,020.86
188788	Summary				2,020.86
188789	MACHOVEC	100-2201-522.60-01		REPAIRS/ICE/WATER SUITS	255.66
188789	Summary				255.66
188790	MACQUEEN EQUIPMENT	100-4401-533.53-02		SWEeper TUBE CLAMP	55.27
	MACQUEEN EQUIPMENT	100-4501-533.53-02		1031597 LUBE HOSE	176.52
	MACQUEEN EQUIPMENT	100-4501-533.53-02		5003502,5009121,5005090	49.70
	MACQUEEN EQUIPMENT	100-4501-533.53-02		1081469, 1127111	5,682.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		1078765, 1059145	8,107.89
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Repair Parts, Sweeper	5,983.53
	MACQUEEN EQUIPMENT	100-4501-533.53-02		1059362 HOSE,1069981 HOSE	2,619.98
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Lower housing liner	800.26
188790	Summary				23,475.15
188791	MARILYN NEWBURN	100-0000-451.02-00		TRIP REFUND	40.00
188791	Summary				40.00
188792	MAYFAIR VILLAGE	100-0000-115.10-00		2023-17 bulk p.u. voided	50.00
188792	Summary				50.00
188793	MENARDS - WEST ALLIS	100-4118-531.53-02		Health dept	77.39
	MENARDS - WEST ALLIS	100-4118-531.53-02		x substation	25.36
	MENARDS - WEST ALLIS	100-4118-531.53-02		Batt. for Locates	15.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		return	(44.57)
	MENARDS - WEST ALLIS	354-6051-517.31-02	M2320M	w3 service	45.52
188793	Summary				119.69
188794	MENARDS- WEST MILWAUKEE	354-6051-517.31-02	M2320M	w3 service	25.86
188794	Summary				25.86
188795	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503562264	29.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503530132	44.99
188795	Summary				74.98
188796	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.30-07		Recording Financial Docs	60.00
188796	Summary				60.00
188797	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,900.00
188797	Summary				3,900.00
188798	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		RIPSAW ROTATING NOZZLE	265.00

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188798	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		3 TIGERTAIL	34.95
188798 - Summary					299.95
188799	CARL PAULSEN	100-0000-229.04-00		2304 S 107 St	0.00
188799 - Summary					0.00
188800	ALLRITE HOME AND REMODELING	100-0000-229.04-00		2165 S 96 St	0.00
188800 - Summary					0.00
188801	SHARPE, STEVEN	100-0000-229.04-00		7423 W Greenfield Ave	0.00
188801 - Summary					0.00
188802	DAUSEL, DEBBIE	207-0614-544.51-09		fiber art supplies	0.00
188802 - Summary					0.00
188803	TOM AND PEGGY MILLER	100-0302-516.61-02	WA4201	Claim settlement	0.00
188803 - Summary					0.00
188804	MONROE TRUCK EQUIPMENT INC	100-4501-533.53-02		05022122, 05022007	43.30
188804 - Summary					43.30
188805	MORNINGSTAR INVESTMENT CENTER	100-3502-555.52-33		INVOICE 02232023	2,724.00
188805 - Summary					2,724.00
188806	MOTION INDUSTRIES	100-4401-533.53-02		SPREADER AUGER BEARING	209.99
	MOTION INDUSTRIES	100-4401-533.53-02		DDL12 COIL Q14046	22.57
188806 - Summary					232.56
188807	MSA SAFETY SALES, LLC	100-2201-522.57-02		MSA CERTIFCIATION (4)	3,080.00
188807 - Summary					3,080.00
188808	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		SZ 17 YELLOW BOOTS	42.32
	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		3/32 DRILL BITS	17.04
	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		WELD GUN LINER	15.29
188808 - Summary					74.65
188809	MSDSONLINE	100-4401-533.32-04		MSDS software to 12/7/24	4,000.00
188809 - Summary					4,000.00
188810	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		(1) OIL FILTER #4134	39.47
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Blue RTV/ Car wash soap	64.97
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEANER	71.64
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AMBER SIDE MARKER 35200Y	18.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Light grommets	6.78
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		22IN WIPER BLADES	451.20
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		PARTS WASHER 5-PWS	123.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		265-3103 SWAY BAR LINKS	95.44
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		3157 GASKET MATERIAL	7.32
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FG1326 FUEL PUMP	299.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		17076, 17078	217.78
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		819-4166 HOOD LIFT	57.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Part, Light Socket	10.82
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		765-1146 SLEEVE RETAINER	24.95
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Parts	123.24
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		710-1598 TIRE REPAIR KIT	71.76
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		95743 PARKING CABLE	26.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		3018 GASKET MATERIAL	7.63
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Coolant reservoir cap	7.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		905-0095-1 SHIFT TUBE	6.04
188810 - Summary					1,733.71
188811	NEWPORT NETWORK SOLUTIONS, INC	100-1101-517.32-01		Exacqvision Annual Licens	5,037.23
188811 - Summary					5,037.23
188812	OSI ENVIRONMENTAL INC	550-4233-535.41-09		antifreeze disposal	212.50
188812 - Summary					212.50
188813	PEMBERTON LAW	100-0000-442.02-01		OPEN RECORDS REFUND	15.00
188813 - Summary					15.00
188814	POLICE TECHNICAL	255-8101-521.30-04	I23548	Training reg fee (Her)	400.00
188814 - Summary					400.00
188815	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,543.30
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		siu car 58 tires	524.76
188815 - Summary					2,068.06

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188816	PORT-A-JOHN INC	100-4101-533.32-04		Skate park PAJ to 4/14/23	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		Trans Station POJ	103.00
188816 - Summary					206.00
188817	PRO TITLE INC	220-7534-563.31-01	C22314	Jr. Mortgage-Kohler	150.00
	PRO TITLE INC	396-6307-563.31-67		Letter Report - Pittman	150.00
	PRO TITLE INC	397-0000-129.00-00		Letter Report - Perez	150.00
188817 - Summary					450.00
188818	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		RED & WHITE PAINT	796.00
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		BLUE MARKING PAINT	222.24
188818 - Summary					1,018.24
188819	RACE DAY EVENTS, LLC	100-0000-421.01-09		Refund of Cost Difference	0.00
188819 - Summary					0.00
188820	REGISTRATION FEE TRUST	100-2101-521.70-02		reg new squad 4651	164.50
188820 - Summary					164.50
188821	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - February	5,806.84
188821 - Summary					5,806.84
188822	RICOH USA INC	255-8101-521.30-04	I22549	Copier charges	306.12
188822 - Summary					306.12
188823	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		WetCleanFill:SnglAxleLoad	112.50
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Clean Fill:SingleAxleLoad	432.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		WetCleanFill:SnglAxleLoad	112.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Clean Fill:SingleAxleLoad	432.50
188823 - Summary					1,090.00
188824	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		ROTARY/POOLER	180.00
188824 - Summary					180.00
188825	SEFAC USA, INC	100-4501-533.30-04		Shop Vehicle Lift Repairs	947.07
188825 - Summary					947.07
188826	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	1,155.00
188826 - Summary					1,155.00
188827	SIMON & SCHUSTER	204-0701-555.64-05		INVOICE #034193056	1,876.00
188827 - Summary					1,876.00
188828	SINGLE SOURCE INC	100-0302-516.30-05		Apprais Serv 5325 W Roger	6,700.00
188828 - Summary					6,700.00
188829	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Boss plow parts	132.36
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		PBA09061 PUSH BEAM	524.52
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		HYD04814, HYD09366	305.86
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		CHA18200, MSC18100	611.74
188829 - Summary					1,574.48
188830	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		siu car 55 repair	79.99
188830 - Summary					79.99
188831	SPEEDY METALS LLC	100-4501-533.53-02		Steel Supplies	5,670.67
	SPEEDY METALS LLC	100-4501-533.53-02		1-1/4 RD A-36 HR STEEL	143.19
188831 - Summary					5,813.86
188832	SPELLMAN TRAILERS INC	100-4501-533.53-02		CALCIUM CHLORIDE TANK	1,705.89
188832 - Summary					1,705.89
188833	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel island repair	379.77
188833 - Summary					379.77
188834	STREICHER'S INC	100-2201-522.60-01		UNIFORM REPLACEMENTS	2,035.96
188834 - Summary					2,035.96
188835	SUNTRAC SERVICES INC	100-3004-541.30-04		Sealed Source Leak Test	30.00
188835 - Summary					30.00
188836	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-11 Apr 2023	12,611.00
188836 - Summary					12,611.00
188837	T & P SALES INC	501-2709-537.53-02		TP3013 14 WIRE, QTY 500	157.75
188837 - Summary					157.75
188838	TATAREK, KELSEY	255-8101-521.30-04	I23548	Reg fee (BCA Training)	225.00
188838 - Summary					225.00
188839	TREEP, WAYNE	100-2107-521.56-02		WAI 23 conf exp	539.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188839	Summary				539.00
188840	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Loan Payment	572.47
188840	Summary				572.47
188841	TRUCK COUNTRY	100-4401-533.53-02		CAB AIR FILTER ABF N10G	95.06
	TRUCK COUNTRY	100-4501-533.53-02		A16-22081-000	742.10
	TRUCK COUNTRY	100-4501-533.53-02		Spring RH	473.54
	TRUCK COUNTRY	100-4501-533.53-02		A06-40578-000	117.80
188841	Summary				1,428.50
188842	U S POSTMASTER - MILW	100-5002-517.51-01		Postage for the Newslette	6,600.00
188842	Summary				6,600.00
188843	ULINE	501-2901-537.51-09		CLEAR PLASTIC SHELF BINS	182.33
188843	Summary				182.33
188844	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		refill postage meter	1,500.00
188844	Summary				1,500.00
188845	VAUGHAN, KATELYN	255-8101-521.56-03	I23534	MAC meeting	629.11
188845	Summary				629.11
188846	VERMEER-WISCONSIN INC	100-4501-533.53-02		296278200 WATER PUMP	1,037.39
	VERMEER-WISCONSIN INC	100-4501-533.53-02		180011536 MOUNTING CLAMP	126.84
	VERMEER-WISCONSIN INC	100-4501-533.53-02		180011531 AIR BREATHING	299.83
188846	Summary				1,464.06
188847	VISU-SEWER INC	510-3803-536.75-01	P2242N	Sanitary Lining Grouting	42,179.76
	VISU-SEWER INC	540-1807-538.75-01	P2242R	Storm Lining	19,456.00
188847	Summary				61,635.76
188848	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		WCSO BAIL	410.00
188848	Summary				410.00
188849	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radio repairs	905.68
188849	Summary				905.68
188850	WAUSAU EQUIPMENT COMPANY INC	100-4401-533.53-02		PLOW SUPPORT STAND	285.51
	WAUSAU EQUIPMENT COMPANY INC	100-4501-533.53-02		W9C08730 CYLINDER	2,635.92
188850	Summary				2,921.43
188851	WE ENERGIES	354-6051-517.31-02	M2320M	Elec Svrc W-3 conversion	422.50
188851	Summary				422.50
188852	WELLER TRUCK PARTS	100-4201-535.44-08		rear end CREDIT for 821	(2,055.89)
	WELLER TRUCK PARTS	100-4501-533.44-08		Seal installer	52.99
	WELLER TRUCK PARTS	100-4501-533.44-08		Seal & installer	71.97
	WELLER TRUCK PARTS	100-4501-533.53-02		Reman Differential Assy	3,750.00
188852	Summary				1,819.07
188853	WESTWAY AUTO BODY INC	100-4501-533.44-03		Accident Damage Repairs	1,690.30
188853	Summary				1,690.30
188854	WINDSTREAM	255-8101-521.30-04	I22549	Internet	6,310.15
188854	Summary				6,310.15
188855	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	7,391.47
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	W Lincoln Ave-Design	2,124.98
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	S 76 St- Streets	712.82
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2239T	S 60th St- Streets	2,464.50
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St- Streets	5,639.56
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St- Street	19,118.14
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	S 76 St- Water	124.46
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	S 92 St- Water	28,650.71
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	S 76 St- Sanitary	3,897.68
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	S 92 St- Sanitary	13,524.27
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	S 76 St- Storm	33.59
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2240R	S 92 St- Storm	3,533.69
188855	Summary				87,215.87
188856	WISCONSIN LIFTING SPECIALISTS INC	100-4501-533.53-02		Self locking hook	166.00
188856	Summary				166.00
188857	ZELLO INC.	550-4233-535.32-01		02-19-2023 to 02-18-2024	4,712.40
188857	Summary				4,712.40
188858	ZIGNEGO READY MIX INC	501-2707-537.53-08		Base course 1.25	249.38

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188858	ZIGNEGO READY MIX INC	540-1801-538.53-02		Base course 1.25	132.15
	ZIGNEGO READY MIX INC	540-1801-538.53-02		Base Course 1.25	237.45
188858 - Summary					618.98
188859	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	622.35
188859 - Summary					622.35
188860	1-800-GOT-JUNK?	255-8101-521.30-04	I23534	Removal of junk old bldg	1,149.00
188860 - Summary					1,149.00
188861	1-800-RADIATOR	100-4501-533.53-02		Radiator	(225.00)
	1-800-RADIATOR	100-4501-533.53-02		103740PB, Radiator	450.00
188861 - Summary					225.00
188862	ALLRITE HOME AND REMODELING	100-0000-229.04-00		2165 S 96 St	100.00
188862 - Summary					100.00
188863	CARL PAULSEN	100-0000-229.04-00		2304 S 107 St	100.00
188863 - Summary					100.00
188864	DAUSEL, DEBBIE	207-0614-544.51-09		fiber art supplies	34.24
188864 - Summary					34.24
188865	RACE DAY EVENTS, LLC	100-0000-421.01-09		Refund of Cost Difference	650.00
188865 - Summary					650.00
188866	SHARPE, STEVEN	100-0000-229.04-00		7423 W Greenfield Ave	100.00
188866 - Summary					100.00
188867	TOM AND PEGGY MILLER	100-0302-516.61-02	WA4201	Claim settlement	3,200.00
188867 - Summary					3,200.00
04/07/2023 - Summary					1,217,329.96

Payment Date: 04/10/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-0000-229.07-00		PICK N SAVE #846	45.59
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	266.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	31.00
	US BANK - PCARD	100-0501-517.52-01		PWC INVESTOR SURVEY	649.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.57-02		APPRAISAL INSTITUTE	385.00
	US BANK - PCARD	100-1001-513.57-01		ICMA ONLINE	295.00
	US BANK - PCARD	100-1101-517.44-08		BATTERIES PLUS #0546	96.96
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #HG02823	471.57
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*HG91I6E42	71.78
	US BANK - PCARD	100-1101-517.51-11		BLT*PCLLIQUIDATIONS.COM	233.84
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #HP16971	945.72
	US BANK - PCARD	100-1101-517.56-01		JETS PIZZA - WEST ALLI	87.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 8031627216	42.19
	US BANK - PCARD	100-1301-517.54-02		FACEBK *MJKYRMB9Z2	101.30
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER - OPCO	811.02
	US BANK - PCARD	100-1502-514.51-02		A RIFKIN CO	286.59
	US BANK - PCARD	100-1502-514.51-02		PICK N SAVE #847	39.90
	US BANK - PCARD	100-1502-514.51-02		ALDI 64085	88.77
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*HG1QJ0MD0	441.01
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*HG1KZ0LS0	341.80
	US BANK - PCARD	100-2001-523.56-01		SQ *WEST ALLIS CHEESE & S	96.93
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	122.09
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.84
	US BANK - PCARD	100-2101-521.44-01		MENARDS WEST ALLIS WI	581.89
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*HG3222DA1	121.50
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	474.00
	US BANK - PCARD	100-2101-521.51-09		FESTIVAL FOODS WEST	11.49
	US BANK - PCARD	100-2101-521.51-09		KWIK TRIP 10400010470	200.00
	US BANK - PCARD	100-2101-521.51-09		PANERA BREAD #601564 P	47.97
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*HC6Y64WR2	12.82
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*H75CZ1K00	64.80
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	149.00
	US BANK - PCARD	100-2101-521.51-09		JIMMY JOHNS 637	82.23

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-2101-521.60-02		AMZN MKTP US*HC9NC5ZT2	56.98
	US BANK - PCARD	100-2107-521.51-05		GRIZZLY TARGETS ECOMM	636.24
	US BANK - PCARD	100-2107-521.53-41		PAYPAL *MARKETXP	(1,623.00)
	US BANK - PCARD	100-2107-521.57-01		FBI LEEDA INC	50.00
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINTR	260.00
	US BANK - PCARD	100-2107-521.57-02		FVTC STUDENT FINANCE	373.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	313.96
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HD64F99G1 AM	16.97
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*H59WS7EP0 AM	250.50
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HC9GL49L0	9.99
	US BANK - PCARD	100-2107-521.60-01		GLOCK INC	1,356.00
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HD2R03BC1 AM	12.93
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HG25H07C0	25.06
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	56.40
	US BANK - PCARD	100-2110-521.51-06		GRAINGER	336.23
	US BANK - PCARD	100-2114-521.51-03		CHARMTX	397.60
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	411.32
	US BANK - PCARD	100-2201-522.44-03		HARBOR FREIGHT TOOLS 280	9.97
	US BANK - PCARD	100-2201-522.44-03		AUTOZONE #1712	353.98
	US BANK - PCARD	100-2201-522.44-03		ROZ AUTO SALVAGE	120.00
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*H55ID0UH2	16.95
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*H53UF7UA2	14.00
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*HC8R562B1	86.91
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*HD7CU78A2	1,051.36
	US BANK - PCARD	100-2201-522.44-04		AV SALES	639.31
	US BANK - PCARD	100-2201-522.44-04		AMAZON.COM*H73JQ74M0 AMZN	77.45
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*H58XJ79B2	15.50
	US BANK - PCARD	100-2201-522.44-04		AMAZON.COM*H53CV3L52	24.99
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*HG4EU6LO1	19.50
	US BANK - PCARD	100-2201-522.44-05		MARK'S PLUMBING PARTS	679.80
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	69.53
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*HC3TY3SG1	209.70
	US BANK - PCARD	100-2201-522.51-04		DUNKIN #350984 Q35	71.78
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*HY8GR7FX0	73.95
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*H55N99GE1	63.99
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*HC3TY3SG1	39.90
	US BANK - PCARD	100-2201-522.51-06		AMAZON.COM*H50RE5VG2	59.94
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	281.45
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	275.22
	US BANK - PCARD	100-2201-522.51-08		NORTHERN TOOL EQUIP	55.98
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*H730044B0	15.77
	US BANK - PCARD	100-2201-522.53-01		O'REILLY AUTO PARTS 3463	22.99
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*HD1XJ9Y42	102.13
	US BANK - PCARD	100-2201-522.53-41		MAGNUM ELECTRONICS INC	2,287.74
	US BANK - PCARD	100-2201-522.56-02		AIRBNB HMPY93MZ28	936.54
	US BANK - PCARD	100-2201-522.56-02		SPIRIT AIRL 4870342354203	448.78
	US BANK - PCARD	100-2201-522.56-02		LE MERIDIEN CHARLOTTE	1,135.21
	US BANK - PCARD	100-2201-522.56-02		AIRBNB HMD5YASPD	0.00
	US BANK - PCARD	100-2201-522.57-01		CENTER FOR PUBLIC SAFETY	325.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	387.50
	US BANK - PCARD	100-2201-522.57-02		EB MIHCP CLINICAL AN	856.84
	US BANK - PCARD	100-2201-522.57-02		SQ *WISCONSIN FIRE	75.00
	US BANK - PCARD	100-2201-522.60-01		5.11, INC.	(120.96)
	US BANK - PCARD	100-2201-522.70-01		GRAND APPLIANCE GREENFIEL	993.00
	US BANK - PCARD	100-2301-523.51-01		USPS PO 5687650214	27.00
	US BANK - PCARD	100-2301-523.56-02		AMTRAK .COM 0800618022258	51.00
	US BANK - PCARD	100-2301-523.56-02		AIRBNB HMRKN5MSSK	0.00
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*H594X48H1	16.40
	US BANK - PCARD	100-2401-524.51-02		AMAZON.COM*HG3TZ8OY1 AMZN	27.78
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER - OPCO	145.20
	US BANK - PCARD	100-2402-524.57-01		PAYPAL *BUILDINGINS	370.00
	US BANK - PCARD	100-2402-524.58-01		DSPS E SERVICE FEE COM	0.80
	US BANK - PCARD	100-2402-524.58-01		DSPS EPAY ISE	40.00
	US BANK - PCARD	100-3001-541.32-04		CANVA* I03723-25765591	119.40

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*HC8PF9FX0 AMZN	9.87
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*HD26B4301	138.72
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*H76SG9RS0	52.05
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*HC4560H51	220.80
	US BANK - PCARD	100-3001-541.51-09		FLIXBUS INC	29.99
	US BANK - PCARD	100-3001-541.57-02		QGV*NAMI WISCONSIN	235.00
	US BANK - PCARD	100-3001-541.57-02		NNPHI	238.00
	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
	US BANK - PCARD	100-3003-541.53-41		AED BRANDS	145.26
	US BANK - PCARD	100-3003-541.57-01		WISCONSIN PUBLIC HEALTH	75.00
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*HG94D2MU1	94.65
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*HG6QM17M0	16.38
	US BANK - PCARD	100-3004-541.53-40		THERMOWORKS, INC.	372.11
	US BANK - PCARD	100-3101-565.30-04		REDI OR REDICOMPS	900.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*H73MO1C10	15.99
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*HG9NZ9TM2	27.93
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*H77ZR50X2 AMZN	79.98
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*H73MO1C10	24.99
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*H78903A51	64.12
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*H74BO6O61	17.99
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	18.32
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	61.75
	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	288.24
	US BANK - PCARD	100-3501-555.70-01		AUNT FLOW	140.00
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	756.78
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	272.17
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*HG6L313B2	10.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,375.45
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*HG1C93SU0 AMZN	47.97
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	124.59
	US BANK - PCARD	100-3502-555.52-31		BAKER & TAYLOR - BOOKS	96.00
	US BANK - PCARD	100-3502-555.52-31		WASH POST SUBSCRIPTION	306.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,661.14
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	8.99
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,821.33
	US BANK - PCARD	100-3504-555.51-02		SHOWCASES	62.30
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	180.93
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*H52575NX2	23.98
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HG6L313B2	29.97
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*H50PF2WZ2	16.99
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	30.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HC6BM31P0	6.27
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	37.50
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	27.57
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*H52KX69S0	16.99
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	95.91
	US BANK - PCARD	100-3507-555.51-06		THE HOME DEPOT #4902	74.55
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*HC1K572T0	65.44
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	664.21
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*HC7S335D0	40.73
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	160.00
	US BANK - PCARD	100-4001-533.53-02		APWA - NATIONAL	71.10
	US BANK - PCARD	100-4001-533.56-02		UBER TRIP	89.33
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	1,600.00
	US BANK - PCARD	100-4101-533.44-08		L&W SUPPLY 7351	85.76
	US BANK - PCARD	100-4101-533.44-08		MENARDS FRANKLIN WI	161.13
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	115.33
	US BANK - PCARD	100-4101-533.44-08		WHITLOWS SECURITY SPECIAL	157.00
	US BANK - PCARD	100-4101-533.44-08		BLOCK IRON & SUPPLY CO,	875.00
	US BANK - PCARD	100-4101-533.44-08		DC PACE/NORMS DOOR SVC	(192.52)
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	41.25
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	55.95
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	146.23

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	271.89
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	15.01
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*H76EK1591	303.96
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*H78499T81	6.65
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR NORTH	113.00
	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	8.99
	US BANK - PCARD	100-4118-531.53-02		TEST EQUIPMENT DEPOT	1,170.00
	US BANK - PCARD	100-4118-531.59-02		HI-LINE 7813	89.73
	US BANK - PCARD	100-4201-535.53-02		REVERE ELECTRIC SUPPLY CO	253.06
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*HC2L939O1	59.61
	US BANK - PCARD	100-4201-535.53-02		WELDERS SUPPLY BELOIT 4TH	135.07
	US BANK - PCARD	100-4218-531.53-02		OFFICEMAX/DEPOT 6175	96.28
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	141.03
	US BANK - PCARD	100-4218-531.53-02		ELLIOTT ACE HDWE	42.25
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*HC2L939O1	59.61
	US BANK - PCARD	100-4218-531.60-02		WELDERS SUPPLY BELOIT 4TH	135.07
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*HG6JC3JV1	39.98
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*H51UZ0W90	33.98
	US BANK - PCARD	100-4301-533.53-02		COMPLETE LAWN AND LANDSCA	190.69
	US BANK - PCARD	100-4301-533.53-02		ZORO TOOLS INC	0.00
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*HY1KM5L40	21.00
	US BANK - PCARD	100-4301-533.53-02		EBAY O*02-09761-97113	16.87
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*H78DI2CP2	13.65
	US BANK - PCARD	100-4301-533.53-02		AMAZON.COM*H74QO33U2 AMZN	47.98
	US BANK - PCARD	100-4301-533.53-02		TANGA.COM	116.14
	US BANK - PCARD	100-4301-533.53-02		EBAY O*02-09761-97114	36.06
	US BANK - PCARD	100-4301-533.53-02		EGELHOFF LAWNMOWER SERVIC	109.98
	US BANK - PCARD	100-4401-533.53-02		CRAWFORD DALLAS	7,942.67
	US BANK - PCARD	100-4401-533.53-02		COMPASS MINERALS AMER	69,960.82
	US BANK - PCARD	100-4501-533.53-02		AMAZON.COM*H50JQ6C52	47.38
	US BANK - PCARD	100-4501-533.53-02		FREEDOM RACING TOOL AND A	377.18
	US BANK - PCARD	100-4501-533.53-02		NORTHERN TOOL EQUIP	59.99
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HD4F70WR2	10.44
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HG2TI4Q20	27.94
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HC4KG27A0	14.81
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*H58NF98I0	23.98
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*H50AH3XR2	119.28
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HG1GR2RV0	30.94
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*H79QL7751 AMZN	26.87
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HG45E8730	40.86
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HD3KA8VF1	14.81
	US BANK - PCARD	100-4601-533.52-01		BRIDGETOWER PSA SUB	249.00
	US BANK - PCARD	100-5002-517.51-04		TST* CHUCHOS RED TACOS -	614.21
	US BANK - PCARD	100-5002-517.51-04		SP TRALEE IRISH FOODS	60.84
	US BANK - PCARD	100-5002-517.51-04		TARGET 00027805	32.76
	US BANK - PCARD	100-5002-517.51-09		HOBBY-LOBBY #858	95.99
	US BANK - PCARD	100-5002-517.51-09		AMZN MKTP US*HG9DU43K2	23.79
	US BANK - PCARD	100-5002-517.51-09		AMZN MKTP US*HG3Q86TX1	9.99
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	251.00
	US BANK - PCARD	100-5212-517.30-04	WA4101	CONCENTRA INC	940.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	1,106.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	1,755.00
	US BANK - PCARD	100-5212-517.30-04	WA4501	AURORA PATIENT PAYMENT	275.00
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	92.00
	US BANK - PCARD	100-8201-517.30-04		ZEDMAN AWARD SHOP 925	120.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.57-01		WISCONSIN COMMUNITY MEDIA	150.00
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	147.70
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		RYTR - AI WRITER	29.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.51-02		FLAG CENTER	49.29
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	352.83
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*HG3VR4RH0	33.98

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*H589I4GM0	219.99
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	1,668.55
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	100-8813-517.30-04		ADOBE *ACROPRO SUBS	21.09
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	202-0801-521.64-05		SQ *BUST-N-STUFF	390.72
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	41.98
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #407	44.96
	US BANK - PCARD	207-0613-544.51-09		DOLLAR TREE	19.71
	US BANK - PCARD	207-0613-544.51-09		PICK N SAVE #847	61.47
	US BANK - PCARD	207-0613-544.51-09		DOLLARTREE	11.87
	US BANK - PCARD	207-0613-544.51-09		HALF NUTS	17.46
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*H70GH37O0	42.87
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	179.97
	US BANK - PCARD	212-0801-521.64-05		BELL SPORTS	999.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*HG1CJ47X1 AMZN	51.43
	US BANK - PCARD	215-0801-521.64-05		KWIK TRIP 97300009738	144.78
	US BANK - PCARD	215-0801-521.64-05		WAL-MART #1394	104.94
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*HG2R67OG1 AMZN	40.50
	US BANK - PCARD	215-0801-521.64-05		COSTCO WHSE #1212	42.83
	US BANK - PCARD	215-0801-521.64-05		ELITE K9 INC 2	54.83
	US BANK - PCARD	220-7521-563.52-03	C23101	BRIDGETOWER - OPCO	110.75
	US BANK - PCARD	220-7522-563.31-02	C22221	MENARDS WEST ALLIS WI	181.25
	US BANK - PCARD	220-7522-563.31-02	C22406	ALTEC PARTS SUPPLY CALIF	607.71
	US BANK - PCARD	220-7522-563.31-02	C22406	WIRE AND CABLE YOUR WAY,	908.60
	US BANK - PCARD	220-7522-563.31-02	C23202	ETSCOMPANY.COM	378.91
	US BANK - PCARD	220-7522-563.51-09	C23218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	259.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*H72JP6JO2	8.88
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	116.16
	US BANK - PCARD	222-7601-563.51-02		AMAZON.COM*HC6W32HQ2 AMZN	23.33
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*HG4D12IA1	29.99
	US BANK - PCARD	222-7601-563.54-02		BRIDGETOWER - OPCO	120.56
	US BANK - PCARD	222-7601-563.56-02		EB ROWING IN UNISON	1,000.00
	US BANK - PCARD	240-7904-542.44-08	H23004	EBAY O*18-09771-98044	0.00
	US BANK - PCARD	240-7904-542.51-02	H23004	AMZN MKTP US*HG6TZ6KB1	64.96
	US BANK - PCARD	240-7913-542.60-03	H22024	AMZN MKTP US*HD0LJ5EM1	107.00
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMZN MKTP US*HC4H50BZ0	399.00
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMZN MKTP US*HC7DX44G1	2,199.00
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMAZON.COM*HC4S202T0	299.99
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMAZON.COM*H74AD7JZ1	209.94
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMZN MKTP US*HC5W65Q40	451.98
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMZN MKTP US*HG0EH0WD2	219.98
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMAZON.COM*H70G128F0 AMZN	209.94
	US BANK - PCARD	240-7939-542.57-02	EF2107	IN *QPR INSTITUTE, INC.	1,019.90
	US BANK - PCARD	240-7939-542.57-02	EF2107	FNCE RECORDINGS	990.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NACCHO	700.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	AMERICAN RED CROSS	(105.00)
	US BANK - PCARD	240-7940-542.51-09	H23035	EVENFLO COMPANY INC	486.90
	US BANK - PCARD	240-7943-542.30-04	H22060	IN *WORLDWIDE INTERPRETER	131.84
	US BANK - PCARD	240-7943-542.51-02	H22060	FACEBK 9K3X9MKH32	146.85
	US BANK - PCARD	240-7943-542.51-02	H22060	SP BRIGHT-AUTISM-ORG	539.40
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*H773H8PS0	99.90
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*HG4K50JB2	99.90
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*HC70P2D40	99.90
	US BANK - PCARD	250-8044-521.60-02	G22201	GALLS	7,946.00
	US BANK - PCARD	250-8044-521.60-02	G22201	STREICHER'S MO	731.50
	US BANK - PCARD	255-8101-521.30-04	I22534	SORCE SERVICES LLC	595.00
	US BANK - PCARD	255-8101-521.30-04	I23534	SORCE SERVICES LLC	648.40
	US BANK - PCARD	255-8101-521.30-04	I23534	SQ *1-800-GOT-JUNK?	559.00
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.51-09	I22534	ODP BUS SOL LLC # 105910	32.32
	US BANK - PCARD	255-8101-521.51-09	I22534	ODP BUS SOL LLC# 106869	191.21
	US BANK - PCARD	255-8101-521.51-09	I22549	AMAZON WEB SERVICES	6.64

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	262.34
	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC# 106869	160.12
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	68.73
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106175	362.35
	US BANK - PCARD	256-8360-522.56-02		AMERICAN AIR0012377768232	627.30
	US BANK - PCARD	256-8360-522.56-02		AMERICAN AIR0010623262262	38.84
	US BANK - PCARD	256-8360-522.56-02		AMERICAN AIR0010623262263	43.16
	US BANK - PCARD	256-8360-522.56-02		AMERICAN AIR0012377768233	627.30
	US BANK - PCARD	256-8360-522.57-02		NACCME	199.00
	US BANK - PCARD	257-5702-517.51-09	SPFARM	PAYPAL *REAPFOODGRP	75.00
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER?S CATERING SER	90.31
	US BANK - PCARD	258-3102-565.51-04		SUMMIT MARKET	54.95
	US BANK - PCARD	258-3102-565.51-04		CAMINO BAR WEST ALLIS	51.99
	US BANK - PCARD	258-3102-565.56-02		CITY OF MADISON PARKING	8.10
	US BANK - PCARD	258-3102-565.57-02		WEDA	39.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	P1946S	BRIDGETOWER - OPCO	97.88
	US BANK - PCARD	350-6008-531.31-02	P2320S	BRIDGETOWER - OPCO	10.13
	US BANK - PCARD	350-6008-531.31-02	P2324S	BRIDGETOWER - OPCO	10.13
	US BANK - PCARD	350-6009-532.31-02	P2301A	BRIDGETOWER - OPCO	10.13
	US BANK - PCARD	350-6009-532.31-02	P2302A	BRIDGETOWER - OPCO	10.14
	US BANK - PCARD	354-6053-523.31-01	BF0031	HAJOCA ABLE DIST 353	149.46
	US BANK - PCARD	354-6053-523.31-02	BF0031	MENARDS FRANKLIN WI	271.56
	US BANK - PCARD	354-6053-523.31-02	BF0031	MENARDS WAUKESHA WI	269.40
	US BANK - PCARD	354-6053-523.31-02	BF0031	MENARDS WEST ALLIS WI	76.76
	US BANK - PCARD	501-2602-537.53-02		AMZN MKTP US*H75R09N11	59.00
	US BANK - PCARD	501-2706-537.53-02		ELLIOTT ACE HDWE	23.96
	US BANK - PCARD	501-2706-537.53-02		HAJOCA ABLE DIST 353	45.66
	US BANK - PCARD	501-2706-537.53-02		AMZN MKTP US*H58KP9752	148.35
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H54EG29W0 AM	18.61
	US BANK - PCARD	501-2901-537.51-02		INDELCO PLASTICS CORP	151.00
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H71I39OX1 AM	19.38
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H74HH9XO1	57.33
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H56GT6LL1 AM	8.98
	US BANK - PCARD	501-2901-537.51-09		4IMPRINT, INC	639.01
	US BANK - PCARD	501-2901-537.51-09		FENIX STORE LLC	32.70
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*HC2DS00Q2	33.98
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	367.70
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*HG4SI8NX2	26.99
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US	(19.99)
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*H77CE1HS1	35.98
	US BANK - PCARD	501-2901-537.51-09		GRAINGER	300.84
	US BANK - PCARD	501-2901-537.51-09		SMARTSIGN	248.60
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*H58R88IH0 AM	159.78
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*HG0OQ0DI0	80.66
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	13.36
	US BANK - PCARD	501-2901-537.53-01		ELLIOTT ACE HDWE	48.58
	US BANK - PCARD	501-2901-537.56-02		SUNCTRYAIR MDT85R	242.20
	US BANK - PCARD	501-2901-537.56-02		DELTA AIR 0062368179299	238.20
	US BANK - PCARD	501-2901-537.57-02		OPC*WI RURAL WTR CONF	210.00
	US BANK - PCARD	501-2901-537.57-02		OPC MSC*SERVICE FEE 024	7.16
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	840.28
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	58,597.24
	US BANK - PCARD	550-4233-535.51-09		LOWES #02309*	180.24
32545 - Summary					227,923.82
04/10/2023 - Summary					227,923.82

Payment Date: 04/19/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32535	BARTELS, BRIAN	223-7602-563.43-03		APRIL RENTS	(818.00)
	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-4-23	1,636.00
32535 - Summary					818.00
32536	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-23	400.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		APRIL RENTS	(200.00)

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32536 - Summary					200.00
32537	BURNHAM 2 LLC	222-7601-563.43-11		APRIL RENTS	(1.00)
	BURNHAM 2 LLC	222-7601-563.43-11		ODRENT-4-23	2.00
	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-4-23	1,262.00
	BURNHAM 2 LLC	226-7605-563.43-08		APRIL RENTS	(631.00)
32537 - Summary					632.00
32538	GLENDALE HOUSING AUTHORITY	222-7601-563.30-04		APRIL RENTS	(92.82)
	GLENDALE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-23	185.64
	GLENDALE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-23	5,222.00
	GLENDALE HOUSING AUTHORITY	223-7602-563.43-05		APRIL RENTS	(2,611.00)
32538 - Summary					2,703.82
32539	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-4-23	744.00
	KATZ PROPERTIES, INC	226-7605-563.43-08		APRIL RENTS	(372.00)
32539 - Summary					372.00
32540	MARGARITA VILLA, LLC	226-7605-563.43-08		APRIL RENTS	(865.00)
	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-4-23	1,730.00
32540 - Summary					865.00
32541	METROPOLITAN ASSOCIATES	223-7602-563.43-03		APRIL RENTS	(710.00)
	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-23	1,420.00
32541 - Summary					710.00
32542	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-4-23	554.00
	PETERS, ROBERT & NANCY	226-7605-563.43-08		APRIL RENTS	(277.00)
32542 - Summary					277.00
32543	WE ENERGIES	226-7605-563.43-04		APRIL RENTS	(47.00)
	WE ENERGIES	226-7605-563.43-04		URRENT-4-23	94.00
32543 - Summary					47.00
04/19/2023 - Summary					6,624.82

Payment Date: 04/20/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188868	CORELOGIC TAX SERVICE, LLC	100-0000-229.01-00		Overpaid Tax 4750181000	58.19
188868 - Summary					58.19
188869	HOME BASE DEALS, LLC	100-0000-229.01-00		Overpaid Tax 4390189000	270.00
188869 - Summary					270.00
188870	IAN JOHNSON	100-0000-229.01-00		Overpaid Tax 4880172000	1,176.04
188870 - Summary					1,176.04
188871	JABED ZAMAN	100-0000-229.01-00		Overpaid Tax 4480130000	29.42
188871 - Summary					29.42
188872	JEREMY CASE	100-0000-229.01-00		Overpaid Tax 4740535000	674.68
188872 - Summary					674.68
188873	JONATHAN D'ERRICO	100-0000-229.01-00		Overpaid Tax 4900132000	1,498.25
188873 - Summary					1,498.25
188874	QUINCY TOLIVER	100-0000-229.01-00		Overpaid Tax 4540427000	183.50
188874 - Summary					183.50
188875	RYAN DELANEY	100-0000-229.01-00		Overapid Tax 4880499000	1,460.05
188875 - Summary					1,460.05
188876	ZACHARY ALLEN	100-0000-229.01-00		Overpaid Tax 4150071000	183.50
188876 - Summary					183.50
04/20/2023 - Summary					5,533.63

Payment Date: 04/21/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,571.23
32545 - Summary					7,571.23
32546	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00
32546 - Summary					435.00
188877	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
188877 - Summary					54.77

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188878	CDW-G	550-4233-535.51-09		PO# 145101	2,750.90
188878 - Summary					2,750.90
188879	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
188879 - Summary					66.00
188880	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		2010SC004072 BTAKACH	35.43
188880 - Summary					35.43
188881	EWALD AUTOMTOVE GROUP	352-4101-533.70-03		TRUCKS	44,529.50
188881 - Summary					44,529.50
188882	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00
188882 - Summary					679.00
188883	MARINE CREDIT UNION	501-0000-229.05-00		MANUAL CHECK	42.69
188883 - Summary					42.69
188884	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELATE	152.16
	MCKESSON MEDICAL-SURGICAL	240-7913-542.53-41	H23014	PO# 144867	43.56
188884 - Summary					195.72
188885	NEHER ELECTRIC SUPPLY INC	220-7522-563.31-02	C22406	ELEC EQUIP&SUP(EXCPT CABL	15,319.50
188885 - Summary					15,319.50
188886	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
188886 - Summary					26.00
188887	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
188887 - Summary					2,820.92
04/21/2023 - Summary					74,526.66

Payment Date: 04/24/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32547	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	543.78
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	271.90
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	271.91
	AB DATA	550-4233-535.51-01		WATER UTILITY STATMENTS	271.91
32547 - Summary					1,359.50
32548	ARENDT, DINA	100-5212-517.30-04		DPW Safety Shoe Reimb.	145.00
32548 - Summary					145.00
32549	CIVICPLUS	201-5101-517.32-01		annual fee	2,201.58
32549 - Summary					2,201.58
32550	COREY OIL LTD	100-4401-533.53-02		15W40 BULK OIL	3,489.64
32550 - Summary					3,489.64
32551	CRUM, ANDREW	100-5210-517.25-01		Oklahoma Smoke Diver	750.00
32551 - Summary					750.00
32552	FELDHUSEN, PETER	100-3004-541.56-01		Q1 2023 Travel	163.09
32552 - Summary					163.09
32553	FUEL SYSTEMS INC	100-4401-533.53-02		Air filter (2)	37.50
	FUEL SYSTEMS INC	100-4401-533.53-02		P777869, P550964 FILTER	100.12
	FUEL SYSTEMS INC	100-4401-533.53-02		P564750 FILTER	101.27
	FUEL SYSTEMS INC	100-4401-533.53-02		DBL7300 FILTER, P548963	600.71
32553 - Summary					839.60
32554	GOETTMANN, AMY	100-3004-541.56-01		March-April 23	9.23
32554 - Summary					9.23
32555	GRAINGER	100-4401-533.53-02		Electronic timer	242.64
	GRAINGER	100-4401-533.53-02		D-RING, SILICONE SEALANT	61.66
	GRAINGER	100-4401-533.53-02		Wire cup brush	12.81
	GRAINGER	100-4401-533.53-02		3 CUT-OFF WHEEL	141.00
32555 - Summary					458.11
32556	HEIMAN, TROY	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32556 - Summary					150.00
32557	HENG, GARRETT	255-8101-521.56-03	I23538	03/23 mileage	209.50
	HENG, GARRETT	255-8101-521.56-03	I23538	02/23 mileage	104.80
32557 - Summary					314.30
32558	HINTZMAN, JONATHAN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32558 - Summary					150.00
32559	HOFFMAN, JAMES	255-8101-521.56-03	I23538	03/23 mileage	599.98
32559 - Summary					599.98
32560	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		EXHAUST CLAMPS #4419	33.77
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SLACK ADJR, BRAKE CHAMBER	457.00
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HUB CAP	35.07
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G25100-0808 HYD FIT	195.12
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		ABS SENSOR	79.22
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G60132-0408 HYD FITTING	9.15
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		(3) pushlock fitting	9.12
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SLACK ADJUSTER	177.96
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		43572 BRACKET 91740-3 GRO	38.03
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		BRASS 90 ELBOW	5.52
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		49X8X8	7.88
32560 - Summary					1,047.84
32561	JAROSCH, CODY	100-5210-517.25-01		Driver/Op. Pumper - MATC	80.00
32561 - Summary					80.00
32562	JEROME, DANIEL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32562 - Summary					150.00
32563	LINCOLN CONTRACTORS SUPPLY INC	100-4401-533.53-02		FUEL FILTER KIT	7.26
32563 - Summary					7.26
32564	MACHINE SERVICE INC	100-4501-533.53-02		Drive Shaft	938.44
32564 - Summary					938.44
32565	N & S TOWING INC	100-2101-521.30-04		hyundai santa fe	324.00
	N & S TOWING INC	100-2101-521.30-04		towed ford f250	450.00
	N & S TOWING INC	100-2101-521.30-04		towed chevy cobalt	228.00
	N & S TOWING INC	100-2101-521.30-04		towed nissan	125.00
32565 - Summary					1,127.00
32566	NASSCO INC	100-4401-533.53-02		BLEACH 30966	89.97
32566 - Summary					89.97
32567	NOVAK, KYLE	100-2201-522.56-02		MEALS	171.00
	NOVAK, KYLE	100-2201-522.56-02		AIRFARE	504.40
32567 - Summary					675.40
32568	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Shredding	77.86
32568 - Summary					77.86
32569	PAPE, DANIEL	100-5212-517.30-04		DPW Safety Shoe Reimb.	139.99
32569 - Summary					139.99
32570	POOLER, MASON	100-2201-522.56-02		GAS	11.24
	POOLER, MASON	100-2201-522.56-02		MEALS	171.00
	POOLER, MASON	100-2201-522.56-02		AIRFARE	227.70
32570 - Summary					409.94
32571	SCHAAK, JASON	100-5210-517.25-01		Fire4301-ColumbiaSouthern	760.00
32571 - Summary					760.00
32572	SCHOESSOW, ANDREW	100-5210-517.25-01		Blue Card Incident Cmmnd.	385.00
32572 - Summary					385.00
32573	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	2,134.98
32573 - Summary					2,134.98
32574	SHOGREN, RYAN	255-8101-521.56-03	I23534	MN travel	769.09
32574 - Summary					769.09
32575	SIMPLIFILE	100-0302-516.30-05		ID#1448886823	33.25
32575 - Summary					33.25
32576	ST ONGE, JESSICA	100-3003-541.56-01		Q1 Travel	44.93
32576 - Summary					44.93
32577	THOMAS, MELISSA	100-3003-541.56-01		Q1 Travel 2023	33.40
32577 - Summary					33.40
32578	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	1,650.35
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	1,024.22
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	991.43
	WE ENERGIES	100-2201-522.41-05		ST 62 GAS BILL	1,908.72

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32578	WE ENERGIES	100-3507-555.41-04		7421 W Natl Gas	2,608.35
	WE ENERGIES	100-3507-555.41-04		Library Elec	69.35
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	1,797.97
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	69.20
	WE ENERGIES	100-4101-533.41-04		6200 W Beloit Rd	9.57
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	5,109.83
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	93.01
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	60.30
	WE ENERGIES	100-4118-531.41-04		Group Bill	345.10
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	58.85
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	140.85
32578 - Summary					15,937.10
188888	A C.H. COAKLEY & CO INC	100-2101-521.30-04		microfilm scanning projec	2,109.94
188888 - Summary					2,109.94
188889	A/E GRAPHICS INC	350-6008-531.31-02	P2325S	2023-2 Plans	69.30
188889 - Summary					69.30
188890	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	497.51
188890 - Summary					497.51
188891	ALSTAR COMPANY	100-4401-533.53-02		GROUP 65 BATTERY	763.25
188891 - Summary					763.25
188892	AMERICAN RED CROSS	240-7939-542.57-02	EF2107	Staff CPR	2,943.00
188892 - Summary					2,943.00
188893	ANTAEUS LLC	100-2501-515.30-04		MARCH ANTAEUS INV	300.00
188893 - Summary					300.00
188894	ARthur Blair	100-0000-451.02-00		trip refund	80.00
188894 - Summary					80.00
188895	AT& T MOBILITY	255-8101-521.30-04	I23549	Phone	308.40
188895 - Summary					308.40
188896	AT&T	100-1101-517.41-06		AT&T - Centrex March	167.03
	AT&T	255-8101-521.30-04	I22549	Phone	3,526.07
188896 - Summary					3,693.10
188897	AT&T	255-8101-521.30-04	I22549	Phone	33.72
188897 - Summary					33.72
188898	AURORA HEALTH CARE	100-2101-521.30-04		March blood draws	200.00
188898 - Summary					200.00
188899	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - March	691.03
188899 - Summary					691.03
188900	AYERS, BRYAN	255-8101-521.30-04	I23548	Class reg fee	650.00
188900 - Summary					650.00
188901	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		March tires from drop-off	404.25
188901 - Summary					404.25
188902	BADGER TRUCK EQUIPMENT	100-2201-522.44-03		DIPSTICK TUBE #4419	90.20
188902 - Summary					90.20
188903	BDH Construction LLC	501-0000-229.03-00		HYD-22-18 HYDT MTR REFUND	1,397.95
188903 - Summary					1,397.95
188904	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-MOBILE WTR TWR AGREEMNT	345.00
	BOARDMAN & CLARK, LLP	501-0000-229.17-02		AT&T WATER TOWER AGREEMNT	93.00
	BOARDMAN & CLARK, LLP	501-0000-229.17-05		VERIZON WTR TWR AGREEMNT	93.00
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		VERIZON WTR TWR AGREEMNT	(93.00)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T WATER TOWER AGREEMNT	(93.00)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE WTR TWR AGREEMNT	(345.00)
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		T-MOBILE WTR TWR AGREEMNT	345.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		AT&T WATER TOWER AGREEMNT	93.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		VERIZON WTR TWR AGREEMNT	93.00
188904 - Summary					531.00
188905	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	394.24
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	866.52
188905 - Summary					1,260.76
188906	BUREAU OF CORRECTIONAL ENTERPRISES	255-8101-521.51-09	I23534	Inside signage	710.80

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188906 - Summary					710.80
188907	CDW-G	100-2101-521.44-01		headset cushions	29.60
	CDW-G	255-8101-521.30-04	I23549	03/23 service	434.00
	CDW-G	255-8101-521.51-09	I23549	Cable extender	106.14
188907 - Summary					569.74
188908	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - phones March	879.92
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - fiber March	1,349.18
188908 - Summary					2,229.10
188909	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 3/30/23	215.77
188909 - Summary					215.77
188910	CITY OF GREENFIELD HEALTH DEPT	240-7904-542.43-01	H23004	April WIC Rent	550.00
188910 - Summary					550.00
188911	CITY OF RACINE	255-8101-521.30-04	I22556	Leased vehicle	500.00
	CITY OF RACINE	255-8101-521.30-04	I23599	Leased vehicle	1,500.00
	CITY OF RACINE	255-8101-521.30-04	I23599	Vehicle lease	500.00
188911 - Summary					2,500.00
188912	CLERK OF CIRCUIT COURT	100-0302-516.30-05		City of West Allis #4049	2,000.00
188912 - Summary					2,000.00
188913	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C23101	CAPER & IDIS admin	3,375.00
188913 - Summary					3,375.00
188914	CORE AND MAIN	501-2901-537.53-02		Water Inventory Stock	21,330.00
188914 - Summary					21,330.00
188915	CRESCENT ELECTRIC SUPPLY COMPANY	220-7522-563.51-09	C22406	Alley Light	633.30
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	W3	9.00
188915 - Summary					642.30
188916	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(7) CS GLOVES/ST 63	573.30
188916 - Summary					573.30
188917	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA admin fee	100.00
188917 - Summary					100.00
188918	DON'S AUTO BODY	100-2110-521.44-03		repair squad seat	500.00
188918 - Summary					500.00
188919	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police Generator	13,955.46
188919 - Summary					13,955.46
188920	DUO-SAFETY LADDER CORP	100-2201-522.44-02		FIRE LADDER REPAIR	66.59
	DUO-SAFETY LADDER CORP	100-2201-522.53-27		LADDER AND SHIPPING	1,512.01
188920 - Summary					1,578.60
188921	Elizabeth Weber	100-0000-451.02-00		trip refund	75.00
188921 - Summary					75.00
188922	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit sqd parts	(15.71)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squd 27 parts	254.82
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	1,899.76
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		det car 29 parts	62.41
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit stock parts	(65.95)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		core credit	(120.00)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		det car 12 parts	274.95
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		jeep 40 parts credit	(125.00)
188922 - Summary					2,165.28
188923	EDER FLAG MFG CO INC	100-4101-533.53-02		flag snaps and covers	57.44
	EDER FLAG MFG CO INC	100-4401-533.53-02		4X6 WISCONSIN FLAG	95.16
188923 - Summary					152.60
188924	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuels	24,586.00
188924 - Summary					24,586.00
188925	EGOLDFAX	100-1101-517.30-13		EgoldFax - March	129.62
188925 - Summary					129.62
188926	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		BOLT #4207	1.59
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		#4207	21.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		WINDOW MOLDING #4414	17.79
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-04		ST 62/STATION ALERTING	32.70
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		HAND SOAP REFILLS	241.16

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188926	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		STATION 62/DORMS	22.65
188926 - Summary					336.98
188927	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Hist Soc-Cat 1 annual2023	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 1-Cat 1 annual 2023	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-elevator CAT1 - 2023	700.00
188927 - Summary					2,100.00
188928	FABICK	100-2201-522.44-03		EXPANSION JOINT #4207	276.69
188928 - Summary					276.69
188929	FACTORY MOTOR PARTS CO	100-2110-521.53-02		fleet windshield wiper fl	145.00
188929 - Summary					145.00
188930	FACTUAL DATA	220-7533-563.31-01	C22301	Koehn Credit Report	110.45
	FACTUAL DATA	220-7533-563.31-01	C22301	J. Povlick Credit Report	55.35
	FACTUAL DATA	220-7533-563.31-01	C22301	R. Povlick Credit Report	55.35
	FACTUAL DATA	220-7534-563.31-01	C22314	Kohler Credit Report	110.45
	FACTUAL DATA	396-6307-563.31-67		Pittmen Credit Report	110.45
	FACTUAL DATA	397-0000-129.00-00		Perez Credit Report	110.45
188930 - Summary					552.50
188931	FASTENAL COMPANY	100-4401-533.53-02		FLAP WHEEL 0898849	46.20
	FASTENAL COMPANY	100-4401-533.53-02		Flange bolts 1/2x-13(100)	64.93
188931 - Summary					111.13
188932	FEDEX	255-8101-521.30-04	I23534	Shipping	11.84
188932 - Summary					11.84
188933	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	537.52
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	537.51
188933 - Summary					1,075.03
188934	FULL SAIL LEADERSHIP ACADEMY, LLC	240-7939-542.30-04	EF2107	Team Building Training	4,250.00
188934 - Summary					4,250.00
188935	GENERAL COMMUNICATIONS	100-2101-521.32-01		car 33 equip	1,617.71
	GENERAL COMMUNICATIONS	100-2201-522.44-04		STATION ALERTING SYSTEM	1,600.00
	GENERAL COMMUNICATIONS	214-0801-521.64-05		car 54 siu equip	3,497.00
	GENERAL COMMUNICATIONS	214-0801-521.64-05		siu car 58 equip	3,548.00
188935 - Summary					10,262.71
188936	GRAND SAW & MACHINE	100-4501-533.53-02		G1630500030	538.36
188936 - Summary					538.36
188937	Hoppe, Eric	100-0302-516.61-02	WA4201	Settle 2/23/23 CWA Claim	500.00
188937 - Summary					500.00
188938	HEALTH JOY, LLC	602-5601-517.30-04		HealthJoy fees	9,009.00
188938 - Summary					9,009.00
188939	HILLER FORD INC	100-2101-521.44-03		squad 42 parts	18.90
	HILLER FORD INC	100-2110-521.44-03		squad parts	698.96
	HILLER FORD INC	100-2110-521.44-03		det car 29 parts	24.26
	HILLER FORD INC	100-2110-521.44-03		sqd 42 parts	1,040.52
	HILLER FORD INC	100-4401-533.53-02		WASHER NOZZLE	12.62
	HILLER FORD INC	100-4501-533.53-02		Pipe bracket/hanger	8.95
188939 - Summary					1,804.21
188940	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIR/LABOR #4414	570.00
188940 - Summary					570.00
188941	JACOBUS ENERGY	255-8101-521.51-09	I23549	Generator fuel	441.42
188941 - Summary					441.42
188942	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		March recycling	19,178.31
188942 - Summary					19,178.31
188943	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FUEL/WATER SEPARATOR	45.76
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		DPW STOCK PARTS	1,007.86
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		131095KETN	23.68
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		K03857BXW ROTOR	408.58
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		City horn contact	40.08
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		FLEET NFI PARTS	1,970.93
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		322703ETN HOUSING - BARE	5,237.72
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		131429ETN SHAFT-AXLE	448.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Core Credits Turbo	(939.60)

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188943	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DEF sensor	276.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		INVOICED, DIDNT RECEIVE	(408.58)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AXLE SHAFT, BEARINGS	850.93
188943 - Summary					8,963.34
188944	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TOGGLE SWITCH	6.80
188944 - Summary					6.80
188945	KALLCENTS	255-8101-521.30-04	I23538	Q-card service	20.66
188945 - Summary					20.66
188946	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin Mar fee	2,310.00
188946 - Summary					2,310.00
188947	KL ENGINEERING	354-6051-517.31-02	M2320M	Lighting design	9,511.15
188947 - Summary					9,511.15
188948	LEE MECHANICAL	100-4101-533.44-08		LH Fldhouse-HVAC repairs	363.74
188948 - Summary					363.74
188949	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		march record checks	944.17
188949 - Summary					944.17
188950	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	811.05
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	587.92
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	174.23
188950 - Summary					1,573.20
188951	MACQUEEN EQUIPMENT	100-4401-533.53-02		TAIL GATE LATCH 053-1908	322.63
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Water pump	917.81
	MACQUEEN EQUIPMENT	100-4501-533.53-02		WLDT-UPPER CONV ROLLER	1,484.73
188951 - Summary					2,725.17
188952	MADACC	100-8802-517.58-02		Q2 Operating Costs	39,634.49
	MADACC	100-8802-517.58-02		Debt Service-1st Install	1,554.42
188952 - Summary					41,188.91
188953	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I23534	Move consulting	2,000.00
188953 - Summary					2,000.00
188954	MAXIM HEALTHCARE STAFFING SERVICES,	240-7937-542.30-03	EF2105	Vaccine Clinic	735.00
188954 - Summary					735.00
188955	MENARDS - WEST ALLIS	100-2201-522.44-04		STATION ALERTING	38.42
	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING	13.22
	MENARDS - WEST ALLIS	100-2201-522.53-27		LOCK/BC CAR STORAGE	6.39
	MENARDS - WEST ALLIS	100-4118-531.53-02		Health dept.	41.84
	MENARDS - WEST ALLIS	100-4118-531.53-02		Fire 2	22.32
	MENARDS - WEST ALLIS	100-4118-531.53-02		city hall	42.80
188955 - Summary					164.99
188956	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Disinfecting	4,297.00
188956 - Summary					4,297.00
188957	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,150.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,450.00
188957 - Summary					3,600.00
188958	MILWAUKEE METRO SEWER DISTRICT	540-1807-538.31-06		Rainbarrels	3,205.00
188958 - Summary					3,205.00
188959	MRI SOFTWARE	222-7601-563.52-03		Waitlist Opening Project	1,050.00
188959 - Summary					1,050.00
188960	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		JOBBER DRILL, AEROKROIL	247.24
188960 - Summary					247.24
188961	NACCHO	100-3001-541.57-01		2023-24 Dues	560.00
188961 - Summary					560.00
188962	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		det car 29 parts	16.09
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		det car 12 parts	130.58
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		22 sqd part/inv never rcd	222.72
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit sqd 12 parts	(27.99)
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	271.84
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	94.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		(2) OIL FILTERS #4419	70.06
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		REVERSE LIGHT	51.78

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188962	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AIR FILTER 6101	18.41
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlights/marker lights	43.70
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WIPER BLADES, HORN	105.89
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		OIL FILLER CAP	7.49
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		2-27036 MAP SENSOR	53.48
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Parking brake parts	376.73
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		(1) Gallon antifreeze	8.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear brake parts	771.54
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car 59 parts	22.20
188962 - Summary					2,238.01
188963	NASRO	100-2107-521.57-02		SRO trng Andy Matter	550.00
188963 - Summary					550.00
188964	NATIONAL SPRING INC	100-4501-533.53-02		DRIVE AXLE HUBS - BEARING	1,036.04
188964 - Summary					1,036.04
188965	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree admin fee	200.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE admin fee	525.00
188965 - Summary					725.00
188966	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	1,402.75
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	4,724.75
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,278.00
188966 - Summary					8,405.50
188967	PACER SERVICE CENTER	100-0303-516.52-01		Acct#2702654 1/1-31/23	44.10
188967 - Summary					44.10
188968	PARTNER2LEARN, LLC	100-8813-517.30-04		Consulting/Strategic Plan	1,399.34
188968 - Summary					1,399.34
188969	PORT-A-JOHN INC	100-4101-533.32-04		Vets-ADA PAJ 4/3-5/2/23	176.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKinley A-PAJ 4/3-5/2/23	176.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers PAJ(r)4/3-5/2/23	128.00
	PORT-A-JOHN INC	100-4101-533.32-04		LH-PAJ 3/28-4/27/23	176.00
188969 - Summary					656.00
188970	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	Private Sewer	1,368.00
188970 - Summary					1,368.00
188971	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Life Insurance April 23	5,618.05
188971 - Summary					5,618.05
188972	RICOH USA INC	255-8101-521.30-04	I23549	Copier charges	453.66
188972 - Summary					453.66
188973	SALAMONE SUPPLIES	100-4401-533.53-02		Misc. janitorial supplies	3,094.97
188973 - Summary					3,094.97
188974	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SWITCHES/LIGHTS #4211	253.41
188974 - Summary					253.41
188975	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		May Life prems	14,701.24
188975 - Summary					14,701.24
188976	SEH INC	501-0000-229.17-01		TMO upgrade @ Natl Ave WT	230.98
	SEH INC	501-0000-229.17-05		VZW C-Band @ Rogers WT	138.23
	SEH INC	501-0000-449.09-00		VZW C-Band @ Rogers WT	(138.23)
	SEH INC	501-0000-449.09-00		TMO upgrade @ Natl Ave WT	(230.98)
	SEH INC	501-2901-537.30-02		TMO upgrade @ Natl Ave WT	230.98
	SEH INC	501-2901-537.30-02		VZW C-Band @ Rogers WT	138.23
188976 - Summary					369.21
188977	SEILER INSTRUMENT & MFG CO INC	100-2107-521.57-02		forensic trng	1,500.00
188977 - Summary					1,500.00
188978	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	540.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-23-2	761.75
188978 - Summary					1,301.75
188979	SLH SERVICES	100-0302-516.30-05		CWA Small Claims	120.00
	SLH SERVICES	100-0302-516.30-05		CWA S&Cs	230.00
188979 - Summary					350.00
188980	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 44 alignment	79.99
	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		siu car 56 alignment	79.99

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188980 - Summary					159.98
188981	STREICHER'S INC	100-2201-522.60-01		SCHARFENBERG	199.98
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/BOBROWITZ	43.98
	STREICHER'S INC	250-8044-521.60-02	G22201	swat vests/grant	67,677.00
	STREICHER'S INC	250-8044-521.60-02	G22201	equip swat vests/grant	2,177.00
188981 - Summary					70,097.96
188982	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-12 May 2023	12,610.76
	SUPERION, LLC	100-1401-515.32-01		Naviline Web Access Fee	1,415.61
188982 - Summary					14,026.37
188983	SUPERIOR SIDING & WINDOWS INC	220-7534-563.31-01	C22312	PO # C22312 Krass	6,125.00
188983 - Summary					6,125.00
188984	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		April Vision prems	1,279.33
188984 - Summary					1,279.33
188985	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 0845	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 6040	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 9578	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 4401	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 1227	315.00
188985 - Summary					1,575.00
188986	TATAREK, KELSEY	255-8101-521.30-04	I21548	Training reg fee	499.00
188986 - Summary					499.00
188987	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,115.50
188987 - Summary					1,115.50
188988	TEREX SERVICES	100-4501-533.53-02		MAST ASSEMBLY, BUSHING	264.96
188988 - Summary					264.96
188989	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	520.30
	THOMSON REUTERS - WEST	255-8101-521.30-04	I22549	CLEAR	11,623.55
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Software subscription	2,324.71
188989 - Summary					14,468.56
188990	TRANS UNION LLC	100-2101-521.30-04		March record checks	138.27
188990 - Summary					138.27
188991	TRUCK COUNTRY	100-4401-533.53-02		BACK UP ALARM	67.46
188991 - Summary					67.46
188992	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 10of12	5,416.66
188992 - Summary					5,416.66
188993	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell phone	4,477.25
188993 - Summary					4,477.25
188994	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 9828	177.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 3332	153.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 0803	171.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 3753	171.00
188994 - Summary					672.00
188995	VIRTUAL ACADEMY	214-0801-521.64-05		5/2023-5/2024 renewal trn	5,625.00
188995 - Summary					5,625.00
188996	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-0006	1,163.50
	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter #6664-0006	2,678.00
188996 - Summary					3,841.50
188997	WAUKESHA COUNTY CLERK OF COURTS	100-2101-521.44-04		radio repairs	48.70
188997 - Summary					48.70
188998	WAUKESHA COUNTY TECHNICAL COLLEGE	255-8101-521.30-04	I23548	Class reg fees	330.00
188998 - Summary					330.00
188999	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I23534	Rent (old bldg)	47,406.60
188999 - Summary					47,406.60
189000	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Quarter 1- 2023	26,781.00
189000 - Summary					26,781.00
189001	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	1,020.59
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	S 76 St Signals-Street	1,921.84
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2239T	S 60 St-Streets	3,408.97

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189001	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St-Streets	8,357.22
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	33,731.29
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	1,158.07
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	S 76 St Signals-Water	1,103.33
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	S 92 St-Water	22,729.06
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	1,458.35
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	S 76 St Signals-Sanitary	10,265.44
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	S 92 St-Sanitary	140.22
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	1,221.36
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	S 76 St Signals-Storm	90.56
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	National Ave 62-65 Storm	5,952.58
189001 - Summary					92,558.88
189002	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter service	54.32
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter services	30.24
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-04		Spanish translation	5.60
189002 - Summary					90.16
189003	XAVUS SOLUTIONS	100-3401-544.32-01		MySeniorCenter Fee	300.00
189003 - Summary					300.00
189004	ZIGNEGO COMPANY INC	501-2707-537.53-08		base course 1.25	224.80
	ZIGNEGO COMPANY INC	501-2707-537.53-10		New Invoice to fix pricin	398.79
	ZIGNEGO COMPANY INC	501-2707-537.53-10		Wrong Invoice Sent - Corr	409.44
	ZIGNEGO COMPANY INC	501-2707-537.53-10		Wrong pricing on previous	(501.28)
	ZIGNEGO COMPANY INC	501-2707-537.53-10		Wrong Invoice Sent	(545.90)
	ZIGNEGO COMPANY INC	540-1801-538.53-02		base course 1.25	229.12
189004 - Summary					214.97
189005	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	1,485.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	789.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,134.00
189005 - Summary					3,408.00
04/24/2023 - Summary					609,115.40

Payment Date: 04/27/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189006	ALEXA PINT	100-0000-229.01-00		Overpaid Tax 4910011000	1,009.81
189006 - Summary					1,009.81
189007	ALONSO SANDOVAL	100-0000-229.01-00		Overpaid Tax 4500189005	4.09
189007 - Summary					4.09
189008	BENJAMIN CLOHESEY	100-0000-229.01-00		Overpaid Tax 5169960002	1,546.70
189008 - Summary					1,546.70
189009	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 5249959002	1,237.39
189009 - Summary					1,237.39
189010	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4500101000	969.08
189010 - Summary					969.08
189011	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4869979002	1,782.40
189011 - Summary					1,782.40
189012	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4880500000	1,399.50
189012 - Summary					1,399.50
189013	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4890198000	1,082.74
189013 - Summary					1,082.74
189014	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4900408000	1,375.27
189014 - Summary					1,375.27
189015	CORELOGIC INC	100-0000-229.01-00		Overpaid Tax 4760496000	1,098.58
189015 - Summary					1,098.58
189016	CORELOGIC INC	100-0000-229.01-00		Overpaid Tax 4910011000	148.40
189016 - Summary					148.40
189017	KEYSTONE PROPERTY MANAGEMENT LLC	100-0000-229.01-00		Overpaid Tax 4760483002	1,107.90
189017 - Summary					1,107.90
189018	WEST QUARTER WEST LLC	100-0000-229.01-00		Overpaid Tax 4400213002	73.06
189018 - Summary					73.06

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
04/27/2023 - Summary					12,834.92
Overall - Summary					2,431,736.62



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee		County Code Number 40		Report for Month/Year <i>April 2023</i>	
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.)	\$ 57,983.76	\$ 57,983.76			
Adjustment (if applicable)	\$.00	\$.00			
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$ 18,355.79	\$ 15,990.13		\$ 2,365.66	
Adjustment (if applicable)	\$.00	\$.00		\$.00	
3. Penalty Surcharges (s. 757.05, Stats.)	\$ 13,508.31			\$ 13,508.31	
Adjustment (if applicable)	\$.00			\$.00	
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)	\$ 4,827.62		\$ 4,827.62		
Adjustment (if applicable)	\$.00		\$.00		
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$ 9,149.19		\$ 4,841.54	\$ 4,307.65	
Adjustment (if applicable)	\$.00		\$.00	\$.00	
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	\$ 6,185.40			\$ 6,185.40	
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.)	\$ 967.11		\$ 967.11		
Adjustment (if applicable)	\$.00		\$.00		
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s. 813.125, Stats.)	\$.00			\$.00	
Adjustment (if applicable)	\$.00			\$.00	
11. Safe Ride Program (s. 85.55, Stats.)	\$ 1,041.61			\$ 1,041.61	
Adjustment (if applicable)	\$.00			\$.00	
12. Totals	\$ 112,018.79	\$ 73,973.89	\$ 10,636.27	Pay This Amount \$ 27,408.63	

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: 5-1-2023

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: 5/5/2023

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>

TEMP-23-10**Temporary Extension and Temporary Public Entertainment Premises Applications****Status:** Complete**Date Created:** May 9, 2023**Applicant**

Maria Rupena Karczewski
rupenamarket@gmail.com
7641 West Beloit Road
West Allis, WI 53219
4146402501

Primary Location

7621 W BELOIT RD
West Allis, WI 53219

Owner:

Maria Karczewski
7641 West Beloit Road West Beloit Road West Allis, WI
53219

ATTENTION APPLICANT!!!**Applicant / License Agent Information****Applicant Last Name (include suffix if applicable)**

Karczewski

Applicant First Name

Maria

Applicant Middle Initial

Rupena

Mailing Address

7641 west Beloit road

City

West allis

State

Wi

Zip Code

53219

Phone Number

4146402501

E-Mail Address

rupenamarket@gmail.com

Application Information**Do you have a Class B Tavern License?**

Yes

If you chose "No", you do not qualify for a premise extension for alcohol.

Enter your current Class B Tavern License #

ALC-22-204

What type of permit(s) are you applying for?

One Day/Single Event

Temporary Extension of a Class B Premises Permit -

Any Class B licensed establishment who wishes to extend their premises for the service or sale of alcohol beyond, but contiguous to, their licensed premises must be granted

approval to include that area as part of the licensed premises. Whether seasonal, permanent or for a weekend, any outdoor premises is subject to approval by the Common Council and will be reviewed by the Planning, Code Enforcement, Health, and Police Departments.

Temporary Public Entertainment Permit -

This permit is needed if you do not hold a Public Entertainment Premises Permit or if you do hold a Public Entertainment Premises License but are having entertainment that is not approved under that license. (See your public entertainment premises license for the approved entertainment.)

Do you have "Entertainment" listed on your Class B Tavern License?

No

List the type of temporary public entertainment you are requesting.

N/A

Name of Event

Rupena's Summer Fair

Number of Days Requesting Extension

1

Business Information

DBA/Trade/Business Name

Lucy's Venue for Rupena's

Business Address (License Location)

7621 West Beloit Road

Business Zip Code

53219

Business Phone Number

4145437447

DAILY TEMPORARY PREMISE EXTENSION FOR AN EVENT

Beginning Date of Event

07/15/2023

Ending Date of Event

07/15/2023

Start Time

10:30am

End Time

7:30pm

Briefly describe the area where you are requesting the extension.

Westwood Parking lot

Diagram of Area (PDF or JPG)



July 15 outside set up.png

Uploaded by Maria Rupena Karczewski on May 9, 2023 at 11:37

am

Other Licenses or Permits that may be needed for your event:

Is your event a block party, church festival, concert, parade, carnival, or other large gathering?

No

Is your event going to be held on public property (street, sidewalk, etc.)

No

Will your event will be held on private property, have more than 21 people, and will obstruct public property (street, sidewalk, etc.)

No

If you answered yes to any of above, you will need to apply for a Special Event Permit in addition to this permit.

Will you be putting up any tents that are 400 square feet or larger?

No

If you answered yes to having a tent permit, you will need to apply for a Tent Permit in addition to this permit.

Will hot food be kept warm and served outside?

Yes

If you answered yes to having hot food, contact the Health Department to see if you need an additional food license or permit and/or an inspection of the premises.

I understand I may also need to have a food license or permit and/or an inspection of the premises.

☒

Terms and Conditions for Extensions of Class B Premises Permits

I understand that I may not allow any glass beverage containers in the outdoor portion of the extension.

☒

I understand that no outdoor premises may be the source of sound that measures over 100 decibels (A-weighted) within 100 feet from the outdoor premises. The Common Council may set different noise limits for a particular outdoor premises if the licensee agrees to those alternate noise limits.

☒

I understand that the border of any outdoor premises shall be physically marked with fencing, vegetation, barriers, or other objects or markings accurately indicating the limits of the outdoor premises.

☒

I understand that any lighting for an outdoor premises may not project directly to an area beyond the indoor and outdoor premises.

☒

I understand that no outdoor premises may remain open between the hours of 10 p.m. and 10 a.m. The Common Council may set different closing hours for a particular outdoor premises if the licensee agrees to those alternate closing hours.

☒

I understand that I am responsible for cleaning up the area of the extension and providing containers and storage for garbage and recycling.

☒

I understand that a copy of the permit and any other applicable permits or licenses must be kept on the premises for the duration of the extension.

☒

I understand that unless a temporary public entertainment permit has been issued, the type of entertainment permitted in the outdoor area is limited to what the public entertainment premises license allows.

☒

Acceptance & Signature

I understand that I must submit a fee payment in order for my application to be processed. (You will receive an email with a link to pay, once you have submitted your application.)



READ CAREFULLY BEFORE SIGNING:

Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Applicant's Digital Signature

Maria Rupena Karczewski

05/09/2023

Failure to submit the required fee will result in your application not being processed. You will receive an email with the a link to pay the fee after you submit this application.

Clerk Administration Information

Application Correct and Complete?

Yes

Are other licenses/permits being applied for at the same time?

No

If "DAILY" , "SEASONAL - ALCOHOL ONLY" or "TEMPORARY PUBLIC ENTERTAINMENT PREMISE", the application can go on the Consent Agenda.

If "SEASONAL - ALCOHOL & ENTERTAINMENT/MUSIC, the application goes on the Recess - PSC section of the agenda.

PSC/CC Action

Don't complete step until the time the notice should be sent.

Common Council Date

05/16/2023

If the council has imposed special conditions, enter below prior to entering the Common Council final date and issuing license:

Seasonal - Alcohol Only Approval

Temporary Extension of Premise Daily Only Approval

Check here to send agenda notification letter (one-day/single event).



Temporary Public Entertainment Premise Approval (Not Alcohol Related)

Attachments







No attachments

History

Date	Activity
May 9, 2023 at 8:00 am	Maria Rupena Karczewski started a draft of Record TEMP-23-10
May 9, 2023 at 11:08 am	Maria Rupena Karczewski altered Record TEMP-23-10, changed ownerEmail from "" to "Rupenamarket@gmail.com"
May 9, 2023 at 11:08 am	Maria Rupena Karczewski altered Record TEMP-23-10, changed ownerName from "Westwood Realty W A LLC" to "Maria Karczewski"
May 9, 2023 at 11:08 am	Maria Rupena Karczewski altered Record TEMP-23-10, changed ownerPhoneNo from "" to "4146402501"
May 9, 2023 at 11:08 am	Maria Rupena Karczewski altered Record TEMP-23-10, changed ownerStreetName from "" to "West Beloit Road"
May 9, 2023 at 11:08 am	Maria Rupena Karczewski altered Record TEMP-23-10, changed ownerStreetNo from "7641 W Beloit Rd" to "7641 West Beloit Road"
May 9, 2023 at 11:45 am	Maria Rupena Karczewski submitted Record TEMP-23-10
May 9, 2023 at 11:46 am	completed payment step Fee Payment on Record TEMP-23-10
May 9, 2023 at 11:46 am	approval step Clerk's Office Application Review For Completion and Accuracy was assigned to Rebecca Grill on Record TEMP-23-10
May 9, 2023 at 11:46 am	changed the deadline to May 10, 2023 on approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-23-10
May 9, 2023 at 12:43 pm	Rebecca Grill assigned approval step Clerk's Office Application Review For Completion and Accuracy to Gina Gresch on Record TEMP-23-10
May 10, 2023 at 12:18 pm	Gina Gresch changed Do you have "Entertainment" listed on your Class B Tavern License? from "Yes" to "No" on Record TEMP-23-10
May 10, 2023 at 12:18 pm	reactivated payment step Fee Payment on Record TEMP-23-10
May 10, 2023 at 12:18 pm	Gina Gresch changed Is the type of entertainment you are requesting the same as what is listed on your liquor license? from "Yes" to "No" on Record TEMP-23-10
May 10, 2023 at 12:19 pm	Gina Gresch completed payment step Fee Payment on Record TEMP-23-10
May 10, 2023 at 12:21 pm	Gina Gresch changed List the type of temporary public entertainment you are requesting. from "" to "N/A" on Record TEMP-23-10
May 10, 2023 at 12:21 pm	Gina Gresch changed Is your event going to be held on public property (street, sidewalk, etc.) from "Yes" to "No" on Record TEMP-23-10
May 10, 2023 at 12:21 pm	Gina Gresch changed I understand I also need to apply for a Special Event Permit to hold my event and the event may o from "true" to "false" on Record TEMP-23-10
May 10, 2023 at 12:22 pm	Gina Gresch altered Record TEMP-23-10, changed expirationDate from "" to Jul 15, 2023
May 10, 2023 at 12:23 pm	Gina Gresch approved approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-23-10
May 10, 2023 at 12:23 pm	approval step Health Department Notification of Food was assigned to Amy Goettmann on Record TEMP-23-10
May 10, 2023 at 12:23 pm	changed the deadline to May 11, 2023 on approval step Health Department Notification of Food on Record TEMP-23-10
May 10, 2023 at 12:23 pm	Gina Gresch changed Application Correct and Complete? from "" to "Yes" on Record TEMP-23-10
May 10, 2023 at 12:23 pm	approval step Clerk's Office Create Legistar # and put in the notes was assigned to Agenda (City Clerk Legistar File Request) on Record TEMP-23-10
May 10, 2023 at 12:23 pm	Gina Gresch changed Are other licenses/permits being applied for at the same time? from "" to "No" on Record TEMP-23-10
May 10, 2023 at 12:24 pm	Gina Gresch changed Common Council Date from "" to "05/16/2023" on Record TEMP-23-10

Date	Activity
May 10, 2023 at 12:32 pm	Gina Gresch approved approval step Clerk's Office Create Legistar # and put in the notes on Record TEMP-23-10
May 10, 2023 at 12:32 pm	Gina Gresch changed Check here to send agenda notification letter (one-day/single event). from "" to "true" on Record TEMP-23-10
May 10, 2023 at 12:33 pm	Gina Gresch assigned approval step Add to CC Consent Agenda Approval for Daily Permit, Seasonal Alcohol Only, OR Tempo to Gina Gresch on Record TEMP-23-10
May 10, 2023 at 12:33 pm	Gina Gresch altered approval step Add to CC Consent Agenda Approval for Daily Permit, Seasonal Alcohol Only, OR Tempo, changed status from Inactive to Complete on Record TEMP-23-10
May 10, 2023 at 12:33 pm	Gina Gresch waived approval step Health Department Notification of Food on Record TEMP-23-10
May 10, 2023 at 12:33 pm	completed document step Notification to Applicant - Daily for Event, Seasonal Alcohol Only OR Temporary Ent on Record TEMP-23-10
May 10, 2023 at 12:33 pm	Gina Gresch completed Record TEMP-23-10
May 10, 2023 at 12:33 pm	Gina Gresch altered approval step Health Department Notification of Food, changed status from Skipped to Active on Record TEMP-23-10

Timeline

Label	Status
 Fee Payment	Pa
 Clerk's Office Application Review For Completion and Accuracy	Cc
 Clerk's Office Create Legistar # and put in the notes	Cc
 Add to CC Consent Agenda Approval for Daily Permit, Seasonal Alcohol Only, OR Temporary Entertainment Premises	Cc
 Notification to Applicant - Daily for Event, Seasonal Alcohol Only OR Temporary Entertainment Premises on Consent Agenda	Iss
 Health Department Notification of Food	Ac



City Clerk
clerk@westalliswi.gov

May 10, 2023

Maria Rupena Karczewski
7641 West Beloit Road
West Allis, WI 53219

**RE: Class B Tavern Temporary Extension of Premise
Type of Permit: One Day/Single Event**

Dear Maria:

Your application for the above permit(s) will be on the **May 16, 2023 Common Council Consent Agenda. This meeting will be held in the Common Council Chambers at City Hall, 7525 W. Greenfield Avenue, West Allis.** You're welcome to attend but it is not required. If approved, your license will be issued the next day.

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



PNSH-23-3

Pawn Shop, Secondhand Stores, and Secondhand Jewelry Dealers (Exp Annually Dec 31)

Status: Active

Date Created: May 8, 2023

Applicant

Darlesha Brown
darleshab@yahoo.com
1941 S 102nd ST
West Allis , WI 53227
4146879403

Primary Location

7911 W BECHER ST
West Allis, WI 53219

Owner:

Agya Paul Sidhu
4955 S 27th St Greenfield, WI 53221

Application Information

New or Renewal

New

Are you a charitable organization?

No

License Type

Secondhand Article Dealer

Pawnbroker is a person who engages in the business of lending money on the deposit or pledge of any article or jewelry other than choses in action, securities or written evidences or indebtedness; or purchases any article or jewelry with an expressed or implied agreement of understanding to sell it back at a subsequent time at a stipulated price.

Secondhand Article or Junk Dealer

is a person, other than an auctioneer, who engages in the business of purchasing or selling secondhand articles as defined above, who is not either a "pawnbroker" or a "secondhand jewelry dealer," as defined above.

Secondhand Jewelry Dealer is a person, other than an auctioneer, who engages in any business of any transaction consisting of purchasing, selling, receiving, or exchanging secondhand jewelry, who is not a pawnbroker within the above definition.

Applicant / License Agent Information**Applicant's Full Name**

Darlesha

Mailing Address

1941 S 102nd ST

City

West Allis

State

WI

Zip Code

53227

County

Milwaukee

E-Mail Address

darleshab@yahoo.com

Business Information

Federal Employer Identification No. (FEIN)

923921113

Type of Organization

LLC

Legal Name (corporation, limited liability company, or partnership)

Xlusive Threads Buy Sell Trade LLC

DBA/Trade/Business Name

Xlusive Threads Buy Sell Trade

Business Address (License Location)

7911 W Becher St.

Business Zip Code

53219

If you are the ONLY officer or member of the organization, you do not need to fill out the additional partner, member, or officer information. If your organization is a partnership or has more than one member/officer, you MUST fill out the additional partner, member, or officer information. Failure to do so will result in your application not being processed.

What is the total number of members, officers or partners in your legal entity? Include the agent in the number.

2

If Mailing Address Is Different

Business Mailing Address

1941 S 102nd ST

City

West Allis

State

Zip Code

Additional Partner, Member, or Officer Information

Add'l Part/Member or Officer Last Name (include suffix if applicable)

Jones

First Name

Orlando

Position in Organization

Member

Email Address

Ojones28@icloud.com

Have you ever committed a crime, statutory violation punishable by forfeiture, or county or municipal ordinance violation?

No

Mailing Address

1941 S 102nd ST

City

West Allis

State

WI

Zip Code

53227

Plan of Operation

Describe, in detail, the nature of the business, kind of materials to be collected, bought, sold or otherwise handled.

Retail, buy, sell, trade

Hours of Operation

Please check all the days you will be in operation and the hours of operation for that day. If you will be closed on a certain day, type **"CLOSED"**.

Sunday Open - Close Times

CLOSED

Monday Open - Close Times

9:00AM - 6:00PM

Tuesday Open - Close Times

9:00AM - 6:00PM

Wednesday Open - Close Times

9:00AM - 6:00PM

Thursday Open - Close Times

9:00AM - 6:00PM

Friday Open - Close Times

9:00AM - 6:00PM

Saturday Open - Close Times

9:00AM - 6:00PM

Recordkeeping, Holding, and Other Requirements

1. I understand no pawnbroker, secondhand article dealer, or secondhand jewelry dealer may engage in a transaction of purchase, receipt or exchange of any secondhand article or secondhand jewelry from a customer without securing adequate identification from the customer at the time of the transaction.



2. I understand no pawnbroker, secondhand article dealer, or secondhand jewelry dealer may engage in a transaction of purchase, receipt or exchange of any secondhand article or secondhand jewelry from a customer without securing adequate identification from the customer at the time of the transaction.



3. I understand for each purchase, receipt, or exchange of any secondhand article or secondhand jewelry from a customer, every pawnbroker, secondhand article dealer, and secondhand jewelry dealer licensed under this section shall keep a permanent record and inventory in such form as the Chief of Police shall prescribe, in which the dealers shall record legibly in English the name, address and date of birth of each customer and driver's license number or number of other adequate identification presented. The dealer shall also record the date, time, and place of the transaction and an accurate and detailed account and description of each article being purchased, including, but not limited to, any trademark, identification number, serial number, model number, brand name, description by weight and design of such article, and other identifying marks, identifying descriptions of the personal nature, and when applicable, whether the article is a male or female item. The book shall be kept in ink, and no entry in such book shall be erased, mutilated, or changed. The pawnbroker, secondhand article dealer, or secondhand jewelry dealer shall retain an original and a duplicate of each record and inventory for not less than one year after the date of transaction.



4. I understand every pawnbroker, secondhand article dealer, and secondhand jewelry dealer shall on a weekly basis prepare a list that contains the name and address of each customer during the week for which the list was prepared, the date, time, and place of each transaction with each of those customers, and a detailed description of the secondhand article or secondhand jewelry, including the serial number and model number, if any. The dealer or pawnbroker shall retain the list for not less than one year after the date on which the list was prepared.



5. I understand the dealer or pawnbroker shall also obtain a written declaration of the seller's ownership which shall state whether the article or jewelry is totally owned by the seller, how long the seller has owned the article or jewelry, whether the seller or someone else found the article or jewelry and, if the article or jewelry was found, the details of its finding. The dealer or pawnbroker shall retain an original and duplicate of the declaration for not less than one year after the date of the transaction.



6. I understand the seller shall sign, in ink, his or her name in such inventory register and on the declaration of ownership.



7. I understand such inventory registers, declarations of ownership, and weekly lists shall be made available to any police officer for inspection at any time that the dealer's principal place of business is open or within one business day of an officer's request.



8. I understand Any dealer or pawnbroker shall electronically report each article purchased or received using a computer program approved by the West Allis Police Department. Such report shall occur no more than twenty-four (24) hours after the article is purchased or received and shall contain a complete description as required in Subsection (7)(b)(2) and a clear, unaltered digital photograph of any jewelry or article without a serial or identification number.



9. I understand any secondhand article or secondhand jewelry purchased or received by a pawnbroker shall be kept on the pawnbroker's premises or other place for safekeeping for not less than 30 days after the date of purchase or receipt, unless the person known by the pawnbroker to be the lawful owner of the secondhand article or secondhand jewelry recovers it. Any secondhand article or jewelry purchased by a secondhand article dealer or secondhand jewelry dealer shall be kept on the dealer's premises or other place for safekeeping for not less than 21 days after the date of purchase or receipt. Any article or jewelry shall be held separate and apart from any other transaction and shall not be changed or altered in any manner. The dealer shall permit the Chief of Police or any other police officer designated by the Chief to inspect the article or jewelry during the holding period within one business day of an officer's request.



10. I understand any coin or bullion purchased by a pawnbroker, secondhand article dealer, or secondhand jewelry dealer shall be kept on the dealer's premises or other place for safekeeping for not less than 48 hours after the date of purchase or receipt. Any coin or bullion shall be held separate and apart from any other transaction and shall not be changed or altered in any manner. The dealer shall permit the Chief of Police or any other police officer designated by the Chief to inspect the coin or bullion during the holding period.



11. I understand the Chief of Police, or any police officer designated by the Chief, may, in his or her discretion, cause any object which has been exchanged or purchased by a dealer licensed under this section, which he or she has reason to believe was not sold or exchanged by the lawful owner, to be held for the purposes of identification or investigation for such additional reasonable length of time as the Chief of Police or designee deems necessary.



12. I understand every pawn broker, secondhand jewelry dealer, or secondhand article dealer in the City of West Allis who obtains by pawn, purchase or exchange any secondhand firearm, whether smooth bore, shotgun, rifle or handgun, shall, within one business day after receiving such firearm, report to the Chief of Police of the City of West Allis the fact that the same has been received, with the name, address, date of birth, and description of the person from whom such firearm was received, together with a description of such firearm.



13. I understand every pawnbroker, secondhand article dealer, or secondhand jewelry dealer in the City of West Allis who obtains in pawn, purchase or exchange any secondhand article made in whole or in part of platinum, gold, silver, copper, brass, bronze or other precious metal, or precious or semi-precious stones or pearls, shall, within one business day after receiving such article, report to the Chief of Police of the City of West Allis the fact that same has been received, with the name, address, date of birth, and description of the person from whom such jewelry was received, together with the description of such article.



14. I understand no pawnbroker, secondhand article dealer, or secondhand jewelry dealer may engage in a transaction of purchase, receipt or exchange of any secondhand article or secondhand jewelry from an unemancipated minor unless the minor is accompanied by his or her parent or guardian at the time of the transaction or the minor provides written consent from his or her parent or guardian to engage in the transaction.



15. I understand no person shall pawn, pledge, sell, consign, leave, or deposit any item with or to a licensed pawnbroker if the item of property is not owned by the person; the item of property is owned by another, regardless of whether the transaction is occurring with the permission of the owner; or another person has a security interest in the item of property.



16. I understand the licensee and/or the employees and agents of the licensee shall cooperate with police investigations of theft, fraud, burglary, and other violations of City and state laws.



17. I understand for all transactions where a pawnbroker licensee pays a customer for an item where payment equals or exceeds \$250, the payment shall be paid by check or prepaid debit card from the pawnbroker licensee to the customer. The pawnbroker licensee shall not thereafter cash said check and provide cash to the customer. A transaction may not be broken down in increments of less than \$250 to avoid the requirements of this provision.



Acceptance & Signature

1. I agree to inform the City Clerk within 10 days of any substantial changes in the information supplied in this application.



2. I understand that the fee is due at the time of application. Failure to submit the required fee will result in the application not being processed. You will receive an email with the a link to pay the fee after you submit this application.



READ CAREFULLY BEFORE SIGNING:

Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any person, firm or corporation violating this section shall, upon conviction for a first offense, forfeit not less than fifty dollars (\$50) nor more than one thousand dollars (\$1,000), together with the costs of prosecution and, in default of

payment, shall be imprisoned in the House of Correction until such forfeiture and costs are paid, but not more than the number of days set forth in Sec. 800.095(1)(b)1, Wis. Stat. Any person, firm or corporation violating this section shall, upon conviction for the second or subsequent offenses, forfeit not less than five hundred dollars (\$500), nor more than two thousand dollars (\$2,000), together with the costs of prosecution and, in default of payment, shall be imprisoned in the House of Correction until such forfeiture and costs are paid, but not more than the number of days set forth in Sec. 800.095(1)(b)1, Wis. Stat

Digital Signature (Individual, Partner, Manager of Limited Liability Company (LLC), Member, Officer of Corporation)

Darlesha Brown
05/08/2023

Failure to submit the required fee will result in your application not being processed. You will receive an email with the a link to pay the fee after you submit this application.

Check for Outstanding Personal Property Taxes

Complete these two fields once outstanding PP taxes have been paid.

Police Department Review

Clerk Administration Information

Review WORCS report for record. If okay to grant, enter the common council grant date and common council tentative decision below.

Attachments

No attachments



Jason Kaczmarek
Finance Director/Comptroller
Finance Department
jkaczmarek@westalliswi.gov
414.302.8252

MEMORANDUM

TO: Administration Committee
FROM: Jason Kaczmarek, Finance Director/Comptroller
DATE: May 16, 2023
SUBJECT: Financial Summary - 2022 General Operations

Committee members,

I am writing to provide you with a financial summary of General City operations for calendar year 2022. Overall, we ended the year better than expected, increased fund balance slightly, and will fully fund the 2023 Capital Budget (carryover category).

While annual budgeting has its challenges, our General Fund cash reserves remain healthy, equating to nearly 5 months of annual operating expenditures. This is in-line with Ehlers' recommendation of 5 to 6 months. Carrying this level of reserve balance continues to be a stated factor in our positive Aa2 bond rating from Moody's. For the year ending December 31, 2022, the City's overall fund balance increased by a modest \$100K, or 0.1% of budget.

Total revenues for the year exceeded expenditures by \$5.3 million, or 8% of budget. As done historically and with your approval, nearly all of this surplus will be transferred to capital funds, providing an interest-free mechanism for funding a significant portion of our capital budgets.

Overall, the City's revenues were \$1.2 million greater than budget, which is a positive outcome. However, there were some areas where we fell short. In total, the City collected \$400K less in taxes than expected. This is essentially a result of a valuation adjustment to the payment in-lieu of taxes (PILOT) payment we receive from the hospital. Going forward the City will collect around \$250K less from this PILOT on an annual basis. In addition, the Water Utility's annual PILOT contribution has continued to drop two years in a row. For 2022, the Utility's contribution was \$110K short of projection. This PILOT is calculated by a specific WI Public Service Commission (PSC) formula.

Overall City's expenditures were \$4.1 million under budget. At first glance that savings may seem like a win; however, most of that savings stems from a continued struggle to maintain full staffing. The Police Department and Department of Public Works were \$1 million and \$1.5 million under budget, respectively, in personnel costs.

Even though the City had overall expenditures savings, it still had a couple of noteworthy categorical overages. Overtime ended up over budget by \$300K and \$135K in Fire and Police, respectively. In the Police Department, overtime costs have started to rise again as the courts are trying to catch up on their backlog of cases caused by the COVID pandemic. The Dept continues to monitor this and supervisors are tasked with ensuring overtime is not used unnecessarily. The Fire Department had an unusual amount of personnel off on paid leave in the second half of 2022 that



they were unprepared for. A total of five individuals accounted for over 2,600 hours of unplanned time off, leading to an estimated \$125,000 in overtime to fill those shifts.

The City also had overage in the Claims category which was a result of tax appeals and related refunds. Tax refunds are quite unpredictable. I applaud the City Assessor in his continued fight to maintain fair and appropriate valuations for the City.

Overall, we underestimated the cost of retiree benefits for 2022. This overage is a result of a change in the way we estimate and allocate retirement benefits. The Finance Department implemented a more detailed approach for the 2023 budget, so I expect to be much closer to budget moving forward.

Finally, attached to this memo is an overall General Fund expenditure summary, along with summaries of each department. My hope was to strike a balance between transparency and value, and I hope you find this information useful. If you have any questions or concerns, please don't hesitate to contact me, and I welcome any feedback.

Sincerely,

A handwritten signature in blue ink that reads "Jason Kaczmarek". The signature is fluid and cursive, with the first name "Jason" and last name "Kaczmarek" clearly distinguishable.

Jason Kaczmarek
Finance Director/Comptroller

BUDGET VS ACTUAL

100 - GENERAL FUND All Departments All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 34,457,912	\$ 145,479	\$ 34,603,391	\$ 32,708,049	\$ 1,895,342	94.5%
Salaries - Part-Time	975,920	-	975,920	719,767	256,153	73.8%
Overtime	1,356,353	18,722	1,375,075	1,799,975	(424,900)	130.9%
Other Pay	986,378	(241,370)	745,008	508,623	236,385	68.3%
Health Insurance	7,910,781	-	7,910,781	6,775,405	1,135,376	85.6%
Dental Insurance	519,317	-	519,317	390,099	129,218	75.1%
Other Benefits	1,168,163	-	1,168,163	1,026,052	142,111	87.8%
Payroll Taxes	2,243,026	20,420	2,263,446	2,057,026	206,420	90.9%
Pension	4,092,094	56,749	4,148,843	3,904,466	244,377	94.1%
PERSONNEL	53,709,944	-	53,709,944	49,889,462	3,820,482	92.9%
Other Professional Services	897,418	43,900	941,318	687,692	253,626	73.1%
Maintenance Contracts	1,291,310	(43,000)	1,248,310	1,058,342	189,968	84.8%
PROFESSIONAL SERVICES	2,188,728	900	2,189,628	1,746,034	443,594	79.7%
Utilities	1,253,127	-	1,253,127	1,281,696	(28,569)	102.3%
Rentals	7,000	-	7,000	-	7,000	-
Repair & Maintenance	1,020,161	128	1,020,289	986,628	33,661	96.7%
Supplies	602,380	(3,078)	599,302	521,152	78,150	87.0%
Books & Subscriptions	305,190	-	305,190	265,355	39,835	86.9%
Other Maint & Supplies	1,398,778	(12,151)	1,386,627	1,390,895	(4,268)	100.3%
Advertising	43,600	-	43,600	31,161	12,439	71.5%
Printing	34,700	-	34,700	28,826	5,874	83.1%
MAINTENANCE & SUPPLIES	4,664,936	(15,101)	4,649,835	4,505,713	144,122	96.9%
Training & Travel	247,985	1,600	249,585	177,386	72,199	71.1%
Regulatory & Safety	363,581	450	364,031	360,993	3,038	99.2%
Insurance & Claims	704,600	-	704,600	956,859	(252,259)	135.8%
Retiree Benefits	3,150,000	-	3,150,000	3,350,977	(200,977)	106.4%
Other Miscellaneous	15,700	-	15,700	63,102	(47,402)	401.9%
MISCELLANEOUS	4,481,866	2,050	4,483,916	4,909,317	(425,401)	109.5%
Capital Items	299,050	-	299,050	214,770	84,280	71.8%
Debt Service	-	-	-	-	-	-
Transfers-Out	-	12,151	12,151	5,194,695	(5,182,544)	42751.2%
OTHER USES	299,050	12,151	311,201	5,409,465	(5,098,264)	1738.3%
TOTAL EXPENDITURES	\$ 65,344,524	\$ -	\$ 65,344,524	\$ 66,459,991	\$ (1,115,467)	101.7%

Comments:

Overtime ended-up over budget, \$300K and \$135K in Fire and Police respectively. See individual department summaries for additional information.

The overage in Claims is a result of tax appeals and related refunds.

Overall we underestimated the cost of retiree benefits. The overage is a result of a change in the way we estimate and allocate retirement benefits. A more detailed approach was implemented for the 2023 budget, so we expect to be much closer to budget moving forward.

Transfers-Out represent year-end surplus funds being transferred to capital funds.

BUDGET VS ACTUAL

**100 - GENERAL FUND
01 - Common Council
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 104,000	\$ -	\$ 104,000	\$ 102,240	\$ 1,760	98.3%
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	12,595	-	12,595	11,609	986	92.2%
Dental Insurance	2,307	-	2,307	2,179	128	94.5%
Other Benefits	100	-	100	135	(35)	135.0%
Payroll Taxes	7,956	-	7,956	6,672	1,284	83.9%
Pension	6,760	-	6,760	3,383	3,377	50.0%
PERSONNEL	133,718	-	133,718	126,218	7,500	94.4%
Other Professional Services	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-
Utilities	1,000	-	1,000	973	27	97.3%
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	125	-	125	-	125	-
Books & Subscriptions	100	-	100	130	(30)	130.0%
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	1,225	-	1,225	1,103	122	90.0%
Training & Travel	24,250	-	24,250	20,141	4,109	83.1%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	24,250	-	24,250	20,141	4,109	83.1%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 159,193	\$ -	\$ 159,193	\$ 147,462	\$ 11,731	92.6%

BUDGET VS ACTUAL

100 - GENERAL FUND 02 - Mayor All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 77,454	\$ -	\$ 77,454	\$ 77,414	\$ 40	99.9%
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	24,431	-	24,431	24,464	(33)	100.1%
Dental Insurance	1,334	-	1,334	1,260	74	94.5%
Other Benefits	105	-	105	166	(61)	158.1%
Payroll Taxes	5,925	-	5,925	5,673	252	95.7%
Pension	5,035	-	5,035	5,036	(1)	100.0%
PERSONNEL	114,284	-	114,284	114,013	271	99.8%
Other Professional Services	200	-	200	-	200	-
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	200	-	200	-	200	-
Utilities	480	-	480	383	97	79.8%
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	65	-	65	2	63	3.1%
Books & Subscriptions	30	-	30	-	30	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	575	-	575	385	190	67.0%
Training & Travel	5,100	-	5,100	6,426	(1,326)	126.0%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	5,100	-	5,100	6,426	(1,326)	126.0%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 120,159	\$ -	\$ 120,159	\$ 120,824	\$ (665)	100.6%

Comments:

The overage in Training and Travel is a result of a doubling-up on conferences with the National League of Cities (NLC). After a poor virtual meeting response in 2021, the NLC responded with an extra in-person meeting in the spring of 2022. This meant two annual meetings were technically held in the same year. Because of this, the Mayor was under budget in 2021, but then subsequently over budget in 2022.

BUDGET VS ACTUAL

**100 - GENERAL FUND
03 - City Attorney
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 537,394	\$ 20,750	\$ 558,144	\$ 561,559	\$ (3,415)	100.6%
Salaries - Part-Time	17,857	-	17,857	14,707	3,150	82.4%
Overtime	-	-	-	89	(89)	999.0%
Other Pay	-	-	-	-	-	-
Health Insurance	90,727	-	90,727	90,308	419	99.5%
Dental Insurance	5,933	-	5,933	5,591	342	94.2%
Other Benefits	1,024	-	1,024	1,201	(177)	117.3%
Payroll Taxes	42,476	1,588	44,064	42,904	1,160	97.4%
Pension	36,092	1,351	37,443	36,529	914	97.6%
PERSONNEL	731,503	23,689	755,192	752,888	2,304	99.7%
Other Professional Services	30,000	-	30,000	11,130	18,870	37.1%
Maintenance Contracts	2,750	-	2,750	2,384	366	86.7%
PROFESSIONAL SERVICES	32,750	-	32,750	13,514	19,236	41.3%
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	1,800	-	1,800	1,075	725	59.7%
Books & Subscriptions	7,500	-	7,500	6,348	1,152	84.6%
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	9,300	-	9,300	7,423	1,877	79.8%
Training & Travel	6,800	-	6,800	4,403	2,397	64.8%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	100,000	-	100,000	10,064	89,936	10.1%
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	106,800	-	106,800	14,467	92,333	13.5%
Capital Items	500	-	500	-	500	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	500	-	500	-	500	-
TOTAL EXPENDITURES	\$ 880,853	\$ 23,689	\$ 904,542	\$ 788,292	\$ 116,250	87.1%

BUDGET VS ACTUAL

**100 - GENERAL FUND
04 - Municipal Court
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 213,043	\$ -	\$ 213,043	\$ 218,646	\$ (5,603)	102.6%
Salaries - Part-Time	13,344	-	13,344	33,595	(20,251)	251.8%
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	41,865	-	41,865	37,708	4,157	90.1%
Dental Insurance	3,208	-	3,208	2,604	604	81.2%
Other Benefits	940	-	940	521	419	55.4%
Payroll Taxes	17,319	-	17,319	18,445	(1,126)	106.5%
Pension	14,715	-	14,715	16,184	(1,469)	110.0%
PERSONNEL	304,434	-	304,434	327,703	(23,269)	107.6%
Other Professional Services	-	-	-	-	-	-
Maintenance Contracts	8,000	-	8,000	7,606	394	95.1%
PROFESSIONAL SERVICES	8,000	-	8,000	7,606	394	95.1%
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	3,000	-	3,000	-	3,000	-
Supplies	4,600	-	4,600	4,010	590	87.2%
Books & Subscriptions	150	-	150	-	150	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	7,750	-	7,750	4,010	3,740	51.7%
Training & Travel	1,465	-	1,465	1,457	8	99.5%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	1,465	-	1,465	1,457	8	99.5%
Capital Items	650	-	650	-	650	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	650	-	650	-	650	-
TOTAL EXPENDITURES	\$ 322,299	\$ -	\$ 322,299	\$ 340,776	\$ (18,477)	105.7%

Comments:

Overage in part-time category due to additional hours worked over budget

BUDGET VS ACTUAL

**100 - GENERAL FUND
05 - City Assessor
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 153,334	\$ 2,500	\$ 155,834	\$ 127,548	\$ 28,286	81.8%
Salaries - Part-Time	79,200	-	79,200	-	79,200	-
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	48,861	-	48,861	26,529	22,332	54.3%
Dental Insurance	2,667	-	2,667	1,370	1,297	51.4%
Other Benefits	348	-	348	169	179	48.6%
Payroll Taxes	17,789	191	17,980	9,493	8,487	52.8%
Pension	9,967	163	10,130	8,067	2,063	79.6%
PERSONNEL	312,166	2,854	315,020	173,176	141,844	55.0%
Other Professional Services	9,500	-	9,500	4,665	4,835	49.1%
Maintenance Contracts	12,000	-	12,000	10,740	1,260	89.5%
PROFESSIONAL SERVICES	21,500	-	21,500	15,405	6,095	71.7%
Utilities	1,090	-	1,090	231	859	21.2%
Rentals	-	-	-	-	-	-
Repair & Maintenance	500	-	500	506	(6)	101.2%
Supplies	4,100	-	4,100	4,657	(557)	113.6%
Books & Subscriptions	5,930	-	5,930	6,187	(257)	104.3%
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	11,620	-	11,620	11,581	39	99.7%
Training & Travel	2,605	-	2,605	1,978	627	75.9%
Regulatory & Safety	350	-	350	20	330	5.7%
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	2,955	-	2,955	1,998	957	67.6%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 348,241	\$ 2,854	\$ 351,095	\$ 202,160	\$ 148,935	57.6%

BUDGET VS ACTUAL

**100 - GENERAL FUND
10 - City Administrative Office
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 117,247	\$ 4,709	\$ 121,956	\$ 121,127	\$ 829	99.3%
Salaries - Part-Time	15,000	-	15,000	-	15,000	-
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	24,431	-	24,431	18,317	6,114	75.0%
Dental Insurance	1,405	-	1,405	994	411	70.7%
Other Benefits	200	-	200	173	27	86.5%
Payroll Taxes	8,969	108	9,077	8,529	548	94.0%
Pension	7,621	244	7,865	7,818	47	99.4%
PERSONNEL	174,873	5,061	179,934	156,958	22,976	87.2%
Other Professional Services	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	710	-	710	212	498	29.9%
Books & Subscriptions	700	-	700	127	573	18.1%
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	1,410	-	1,410	339	1,071	24.0%
Training & Travel	15,000	-	15,000	6,555	8,445	43.7%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	15,000	-	15,000	6,555	8,445	43.7%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 191,283	\$ 5,061	\$ 196,344	\$ 163,852	\$ 32,492	83.5%

BUDGET VS ACTUAL

100 - GENERAL FUND 11 - Information Technology All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 637,659	\$ 13,000	\$ 650,659	\$ 603,353	\$ 47,306	92.7%
Salaries - Part-Time	-	-	-	6,117	(6,117)	999.0%
Overtime	3,414	-	3,414	3,359	55	98.4%
Other Pay	6,132	-	6,132	5,679	453	92.6%
Health Insurance	157,995	-	157,995	136,408	21,587	86.3%
Dental Insurance	9,612	-	9,612	7,842	1,770	81.6%
Other Benefits	1,926	-	1,926	1,047	879	54.4%
Payroll Taxes	49,042	994	50,036	45,408	4,628	90.8%
Pension	41,670	847	42,517	38,285	4,232	90.0%
PERSONNEL	907,450	14,841	922,291	847,498	74,793	91.9%
Other Professional Services	130,000	-	130,000	111,841	18,159	86.0%
Maintenance Contracts	640,065	-	640,065	531,554	108,511	83.0%
PROFESSIONAL SERVICES	770,065	-	770,065	643,395	126,670	83.6%
Utilities	48,000	-	48,000	32,950	15,050	68.6%
Rentals	-	-	-	-	-	-
Repair & Maintenance	20,000	-	20,000	19,645	355	98.2%
Supplies	112,100	-	112,100	103,666	8,434	92.5%
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	180,100	-	180,100	156,261	23,839	86.8%
Training & Travel	15,500	-	15,500	5,199	10,301	33.5%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	15,500	-	15,500	5,199	10,301	33.5%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,873,115	\$ 14,841	\$ 1,887,956	\$ 1,652,353	\$ 235,603	87.5%

BUDGET VS ACTUAL

100 - GENERAL FUND 13 - Human Resources All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 407,207	\$ 9,250	\$ 416,457	\$ 400,788	\$ 15,669	96.2%
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Other Pay	125	-	125	471	(346)	376.8%
Health Insurance	92,683	-	92,683	90,649	2,034	97.8%
Dental Insurance	5,083	-	5,083	4,692	391	92.3%
Other Benefits	930	-	930	973	(43)	104.6%
Payroll Taxes	31,152	708	31,860	29,567	2,293	92.8%
Pension	26,468	603	27,071	25,838	1,233	95.4%
PERSONNEL	563,648	10,561	574,209	552,978	21,231	96.3%
Other Professional Services	4,000	-	4,000	2,127	1,873	53.2%
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	4,000	-	4,000	2,127	1,873	53.2%
Utilities	1,650	-	1,650	1,594	56	96.6%
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	2,750	-	2,750	3,340	(590)	121.5%
Books & Subscriptions	22,000	-	22,000	21,548	452	97.9%
Other Maint & Supplies	-	-	-	-	-	-
Advertising	15,000	-	15,000	20,022	(5,022)	133.5%
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	41,400	-	41,400	46,504	(5,104)	112.3%
Training & Travel	9,750	-	9,750	8,078	1,672	82.9%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	9,750	-	9,750	8,078	1,672	82.9%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 618,798	\$ 10,561	\$ 629,359	\$ 609,687	\$ 19,672	96.9%

Comments:

The overage in advertising is a result of an increase in the number and duration of paid job postings for the recruitment of positions stemming from an increase in the total number vacancies; and, in particular, the effort needed to recruit for certain skilled positions with limited applicant pools.

BUDGET VS ACTUAL

**100 - GENERAL FUND
14 - Finance
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 505,734	\$ 18,583	\$ 524,317	\$ 519,052	\$ 5,265	99.0%
Salaries - Part-Time	-	-	-	-	-	-
Overtime	7,000	-	7,000	9,133	(2,133)	130.5%
Other Pay	-	-	-	-	-	-
Health Insurance	115,875	-	115,875	111,907	3,968	96.6%
Dental Insurance	6,832	-	6,832	6,289	543	92.1%
Other Benefits	1,254	-	1,254	1,239	15	98.8%
Payroll Taxes	38,688	1,431	40,119	38,782	1,337	96.7%
Pension	32,873	1,216	34,089	34,362	(273)	100.8%
PERSONNEL	708,256	21,230	729,486	720,764	8,722	98.8%
Other Professional Services	5,000	-	5,000	70	4,930	1.4%
Maintenance Contracts	12,000	-	12,000	901	11,099	7.5%
PROFESSIONAL SERVICES	17,000	-	17,000	971	16,029	5.7%
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	6,600	-	6,600	4,594	2,006	69.6%
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	500	-	500	97	403	19.4%
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	7,100	-	7,100	4,691	2,409	66.1%
Training & Travel	15,800	-	15,800	3,049	12,751	19.3%
Regulatory & Safety	200	-	200	-	200	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	16,000	-	16,000	3,049	12,951	19.1%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 748,356	\$ 21,230	\$ 769,586	\$ 729,475	\$ 40,111	94.8%

BUDGET VS ACTUAL

100 - GENERAL FUND 15 - City Clerk All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 174,266	\$ 291	\$ 174,557	\$ 234,922	\$ (60,365)	134.6%
Salaries - Part-Time	25,000	-	25,000	39,944	(14,944)	159.8%
Overtime	14,500	-	14,500	5,064	9,436	34.9%
Other Pay	150	-	150	-	150	-
Health Insurance	49,621	-	49,621	45,169	4,452	91.0%
Dental Insurance	3,266	-	3,266	2,959	307	90.6%
Other Benefits	568	-	568	237	331	41.7%
Payroll Taxes	15,589	36	15,625	17,908	(2,283)	114.6%
Pension	11,620	81	11,701	15,648	(3,947)	133.7%
PERSONNEL	294,580	408	294,988	361,851	(66,863)	122.7%
Other Professional Services	39,500	-	39,500	26,912	12,588	68.1%
Maintenance Contracts	25,000	-	25,000	30,140	(5,140)	120.6%
PROFESSIONAL SERVICES	64,500	-	64,500	57,052	7,448	88.5%
Utilities	25	-	25	2	23	8.0%
Rentals	-	-	-	-	-	-
Repair & Maintenance	500	-	500	-	500	-
Supplies	36,200	-	36,200	52,493	(16,293)	145.0%
Books & Subscriptions	350	-	350	-	350	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	17,300	-	17,300	5,779	11,521	33.4%
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	54,375	-	54,375	58,274	(3,899)	107.2%
Training & Travel	11,750	-	11,750	415	11,335	3.5%
Regulatory & Safety	100	-	100	10	90	10.0%
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	11,850	-	11,850	425	11,425	3.6%
Capital Items	15,200	-	15,200	11,250	3,950	74.0%
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	15,200	-	15,200	11,250	3,950	74.0%
TOTAL EXPENDITURES	\$ 440,505	\$ 408	\$ 440,913	\$ 488,852	\$ (47,939)	110.9%

Comments:

Personnel costs represent employee wages fully budgeted in their respective departments that were allocated as election work was completed. These wages were budgeted in other departments and don't represent an actual overage.

The overage in Maintenance Contracts is a result of added service costs related to the new DS450 election machines.

The Supplies overage is a result of insufficient funds needed for election supplies.

BUDGET VS ACTUAL

**100 - GENERAL FUND
20 - Police & Fire Commission
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	18,500	-	18,500	22,429	(3,929)	121.2%
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Payroll Taxes	1,415	-	1,415	1,716	(301)	121.3%
Pension	-	-	-	-	-	-
PERSONNEL	19,915	-	19,915	24,145	(4,230)	121.2%
Other Professional Services	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	300	-	300	-	300	-
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	300	-	300	-	300	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	600	-	600	-	600	-
Training & Travel	525	-	525	810	(285)	154.3%
Regulatory & Safety	16,800	-	16,800	11,017	5,783	65.6%
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	17,325	-	17,325	11,827	5,498	68.3%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 37,840	\$ -	\$ 37,840	\$ 35,972	\$ 1,868	95.1%

Comments:

Salaries for background investigations vary depending on need in any given year. For 2022 this was slightly higher than expected.

BUDGET VS ACTUAL

**100 - GENERAL FUND
21 - Police Department
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 13,189,830	\$ 35,000	\$ 13,224,830	\$ 12,651,444	\$ 573,386	95.7%
Salaries - Part-Time	270,715	-	270,715	173,857	96,858	64.2%
Overtime	721,502	-	721,502	856,967	(135,465)	118.8%
Other Pay	84,506	-	84,506	89,727	(5,221)	106.2%
Health Insurance	2,760,650	-	2,760,650	2,497,404	263,246	90.5%
Dental Insurance	177,066	-	177,066	144,605	32,461	81.7%
Other Benefits	16,396	-	16,396	15,459	937	94.3%
Payroll Taxes	1,087,383	2,679	1,090,062	1,019,989	70,073	93.6%
Pension	1,624,051	3,057	1,627,108	1,550,235	76,873	95.3%
PERSONNEL	19,932,099	40,736	19,972,835	18,999,687	973,148	95.1%
Other Professional Services	29,360	44,000	73,360	103,110	(29,750)	140.6%
Maintenance Contracts	304,000	(44,000)	260,000	241,903	18,097	93.0%
PROFESSIONAL SERVICES	333,360	-	333,360	345,013	(11,653)	103.5%
Utilities	168,366	-	168,366	178,171	(9,805)	105.8%
Rentals	7,000	-	7,000	-	7,000	-
Repair & Maintenance	90,900	-	90,900	105,198	(14,298)	115.7%
Supplies	120,000	-	120,000	128,642	(8,642)	107.2%
Books & Subscriptions	1,500	-	1,500	-	1,500	-
Other Maint & Supplies	140,950	-	140,950	220,750	(79,800)	156.6%
Advertising	-	-	-	-	-	-
Printing	7,500	-	7,500	-	7,500	-
MAINTENANCE & SUPPLIES	536,216	-	536,216	632,761	(96,545)	118.0%
Training & Travel	11,000	-	11,000	46,660	(35,660)	424.2%
Regulatory & Safety	40,500	-	40,500	56,144	(15,644)	138.6%
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	1,025,955	-	1,025,955	1,161,849	(135,894)	113.2%
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	1,077,455	-	1,077,455	1,264,653	(187,198)	117.4%
Capital Items	255,500	-	255,500	181,168	74,332	70.9%
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	255,500	-	255,500	181,168	74,332	70.9%
TOTAL EXPENDITURES	\$ 22,134,630	\$ 40,736	\$ 22,175,366	\$ 21,423,282	\$ 752,084	96.6%

Comments:

Overtime costs have started to rise again as the courts are trying to catch up on their backlog of cases caused by the COVID pandemic. The Dept continues to monitor this and supervisors are tasked with ensuring overtime is not used unnecessarily.

Other Professional Services includes \$10K for a microfilm project that will not be recurring. It also includes a tripling of costs related to investigative services due to a high volume of cases and background checks.

Costs under Repair and Maintenance are higher than usual, as we had an increase in squads involved in crashes that needed repair. We continue to monitor this to identify trends and possibly modify driving behaviors. Our estimate for gas was simply underbudgeted, causing an overage in the Other Maint & Supplies category.

Overall we underestimated the cost of retiree benefits. The overage is a result of a change in the way we estimate and allocate retirement benefits. A more detailed approach was implemented for the 2023 budget.

BUDGET VS ACTUAL

100 - GENERAL FUND 22 - Fire Department All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 8,739,856	\$ 221,189	\$ 8,961,045	\$ 8,824,861	\$ 136,184	98.5%
Salaries - Part-Time	-	-	-	-	-	-
Overtime	406,000	18,722	424,722	725,802	(301,080)	170.9%
Other Pay	328,880	7,300	336,180	346,681	(10,501)	103.1%
Health Insurance	1,749,929	-	1,749,929	1,727,630	22,299	98.7%
Dental Insurance	108,394	-	108,394	103,115	5,279	95.1%
Other Benefits	10,350	-	10,350	9,763	587	94.3%
Payroll Taxes	145,099	3,623	148,722	146,991	1,731	98.8%
Pension	1,548,942	41,566	1,590,508	1,613,495	(22,987)	101.4%
PERSONNEL	13,037,450	292,400	13,329,850	13,498,338	(168,488)	101.3%
Other Professional Services	28,100	-	28,100	52,849	(24,749)	188.1%
Maintenance Contracts	92,000	-	92,000	59,480	32,520	64.7%
PROFESSIONAL SERVICES	120,100	-	120,100	112,329	7,771	93.5%
Utilities	129,720	-	129,720	130,943	(1,223)	100.9%
Rentals	-	-	-	-	-	-
Repair & Maintenance	111,500	-	111,500	181,015	(69,515)	162.3%
Supplies	33,700	-	33,700	30,437	3,263	90.3%
Books & Subscriptions	1,500	-	1,500	826	674	55.1%
Other Maint & Supplies	307,000	(12,151)	294,849	313,766	(18,917)	106.4%
Advertising	7,500	-	7,500	4,710	2,790	62.8%
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	590,920	(12,151)	578,769	661,697	(82,928)	114.3%
Training & Travel	28,500	-	28,500	20,029	8,471	70.3%
Regulatory & Safety	105,900	-	105,900	100,813	5,087	95.2%
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	963,900	-	963,900	1,070,429	(106,529)	111.1%
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	1,098,300	-	1,098,300	1,191,271	(92,971)	108.5%
Capital Items	4,000	-	4,000	7,787	(3,787)	194.7%
Debt Service	-	-	-	-	-	-
Transfers-Out	-	12,151	12,151	12,151	-	100.0%
OTHER USES	4,000	12,151	16,151	19,938	(3,787)	123.4%
TOTAL EXPENDITURES	\$ 14,850,770	\$ 292,400	\$ 15,143,170	\$ 15,483,573	\$ (340,403)	102.2%

Comments:

The Fire Department had an unusual amount of personnel off on paid leave in the second half of 2022 that they were unprepared for. A total of five individuals accounted for over 2,600 hours of unplanned time off, leading to an estimated \$125,000 in overtime to fill those shifts.

Overall we underestimated the cost of retiree benefits. The overage is a result of a change in the way we estimate and allocate retirement benefits. A more detailed approach was implemented for the 2023 budget, so we expect to be much closer to budget moving forward.

BUDGET VS ACTUAL

100 - GENERAL FUND 23 - Planning All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 370,472	\$ 6,500	\$ 376,972	\$ 214,784	\$ 162,188	57.0%
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	-	-	253	(253)	999.0%
Other Pay	225	-	225	500	(275)	222.2%
Health Insurance	41,491	-	41,491	13,544	27,947	32.6%
Dental Insurance	6,274	-	6,274	1,940	4,334	30.9%
Other Benefits	895	-	895	390	505	43.6%
Payroll Taxes	28,341	676	29,017	16,790	12,227	57.9%
Pension	24,081	574	24,655	13,695	10,960	55.5%
PERSONNEL	471,779	7,750	479,529	261,896	217,633	54.6%
Other Professional Services	1,200	-	1,200	759	441	63.3%
Maintenance Contracts	2,400	-	2,400	1,363	1,037	56.8%
PROFESSIONAL SERVICES	3,600	-	3,600	2,122	1,478	58.9%
Utilities	-	-	-	535	(535)	999.0%
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	1,950	-	1,950	909	1,041	46.6%
Books & Subscriptions	1,100	-	1,100	-	1,100	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	3,050	-	3,050	1,444	1,606	47.3%
Training & Travel	9,910	-	9,910	5,438	4,472	54.9%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	2,662	(2,662)	999.0%
MISCELLANEOUS	9,910	-	9,910	8,100	1,810	81.7%
Capital Items	7,000	-	7,000	-	7,000	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	7,000	-	7,000	-	7,000	-
TOTAL EXPENDITURES	\$ 495,339	\$ 7,750	\$ 503,089	\$ 273,562	\$ 229,527	54.4%

BUDGET VS ACTUAL

**100 - GENERAL FUND
24 - Code Enforcement
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 660,986	\$ 16,500	\$ 677,486	\$ 667,294	\$ 10,192	98.5%
Salaries - Part-Time	-	-	-	3,456	(3,456)	999.0%
Overtime	3,000	-	3,000	557	2,443	18.6%
Other Pay	950	-	950	-	950	-
Health Insurance	194,967	-	194,967	160,406	34,561	82.3%
Dental Insurance	10,963	-	10,963	8,890	2,073	81.1%
Other Benefits	2,294	-	2,294	2,200	94	95.9%
Payroll Taxes	50,795	1,412	52,207	49,581	2,626	95.0%
Pension	49,336	1,201	50,537	43,486	7,051	86.0%
PERSONNEL	973,291	19,113	992,404	935,870	56,534	94.3%
Other Professional Services	110,720	-	110,720	56,864	53,856	51.4%
Maintenance Contracts	600	-	600	-	600	-
PROFESSIONAL SERVICES	111,320	-	111,320	56,864	54,456	51.1%
Utilities	2,076	-	2,076	2,231	(155)	107.5%
Rentals	-	-	-	-	-	-
Repair & Maintenance	3,700	-	3,700	6,347	(2,647)	171.5%
Supplies	5,000	-	5,000	3,197	1,803	63.9%
Books & Subscriptions	1,100	-	1,100	477	623	43.4%
Other Maint & Supplies	3,500	-	3,500	5,121	(1,621)	146.3%
Advertising	-	-	-	258	(258)	999.0%
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	15,376	-	15,376	17,631	(2,255)	114.7%
Training & Travel	23,230	-	23,230	9,365	13,865	40.3%
Regulatory & Safety	1,656	-	1,656	1,028	628	62.1%
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	24,886	-	24,886	10,393	14,493	41.8%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,124,873	\$ 19,113	\$ 1,143,986	\$ 1,020,758	\$ 123,228	89.2%

BUDGET VS ACTUAL

100 - GENERAL FUND 25 - City Treasurer All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 372,274	\$ 5,375	\$ 377,649	\$ 331,408	\$ 46,241	87.8%
Salaries - Part-Time	-	-	-	-	-	-
Overtime	100	-	100	100	-	100.0%
Other Pay	-	-	-	-	-	-
Health Insurance	79,920	-	79,920	67,720	12,200	84.7%
Dental Insurance	5,618	-	5,618	4,539	1,079	80.8%
Other Benefits	184	-	184	861	(677)	467.9%
Payroll Taxes	28,486	411	28,897	24,080	4,817	83.3%
Pension	24,204	350	24,554	21,566	2,988	87.8%
PERSONNEL	510,786	6,136	516,922	450,274	66,648	87.1%
Other Professional Services	50,600	-	50,600	28,372	22,228	56.1%
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	50,600	-	50,600	28,372	22,228	56.1%
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	500	128	628	641	(13)	102.1%
Supplies	14,050	(128)	13,922	13,538	384	97.2%
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	6,200	-	6,200	6,168	32	99.5%
MAINTENANCE & SUPPLIES	20,750	-	20,750	20,347	403	98.1%
Training & Travel	1,100	-	1,100	210	890	19.1%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	1,100	-	1,100	210	890	19.1%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 583,236	\$ 6,136	\$ 589,372	\$ 499,203	\$ 90,169	84.7%

BUDGET VS ACTUAL

100 - GENERAL FUND 30 - Health Department All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 1,262,508	\$ 14,250	\$ 1,276,758	\$ 1,167,740	\$ 109,018	91.5%
Salaries - Part-Time	-	-	-	75,187	(75,187)	999.0%
Overtime	6,887	-	6,887	420	6,467	6.1%
Other Pay	3,750	-	3,750	500	3,250	13.3%
Health Insurance	345,286	-	345,286	286,030	59,256	82.8%
Dental Insurance	23,289	-	23,289	14,884	8,405	63.9%
Other Benefits	4,280	-	4,280	2,697	1,583	63.0%
Payroll Taxes	97,109	1,090	98,199	92,328	5,871	94.0%
Pension	82,511	930	83,441	79,782	3,659	95.6%
PERSONNEL	1,825,620	16,270	1,841,890	1,719,568	122,322	93.4%
Other Professional Services	3,350	-	3,350	1,418	1,932	42.3%
Maintenance Contracts	8,090	-	8,090	5,661	2,429	70.0%
PROFESSIONAL SERVICES	11,440	-	11,440	7,079	4,361	61.9%
Utilities	21,750	-	21,750	21,963	(213)	101.0%
Rentals	-	-	-	-	-	-
Repair & Maintenance	2,275	-	2,275	1,536	739	67.5%
Supplies	13,820	-	13,820	14,389	(569)	104.1%
Books & Subscriptions	300	-	300	32	268	10.7%
Other Maint & Supplies	53,250	-	53,250	43,617	9,633	81.9%
Advertising	-	-	-	145	(145)	999.0%
Printing	3,000	-	3,000	3,689	(689)	123.0%
MAINTENANCE & SUPPLIES	94,395	-	94,395	85,371	9,024	90.4%
Training & Travel	21,250	-	21,250	20,273	977	95.4%
Regulatory & Safety	150	-	150	691	(541)	460.7%
Insurance & Claims	200	-	200	-	200	-
Retiree Benefits	58,905	-	58,905	60,153	(1,248)	102.1%
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	80,505	-	80,505	81,117	(612)	100.8%
Capital Items	600	-	600	-	600	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	600	-	600	-	600	-
TOTAL EXPENDITURES	\$ 2,012,560	\$ 16,270	\$ 2,028,830	\$ 1,893,135	\$ 135,695	93.3%

Comments:

The balance in the Part-Time category is due to an error in payroll setup and does not represent an actual overage. These positions were simply budgeted in the full-time category.

BUDGET VS ACTUAL

100 - GENERAL FUND 31 - Economic Development All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 96,298	\$ 500	\$ 96,798	\$ 96,298	\$ 500	99.5%
Salaries - Part-Time	-	-	-	-	-	-
Overtime	625	-	625	39	586	6.2%
Other Pay	225	-	225	92	133	40.9%
Health Insurance	9,633	-	9,633	9,633	-	100.0%
Dental Insurance	702	-	702	702	-	100.0%
Other Benefits	20	-	20	20	-	100.0%
Payroll Taxes	7,415	185	7,600	7,415	185	97.6%
Pension	6,300	159	6,459	6,300	159	97.5%
PERSONNEL	121,218	844	122,062	120,499	1,563	98.7%
Other Professional Services	5,100	-	5,100	2,383	2,717	46.7%
Maintenance Contracts	1,000	-	1,000	1,756	(756)	175.6%
PROFESSIONAL SERVICES	6,100	-	6,100	4,139	1,961	67.9%
Utilities	600	-	600	541	59	90.2%
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	1,160	-	1,160	130	1,030	11.2%
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	3,000	-	3,000	150	2,850	5.0%
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	4,760	-	4,760	821	3,939	17.2%
Training & Travel	5,650	-	5,650	55	5,595	1.0%
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	5,650	-	5,650	55	5,595	1.0%
Capital Items	1,000	-	1,000	1,022	(22)	102.2%
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	1,000	-	1,000	1,022	(22)	102.2%
TOTAL EXPENDITURES	\$ 138,728	\$ 844	\$ 139,572	\$ 126,536	\$ 13,036	90.7%

BUDGET VS ACTUAL

**100 - GENERAL FUND
34 - Senior Center
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 132,409	\$ 500	\$ 132,909	\$ 115,234	\$ 17,675	86.7%
Salaries - Part-Time	-	-	-	-	-	-
Overtime	203	-	203	-	203	-
Other Pay	-	-	-	-	-	-
Health Insurance	48,861	-	48,861	21,893	26,968	44.8%
Dental Insurance	2,667	-	2,667	1,521	1,146	57.0%
Other Benefits	566	-	566	287	279	50.7%
Payroll Taxes	10,145	38	10,183	8,580	1,603	84.3%
Pension	8,620	33	8,653	6,596	2,057	76.2%
PERSONNEL	203,471	571	204,042	154,111	49,931	75.5%
Other Professional Services	3,800	(100)	3,700	557	3,143	15.1%
Maintenance Contracts	1,900	-	1,900	347	1,553	18.3%
PROFESSIONAL SERVICES	5,700	(100)	5,600	904	4,696	16.1%
Utilities	20,700	-	20,700	20,237	463	97.8%
Rentals	-	-	-	-	-	-
Repair & Maintenance	400	-	400	293	107	73.3%
Supplies	4,300	-	4,300	6,489	(2,189)	150.9%
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	25,400	-	25,400	27,019	(1,619)	106.4%
Training & Travel	150	100	250	-	250	-
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	150	100	250	-	250	-
Capital Items	100	-	100	44	56	44.0%
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	100	-	100	44	56	44.0%
TOTAL EXPENDITURES	\$ 234,821	\$ 571	\$ 235,392	\$ 182,078	\$ 53,314	77.4%

BUDGET VS ACTUAL

100 - GENERAL FUND 35 - Library All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 1,002,507	\$ 2,500	\$ 1,005,007	\$ 979,618	\$ 25,389	97.5%
Salaries - Part-Time	219,611	-	219,611	184,059	35,552	83.8%
Overtime	11,141	-	11,141	12,528	(1,387)	112.4%
Other Pay	-	-	-	-	-	-
Health Insurance	182,572	-	182,572	183,553	(981)	100.5%
Dental Insurance	14,528	-	14,528	12,152	2,376	83.6%
Other Benefits	3,142	-	3,142	2,670	472	85.0%
Payroll Taxes	94,343	191	94,534	88,127	6,407	93.2%
Pension	80,162	98	80,260	62,247	18,013	77.6%
PERSONNEL	1,608,006	2,789	1,610,795	1,524,954	85,841	94.7%
Other Professional Services	4,815	-	4,815	1,392	3,423	28.9%
Maintenance Contracts	112,000	-	112,000	96,091	15,909	85.8%
PROFESSIONAL SERVICES	116,815	-	116,815	97,483	19,332	83.5%
Utilities	77,300	-	77,300	71,337	5,963	92.3%
Rentals	-	-	-	-	-	-
Repair & Maintenance	4,450	-	4,450	870	3,580	19.6%
Supplies	33,500	-	33,500	39,868	(6,368)	119.0%
Books & Subscriptions	250,000	-	250,000	222,276	27,724	88.9%
Other Maint & Supplies	678	-	678	162	516	23.9%
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	365,928	-	365,928	334,513	31,415	91.4%
Training & Travel	2,700	-	2,700	255	2,445	9.4%
Regulatory & Safety	50	-	50	-	50	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	68,985	-	68,985	74,380	(5,395)	107.8%
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	71,735	-	71,735	74,635	(2,900)	104.0%
Capital Items	13,500	-	13,500	13,500	-	100.0%
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	13,500	-	13,500	13,500	-	100.0%
TOTAL EXPENDITURES	\$ 2,175,984	\$ 2,789	\$ 2,178,773	\$ 2,045,085	\$ 133,688	93.9%

BUDGET VS ACTUAL

**100 - GENERAL FUND
40 - Public Works
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 4,604,805	\$ 52,530	\$ 4,657,335	\$ 4,001,534	\$ 655,801	85.9%
Salaries - Part-Time	277,480	-	277,480	150,329	127,151	54.2%
Overtime	164,731	-	164,731	161,701	3,030	98.2%
Other Pay	106,435	-	106,435	58,118	48,317	54.6%
Health Insurance	1,585,906	-	1,585,906	1,043,949	541,957	65.8%
Dental Insurance	103,667	-	103,667	65,348	38,319	63.0%
Other Benefits	12,282	-	12,282	9,102	3,180	74.1%
Payroll Taxes	393,955	4,028	397,983	323,373	74,610	81.3%
Pension	321,997	3,416	325,413	271,504	53,909	83.4%
PERSONNEL	7,571,258	59,974	7,631,232	6,084,958	1,546,274	79.7%
Other Professional Services	124,973	-	124,973	83,904	41,069	67.1%
Maintenance Contracts	47,600	-	47,600	44,332	3,268	93.1%
PROFESSIONAL SERVICES	172,573	-	172,573	128,236	44,337	74.3%
Utilities	760,580	-	760,580	801,728	(41,148)	105.4%
Rentals	-	-	-	-	-	-
Repair & Maintenance	779,436	-	779,436	668,743	110,693	85.8%
Supplies	112,825	(450)	112,375	77,722	34,653	69.2%
Books & Subscriptions	12,630	-	12,630	7,403	5,227	58.6%
Other Maint & Supplies	891,780	-	891,780	797,906	93,874	89.5%
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	2,557,251	(450)	2,556,801	2,353,502	203,299	92.0%
Training & Travel	16,000	-	16,000	12,923	3,077	80.8%
Regulatory & Safety	14,775	450	15,225	14,605	620	95.9%
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	699,615	-	699,615	741,040	(41,425)	105.9%
Other Miscellaneous	200	-	200	242	(42)	121.0%
MISCELLANEOUS	730,590	450	731,040	768,810	(37,770)	105.2%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 11,031,672	\$ 59,974	\$ 11,091,646	\$ 9,335,506	\$ 1,756,140	84.2%

Comments:

Savings in Personnel costs are due to the difficulty in hiring all budgeted positions.

The biggest factor causing the Utilities overage is related to WE Energies electrical rate increases. In addition, while the new LED lights are overall cheaper to maintain, they do use a bit more energy than the old system. As our lighting system is replaced, we do expect an increase in electrical usage.

Overall we underestimated the cost of retiree benefits. The overage is a result of a change in the way we estimate and allocate retirement benefits. A more detailed approach was implemented for the 2023 budget, so we expect to be much closer to budget moving forward.

BUDGET VS ACTUAL

100 - GENERAL FUND 46 - Engineering All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 798,629	\$ 13,468	\$ 812,097	\$ 691,184	\$ 120,913	85.1%
Salaries - Part-Time	23,256	-	23,256	38	23,218	0.2%
Overtime	17,250	-	17,250	23,962	(6,712)	138.9%
Other Pay	5,000	-	5,000	2,155	2,845	43.1%
Health Insurance	202,482	-	202,482	170,573	31,909	84.2%
Dental Insurance	13,252	-	13,252	10,278	2,974	77.6%
Other Benefits	1,859	-	1,859	1,542	317	82.9%
Payroll Taxes	62,415	1,031	63,446	53,448	9,998	84.2%
Pension	53,032	860	53,892	44,410	9,482	82.4%
PERSONNEL	1,177,175	15,359	1,192,534	997,590	194,944	83.7%
Other Professional Services	26,000	-	26,000	6,041	19,959	23.2%
Maintenance Contracts	21,905	1,000	22,905	24,084	(1,179)	105.1%
PROFESSIONAL SERVICES	47,905	1,000	48,905	30,125	18,780	61.6%
Utilities	8,640	-	8,640	8,702	(62)	100.7%
Rentals	-	-	-	-	-	-
Repair & Maintenance	3,000	-	3,000	1,834	1,166	61.1%
Supplies	8,000	-	8,000	4,198	3,802	52.5%
Books & Subscriptions	300	-	300	-	300	-
Other Maint & Supplies	1,620	-	1,620	2,348	(728)	144.9%
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	21,560	-	21,560	17,082	4,478	79.2%
Training & Travel	17,200	(1,000)	16,200	1,821	14,379	11.2%
Regulatory & Safety	600	-	600	323	277	53.8%
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	17,800	(1,000)	16,800	2,144	14,656	12.8%
Capital Items	1,000	-	1,000	-	1,000	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	1,000	-	1,000	-	1,000	-
TOTAL EXPENDITURES	\$ 1,265,440	\$ 15,359	\$ 1,280,799	\$ 1,046,941	\$ 233,858	81.7%

Comments:

Additional overtime a result of being short-staffed

BUDGET VS ACTUAL

**100 - GENERAL FUND
50 - City Promotion/Celebratns
All Divisions
2022**

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	15,957	-	15,957	16,050	(93)	100.6%
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Payroll Taxes	1,220	-	1,220	1,228	(8)	100.7%
Pension	1,037	-	1,037	-	1,037	-
PERSONNEL	18,214	-	18,214	17,278	936	94.9%
Other Professional Services	30,000	-	30,000	14,407	15,593	48.0%
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	30,000	-	30,000	14,407	15,593	48.0%
Utilities	11,150	-	11,150	9,174	1,976	82.3%
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	61,975	-	61,975	25,663	36,312	41.4%
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	18,000	-	18,000	18,969	(969)	105.4%
MAINTENANCE & SUPPLIES	91,125	-	91,125	53,806	37,319	59.0%
Training & Travel	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	61,905	(61,905)	999.0%
MISCELLANEOUS	-	-	-	61,905	(61,905)	999.0%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 139,339	\$ -	\$ 139,339	\$ 147,396	\$ (8,057)	105.8%

Comments:

The amount in "Other Miscellaneous" has an offsetting revenue related to the Farmers Market SNAP program. Overall this is a wash and does not represent an actual fund overage.

BUDGET VS ACTUAL

100 - GENERAL FUND
52 - Undistrib Fringe Benefits
All Divisions
2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Other Pay	450,000	(248,670)	201,330	4,700	196,630	2.3%
Health Insurance	50,000	-	50,000	-	50,000	-
Dental Insurance	11,250	-	11,250	(13,655)	24,905	(121.4%)
Other Benefits	1,108,500	-	1,108,500	975,200	133,300	88.0%
Payroll Taxes	-	-	-	-	-	-
Pension	75,000	-	75,000	-	75,000	-
PERSONNEL	1,694,750	(248,670)	1,446,080	966,245	479,835	66.8%
Other Professional Services	76,200	-	76,200	56,687	19,513	74.4%
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	76,200	-	76,200	56,687	19,513	74.4%
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	-	-	-	-	-	-
Training & Travel	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	100,000	-	100,000	113,527	(13,527)	113.5%
Retiree Benefits	332,640	-	332,640	243,125	89,515	73.1%
Other Miscellaneous	-	-	-	-	-	-
MISCELLANEOUS	432,640	-	432,640	356,652	75,988	82.4%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,203,590	\$ (248,670)	\$ 1,954,920	\$ 1,379,584	\$ 575,336	70.6%

Comments:

The overage in "Insurance and Claims" represents under-budgeted premiums on workers-comp stop-loss

BUDGET VS ACTUAL

100 - GENERAL FUND 88 - General City Expense All Divisions 2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ 300,000	\$ (291,916)	\$ 8,084	\$ -	\$ 8,084	-
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Pension	-	-	-	-	-	-
PERSONNEL	300,000	(291,916)	8,084	-	8,084	-
Other Professional Services	185,000	-	185,000	122,205	62,795	<div><div></div>66.1%</div>
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	185,000	-	185,000	122,205	62,795	66.1%
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	22,750	(2,500)	20,250	1,920	18,330	<div><div></div>9.5%</div>
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	7,226	(7,226)	<div><div></div>999.0%</div>
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	22,750	(2,500)	20,250	9,146	11,104	45.2%
Training & Travel	2,750	2,500	5,250	1,847	3,403	<div><div></div>35.2%</div>
Regulatory & Safety	182,500	-	182,500	176,342	6,158	<div><div></div>96.6%</div>
Insurance & Claims	504,400	-	504,400	833,269	(328,869)	<div><div></div>165.2%</div>
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	15,500	-	15,500	5,727	9,773	<div><div></div>36.9%</div>
MISCELLANEOUS	705,150	2,500	707,650	1,017,185	(309,535)	143.7%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,212,900	\$ (291,916)	\$ 920,984	\$ 1,148,536	\$ (227,552)	124.7%

Comments:

The amount in Other Maint and Supplies is a result of an accounting change, not an actual overage. Fuel purchased by West Milwaukee and MATC is billed to them. In prior years the revenue and expense was netted. Going forward both revenue and expense will be recorded as gross amounts.

The overage in Claims is a result of tax appeals and related refunds.

BUDGET VS ACTUAL

100 - GENERAL FUND
98 - Non-Departmental
All Divisions
2022

EXPENDITURES	Original Budget	Adjust	Revised Budget	Actual	Remaining	% Budget Used
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Pension	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	-	-	-	-	-	-
Training & Travel	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	(7,434)	7,434	999.0%
MISCELLANEOUS	-	-	-	(7,434)	7,434	999.0%
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	5,182,544	(5,182,544)	999.0%
OTHER USES	-	-	-	5,182,544	(5,182,544)	999.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 5,175,110	\$ (5,175,110)	999.0%

Comments:

Transfers-Out represent year-end surplus funds being transferred to capital funds.

**CITY OF WEST ALLIS
RESOLUTION R-2023-0395**

**RESOLUTION AUTHORIZING THE HIRING OF A DESIGN CONSULTANT FOR
FACILITY ANALYSIS AND CONCEPTUAL DESIGN OF FUTURE CITY OF WEST
ALLIS DEPARTMENT OF PUBLIC WORKS FACILITY**

WHEREAS, The West Allis Common Council has determined that a new Department of Public Works facility is needed to promote a better and more efficient work environment; and,

WHEREAS, the City has acquired a site located at S. 53rd Street and W. Burham Avenue; and,

WHEREAS, the City is considering acquiring additional land for the Department of Public Works facility; and,

WHEREAS, the City required assistance in determining if the additional land should be acquired based upon the needs of the future facility; and,

WHEREAS, the City requires a conceptual design of the future Department of Public Works facility for this analysis;

NOW THEREFORE, BE IT REOLVED by the Common Council of the City of West Allis authorize staff to select the consultant which best meets the needs of the City as determined through the Request for Proposal process in an amount not to exceed \$136,000 and that the funds for this analysis and conceptual design are from ARPA funds in account number 268-8214-517.30-04 to pay for the amounts that need to be paid for the analysis.

BE IT FURTHER REOLVED that the appropriate City officials are authorized and directed to enter into an agreement with the chosen consultant with the funding provided by the ARPA funding.

SECTION 1: **ADOPTION** “R-2023-0395” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0395(*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



Melinda Dejewski
City Engineer
Engineering Department
mdejewski@westalliswi.gov
414.302.8374

May 12, 2023

Honorable Mayor Dan Devine and Common Council Members
City of West Allis

Re: Resolution Authorizing the Hiring of a Design Consultant for Facility Analysis and Conceptual Design of Future Department of Public Works Facility

At the April 18, 2023 Committee of the Whole meeting, City staff was directed to work on an analysis to determine a direction on the future public works facility. A team consisting of City Administrator/Clerk Rebecca Grill, City Attorney Kail Decker, Director of Public Works Dave Wepking, Executive Director of Economic Development Patrick Scholss, and myself worked on a Request for Proposals to evaluate firms that can assist with the analysis needed to provide the information requested by the Common Council.

The team invited 3 firms to provide proposals: Barrientos Design and Consulting, Inc., Kueny Architects, LLC., and Graef. All 3 have designed public works facilities in the area and have the expertise to provide the design and cost information necessary for the analysis.

The proposals were received Friday, May 12, 2023 at noon. At the time of this letter, the team is reviewing the proposals and will endeavor to have a recommendation; however, the consultant recommendation may not be ready by the Council meeting. The team can provide the maximum cost of the consultant which is \$136,000.00

Therefore, it is requested that the Common Council approve recommended consultant if said recommendation is available, but if not, approve the team to retain the firm that best addresses the needs of the City based upon the completeness of the submittal for an amount not to exceed \$136,000.00

Thank you for your consideration.

Sincerely,

Melinda K. Dejewski, PE
City Engineer

**CITY OF WEST ALLIS
RESOLUTION R-2023-0382**

**RESOLUTION APPROVING AN AMENDMENT TO THE TERMS AND
CONDITIONS OF A \$50,000 INSTORE FORGIVABLE ECONOMIC
DEVELOPMENT LOAN TO NATIONAL PROPERTIES, LLC., LOCATED AT 9242
W. NATIONAL AVE.**

WHEREAS, on February 1, 2022, Resolution-R-2022-0039 the Common Council approved a forgivable loan with Michelle Rothschild, owner of National Properties, LLC, a limited liability corporation created under the laws of Wisconsin received a loan from the City of West Allis in the amount of Fifty Thousand and 00/100 Dollars (\$50,000), under the National Avenue Commercial Corridor InStore Forgivable Loan Program, for the remodeling of the mixed-use building located at 9242 W. National Ave., West Allis; and,

WHEREAS, the City of West Allis has a subordinated mortgage on the property at 9242 W. National Ave. as collateral for the loan; and,

WHEREAS, the Borrower's lender has requested the City consider a subordination for a refinancing cash out to create working capital to go back to the business; and,

WHEREAS, the Economic Development Executive Director recommends approval of amending the loan terms and conditions.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that it hereby approves an amendment to the terms and conditions of an Economic Development Loan to National Properties, LLC.

BE IT FURTHER RESOLVED that the City Attorney is hereby authorized to prepare loan documents required by the aforesaid commitment.

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

BE IT FURTHER RESOLVED that the proper City Officers, or any of their authorized deputies, as necessary, are authorized on behalf of the City to execute the aforesaid loan documents.

SECTION 1: **ADOPTION** “R-2023-0382” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0382(*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-2023-0384**

**RESOLUTION APPROVING THE TERMS & CONDITIONS FOR AN ECONOMIC
DEVELOPMENT LOAN TO FIRE CYCLE FITNESS, LLC, LOCATED AT 1478-82
S 84TH ST., UNDER THE NATIONAL AVENUE COMMERCIAL CORRIDOR
INSTORE FORGIVABLE LOAN PROGRAM IN AN AMOUNT UP TO \$50,000**

WHEREAS, David Curtis, owner of Fire Cycle Fitness, LLC, a limited liability corporation created under the laws of Wisconsin, has applied for a loan from the City of West Allis in the amount of Fifty Thousand and 00/100 Dollars (\$50,000), under the National Avenue Commercial Corridor InStore Forgivable Loan Program, for equipment and inventory for establishment of boutique fitness studio to be located at 1478-82 S 84th St., West Allis; and,

WHEREAS, the Economic Development Program has reviewed the loan request from David Curtis, owner of Fire Cycle Fitness, LLC, and has determined that the Project is eligible for funding under the National Avenue Commercial Corridor InStore Forgivable Loan Program; and,

WHEREAS, the Economic Development Loan Task Force has recommended approval of a National Avenue Commercial Corridor InStore Forgivable Loan for the purpose of completing the Project.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that it hereby approves an Economic Development Loan to Fire Cycle Fitness, LLC, located at 1478-82 S 84th St., under the National Avenue Commercial Corridor InStore Forgivable Loan Program in an amount up to \$50,000 as outlined in Exhibit A hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED that the City Attorney is hereby authorized to prepare loan documents required by the aforesaid commitment.

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

BE IT FURTHER RESOLVED that the proper City Officers, or any of their authorized deputies, as necessary, are authorized on behalf of the City to execute the aforesaid loan documents.

BE IT FURTHER RESOLVED that the Economic Development Executive Director is authorized to modify the terms of the loan agreement or documents if within the original intent of the loan or will help the business to achieve the goals of the loan.

BE IT FURTHER RESOLVED that this loan is funded by the Community Development Block Grant Program.

SECTION 1: **ADOPTION** “R-2023-0384” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0384(*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

May 16, 2023



David Curtis
Fire Cycle Fitness LLC, DBA Fire Cycle Fitness
1482 S. 84th Street
West Allis, WI 53214

Dear David Curtis:

Pursuant to your application and information provided by you regarding the purchase of operating equipment for the establishment of a cycling fitness center to be located at 1478-82 S. 84th Street, the Common Council of the City of West Allis ("City") hereby agrees to make a loan to you, in accordance with the following specific terms and conditions:

1. Borrower. The Borrower shall be David Curtis, owner of Fire Cycle Fitness, LLC a Wisconsin Limited Liability Company, d/b/a Fire Cycle Fitness, with current business located at 1478 -82 S. 84th Street, West Allis, WI 53214.
2. Guarantors. David Curtis
3. Project. Loan proceeds are to be used for the purchase of operating equipment for the establishment of a boutique yoga and spinning fitness business located at 1478-82 S. 84th Street., West Allis, WI 53214.
4. Loan Amount. The loan amount shall not exceed Fifty Thousand Dollars (\$50,000) comprised of the
 - A. \$50,000 Forgivable Loan under Instore Program under the National Avenue Commercial Corridor plan with a funding source of the Community Development Block Grant Funds. Disbursement of the aggregate principal will be at loan closing with proper paid invoices or purchase orders. The loan will be evidenced by a note payable by the Borrower to the City. The loan will have monthly interest payments with a pro-rated portion of principal forgiven at anniversary of occupancy.
5. Interest Rate. (To be computed on basis of 360-day year.) The interest rate shall be the prime rate as published by Bloomberg.com at the time of closing. Today, the interest rate is eight percent (8%) per annum. In the event of default, all unpaid principal and interest shall bear interest at the rate of eighteen percent (18.0 %) per annum until paid.
6. Term. The term of this loan shall be five (5) years.
7. Payments. Payments will be as follows:
 - No interest and principal payments for the first 6 months following the date of closing.
 - Interest only payments on the Instore Program Note during term of the loan.
8. Late Charge. A late charge not to exceed one percent (1%) on each dollar of each payment, which is more than ten (10) days in arrears may be collected provided that no such charge shall exceed the maximum amount which may be charged according to law.
9. Security. As security for the loan, the Borrower will deliver to the City:
 - A. A first General Business Security Agreement on the assets purchased with City of West Allis funds for Fire Cycle Fitness.

- B. An Unlimited Personal Guarantee from David Curtis in an amount equal to the outstanding balance due on the loan
10. Loan Processing Fee. A non-refundable fee of Five Hundred Dollars (\$500.00) to be paid upon acceptance and delivery of this Commitment. (Borrower may elect to include this fee in the terms of the note). The fee is compensation to the City for making the loan and shall be fully and completely earned upon acceptance of this Commitment by the Borrower.
 11. Maturity Date. This loan shall mature on May 31, 2028.
 12. Closing Date. The loan shall close on or before June 1, 2023.
 13. Prepayment Privilege. The loan may be prepaid, in whole or in part, at any time without penalty or restriction.
 14. Duns Number. Borrower must provide a Duns number as proof of application by closing and provide a federal identification number to the City.
 15. Job Creation/Retention. Borrower agrees to the following:
To create three (3) full-time equivalent permanent positions over the next two (2) years of which at least fifty-one percent (51%) or two (2) or more positions are to be held by low-to-moderate income persons. (Attachment A).
 16. General Conditions. All the terms and conditions contained in the attached "General Conditions" (Exhibit No. 1) for economic development loans and "Federal Requirements" (Attachment B) are incorporated into this Commitment.
 17. Acceptance. Except as provided in the General Conditions, this Commitment shall be deemed binding upon the City if the City receives an unqualified acceptance by the Borrower of the terms and provisions contained herein, evidenced by the Borrower properly executing this document below and delivering it to the office of the undersigned on or before May 31, 2023, along with the non-refundable loan processing fee and the written guarantee of the loan by David Curtis. If not so accepted, the City shall have no further obligation hereunder.
 18. Upon the annual financial review of the business, a portion of Instore Note will be forgiven or in default repaid, as prorated below:

Year 0-1: 100% of eligible loan funds
Year 1-2: 80% of eligible loan funds
Year 2-3: 60% of eligible loan funds
Year 3-4: 40% of eligible loan funds
Year 4-5: 20% of eligible loan funds

By:

Patrick Schloss, Director
Executive Director

David Curtis
Fire Cycle Fitness
April 18, 2023
Page 3

ACCEPTANCE

The foregoing Commitment, as well as the terms and conditions referred to therein, are hereby accepted.

Fire Cycle Fitness, LLC

Date: _____

By: _____
David Curtis, Owner

Received Acceptance and Loan Processing Fee:

By: _____
Patrick Schloss,
Executive Director

Date: _____
Attachments

Economic Development Program/Loan Program
Project Beneficiary Profile



West Allis is able to offer this service/program through a grant from the federal government. One requirement of this grant is that the City keeps track of all the individuals this program assists by family size and income level. To help with this requirement, we ask for your assistance. Please complete the information required below so that we may track the individuals we are assisting through this program. Please be aware the information is completely confidential and will not be released but is for record keeping and required federal reporting purposes only. Thank you for your cooperation.

Name: _____ Address: _____
 Phone #: _____

RACE: (You MUST mark one)

- | | |
|--|---|
| <input type="checkbox"/> White | <input type="checkbox"/> Black/African American |
| <input type="checkbox"/> Asian | <input type="checkbox"/> American Indian/Alaskan Native |
| <input type="checkbox"/> Native Hawaiian/Other Pacific Islander | <input type="checkbox"/> American Indian/Alaskan Native and White |
| <input type="checkbox"/> Asian & White | <input type="checkbox"/> Black/African American and White |
| <input type="checkbox"/> American Indian/Alaskan and Black/African | |
| <input type="checkbox"/> Other Multi-Racial | |

ETHNICITY: (You MUST mark one) ☐ Hispanic ☐ Non-Hispanic

Family Size and Income Levels (2022): (Please circle one)

Below you will find a chart listing the various income levels. Find your family* size along the top of each column. Then circle the lowest income ** amount which exceeds your family income.

Income Level	1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
Extremely Low	19,850	22,650	25,500	28,300	30,600	32,850	35,100	37,400
Low	33,050	37,800	42,500	47,200	51,000	54,800	58,550	62,350
Moderate	39,660	45,360	51,000	56,640	61,200	65,760	70,260	74,820
Non-Low/Moderate	52,850+	60,400+	67,950+	75,550+	81,550+	87,600+	93,650+	99,700+

Female Head of Household – (please circle) Yes or No

* **"Family"** means all persons residing in the same household.

** **"Income"** means that of all members of the family over 18 years of age. However, unearned income (such as income from trust funds or investments) must be included regardless of the age of the beneficiary. Income includes wages, pensions, social security benefits, rents, and interest from any asset.

I understand that the information provided in this certification is subject to verification by the City of West Allis and/or HUD.

 Signature

Economic Development Project/Loan Program

Employee Income Data Form

Employer:

After the new and current employees have completed the "Employee Income Certification Form," please provide the following information for all employees (new, current, retained, terminated) that were hired as a result of the Economic Development Project/Loan Program project.

1. **Name and Address of Employer:**
Name: _____
Address: _____
City: _____ State: _____ Zip: _____
2. **Name and Address of Employee:**
Name: _____
Address: _____
City: _____ State: _____ Zip: _____
3. **Employee Identification Number (or S.S.#):** _____
4. **Job Title:** _____
- 5a. **Date Hired:** _____
- 5b. **Date Terminated, if applicable:** _____
- 5c. **Date Retained:** _____
- 5d. **Date Replacement Hired:** _____
6. **Average Hours Per Week Worked:** _____
____ Full time or ____ Part time
7. **When hired, was the employee LMI (Low and Moderate Income)?**
Yes _____ No _____

Are there employer sponsored healthcare benefits? _____

Were you unemployed prior to employment? _____
8. **Category of work (Please Circle One)**

Office & Manager	Craft Workers (skilled)
Technicians	Operators (Semi skilled)
Sales	Laborers
Office & Clerical	Service Worker

L:\Economic Development\Economic Development Loans\Forms\Beneficiary Profile Report (updated 6.28.22)cc.docx



ATTACHMENT B
CITY OF WEST ALLIS
ECONOMIC DEVELOPMENT LOANS
GENERAL CONDITIONS (EQUIPMENT)

BORROWER: Fire Cycle Fitness, LLC

COMMITMENT: April 18, 2023

LOAN AMOUNT \$50,000

In addition to the other terms and conditions set forth in the Commitment, the Loan is subject to the following general requirements, terms and conditions and borrower representations:

1. Closing. Closing is defined as the execution and delivery of the Note and other required Loan Documents by and between the City and the Borrower. Time is of the essence with respect to the closing date. There can be no extensions of the closing date unless applied for in writing and granted in writing at least ten (10) days prior to the original closing date.

2. Job Creation. Within two years of closing, the Project will create or have created at least the number of permanent, full-time jobs for low to moderate income persons indicated in the Commitment Letter. The Borrower will agree that the jobs created will be held by low to moderate income persons and that it will provide training for any of those jobs requiring special skills or education; and, will give to the City, upon demand, such information as the City may deem necessary to document this requirement. A low to moderate income person is defined as a member of a low to moderate income family within the current applicable income limits for the section 8 Rental Assistance Program administered by the City.

3. Need for Assistance. Borrower represents that the Project would not be undertaken unless the public funding on which it is based becomes available, as the Borrower can maximally raise only a portion of the debt and equity funds necessary to complete the Project.

4. Federal Regulations. Throughout the term of the Loan, the Borrower will comply with all applicable federal regulations set forth on Exhibit F.

5. Loan Documentation. Borrower shall execute and deliver to the City an

Economic Development Loan Agreement, and all other Loan documents which the City shall deem necessary or require relative to the completion of the Loan. Such documents shall be in form, substance and content satisfactory to the City. All documents and data pertaining to the legal aspects of the transaction are subject to the approval of the City Attorney. Borrower shall provide such other documentation and/or assurances as the City or its Attorney may reasonably require.

6. Other Documentation. Prior to closing, to the extent required by the City, the Borrower shall furnish to the City in form and content acceptable to the City:

(a) Current reports of the Wisconsin Department of Financial Institutions evidencing all perfected security interests in the Project equipment and fixtures and copies of all financing statements filed in connection therewith.

(b) All appropriate documents evidencing the existence and good standing of the Borrower and any guarantors and resolutions authorizing the Project and the Loan and directing the appropriate officers or partners of the Borrower, as the case may be, to execute and deliver the Loan documents.

(c) Evidence from the appropriate governmental authorities and such other evidence, certificates or opinions as the City may require showing or stating that the Borrower's business facilities and operations will comply with all applicable zoning, building, health, environmental, safety and other laws, rules and regulations.

(d) Such policies or other evidence of coverage acceptable to the City of all insurance required under the Loan Documents.

(e) A certified copy of each license, permit and franchise agreement necessary or required to conduct the Borrower's business operation.

(f) All Loan Documents which the City shall deem necessary or require relative to the completion of the subject Loan, including the Note, security agreements and such financing statements as are required for the perfection thereof.

7. Legal Matters. The Borrower's counsel shall furnish opinions satisfactory to the City that the Borrower is legally existing and is in good standing in all jurisdictions where it transacts business; that the Loan Documents are legal, binding and enforceable in accordance with their terms;

that the Loan Documents, and the Borrower's obligations thereunder, do not contravene the terms and conditions of any agreement to which the Borrower is a party or by which the Borrower is bound; and that there are no judicial or administrative actions, suits or proceedings pending or threatened against or affecting the Borrower or the Project. The Borrower shall cause counsel for the guarantors to deliver to the City legal opinions covering the same matter for the Guarantors. Such opinions shall be dated as of closing.

8. Costs. All costs and expenses incidental to the making, administration and enforcement of the Loan, including fees and expenses of the City's counsel, if any, shall be paid by the Borrower, whether or not the Loan closes.

9. Adverse Change. The City shall not be obligated to close the Loan if, as of the closing date, there shall be a material adverse change in the value of the business or financial condition of the Borrower or of any guarantor.

10. Bankruptcy. The City shall not be obligated to close the Loan if prior to closing the Borrower or any guarantor or any party who has a financial or business interest in or relationship with the Borrower becomes insolvent or the subject of state insolvency proceedings or a receiver, trustee or custodian or other similar official is appointed for, or takes possession of any part of the property of such party or any such party takes any action to become, or is named, the subject of proceedings under the federal bankruptcy code or state receivership statutes.

11. Transfer Restriction. Except as otherwise provided in the Commitment, the Loan documents shall provide that, during the term of the Loan, or any extension thereof, if any, or any part thereof, nor any sale, assignment, pledge, transfer or grant of any interest or right in any shares of stock or partnership interest in the Borrower shall be made without the prior written consent of the City, said consent shall not be unreasonably withheld. The Borrower will continuously maintain its existence and right to do business in the City of West Allis.

12. Other Liens and Fixtures. Except as otherwise provided in the Commitment, the Loan documents shall provide that the Borrower shall not create, nor permit to exist, any liens on, or security interest in, any Project equipment, except the lien of the City,

13. Insurance and Condemnation Proceeds. Except as otherwise provided in the

Commitment, the Loan documents shall provide that all insurance and condemnation proceeds shall be applied to the Note, whether or not then due and payable.

14. Environmental Matters. Borrower represents and warrants to the City that to the best of Borrower's knowledge and belief, and after reasonable inquiry, that its business operations and facilities have not violated, do not nor will they violate any environmental laws, regulations, ordinances, orders or similar governmental restrictions; and the facility is not within a government identified area of contamination; and the facility and any site in the vicinity of the same are not nor have been the site of any oil, hazardous waste or other toxic substance or storage.

15. Use of Funds. The Borrower will use the proceeds of the Loan in the manner set forth in the Commitment Letter.

16. Prohibition Against the Borrower's Assignment. The Commitment is not assignable or transferable by the Borrower.

17. Not Joint Venture. The City shall not be deemed to be a partner or joint venturer with the Borrower and Borrower shall indemnify and hold the City harmless from any and all damages resulting from such a construction or alleged construction of the relationship of the parties.

18. Entire Agreement. The Commitment shall supersede all prior written or oral understandings with respect thereto; provided, however, that all written and oral representations of the Borrower, any principal of the Borrower or any guarantor to the City shall be deemed to have been made to induce the City to make the Loan. No modification or waiver of any provision of the Commitment shall be effective unless it is in writing signed by the City.

19. Compliance with Laws. The Borrower shall comply fully with all applicable local, state and federal laws, ordinances, rules and regulations relating to the operation and management of its business, including, without limitation, all such legal matters relating to zoning, subdivision, safety of construction, building codes, land use, environmental protection and conservation. The Borrower shall immediately notify the City in writing of any notice received from any governmental entity indicating that the Borrower is, or may be in violation of such laws, ordinances, rules or regulations.

20. Complete Performance and Waiver. If the Borrower fails to comply fully with the provisions of this Commitment, the City shall be under no obligation to close the Loan. The waiver by the

City of any of the conditions contained herein shall be in writing.

21. Duration of Commitment. If timely accepted, the Commitment shall remain in full force and effect until the closing date as originally scheduled in the Commitment. If the closing does not occur by the closing date or is not extended in accordance with the terms of the Commitment, the City shall have no further obligation under the Commitment.

22. Wisconsin Law. The subject Loan is to be governed by and shall be construed according to the laws of the State of Wisconsin. Any action regarding the subject loan shall be brought and maintained in the federal or state courts in Milwaukee County, Wisconsin.

23. Financial and Other Data. Prior to closing, the Borrower and each guarantor shall furnish to the City:

(a) Organizational Documents. If a corporation, its articles of incorporation, by-laws, certificate of good standing and a list of current officers and directors; if a partnership, its partnership agreement and certificate of limited partnership (if a limited partnership) and a list of current partners; and

(b) Financial Statements. Current statements of financial condition and earnings.

24. Representation. The Borrower represents to the City that all information provided to the City to induce the City to issue the Commitment is true and correct.

City

Borrower



ATTACHMENT C
CITY OF WEST ALLIS
ECONOMIC DEVELOPMENT LOAN
FEDERAL REQUIREMENTS

BORROWER: Fire Cycle Fitness, LLC

COMMITMENT: April 18, 2023

LOAN AMOUNT: \$50,000

This Loan is funded with Tax Increment Financing funds. Borrower will fully comply with the following statutes, laws, rules, regulations and other requirements during the term of the Loan.

I. Non-Discrimination.

A. Title VI of the Civil Rights Act of 1964 (Pub. L. 86-352), and implementing regulations issued at 24 CFR Part 1, which provide that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, denied the benefits of or otherwise subjected to discrimination under any program or activity for which the person receives federal financial assistance and will immediately take measures necessary to effectuate this assurance.

B. Section 109 of the Housing and Community Development Act of 1969, as amended, and the regulations issued at 24 CFR 570.601, which provide that no person in the United States shall, on the grounds of race, color, national origin or sex, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity funded in whole or in part with funds provided under 24 CFR PART 570.

C. Section 504 of the Rehabilitation Act of 1973, as amended (Pub. L. 93-112), and implementing regulations when published for effect. Section 504 provides that no qualified handicapped person shall, on the basis of handicap, be excluded from participation in, denied the benefits of or otherwise subjected to discrimination under any program or activity which received or benefits from federal financial assistance.

D. Title I of the Americans with Disabilities Act of 1990, as amended (Pub. L. 101-336), and implementing regulations. The Act prohibits discrimination against any qualified individual with a disability because of his or her disability in regard to job application procedures, the hiring, advancement, or discharge of employees, employee compensation, job training, and other terms, conditions, and privileges of employment.

II. Equal Employment Opportunity. (All Loans Exceeding \$10,000). Executive Order 11246, as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

A. The Borrower will not, in carrying out the Project, as defined in the Loan Agreement, discriminate against any employee because of race, color, religion, sex, handicap, national origin, or other protected status. It will take affirmative action to insure that applicants for employment are employed, and that employees are treated during employment without regard to their race, color, religion, sex, handicap, national origin, or other protected status. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for

training, including apprenticeship. The Borrower shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by HUD setting forth the provisions of this non-discrimination clause.

B. The Borrower will, in all solicitations or advertisements for employees placed by or on its behalf, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, handicap, national origin, or other protected status.

C. The Borrower will incorporate the foregoing requirements of this section in all of its contracts for Project work, except contracts for standard commercial supplies or raw materials or contracts covered under 24 CFR Part 570 and will require all of its contracts for such work to incorporate such requirements in all subcontracts for work done with funds provided under 24 CFR Part 570.

III. Employment Opportunities For Low Income Residents. Section 3 of the Housing and Urban Development Act of 1968, as amended, and implementing regulations at 24 CFR Part 135, requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the Project area and contracts for work in connection with the Project be awarded to eligible business concerns which are located in or owned in substantial part by persons residing in the area of the Project.

IV. Age Discrimination Prohibited. The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations (when published for effect).

V. Drug-Free Work Place. Borrowers certify that they will provide a drug-free work place and will otherwise comply with the Drug-Free Work Place Act of 1988, as amended, and the regulations promulgated thereunder.

VI. Federal Management and Budget Requirements and Procurement Standards.

A. The regulations, policies, guidelines and requirements of OMB Circular Nos. A-102, Revised, and A-87, as they relate to the acceptance and use of federal funds under 24 CFR Part 570.

B. All requirements imposed by HUD concerning special requirements of law, program requirements and other administrative requirements approved in accordance with OMB No. A-102, Revised.

C. OMB Circular A-110.

VII. Environmental Review. Borrowers will cooperate with the City in carrying out the following:

A. Consent to assume the status of a responsible federal official for environmental review, decision making and action pursuant to the National Environmental Policy Act of 1969, and the other authorities listed in Part 58, insofar as the provisions of such act or other authorities apply to 24 CFR Part 570.

B. Are authorized to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such official.

VIII. Historic Preservation. Borrowers will comply with the requirements for historic preservation, identification and review set forth in section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469a, et seq.), regulations of the Advisory Council on Historic Preservation at 36 CFR 801, and any other regulations promulgated pursuant to section 21 of the Housing and Community Development Act of 1974, as amended.

IX. Relocation. The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, implementing

regulations at 24 CFR Part 42, and the special provisions of section 570.457, concerning the relocation of residential tenants not covered by the Uniform Act.

X. Labor Standards. The labor standards requirements as set forth in section 570.605 and HUD regulations issued to implement such requirements.

XI. Flood Insurance. The flood insurance purchase requirements of section 102(a) or the Flood Disaster Protection Act of 1973 (Pub. L. 93-234).

XII. Facilities. The Borrower will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the Project are not listed on the Environmental Protection Agency's (EPA) list of violating facilities, and that it will notify HUD of the receipt of any communication from the Director of the EPA Office of Federal Activities, indicating that a facility to be used in the Project is under consideration for listing by the EPA.

XIII. Davis-Bacon. The Project may be subject, in whole or in part, to Federal Fair Labor Standards provisions in accordance with the Davis-Bacon Act, as amended (40 U.S.C. section 276a-276a-5), and implementing regulations issued at 24 CFR 570.603; and, the Borrower will agree that any such work will be done in accordance with such laws and regulations.

XIV. Fraud. The Borrower has not knowingly and willingly made or used a document or writing containing any false, fictitious or fraudulent statement or entry. It is provided in 18 U.S.C. 1001 that whoever does so within the jurisdiction of any department or agency of the United States shall be fined not more than Ten Thousand Dollars (\$10,000) or imprisoned for not more than five (5) years, or both.

XV. Remedies for Noncompliance. In the event of Borrowers' noncompliance with any of the provisions of these FEDERAL REQUIREMENTS, the City shall impose such sanctions as it may determine to be appropriate, including, but not limited to:

- A. Withholding of payments under the Loan Agreement until Borrower complies; and/or
- B. Immediate cancellation, termination or suspension of the Loan Agreement, in whole or in part.
- C. Other remedies that may be legally available.

City

Borrower

**CITY OF WEST ALLIS
RESOLUTION R-2023-0386**

**RESOLUTION APPROVING THE TERMS & CONDITIONS FOR AN ECONOMIC
DEVELOPMENT LOAN TO TWISTED PLANTS, LLC D/B/A TWISTED PLANTS
TO BE LOCATED AT 6202 W. LINCOLN AVE., UNDER THE NATIONAL AVENUE
COMMERCIAL CORRIDOR INSTORE FORGIVABLE LOAN PROGRAM IN AN
AMOUNT UP TO \$50,000**

WHEREAS, Brandon and Arielle Hawthorne, owners of Twisted Plants, LLC, d/b/a Twisted Plants, a limited liability corporation created under the laws of Wisconsin has applied for a loan from the City of West Allis in the amount of Fifty Thousand and 00/100 Dollars (\$50,000), under the National Avenue Commercial Corridor InStore Forgivable Loan Program, for equipment and inventory for the remodeling of the business located at 6202 W. Lincoln Ave., West Allis; and,

WHEREAS, the Economic Development Program has reviewed the loan request from Brandon and Arielle Hawthorne, owners of Twisted Plants, LLC, d/b/a Twisted Plants,, and has determined that the Project is eligible for funding under the National Avenue Commercial Corridor InStore Forgivable Loan Program; and,

WHEREAS, the Economic Development Loan Task Force has recommended approval of a National Avenue Commercial Corridor InStore Forgivable Loan for the purpose of completing the Project.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that it hereby approves the terms and conditions of the Loan in an amount not to exceed Fifty Thousand and 00/100 Dollars (\$50,000) to Brandon and Arielle Hawthorne, owners of Twisted Plants, LLC, d/b/a Twisted Plants, in accordance with the terms and conditions outlined in the Commitment Letter attached as Exhibit A hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED that the City Attorney is hereby authorized to prepare loan documents required by the aforesaid commitment.

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

BE IT FURTHER RESOLVED that the proper City Officers, or any of their authorized deputies, as necessary, are authorized on behalf of the City to execute the aforesaid loan documents.

BE IT FURTHER RESOLVED that the Economic Development Executive Director is authorized to modify the terms of the loan agreement or documents if within the original intent of the loan or will help the business to achieve the goals of the loan.

BE IT FURTHER RESOLVED that this loan is funded by the Community Development Block Grant Program.

SECTION 1: **ADOPTION** “R-2023-0386” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0386(*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

May 16, 2023

Brandon and Arielle Hawthorne
Twisted Plants LLC/dba Twisted Plants
4344 N. 90 St.
Milwaukee, WI 53222



Dear Brandon and Arielle Hawthorne,

Pursuant to your application and information provided by you regarding the purchase of operating equipment for the establishment of a restaurant to be located at 6202 W. Lincoln Ave., the Common Council of the City of West Allis ("City") hereby agrees to make a loan to you, in accordance with the federal Community Development Block Grant regulations and the following specific terms and conditions:

1. Borrower. The Borrower shall be Brandon and Arielle Hawthorne as owners of Twisted Plants, LLC, a Wisconsin Limited Liability Company, d/b/a Twisted Plants, LLC who reside at 4344 N. 90 St. Milwaukee, WI 53222
2. Guarantors. Brandon and Arielle Hawthorne
3. Project. Loan proceeds are to be used for the purchase of operating equipment for the establishment of a business located at 6202 W. Lincoln Ave. West Allis, WI 53219.
4. Loan Amount. The loan amount shall not exceed Fifty Thousand Dollars (\$50,000) comprised of the following:
 - A. \$50,000 Forgivable Loan under draft concept for Instore Program that will be used for National Avenue Commercial Corridor. Funding source – CDBG. Disbursement of the aggregate principal will be at loan closing with proper paid invoices or purchase orders. The loan will be evidenced by a note payable by the Borrower to the City. The loan will have monthly interest payments with a pro-rated portion of principal forgiven at anniversary of occupancy.
5. Interest Rate. (To be computed on basis of 360-day year.) The interest rate shall be the prime rate as published by Bloomberg.com at the time of closing. Today, the interest rate is eight percent (8%) per annum. In the event of default, all unpaid principal and interest shall bear interest at the rate of eighteen percent (18.0 %) per annum until paid.
6. Term. The term of this loan shall be five (5) years.
7. Payments. Payments will be as follows:
 - No interest and principal payments for the first 6 months following the date of closing.
 - Interest only payments on the Instore Program Note during term of the loan.
8. Late Charge. A late charge not to exceed one percent (1%) on each dollar of each payment, which is more than ten (10) days in arrears may be collected provided that no such charge shall exceed the maximum amount which may be charged according to law.
9. Security. As security for the loan, the Borrower will deliver to the City:
 - A. A first General Business Security Agreement on the assets purchased with City of West Allis funds for Twisted Plants at the 6202 W. Lincoln Ave. West Allis, WI 53219 location.

B. An Unlimited Personal Guarantee from Brandon and Arielle Hawthorne in an amount equal to the outstanding balance due on the loan

10. Loan Processing Fee. A non-refundable fee of Five Hundred Dollars (\$500.00) to be paid upon acceptance and delivery of this Commitment. (Borrower may elect to include this fee in the terms of the note). The fee is compensation to the City for making the loan and shall be fully and completely earned upon acceptance of this Commitment by the Borrower.
11. Maturity Date. This loan shall mature in June 2028.
12. Closing Date. The loan shall close on or before June 31, 2023.
13. Prepayment Privilege. The loan may be prepaid, in whole or in part, at any time without penalty or restriction.
14. Job Creation/Retention. Borrower agrees to the following:

To create three (3) full-time equivalent permanent positions over the next two (2) years of which at least fifty-one percent (51%) or two (2) or more positions are to be held by low-to-moderate income persons. (Attachment A).
16. General Conditions. All the terms and conditions contained in the attached "General Conditions" (Attachment B) for economic development loans and "Federal Requirements" (Attachment C) are incorporated into this Commitment.
17. Acceptance. Except as provided in the General Conditions, this Commitment shall be deemed binding upon the City if the City receives an unqualified acceptance by the Borrower of the terms and provisions contained herein, evidenced by the Borrower properly executing this document below and delivering it to the office of the undersigned on or before May 31, 2023, along with the non-refundable loan processing fee and the written guarantee of the loan by Ryan Povlick and Justin Povlick. If not so accepted, the City shall have no further obligation hereunder.
18. Upon the annual financial review of the business, a portion of Instore Note will be forgiven or in default repaid, as prorated below:

Year 0-1: 100% of eligible loan funds
Year 1-2: 80% of eligible loan funds
Year 2-3: 60% of eligible loan funds
Year 3-4: 40% of eligible loan funds
Year 4-5: 20% of eligible loan funds

By:

Patrick Schloss, Director
Executive Director

Brandon and Arielle Hawthorne
Twisted Plants
May 16, 2023
Page 3

ACCEPTANCE

The foregoing Commitment, as well as the terms and conditions referred to therein, are hereby accepted.

Twisted Plants, LLC

Date: _____

By: _____
Brandon Hawthorne, Owner

Date: _____

By: _____
Arielle Hawthorne, Owner

Received Acceptance and Loan Processing Fee:

By: _____
Patrick Schloss,
Executive Director

Date: _____
Attachments

Attachment A

Economic Development Program/Loan Program
Project Beneficiary Profile



West Allis is able to offer this service/program through a grant from the federal government. One requirement of this grant is that the City keeps track of all the individuals this program assists by family size and income level. To help with this requirement, we ask for your assistance. Please complete the information required below so that we may track the individuals we are assisting through this program. Please be aware the information is completely confidential and will not be released but is for record keeping and required federal reporting purposes only. Thank you for your cooperation.

Name: _____ Address: _____
Phone #: _____

RACE: (You MUST mark one)

- | | |
|--|---|
| <input type="checkbox"/> White | <input type="checkbox"/> Black/African American |
| <input type="checkbox"/> Asian | <input type="checkbox"/> American Indian/Alaskan Native |
| <input type="checkbox"/> Native Hawaiian/Other Pacific Islander | <input type="checkbox"/> American Indian/Alaskan Native and White |
| <input type="checkbox"/> Asian & White | <input type="checkbox"/> Black/African American and White |
| <input type="checkbox"/> American Indian/Alaskan and Black/African | |
| <input type="checkbox"/> Other Multi-Racial | |

ETHNICITY: (You MUST mark one) ☐ Hispanic ☐ Non-Hispanic

Family Size and Income Levels (2022): (Please circle one)

Below you will find a chart listing the various income levels. Find your family* size along the top of each column. Then circle the lowest income ** amount which exceeds your family income.

Income Level	1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
Extremely Low	19,850	22,650	25,500	28,300	30,600	32,850	35,100	37,400
Low	33,050	37,800	42,500	47,200	51,000	54,800	58,550	62,350
Moderate	39,660	45,360	51,000	56,640	61,200	65,760	70,260	74,820
Non-Low/Moderate	52,850+	60,400+	67,950+	75,550+	81,550+	87,600+	93,650+	99,700+

Female Head of Household – (please circle) Yes or No

* "Family" means all persons residing in the same household.

** "Income" means that of all members of the family over 18 years of age. However, unearned income (such as income from trust funds or investments) must be included regardless of the age of the beneficiary. Income includes wages, pensions, social security benefits, rents, and interest from any asset.

I understand that the information provided in this certification is subject to verification by the City of West Allis and/or HUD.

Signature _____

Economic Development Project/Loan Program

Employee Income Data Form

Employer:

After the new and current employees have completed the "Employee Income Certification Form," please provide the following information for all employees (new, current, retained, terminated) that were hired as a result of the Economic Development Project/Loan Program project.

1. **Name and Address of Employer:**
Name: _____
Address: _____
City: _____ State: _____ Zip: _____
2. **Name and Address of Employee:**
Name: _____
Address: _____
City: _____ State: _____ Zip: _____
3. **Employee Identification Number (or S.S.#):** _____
4. **Job Title:** _____
- 5a. **Date Hired:** _____
- 5b. **Date Terminated, if applicable:** _____
- 5c. **Date Retained:** _____
- 5d. **Date Replacement Hired:** _____
6. **Average Hours Per Week Worked:** _____
____ Full time or ____ Part time
7. **When hired, was the employee LMI (Low and Moderate Income)?**
Yes _____ No _____

Are there employer sponsored healthcare benefits? _____

Were you unemployed prior to employment? _____
8. **Category of work (Please Circle One)**

Office & Manager	Craft Workers (skilled)
Technicians	Operators (Semi skilled)
Sales	Laborers
Office & Clerical	Service Worker

L:\Economic Development\Economic Development Loans\Forms\Beneficiary Profile Report (updated 6.28.22)cc.docx

ATTACHMENT B
CITY OF WEST ALLIS
ECONOMIC DEVELOPMENT
LOANS GENERAL CONDITIONS
(EQUIPMENT)

BORROWER: Twisted Plants, LLC

COMMITMENT: May 16, 2023

LOAN AMOUNT \$50,000

In addition to the other terms and conditions set forth in the Commitment, the Loan is subject to the following general requirements, terms and conditions and borrower representations:

1. Closing. Closing is defined as the execution and delivery of the Note and other required Loan Documents by and between the City and the Borrower. Time is of the essence with respect to the closing date. There can be no extensions of the closing date unless applied for in writing and granted in writing at least ten (10) days prior to the original closing date.

2. Job Creation. Within two years of closing, the Project will create or have created at least the number of permanent, full-time jobs for low to moderate income persons indicated in the Commitment Letter. The Borrower will agree that the jobs created will be held by low to moderate income persons and that it will provide training for any of those jobs requiring special skills or education; and, will give to the City, upon demand, such information as the City may deem necessary to document this requirement. A low to moderate income person is defined as a member of a low to moderate income family within the current applicable income limits for the section 8 Rental Assistance Program administered by the City.

3. Need for Assistance. Borrower represents that the Project would not be undertaken unless the public funding on which it is based becomes available, as the Borrower can maximally raise only a portion of the debt and equity funds necessary to complete the Project.
4. Federal Regulations. Throughout the term of the Loan, the Borrower will comply with all applicable federal regulations set forth on Exhibit F.
5. Loan Documentation. Borrower shall execute and deliver to the City and Economic Development Loan Agreement, and all other Loan documents which the City shall deem necessary or require relative to the completion of the Loan. Such documents shall be in form, substance and content satisfactory to the City. All documents and data pertaining to the legal aspects of the transaction are subject to the approval of the City Attorney. Borrower shall provide such other documentation and/or assurances as the City or its Attorney may reasonably require.
6. Other Documentation. Prior to closing, to the extent required by the City, the Borrower shall furnish to the City in form and content acceptable to the City:
 - (a) Current reports of the Wisconsin Department of Financial Institutions evidencing all perfected security interests in the Project equipment and fixtures and copies of all financing statements filed in connection therewith.
 - (b) All appropriate documents evidencing the existence and good standing of the Borrower and any guarantors and resolutions authorizing the Project and the Loan and directing the appropriate officers or partners of the Borrower, as the case may be, to execute and deliver the Loan documents.
 - (c) Evidence from the appropriate governmental authorities and such other evidence, certificates or opinions as the City may require showing or stating that the Borrower's business facilities

and operations will comply with all applicable zoning, building, health, environmental, safety and other laws, rules and regulations.

(d) Such policies or other evidence of coverage acceptable to the City of all insurance required under the Loan Documents.

(e) A certified copy of each license, permit and franchise agreement necessary or required to conduct the Borrower's business operation.

(f) All Loan Documents which the City shall deem necessary or require relative to the completion of the subject Loan, including the Note, security agreements and such financing statements as are required for the perfection thereof.

7. Legal Matters. The Borrower's counsel shall furnish opinions satisfactory to the City that the Borrower is legally existing and is in good standing in all jurisdictions where it transacts business; that the Loan Documents are legal, binding and enforceable in accordance with their terms; that the Loan Documents, and the Borrower's obligations thereunder, do not contravene the terms and conditions of any agreement to which the Borrower is a party or by which the Borrower is bound; and that there are no judicial or administrative actions, suits or proceedings pending or threatened against or affecting the Borrower or the Project. The Borrower shall cause counsel for the guarantors to deliver to the City legal opinions covering the same matter for the Guarantors. Such opinions shall be dated as of closing.

8. Costs. All costs and expenses incidental to the making, administration and enforcement of the Loan, including fees and expenses of the City's counsel, if any, shall be paid by the Borrower, whether or not the Loan closes.

9. Adverse Change. The City shall not be obligated to close the Loan if, as of the

closing date, there shall be a material adverse change in the value of the business or financial condition of the Borrower or of any guarantor.

10. Bankruptcy. The City shall not be obligated to close the Loan if prior to closing the Borrower or any guarantor or any party who has a financial or business interest in or relationship with the Borrower becomes insolvent or the subject of state insolvency proceedings or a receiver, trustee or custodian or other similar official is appointed for, or takes possession of any part of the property of such party or any such party takes any action to become, or is named, the subject of proceedings under the federal bankruptcy code or state receivership statutes.

11. Transfer Restriction. Except as otherwise provided in the Commitment, the Loan documents shall provide that, during the term of the Loan, or any extension thereof, if any, or any part thereof, nor any sale, assignment, pledge, transfer or grant of any interest or right in any shares of stock or partnership interest in the Borrower shall be made without the prior written consent of the City, said consent shall not be unreasonably withheld. The Borrower will continuously maintain its existence and right to do business in the City of West Allis.

12. Other Liens and Fixtures. Except as otherwise provided in the Commitment, the Loan documents shall provide that the Borrower shall not create, nor permit to exist, any liens on, or security interest in, any Project equipment, except the lien of the City,

13. Insurance and Condemnation Proceeds. Except as otherwise provided in the Commitment, the Loan documents shall provide that all insurance and condemnation proceeds shall be applied to the Note, whether or not then due and payable.

14. Environmental Matters. Borrower represents and warrants to the City that to the

best of Borrower's knowledge and belief, and after reasonable inquiry, that its business operations and facilities have not violated, do not nor will they violate any environmental laws, regulations, ordinances, orders or similar governmental restrictions; and the facility is not within a government identified area of contamination; and the facility and any site in the vicinity of the same are not nor have been the site of any oil, hazardous waste or other toxic substance or storage.

15. Use of Funds. The Borrower will use the proceeds of the Loan in the manner set forth in the Commitment Letter.

16. Prohibition Against the Borrower's Assignment. The Commitment is not assignable or transferable by the Borrower.

17. Not Joint Venture. The City shall not be deemed to be a partner or joint venturer with the Borrower and Borrower shall indemnify and hold the City harmless from any and all damages resulting from such a construction or alleged construction of the relationship of the parties.

18. Entire Agreement. The Commitment shall supersede all prior written or oral understandings with respect thereto; provided, however, that all written and oral representations of the Borrower, any principal of the Borrower or any guarantor to the City shall be deemed to have been made to induce the City to make the Loan. No modification or waiver of any provision of the Commitment shall be effective unless it is in writing signed by the City.

19. Compliance with Laws. The Borrower shall comply fully with all applicable local, state and federal laws, ordinances, rules and regulations relating to the operation and management of its business, including, without limitation, all such legal matters relating to zoning, subdivision, safety of construction, building codes, land use, environmental protection and conservation. The Borrower shall

immediately notify the City in writing of any notice received from any governmental entity indicating that the Borrower is, or may be in violation of such laws, ordinances, rules or regulations.

20. Complete Performance and Waiver. If the Borrower fails to comply fully with the provisions of this Commitment, the City shall be under no obligation to close the Loan. The waiver by the City of any of the conditions contained herein shall be in writing.

21. Duration of Commitment. If timely accepted, the Commitment shall remain in full force and effect until the closing date as originally scheduled in the Commitment. If the closing does not occur by the closing date or is not extended in accordance with the terms of the Commitment, the City shall have no further obligation under the Commitment.

22. Wisconsin Law. The subject Loan is to be governed by and shall be construed according to the laws of the State of Wisconsin. Any action regarding the subject loan shall be brought and maintained in the federal or state courts in Milwaukee County, Wisconsin.

23. Financial and Other Data. Prior to closing, the Borrower and each guarantor shall furnish to the City:

(a) Organizational Documents. If a corporation, its articles of incorporation, by-laws, certificate of good standing and a list of current officers and directors; if a partnership, its partnership agreement and certificate of limited partnership (if a limited partnership) and a list of current partners; and

(b) Financial Statements. Current statements of financial condition and earnings.

24. Representation. The Borrower represents to the City that all information

provided to the City to induce the City to issue the Commitment is true and correct.

City

Borrower

ATTACHMENT C
CITY OF WEST ALLIS
ECONOMIC DEVELOPMENT
LOAN
FEDERAL REQUIREMENTS

BORROWER: Twisted Plants, LLC

COMMITMENT: May 16, 2023

LOAN AMOUNT: \$50,000

This Loan is funded with Federal Community Development Block Grant Funds. Borrower will fully comply with the following statutes, laws, rules, regulations and other requirements during the term of the Loan.

I. Non-Discrimination.

A. Title VI of the Civil Rights Act of 1964 (Pub. L. 86-352), and implementing regulations issued at 24 CFR Part 1, which provide that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, denied the benefits of or otherwise subjected to discrimination under any program or activity for which the person receives federal financial assistance and will immediately take measures necessary to effectuate this assurance.

B. Section 109 of the Housing and Community Development Act of 1969, as amended, and the regulations issued at 24 CFR 570.601, which provide that no person in the United States shall, on the grounds of race, color, national origin or sex, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity funded in whole or in part with funds provided under 24 CFR PART 570.

C. Section 504 of the Rehabilitation Act of 1973, as amended (Pub. L. 93-112), and implementing regulations when published for effect. Section 504 provides that no qualified handicapped person shall, on the basis of handicap, be excluded from participation in, denied the benefits of or otherwise subjected to discrimination under any program or activity which received or benefits from federal financial assistance.

D. Title I of the Americans with Disabilities Act of 1990, as amended (Pub. L. 101-336), and implementing regulations. The Act prohibits discrimination against any qualified individual with a disability because of his or her disability in regard to job application procedures, the hiring, advancement, or discharge of employees, employee compensation, job training, and other terms, conditions, and privileges of

employment.

II. Equal Employment Opportunity. (All Loans Exceeding \$10,000). Executive Order 11246, as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

A. The Borrower will not, in carrying out the Project, as defined in the Loan Agreement, discriminate against any employee because of race, color, religion, sex, handicap, national origin, or other protected status. It will take affirmative action to insure that applicants for employment are employed, and that employees are treated during employment without regard to their race, color, religion, sex, handicap, national origin, or other protected status. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for

training, including apprenticeship. The Borrower shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by HUD setting forth the provisions of this non-discrimination clause.

B. The Borrower will, in all solicitations or advertisements for employees placed by or on its behalf, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, handicap, national origin, or other protected status.

C. The Borrower will incorporate the foregoing requirements of this section in all of its contracts for Project work, except contracts for standard commercial supplies or raw materials or contracts covered under 24 CFR Part 570 and will require all of its contracts for such work to incorporate such requirements in all subcontracts for work done with funds provided under 24 CFR Part 570.

III. Employment Opportunities For Low Income Residents. Section 3 of the Housing and Urban Development Act of 1968, as amended, and implementing regulations at 24 CFR Part 135, requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the Project area and contracts for work in connection with the Project be awarded to eligible business concerns which are located in or owned in substantial part by persons residing in the area of the Project.

IV. Age Discrimination Prohibited. The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations (when published for effect).

V. Drug-Free Work Place. Borrowers certify that they will provide a drug-free work place and will otherwise comply with the Drug-Free Work Place Act of 1988, as amended, and the regulations promulgated thereunder.

VI. Federal Management and Budget Requirements and Procurement Standards.

A. The regulations, policies, guidelines and requirements of OMB Circular Nos. A-102, Revised, and A-87, as they relate to the acceptance and use of federal funds under 24 CFR Part 570.

B. All requirements imposed by HUD concerning special requirements of law, program requirements and other administrative requirements approved in accordance with OMB No. A-102, Revised.

C. OMB Circular A-110.

VII. Environmental Review. Borrowers will cooperate with the City in carrying out the following:

A. Consent to assume the status of a responsible federal official for environmental review, decision making and action pursuant to the National Environmental Policy Act of 1969, and the other authorities listed in Part 58, insofar as the provisions of such act or other authorities apply to 24 CFR Part 570.

B. Are authorized to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such official.

VIII. Historic Preservation. Borrowers will comply with the requirements for historic preservation, identification and review set forth in section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469a, et seq.), regulations of the Advisory Council on Historic Preservation at 36 CFR 801, and any other regulations promulgated pursuant to section 21 of the Housing and Community Development Act of 1974, as amended.

IX. Relocation. The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, implementing regulations at 24 CFR Part 42, and the special provisions of section 570.457, concerning the relocation of residential tenants not covered by the Uniform Act.

X. Labor Standards. The labor standards requirements as set forth in section 570.605 and HUD regulations issued to implement such requirements.

XI. Flood Insurance. The flood insurance purchase requirements of section 102(a) or the Flood Disaster Protection Act of 1973 (Pub. L. 93-234).

XII. Facilities. The Borrower will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the Project are not listed on the Environmental Protection Agency's (EPA) list of violating facilities, and that it will notify HUD of the receipt of any communication from the Director of the EPA Office of Federal Activities, indicating that a facility to be used in the Project is under consideration for listing by the EPA.

XIII. Davis-Bacon. The Project may be subject, in whole or in part, to Federal Fair Labor Standards provisions in accordance with the Davis-Bacon Act, as amended (40 U.S.C. section 276a-276a-5), and implementing regulations issued at 24 CFR 570.603; and, the Borrower will agree that any such work will be done in accordance with such laws and regulations.

XIV. Fraud. The Borrower has not knowingly and willingly made or used a document or writing containing any false, fictitious or fraudulent statement or entry. It is provided in 18 U.S.C. 1001 that whoever does so within the jurisdiction of any department or agency of the United States shall be fined not more than Ten Thousand Dollars (\$10,000) or imprisoned for not more than five (5) years, or both.

XV. Remedies for Noncompliance. In the event of Borrowers' noncompliance with any of the provisions of these FEDERAL REQUIREMENTS, the City shall impose such sanctions as it may determine to be appropriate, including, but not limited to:

- A. Withholding of payments under the Loan Agreement until Borrower complies; and/or
- B. Immediate cancellation, termination or suspension of the Loan Agreement, in whole or in part.
- C. Other remedies that may be legally available.

City

Borrower

**CITY OF WEST ALLIS
RESOLUTION R-2023-0388**

**RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT AND
DEVELOPMENT AGREEMENT BETWEEN THE COMMUNITY DEVELOPMENT
AUTHORITY OF THE CITY OF WEST ALLIS AND MAKERS ROW QOZB, LLC,
(AND/OR ASSIGNED) FOR A COMMERCIAL DEVELOPMENT WITHIN THE SIX
POINTS/FARMERS MARKET REDEVELOPMENT AREA, SOUTH OF NATIONAL
AVENUE REDEVELOPMENT.**

WHEREAS, the Community Development Authority of the City of West Allis (the “Authority”) is the owner approximate 1.8758 acres of land identified as Lot 1 and Lot 3 (the “Property”) recorded in the Office of the Register of Deeds of Milwaukee County, Wisconsin (the “Register’s Office”) on December 2, 2021 as Document No. 11193094 (the “CSM”), all located at the northwest corners of the Property called South of National Avenue (SONA) redevelopment area; and,

WHEREAS, the Authority on December 13, 2021, by Resolution 1409, approved the Purchase and Sale and Development Agreement between the Community Development Authority of the City of West Allis and Mandel Group Properties, LLC for commercial and residential development within the Six Points/Farmers Market Redevelopment Area, South of National Avenue (SONA) redevelopment.

WHEREAS, the Authority, on November 9, 2021, by Resolution 1403, approved the Terms and Conditions of a Development Agreement between the Community Development Authority and the Mandel Group, Inc. for the Market development (South of National Avenue “SONA”)

WHEREAS, the Authority, on September 14, 2021, by Resolution 1390, approved an Access Agreement which stated that Mandel Group is responsible for all associated permits, liabilities, and costs for the SONA properties to advance site preparation work for the overall development SONA Lofts and Makers Row; and,

WHEREAS, the Authority, on October 20, 2020 by Resolution 1355, approved a Letter of Intent (the “LOI”) and subsequent extensions of the LOI since approved extensions for SONA from the Mandel Group for Phase II of the Market Development; and,

WHEREAS, the Authority duly noticed and held a Public Hearing on the sale of the Property on May 31, 2016; and through Resolution No.1179, authorized the sale of land of 14 acres of land to the Mandel Group Properties, LLC; and,

WHEREAS, the City agrees with the Authority and wishes to create additional tax base and foster job creation for the City of West Allis (the “City”) through the sale and redevelopment of the 1.8758 acres of property, South of National Avenue (SONA), into a commercial development; and,

WHEREAS, under Resolution 1452, approved on May 9, 2023, approved a Purchase and Sale Agreement and Development Agreement for the sale of land to Markers Row QOZB, LLC.

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

1. Approves the Purchase and Sale Agreement and Development Agreement by and between the Community Development Authority of the City of West Allis and Markers Row QOZB, LLC, a commercial development within the Six Points/Farmers Market Redevelopment Area, South of National Avenue (SONA) called Makers Row pursuant to section 66.1333(6)(b)2, Wis. Stat.
2. Authorizes the Executive Director to make such non-substantive changes, modifications, additions and deletions to and from the various provisions reasonably necessary to complete the transactions contemplated therein.
3. That the City Attorney be and is hereby authorized to make such non-substantive changes, modifications, additions and deletions to and from the various provisions of the contract, including any and all attachments, exhibits, addendums and amendments, as may be necessary and proper to correct inconsistencies, eliminate ambiguity and otherwise clarify and supplement said provisions to preserve and maintain the general intent thereof, and to prepare and deliver such other and further documents as may be reasonably necessary to complete the transactions contemplated therein.

SECTION 1: **ADOPTION** “R-2023-0388” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2023-0388(*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-2023-0390**

**RESOLUTION AUTHORIZING A LOAN UP TO \$212,000 TO ELEMENT 84 LLC
FOR THE BUILDOUT OF COMMERCIAL SPACE AT 1468 S. 84TH STREET,
LOCATED WITHIN ELEMENT 84 (TAX KEY: 452-0713-000)**

WHEREAS, the Community Development Authority of the City of West Allis (the “Authority”) and the Common Council created Tax Increment Financing District #11 in 2010 to assist with the redevelopment of 84th and Greenfield area; and,

WHEREAS, the Element 84, LLC and West Allis 84 Properties, Inc. entered into a Purchase and Sale Agreement/Development Agreement with the Authority on December 30th, 2016, for the development of a 203-unit multi-story, apartment building with 3,100 sq. ft. of commercial space; and,

WHEREAS, for Element 84, LLC and West Allis 84 Properties, Inc., developer of Element 84, LLC have requested financial assistance to complete the build-out of the commercial space to attract a commercial tenant; and,

WHEREAS, the development of Element 84 within Tax Increment Financing District #11, has generate sufficient increment to fund a loan from the Authority per the terms outlined in the attached term sheet; and,

WHEREAS, the Authority will loan to Element 84, LLC the sum of up to \$212,000, at an interest rate of 7.25%, amortized over a 13-year period; and;

WHEREAS, the Authority authorizes the Executive Director to enter into a loan up to \$200,000 to Element 84, LLC for the completion of commercial space at 1478-82 S. 84th St. and 8290 W. Orchard St. (Tax Key No. 452-0713-000).

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

1. That the Common Council hereby approves a loan up to \$200,000 to Element 84, LLC and West Allis 84 Properties, Inc. for the buildout of commercial space 1478-82 S. 84th St. and 8290 W. Orchard St. (Tax Key No. 452-0713-001)
2. That the sum of \$200,000 be and is hereby appropriated from Tax Increment Financing District Number Eleven (84th and Greenfield Avenue) to meet the Authority's obligations under the aforesaid Agreement.
3. That the Executive Director, or his designee, is hereby authorized and directed to take any and all other actions on behalf of the Community Development Authority of the City of West Allis which they deem necessary or desirable in connection with the Project including, without limitation, negotiating, executing, delivering, and performing obligations under any and all documents in connection with the Project including, without limitation, development agreements, property management agreements, consulting agreements, escrow agreements, certificates, affidavits, reimbursement agreements, and assignment agreements.
4. That the executive director of development, with approval of the city attorney, or their designees, are hereby authorized to make such nonsubstantive changes, modifications, additions and deletions to and from the various provisions of any and all loan commitments, the sale of land, loan agreements, mortgages, notes, guaranties, security agreements, escrow agreements, certificates, affidavits, assignment agreements, pledges, disbursing agreements, subordination agreements, environmental agreements, indemnification agreements, land use restriction agreements, certified survey maps, easements, operating reserve agreements, replacement reserve agreements, working capital agreements, grant agreements and financing statements, development agreements, property management agreements, consulting agreements, escrow agreements, certificates, affidavits, reimbursement agreements, assignment agreements, attachments, exhibits, addendums, amendments and/or any other documents as may be necessary, proper and convenient 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-2023-0390" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2023-0390(*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



Patrick Schloss
Executive Director
Community Development Authority
pschloss@westalliswi.gov
414.302.8460

May 2, 2023

Mr. Jon Ross
Element 84, LLC
1468 S. 84 St.
West Allis, WI

Pursuant to your request and information provided by you or to be provided, the Common Council of the City of West Allis ("City") hereby agrees to make a loan to you in accordance with the Loan Agreement and the following specific terms and conditions:

1. **Borrower.** The loan shall be issued to Element 84, LLC, a Wisconsin Limited Liability Company and West Allis 84 Properties, Inc., a Wisconsin Corporation (collectively referred to as the "Borrower").

The Borrower entities are common Parties associated with a Purchase and Sale and Development Agreement approved by the West Allis Common Council and the Community Development Authority of the City of West Allis and dated December 30, 2016 (the "Agreement").

2. **Project.** Loan proceeds are to be used for the build-out of commercial space associated with the occupancy of FIRE Cycle Fitness within the property at located at 1468 S. 84th Street, West Allis, Wisconsin.
3. **Loan Amount.** The loan amount shall not exceed Two Hundred Thousand Dollars (\$200,000.00).
4. **Loan Disbursements.** The loan disbursements will be made through AIA contract documents forms from the Borrower's architect and/or contractor submitted to the City of West Allis for approval and reimbursement.
 - A. Reimbursements are conditioned upon the Borrower completing the renovation of 1,700 sq. ft. of commercial space within Element 84 at 1468 S. 84th Street, in a total amount of not less of Two Hundred Eighty- Two Thousand, Eight Hundred Ten Dollars (\$282,810).
 - B. Borrower shall complete all the above noted renovation and new construction by September 1, 2023.
 - C. The AIA forms shall indicate the scope and cost of work completed for reimbursement up to the aggregate principal amount within three months following Closing.
 - D. Reimbursements will be paid as one check to the Borrower by City.
 - E. For work associated with this loan, Contractors must provide lien waivers to the Borrower with copies provided to the City.
5. **Note.** The loan will be evidenced by a note payable by the Borrower to the City.

6. **Interest Rate.** The interest rate shall be 7.25%. Interest shall be computed on the outstanding principal balance for the actual number of days, which have elapsed from the date of each advance calculated based on a 360-day year.
7. **Term.** Loan shall be amortized for the remaining term of the TIF District 11. (see "Maturity Date").
8. **Payments.** Payments on principal and accrued interest shall be paid as follows:
 - A. The loan shall have an interest-only payment on October 1, 2023.
 - B. The loan shall have amortized annual payments of principal and interest on October 1 every year thereafter until the Maturity Date.
 - C. If regular payments are not received by the City, the debt service payment and interest will be paid from tax increment generated under the Agreement. The City of West Allis will take any accrued interest and delinquent debt service payments in conjunction with payments currently scheduled within the Agreement under Exhibit F Development Financing Agreement for Tax Increment District Number 11. Debt service obligations associated with Tax Increment Financing District 11 and the debt service payments for the loan will be primary to any payments made to the Developer per the obligations stated in Section 5 of the Agreement.
9. **Amendment to Development.** Parties will agree to amend the Agreement to recognize the terms of the loan and repayment conditions.
10. **Loan Processing Fee.** The loan-processing fee is 0.5 % of the loan amount.
11. **Maturity Date.** This loan shall mature on October 1, 2036.
12. **Closing Date.** The loan shall close on or before July 1, 2023.
13. **Security.** Guaranty of payment from the Element 84, LLC and West Allis 84 Properties, Inc. Unlimited Personal Guaranty from Jon Ross and Peter Ogden.
14. **Prepayment Privilege.** The loan may be prepaid, in whole or in part, at any time without penalty or restriction.
15. **Survival.** This commitment and all its terms and provisions shall survive the closing and shall not be merged into any of the Loan Documents.
16. **Entire Agreement.** This commitment, with attachments, contains the entire agreement of Borrower and City with respect to the Loan and supersedes all other prior agreements of Borrower and City, whether oral or in writing. No change in the provisions of this commitment shall be binding unless in writing and executed by the Borrower and City.
17. **Acceptance.** Except as provided in the General Conditions, this Commitment shall be deemed binding upon the City if the City receives an unqualified acceptance by the Borrower of the terms and provisions contained herein, evidenced by the Borrower properly executing this document below and delivering it to the office of the undersigned on or before June 1, 2023. If not so accepted, the City shall have no further obligation hereunder.

Signatures on Next Page

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the date, month, and year first above written.

CITY OF WEST ALLIS ("City")

**Jon Ross ("Borrower")
Element 84, LLC**

By: _____
Patrick Schloss, Executive Director
Economic Development

By: _____
Jon Ross, Member
Element 84, LLC

By: _____
Peter Ogden, Member
West Allis 84 Properties

Attest: _____
Jason Kaczmarek
Finance Director

Example Amortization Schedule

Date	Principal	Payment	Interest	Principal
7/1/2023	\$ 200,000.00			
10/1/2023	\$ 200,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10/1/2024	\$ 190,695.64	\$25,304.36	\$ 16,000.00	\$ 9,304.36
10/1/2025	\$ 180,646.93	\$25,304.36	\$ 15,255.65	\$ 10,048.71
10/1/2026	\$ 169,794.33	\$25,304.36	\$ 14,451.75	\$ 10,852.61
10/1/2027	\$ 158,073.51	\$25,304.36	\$ 13,583.55	\$ 11,720.81
10/1/2028	\$ 145,415.03	\$25,304.36	\$ 12,645.88	\$ 12,658.48
10/1/2029	\$ 131,743.88	\$25,304.36	\$ 11,633.20	\$ 13,671.16
10/1/2030	\$ 116,979.03	\$25,304.36	\$ 10,539.51	\$ 14,764.85
10/1/2031	\$ 101,032.99	\$25,304.36	\$ 9,358.32	\$ 15,946.04
10/1/2032	\$ 83,811.27	\$25,304.36	\$ 8,082.64	\$ 17,221.72
10/1/2033	\$ 65,211.81	\$25,304.36	\$ 6,704.90	\$ 18,599.46
10/1/2034	\$ 45,124.39	\$25,304.36	\$ 5,216.94	\$ 20,087.42
10/1/2035	\$ 23,429.98	\$25,304.36	\$ 3,609.95	\$ 21,694.41
10/1/2036	\$ 0.00	\$25,304.38	\$ 1,874.40	\$ 23,429.98



NEW LIQUOR LICENSE APPLICATION SUMMARY FOR ECONOMIC DEVELOPMENT COMMITTEE REVIEW

Record #: ALC-23-13

Applicant's Full Name:
Zaghum Abbas

Agent's Full Name:
Zaghum Abbas

License Type(s):
Class A Beer

Legal Name:
Lucky 7 West Allis LLC

Cigarette/Tobacco Products Retail License
Cigarettes/Tobacco Will Be Sold Over the
Counter

DBA/Trade/Business Name:
Lucky 7

Business Address:
9127 W Lincoln Ave

Types of Entertainment:

Premise Description:

Alcohol will be stored:
Stored in cooler or stock
room.

**Alcohol will be
sold/consumed:**
Sold at counter, consumed
off premises.

**Alcohol beverage receipts
location:**
In a file.

Hours of Operation:

Sunday: 6:00AM-10:00PM

Thursday: 6:00AM-10:00PM

Monday: 6:00AM-10:00PM

Friday: 6:00AM-10:00PM

Tuesday: 6:00AM-10:00PM

Saturday: 6:00AM-10:00PM

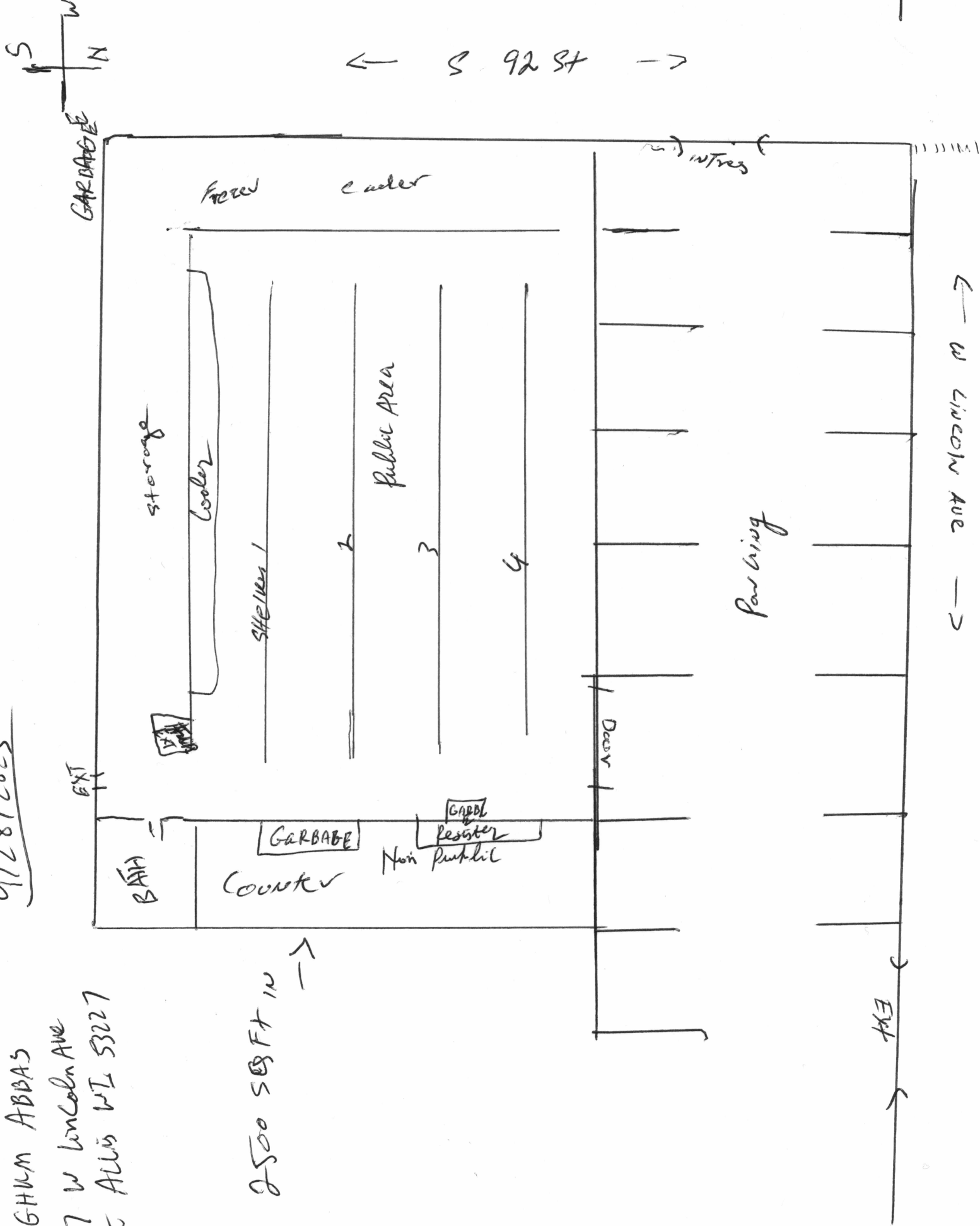
Wednesday: 6:00AM-10:00PM

Date Applied:
April 28, 2023

Legal Notice Published On:
May 12, 2023

ZAGHUM ABBA5
9127 W Lincoln Ave
West Allis WI 53227

2505 SF 12 1





City Clerk
clerk@westalliswi.gov

May 11, 2023

Zaghum Abbas
9127 W Lincoln Ave
West Allis , wi 53227

RE: Class A Beer License Application Review for Lucky 7 at 9127 W Lincoln Ave

Dear Zaghum:

Your application for the above license(s) is scheduled for a televised hearing before the Economic Development Committee on:
May 16, 2023 at 7:00 pm in the Room 128 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 Room 128.

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

TEMP-23-7**Temporary Extension and Temporary Public Entertainment Premises Applications****Status:** Active**Date Created:** Apr 24, 2023**Applicant**

Melanie Kukis
meleckbar@gmail.com
7408 W Walker Street
West Allis, WI 53214
4143448617

Primary Location

7408 W WALKER ST
West Allis, WI 53214

Owner:

Steven W & Sharon L Dunn Liv Trust
W258 S8010 Prairieside Dr Mukwonago, WI 53149

ATTENTION APPLICANT!!!**Applicant / License Agent Information****Applicant Last Name (include suffix if applicable)**

Kukis

Applicant First Name

Melanie

Applicant Middle Initial

M

Mailing Address

7408 W Walker Street

City

West Allis

State

WI

Zip Code

53214

Phone Number

4143448617

E-Mail Address

meleckbar@gmail.com

Application Information**Do you have a Class B Tavern License?**

Yes

If you chose "No", you do not qualify for a premise extension for alcohol.

Enter your current Class B Tavern License #

ALC-22-94

What type of permit(s) are you applying for?

Seasonal - ALCOHOL & TEMPORARY PUBLIC ENTERTAINMENT/MUSIC

Temporary Extension of a Class B Premises Permit -

Any Class B licensed establishment who wishes to extend their premises for the service or sale of alcohol beyond, but contiguous to, their licensed premises must be granted approval to include that area as part of the licensed

premises. Whether seasonal, permanent or for a weekend, any outdoor premises is subject to approval by the Common Council and will be reviewed by the Planning, Code Enforcement, Health, and Police Departments.

Temporary Public Entertainment Permit -

This permit is needed if you do not hold a Public Entertainment Premises Permit or if you do hold a Public Entertainment Premises License but are having entertainment that is not approved under that license. (See your public entertainment premises license for the approved entertainment.)

Do you have "Entertainment" listed on your Class B Tavern License?

Yes

Is the type of entertainment you are requesting the same as what is listed on your liquor license?

Yes

Business Information

DBA/Trade/Business Name

Eckbar LLC

Business Address (License Location)

7408 W Walker Street

Business Zip Code

53214

Business Phone Number

4144888151

SEASONAL/LONG TERM EXTENSION FOR ALCOHOL ONLY

Is the area for the requested extension outside?

Yes

Regulations - 1) Duration may not be more than 6 months. 2) Only Plastic Containers may be used. 3) You must have a border that visibly marks the extension area. 4) Lighting may not project directly to an area outside the premises. 5) Hours may only be 10am to 10pm daily unless exception given by the Common Council.

Enter the times when the extension will be used. If there is a day during the week you will not use it, enter "NONE". Hours may only be 10am to 10pm daily unless exception given by the Common Council.

Wednesday Start & End Time

10AM - 10PM

Friday Start & End Time

10AM - 10PM

Permit may not exceed 6 months unless exception approved by the common council.

Start Date

05/20/2023

End Date

11/20/2023

Sunday Start & End Time

10AM - 10PM

Monday Start & End Time

10AM - 10PM

Tuesday Start & End Time

10AM - 10PM

Thursday Start & End Time

10AM - 10PM

Saturday Start & End Time

10AM - 10PM

Briefly describe the area you are requesting for the extension.

the fenced in yard to the east of building

You must upload a diagram of the proposed extension and indicate where alcohol will be served and consumed. Please be sure to indicate the area(s) which will be fenced off, defining the premises.

Diagram of Area (PDF or JPG)



IMG_2689.jpg

Uploaded by Melanie Kukis on Apr 24, 2023 at 1:17 pm

Possible changes under discussion on 3/7. Extension Standards: Duration - Memorial Day Weekend to Labor Day Weekend Number - No more than 32 events. Sound - Decibel levels may not exceed 90.

SEASONAL EXTENSION FOR ALCOHOL & ENTERTAINMENT/MUSIC

Is the area requested for the extension outside?

Yes

Regulations - 1) Duration may not be more than 6 months. 2) Only Plastic Containers may be used. 3) You must have a border that visibly marks the extension area. 4) Lighting may not project directly to an area outside the premises. 5) Hours may only be 10am to 10pm daily unless exception given by the Common Council.

Permit may not exceed 6 months unless exception approved by the common council.

Enter the times when the extension will be used.
If there is a day during the week you will not use it, enter "NONE".

Requested Start Date

05/20/2023

Requested End Date

11/20/2023

Sunday Start & End Time

10AM - 10PM

Monday Start & End Time

10AM - 10PM

Tuesday Start & End Time

10AM - 10PM

Wednesday Start & End Time

10AM - 10PM

Thursday Start & End Time

10AM - 10PM

Friday Start & End Time

10AM - 10PM

Saturday Start & End Time

10-10pm

List the type of temporary public entertainment you are requesting.

occasional solo artist or acoustic band

Briefly describe the area that you are requesting for the extension.

in the fenced in area to the east of the building

You must upload a diagram of the proposed extended premises for the event and indicate where alcohol will be served and consumed. Please be sure to indicate the area(s) which will be fenced off, defining the premises.

Diagram of Area (PDF or JPG)



eckbar ext premise drawing 23.jpg

Uploaded by Melanie Kukis on Apr 24, 2023 at 1:18 pm

Other Licenses or Permits that may be needed for your event:

Is your event a block party, church festival, concert, parade, carnival, or other large gathering?

No

Is your event going to be held on public property (street, sidewalk, etc.)

No

Will your event will be held on private property, have more than 21 people, and will obstruct public property (street, sidewalk, etc.)

No

If you answered yes to any of above, you will need to apply for a Special Event Permit in addition to this permit.

Will you be putting up any tents that are 400 square feet or larger?

No

If you answered yes to having a tent permit, you will need to apply for a Tent Permit in addition to this permit.

Will hot food be kept warm and served outside?

No

If you answered yes to having hot food, contact the Health Department to see if you need an additional food license or permit and/or an inspection of the premises.

Terms and Conditions for Extensions of Class B Premises Permits

I understand that I may not allow any glass beverage containers in the outdoor portion of the extension.



I understand that no outdoor premises may be the source of sound that measures over 100 decibels (A-weighted) within 100 feet from the outdoor premises. The Common Council may set different noise limits for a particular outdoor premises if the licensee agrees to those alternate noise limits.



I understand that the border of any outdoor premises shall be physically marked with fencing, vegetation, barriers, or other objects or markings accurately indicating the limits of the outdoor premises.



I understand that any lighting for an outdoor premises may not project directly to an area beyond the indoor and outdoor premises.



I understand that no outdoor premises may remain open between the hours of 10 p.m. and 10 a.m. The Common Council may set different closing hours for a particular outdoor premises if the licensee agrees to those alternate closing hours.



I understand that I am responsible for cleaning up the area of the extension and providing containers and storage for garbage and recycling.



I understand that a copy of the permit and any other applicable permits or licenses must be kept on the premises for the duration of the extension.



I understand that unless a temporary public entertainment permit has been issued, the type of entertainment permitted in the outdoor area is limited to what the public entertainment premises license allows.



Acceptance & Signature

I understand that I must submit a fee payment in order for my application to be processed. (You will receive an email with a link to pay, once you have submitted your application.)



READ CAREFULLY BEFORE SIGNING:

Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Applicant's Digital Signature

Melanie Marie Kukis

04/24/2023

Failure to submit the required fee will result in your application not being processed. You will receive an email with the a link to pay the fee after you submit this application.

Clerk Administration Information

If "DAILY" or "SEASONAL - ALCOHOL Only", the application can go on the Consent Agenda.

If "SEASONAL - ALCOHOL & Entertainment/Music, the application goes on the Recess - PSC section of the agenda.

PSC/CC Action

Don't complete step until the time the notice should be sent.

If the council has imposed special conditions, enter below prior to entering the Common Council final date and issuing license:

Seasonal - Alcohol Only Approval

Attachments






No attachments

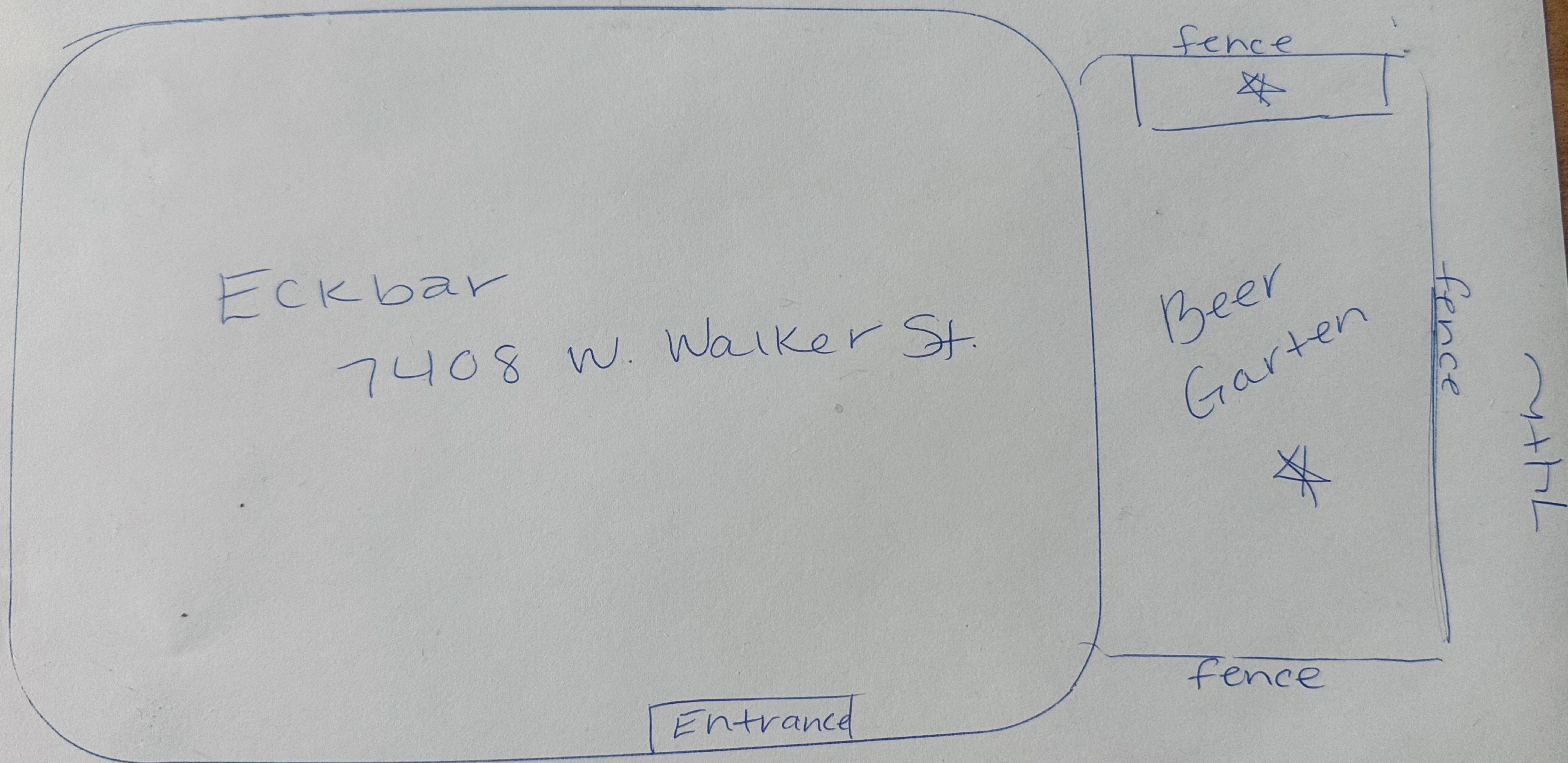
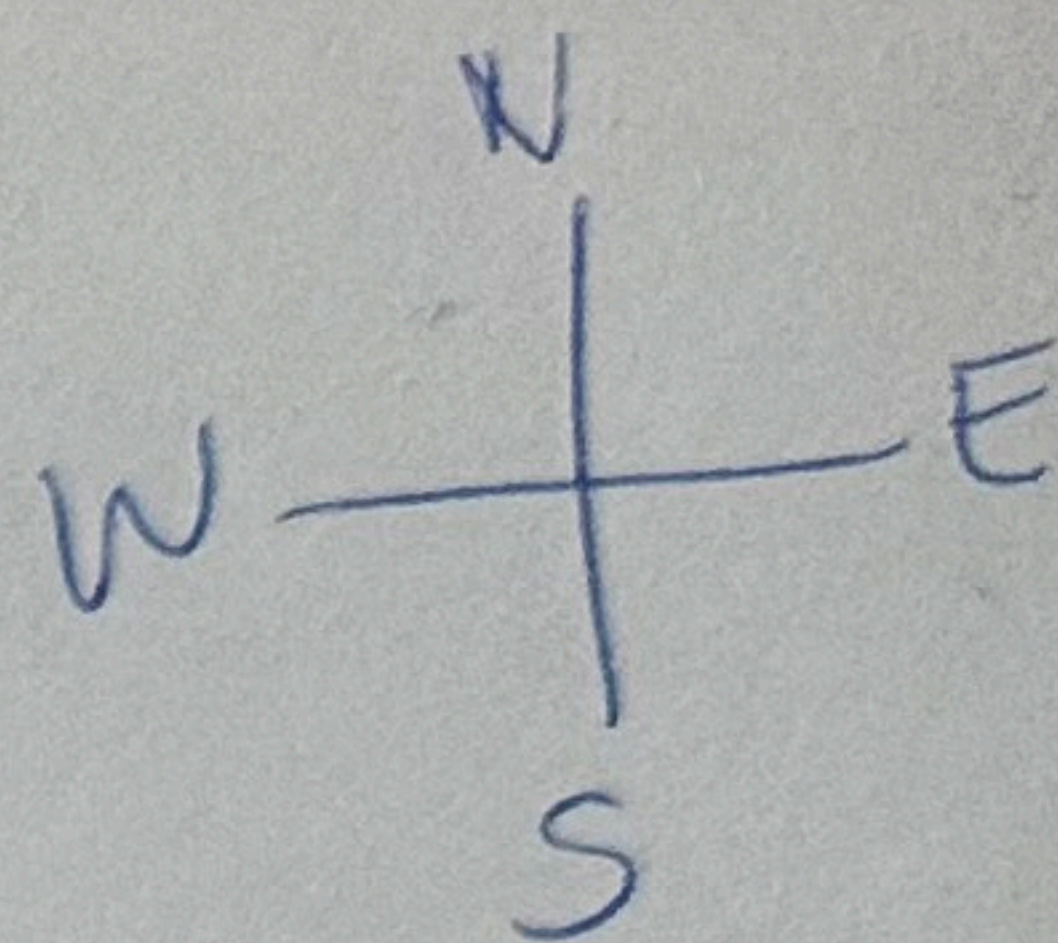
History

Date	Activity
Apr 24, 2023 at 12:27 pm	Melanie Kukis started a draft of Record TEMP-23-7
Apr 24, 2023 at 1:24 pm	Melanie Kukis submitted Record TEMP-23-7

Date	Activity
Apr 24, 2023 at 1:27 pm	completed payment step Fee Payment on Record TEMP-23-7
Apr 24, 2023 at 1:27 pm	approval step Clerk's Office Application Review For Completion and Accuracy was assigned to Rebecca Grill on Record TEMP-23-7
Apr 24, 2023 at 1:27 pm	changed the deadline to Apr 25, 2023 on approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-23-7
Apr 27, 2023 at 8:50 am	Rebecca Grill assigned approval step Clerk's Office Application Review For Completion and Accuracy to City Clerk on Record TEMP-23-7
May 1, 2023 at 1:00 pm	Gina Gresch changed Sunday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:00 pm	Gina Gresch changed Tuesday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:00 pm	Gina Gresch changed Thursday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:00 pm	Gina Gresch changed Saturday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:00 pm	Gina Gresch changed Wednesday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:00 pm	Gina Gresch changed Friday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:00 pm	Gina Gresch changed Monday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:01 pm	Gina Gresch changed Thursday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:01 pm	Gina Gresch changed Tuesday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:01 pm	Gina Gresch changed Sunday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:01 pm	Gina Gresch changed Monday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:01 pm	Gina Gresch changed Friday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:01 pm	Gina Gresch changed Wednesday Start & End Time from "10-10pm" to "10AM - 10PM" on Record TEMP-23-7
May 1, 2023 at 1:02 pm	Gina Gresch approved approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-23-7
May 1, 2023 at 1:02 pm	approval step Enter PSC & Common Council Decision was assigned to Rebecca Grill on Record TEMP-23-7
May 1, 2023 at 1:02 pm	changed the deadline to May 02, 2023 on approval step Enter PSC & Common Council Decision on Record TEMP-23-7
May 1, 2023 at 1:03 pm	Gina Gresch changed Public Safety Time from "" to "7:00 pm" on Record TEMP-23-7
May 1, 2023 at 1:03 pm	Gina Gresch changed Public Safety Date from "" to "05/16/2023" on Record TEMP-23-7
May 1, 2023 at 1:03 pm	Gina Gresch changed Meeting Room from "" to "Room 128" on Record TEMP-23-7

Timeline

Label	Status	Activated	Completed
 Fee Payment	Paid	Apr 24, 2023 at 1:24 pm	Apr 24, 2023 at 1:27 pm
 Clerk's Office Application Review For Completion and Accuracy	Complete	Apr 24, 2023 at 1:27 pm	May 1, 2023 at 1:02 pm
 Notice - Alcohol & Temp Public Entertainment/Music	Issued	May 1, 2023 at 1:02 pm	May 1, 2023 at 1:02 pm
 Enter PSC & Common Council Decision	Active	May 1, 2023 at 1:02 pm	-
 Common Council Consideration	Inactive	-	-



Walker St

X = alcohol served here



City Clerk
clerk@westalliswi.gov

May 1, 2023

Melanie Kukis
7408 W Walker Street
West Allis, WI 53214

RE: Application Review for Seasonal - ALCOHOL & TEMPORARY PUBLIC ENTERTAINMENT/MUSIC for Eckbar LLC

Dear Melanie :

Your application for the above license(s) is scheduled for a televised hearing before the Public Safety Committee on:
May 16, 2023 at 7:00 pm in Room 128 at City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.

If you fail to appear your application could be denied. If your permit 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.

AMED-3

Business License - Amendment

Status: Active

Date Created: May 9, 2023

Applicant

Wally Holtz
wallyatthedeco@gmail.com
7140 W Greenfield Ave
West Allis, WI 53214
414-254-8885

Primary Location

7140 W GREENFIELD AVE
West Allis, WI 53214

Owner:

Walter Holtz
602 S 9th St Milwaukee, WI 53204

Application

Business Address and change of agent or officers require a new, change or transfer application. This application cannot be used.

Check here if applying in person.



Current License Number - Begins with XYZ-2X-
ALC-23-3

Current License Type
Class B Tavern

Trade Name - Doing Business as (DBA)
The Deco

Legal Name (corporation, limited liability company, or partnership)
Deco Venues LLC

Agent's Name
Noreen Higginbotham

Business Address
7140 W. Greenfield Avenue

Agent Phone Number
262-483-6078

Agent's Email Address
wallyatthedeco@gmail.com

What are you amending? Check all that apply.
Please not certain changes may require additional approval.

Business Contact Information
☐

Individual/Partnership/Agent Contact Information (Does not include change of agent)
☐

Trade Name
☐

Hours of Operation
☐

Premises Description
☐

Floor Plan
☐

Type of Entertainment
☐

Type of Business
☐

Security Plans☐**Plans to Address Litter and Noise**☐**Other (describe below)**☒

Do you wish to update this information for your other licenses at this location? (Alcohol, Entertainment, Cigarette)

No

ATTENTION APPLICANT!!!

Describe other changes:**Describe other requested changes:**

To extend outdoor premise alcohol service and entertainment cut-off time per WAMC 9.60(4)(b)(v), from 8PM to 10PM on Wednesdays, May 17 through October 31, 2023.

Signature

I understand that I must submit a fee payment in order for my application to be processed. (You will receive an email with a link to pay, once you have submitted your application.)

☒**Digital Signature**

Walter Holtz/GG

05/09/2023

Clerk Staff Only

Provide additional details if necessary.

--

Clerk Administration Information**Needs CC approval?**

--

If it is okay to grant, enter the cc date and common council tentative decision below. If it needs to be scheduled before the Public Safety Committee, enter that information below.

Committee/CC Action

Do not mark send committee notice unless it needs to be scheduled for committee.

Common Council Date

--

Common Council Tentative Decision

--

Common Council Final Decision

--









Attachments

No attachments

History

Date	Activity
May 9, 2023 at 2:30 pm	Gina Gresch started a draft of Record AMED-3
May 9, 2023 at 2:44 pm	Gina Gresch submitted Record AMED-3
May 9, 2023 at 2:45 pm	Gina Gresch assigned approval step Clerk's Office Application Review For Completion and Accuracy to Gina Gresch on Record AMED-3
May 9, 2023 at 2:46 pm	Gina Gresch changed Check here if applying in person. from "" to "true" on Record AMED-3

Timeline

Label	Status	Activated	Completed	Assignee	Di
 Fee Payment	Active	May 9, 2023 at 2:44 pm	-	-	-
 Clerk's Office Application Review For Completion and Accuracy	Inactive	-	-	Gina Gresch	-
 Zoning Review/Inspection	Inactive	-	-	-	-
 Code Enforcement Review	Inactive	-	-	-	-
 Health Department Review/Inspection	Inactive	-	-	-	-
 Fire Department Review/Inspection	Inactive	-	-	-	-
 Clerk/Admin Review for Granting/Scheduling	Inactive	-	-	-	-
 Add new information to current license record	Inactive	-	-	-	-

TEMP-23-11

Temporary Extension and Temporary Public Entertainment Premises Applications

Status: Active**Date Created:** May 9, 2023**Applicant**

Tammy Dopp
teamtam3.td@gmail.com
1753 S. 68th Street
West Allis, WI 53214
14145301170

Primary Location

1753 S 68 ST
West Allis, WI 53214

Owner:

Tammy Dopp
1303 s. 73rd street Milwaukee, WI 53214

ATTENTION APPLICANT!!!**Applicant / License Agent Information****Applicant Last Name (include suffix if applicable)**

Dopp

Applicant First Name

Tammy

Applicant Middle Initial

L.

Mailing Address

1753 s. 68th street

City

West allis

State

Wi

Zip Code

53214

Phone Number

4145301170

E-Mail Address

Teamtam3.td@gmail.com

Application Information**Check here if applying in person.**☐**Do you have a Class B Tavern License?**

Yes

If you chose "No", you do not qualify for a premise extension for alcohol.

Enter your current Class B Tavern License #

Alc-22-133

What type of permit(s) are you applying for?

Seasonal - ALCOHOL & TEMPORARY PUBLIC ENTERTAINMENT/MUSIC

Temporary Extension of a Class B Premises Permit -

Any Class B licensed establishment who wishes to extend their premises for the service or sale of alcohol beyond, but contiguous to, their licensed premises must be granted approval to include that area as part of the licensed premises. Whether seasonal, permanent or for a weekend, any outdoor premises is subject to approval by the Common Council and will be reviewed by the Planning, Code Enforcement, Health, and Police Departments.

Temporary Public Entertainment Permit -

This permit is needed if you do not hold a Public Entertainment Premises Permit or if you do hold a Public Entertainment Premises License but are having entertainment that is not approved under that license. (See your public entertainment premises license for the approved entertainment.)

Do you have "Entertainment" listed on your Class B Tavern License?

Yes

Is the type of entertainment you are requesting the same as what is listed on your liquor license?

Yes

Date(s) of Extension

--

Event Location

--

Event Start & End Time

--

Business Information

DBA/Trade/Business Name

Dopp's Bar & Grill

Business Address (License Location)

1753 s. 68th street

Business Zip Code

53214

Business Phone Number

414-257-1400

SEASONAL/LONG TERM EXTENSION FOR ALCOHOL ONLY

Is the area for the requested extension outside?

--

Regulations - 1) Duration may not be more than 6 months. 2) Only Plastic Containers may be used. 3) You must have a border that visibly marks the extension area. 4) Lighting may not project directly to an area outside the premises. 5) Hours may only be 10am to 10pm daily unless exception given by the Common Council.

Permit may not exceed 6 months unless exception approved by the common council.

Start Date

--

End Date

--

Sunday Start & End Time

--

Monday Start & End Time

--

Enter the times when the extension will be used. If there is a day during the week you will not use it, enter "NONE". Hours may only be 10am to 10pm daily unless exception given by the Common Council.

Tuesday Start & End Time

--

Wednesday Start & End Time

--

Thursday Start & End Time

--

Friday Start & End Time

--

Saturday Start & End Time

--

Briefly describe the area you are requesting for the extension.

--

You must upload a diagram of the proposed extension and indicate where alcohol will be served and consumed. Please be sure to indicate the area(s) which will be fenced off, defining the premises.

Diagram of Area (PDF or JPG)



Uploaded by ... on

Possible changes under discussion on 3/7. Extension Standards: Duration - Memorial Day Weekend to Labor Day Weekend Number - No more than 32 events. Sound - Decibel levels may not exceed 90.

SEASONAL EXTENSION FOR ALCOHOL & ENTERTAINMENT/MUSIC

Is the area requested for the extension outside?

Yes

Regulations - 1) Duration may not be more than 6 months. 2) Only Plastic Containers may be used. 3) You must have a border that visibly marks the extension area. 4) Lighting may not project directly to an area outside the premises. 5) Hours may only be 10am to 10pm daily unless exception given by the Common Council.

Permit may not exceed 6 months unless exception approved by the common council.

Enter the times when the extension will be used. If there is a day during the week you will not use it, enter "NONE".

Requested Start Date

05/29/2023

Requested End Date

10/29/2023

Sunday Start & End Time

11:00AM - 9:00PM

Monday Start & End Time

11:00AM - 10:00PM

Tuesday Start & End Time

11:00AM - 10:00PM

Wednesday Start & End Time

11:00AM - 10:00PM

Thursday Start & End Time

11:00AM - 10:00PM

Friday Start & End Time

11:00AM - 10:00PM

Saturday Start & End Time

11:00AM - 10:00PM

List the type of temporary public entertainment you are requesting.

Occasional bands, not more than 1 a month

Briefly describe the area that you are requesting for the extension.

The front of my bar where my tables are. The NE corner where my picnic tables will be. And the fenced in area behind my bar. Same as last year.

You must upload a diagram of the proposed extended premises for the event and indicate where alcohol will be served and consumed. Please be sure to indicate the area(s) which will be fenced off, defining the premises.

Diagram of Area (PDF or JPG)



Dopps_Temp_Premise_Ext_Diagram_Fri_May_6_2022_11-59-37.pdf

Uploaded by Silvia Reyes on May 9, 2023 at 2:49 pm

Other Licenses or Permits that may be needed for your event:

Is your event a block party, church festival, concert, parade, carnival, or other large gathering?

No

Is your event going to be held on public property (street, sidewalk, etc.)

No

Will your event will be held on private property, have more than 21 people, and will obstruct public property (street, sidewalk, etc.)

No

If you answered yes to any of above, you will need to apply for a Special Event Permit in addition to this permit.

Will you be putting up any tents that are 400 square feet or larger?

No

If you answered yes to having a tent permit, you will need to apply for a Tent Permit in addition to this permit.

Will hot food be kept warm and served outside?

No

If you answered yes to having hot food, contact the Health Department to see if you need an additional food license or permit and/or an inspection of the premises.

Terms and Conditions for Extensions of Class B Premises Permits

I understand that I may not allow any glass beverage containers in the outdoor portion of the extension.



I understand that no outdoor premises may be the source of sound that measures over 100 decibels (A-weighted) within 100 feet from the outdoor premises. The Common Council may set different noise limits for a particular outdoor premises if the licensee agrees to those alternate noise limits.



I understand that the border of any outdoor premises shall be physically marked with fencing, vegetation, barriers, or other objects or markings accurately indicating the limits of the outdoor premises.



I understand that any lighting for an outdoor premises may not project directly to an area beyond the indoor and outdoor premises.



I understand that no outdoor premises may remain open between the hours of 10 p.m. and 10 a.m. The Common Council may set different closing hours for a particular outdoor premises if the licensee agrees to those alternate closing hours.



I understand that I am responsible for cleaning up the area of the extension and providing containers and storage for garbage and recycling.



I understand that a copy of the permit and any other applicable permits or licenses must be kept on the premises for the duration of the extension.



I understand that unless a temporary public entertainment permit has been issued, the type of entertainment permitted in the outdoor area is limited to what the public entertainment premises license allows.



Acceptance & Signature

I understand that I must submit a fee payment in order for my application to be processed. (You will receive an email with a link to pay, once you have submitted your application.)



READ CAREFULLY BEFORE SIGNING:

Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Applicant's Digital Signature

Tammy Dopp

05/09/2023

Failure to submit the required fee will result in your application not being processed. You will receive an email with the a link to pay the fee after you submit this application.

Clerk Administration Information

Application Correct and Complete?

Yes

Are other licenses/permits being applied for at the same time?

No

If "DAILY" , "SEASONAL - ALCOHOL ONLY" or "TEMPORARY PUBLIC ENTERTAINMENT PREMISE", the application can go on the Consent Agenda.

If "SEASONAL - ALCOHOL & ENTERTAINMENT/MUSIC, the application goes on the Recess - PSC section of the agenda.

PSC/CC Action

Public Safety Date

--

Don't complete step until the time the notice should be sent.

Public Safety Time

--

Meeting Room

--

Public Safety Recommendation

--

Common Council Date

--

Common Council Tentative Decision

--

If the council has imposed special conditions, enter below prior to entering the Common Council final date and issuing license:

Special Conditions:

--

Common Council Final Decision (do not complete until after the council makes a decision as the license will be issued or denial letter sent right away after you enter the information)

--

List reasons for denial.

--

Seasonal - Alcohol Only Approval

Common Council Date

--

Check here to send agenda notification letter. (alcohol only)

☐

Common Council Final Decision (do not complete until after the council makes a decision as the license will be issued or denial letter sent right away after you enter the information)

--

Temporary Public Entertainment Premise Approval (Not Alcohol Related)

Common Council Mtg Date

--

Common Council Decision (TPEP)

--

Check here to send agenda notification letter (temp public entertainment premise)

☐






Attachments

No attachments

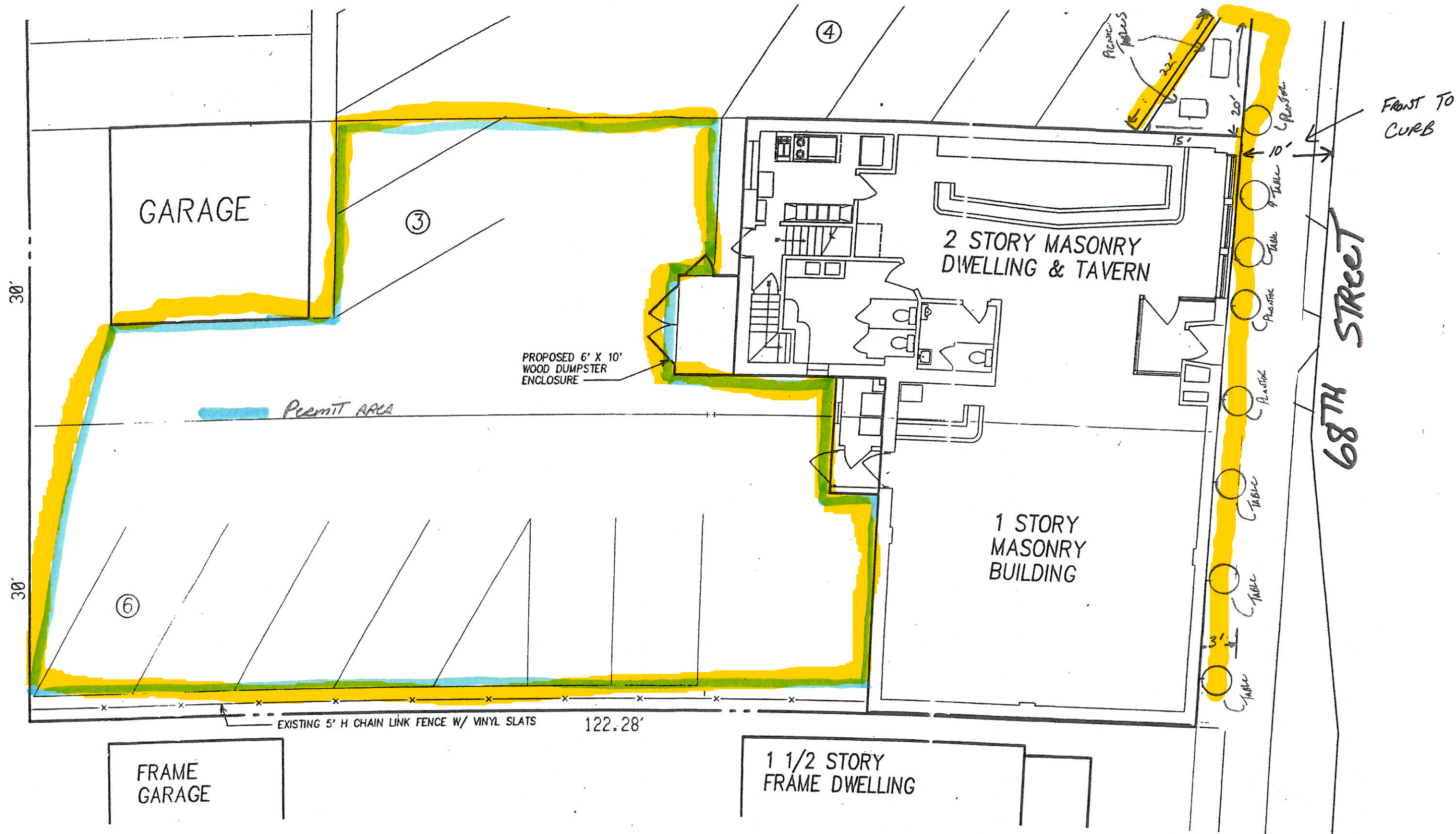
History

Date	Activity
Apr 17, 2023 at 12:07 am	Tammy Dopp started a draft of Record TEMP-23-11
May 8, 2023 at 3:45 pm	Tammy Dopp altered Record TEMP-23-11, changed ownerCity from "West Allis" to "Milwaukee"
May 8, 2023 at 3:45 pm	Tammy Dopp altered Record TEMP-23-11, changed ownerEmail from "" to "teamtam3.td@gmail.com"

Date	Activity
May 8, 2023 at 3:45 pm	Tammy Dopp altered Record TEMP-23-11, changed ownerName from "Teamtam LLC" to "Tammy Dopp"
May 8, 2023 at 3:45 pm	Tammy Dopp altered Record TEMP-23-11, changed ownerPhoneNo from "" to "14145301170"
May 8, 2023 at 3:45 pm	Tammy Dopp altered Record TEMP-23-11, changed ownerStreetNo from "1753 S 68 St" to "1303 s. 73rd street"
May 9, 2023 at 2:55 pm	Tammy Dopp submitted Record TEMP-23-11
May 9, 2023 at 3:20 pm	completed payment step Fee Payment on Record TEMP-23-11
May 9, 2023 at 3:20 pm	approval step Clerk's Office Application Review For Completion and Accuracy was assigned to Rebecca Grill on Record TEMP-23-11
May 9, 2023 at 3:20 pm	changed the deadline to May 10, 2023 on approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-23-11
May 9, 2023 at 4:16 pm	Rebecca Grill assigned approval step Clerk's Office Application Review For Completion and Accuracy to Gina Gresch on Record TEMP-23-11
May 9, 2023 at 7:21 pm	Gina Gresch changed Sunday Start & End Time from "11 am -9pm" to "11:00AM - 9:00PM" on Record TEMP-23-11
May 9, 2023 at 7:22 pm	Gina Gresch changed Tuesday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:22 pm	Gina Gresch changed Thursday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:22 pm	Gina Gresch changed Friday Start & End Time from "11am -10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:22 pm	Gina Gresch changed Wednesday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:22 pm	Gina Gresch changed Monday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:22 pm	Gina Gresch changed Saturday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:24 pm	Gina Gresch changed Saturday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:24 pm	Gina Gresch changed Thursday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:24 pm	Gina Gresch changed Tuesday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:24 pm	Gina Gresch changed Sunday Start & End Time from "11am-9pm" to "11:00AM - 9:00PM" on Record TEMP-23-11
May 9, 2023 at 7:24 pm	Gina Gresch changed Monday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:24 pm	Gina Gresch changed Wednesday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:24 pm	Gina Gresch changed Friday Start & End Time from "11am-10pm" to "11:00AM - 10:00PM" on Record TEMP-23-11
May 9, 2023 at 7:25 pm	Gina Gresch changed Application Correct and Complete? from "" to "Yes" on Record TEMP-23-11
May 9, 2023 at 7:25 pm	Gina Gresch changed Are other licenses/permits being applied for at the same time? from "" to "No" on Record TEMP-23-11
May 9, 2023 at 7:26 pm	Gina Gresch approved approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-23-11
May 9, 2023 at 7:26 pm	approval step Clerk's Office Create Legistar # and put in the notes was assigned to Agenda (City Clerk Legistar File Request) on Record TEMP-23-11
May 9, 2023 at 7:26 pm	Gina Gresch approved approval step Clerk's Office Create Legistar # and put in the notes on Record TEMP-23-11
May 9, 2023 at 7:26 pm	approval step Enter PSC & Common Council Decision was assigned to Rebecca Grill on Record TEMP-23-11
May 9, 2023 at 7:26 pm	changed the deadline to May 10, 2023 on approval step Enter PSC & Common Council Decision on Record TEMP-23-11

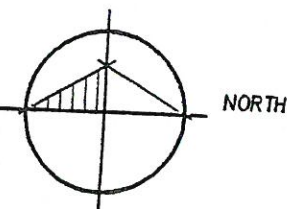
Label	Status	Activated	Completed
 Fee Payment	Paid	May 9, 2023 at 2:55 pm	May 9, 2023 at 3:20 pm
 Clerk's Office Application Review For Completion and Accuracy	Complete	May 9, 2023 at 3:20 pm	May 9, 2023 at 7:26 pm
 Clerk's Office Create Legistar # and put in the notes	Complete	May 9, 2023 at 7:26 pm	May 9, 2023 at 7:26 pm
 Notice to Appear - Alcohol & Temp Public Entertainment/Music	Issued	May 9, 2023 at 7:26 pm	May 9, 2023 at 7:26 pm
 Enter PSC & Common Council Decision	Active	May 9, 2023 at 7:26 pm	-
 Common Council Consideration	Inactive	-	-

ALLEY



site plan

SCALE: 1" = 10'





City Clerk
clerk@westalliswi.gov

May 10, 2023

Tammy Dopp
1753 S. 68th Street
West Allis, WI 53214

RE: Application Review for Seasonal - ALCOHOL & TEMPORARY PUBLIC ENTERTAINMENT/MUSIC for Dopp's Bar & Grill

Dear Tammy:

Your application for the above license(s) is scheduled for a televised hearing before the Public Safety Committee on:
May 16, 2023 at 7:00 pm in Room 128 at City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.

If you fail to appear your application could be denied. If your permit 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.



City Clerk
clerk@westalliswi.gov

May 9, 2023

Summer Swain
25710 Dover Line Road Apt 1
Waterford, WI 53185

RE: Operator's License Application Review

Dear Summer;

Your application for an Operator's/Bartender License is scheduled for a televised hearing before the Public Safety Committee on:
May 16, 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

May 12, 2023

Samantha Liban
2967 S 91 St
West Allis, WI 53227

RE: Operator's License Application Review

Dear Samantha;

Your application for an Operator's/Bartender License is scheduled for a televised hearing before the Public Safety Committee on: **May 16, 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.