

City of West Allis Meeting Agenda Common Council

Mayor Dan Devine, Chair Alderperson Thomas G. Lajsic, Council President Alderpersons: Suzzette Grisham, Kevin Haass, Danna Kuehn, Thomas G. Lajsic, Rosalie L. Reinke, Daniel J. Roadt, Tracy Stefanski, Ray Turner and Vincent Vitale

Tuesday, March 19, 2024

7:00 PM

City Hall, Common Council Chambers 7525 W. Greenfield Ave.

REGULAR MEETING

- A. CALL TO ORDER
- **B. ROLL CALL**
- C. PLEDGE OF ALLEGIANCE

Led by Ald. Vitale.

- D. PUBLIC HEARINGS
- 1. <u>0-2024-0013</u> Ordinance to Adopt the City of West Allis 2045 Comprehensive Plan.

E. PUBLIC PARTICIPATION

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

F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

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

Art Gallery - Administration & Economic Development

Room 128 - Public Safety & Public Works

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

G. MAYOR'S REPORT

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

H. 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

2. 2024-0154 March 5, 2024 Common Council Minutes.

Recommendation: Approve

J. STANDING COMMITTEE REPORTS

ECONOMIC DEVELOPMENT COMMITTEE

- 3. O-2024-0013 Ordinance to Adopt the City of West Allis 2045 Comprehensive Plan.
- 4. 2023-0257 New Class B Tavern & Public Entertainment Premises License application for 2Plus2 Success, d/b/a LA Pub & Grill, 5832 W. Lincoln Ave. Owner/Agent: Anthony Burgarino.

*Health inspection needed?

K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

5. Ordinance to amend salary schedule by reclassifying the Parking Control Operator and Business Process Analyst positions.

Recommendation: Pass

6. R-2024-0118 Resolution accepting work of State Contractors, Inc. for street pavement

patching and manhole adjustments and authorizing and directing settlement of said contract in accordance with contract terms of 2020 Project No. 11 for

final payment in the amount of \$500.

Recommendation: Adopt

7. R-2024-0129 Resolution accepting single source proposal of Environmental Systems

Research Institute (ESRI) for providing a small government enterprise license

agreement.

Recommendation: Adopt

8. R-2024-0139 Resolution to approve bid of LaLonde Contractors, Inc. for street construction

in S. 89th St.; W. Greenfield Ave. to W. Orchard St. and S. 86th St.; W. Washington St. to W. Greenfield Ave. in the amount of \$2,612,805.54.

Recommendation: Adopt

9. Resolution to approve the bid of NBF (National Business Furniture) for

purchase and installation of workstations at the West Allis Health Department.

Recommendation: Adopt

10. R-2024-0144 Resolution to authorize the agreement between the City of West Allis and

CDW-G to purchase 108 new desktop computers for a total of \$67,376.00, and for the transfer of \$17,376.00 from police salary and wages to help offset

the cost of this purchase.

Recommendation: Adopt

11. R-2024-0145 Resolution to enter into a Limited Term Conservation Easement with the

Milwaukee Metropolitan Sewerage District (MMSD) for the installation of Green Infrastructure in the Parking Lot North of W. Greenfield Ave., between

S. 75th St. and S. 76th St.

Recommendation: Adopt

12. 2024-0120 Reappointment by Mayor Devine of Brian Frank and Wayne Clark to the Plan

Commission for a three-year term to expire March 19, 2027.

Recommendation: Approve

13. 2024-0141 Appointment by Mayor Devine of Joel Potter to the Downtown West Allis

Business Improvement District Board of Directors for a three-year term to

expire October 10, 2027.

Recommendation: Approve

2024-0134 Claim by Deon Duke regarding personal injury at S. 75th St. & W. Lincoln Ave. on June 2, 2023. Refer to City Attorney Recommendation: 2024-0135 Claim by Kira Young regarding wrongful tow of personal vehicle at 2071 S. 72nd St. on February 20, 2024. Refer to City Attorney Recommendation: Claim by Daniel Sheehan for alleged property damage at the 1028 S. 61st St. 16. <u>2024-0142</u> on February 28, 2024. Refer to City Attorney Recommendation:

17. 2024-0151 Claim by Richard Horvath for alleged property damage at 10315 W.

Greenfield Ave. on August 9, 2023.

Recommendation: Refer to City Attorney

18. 2024-0155 Claim by Rogers Memorial Hospital at 2424 S. 102nd St. (Parcel

485-9996-016) for adjustment of value related to payment-in-lieu-of-taxes.

Recommendation: Refer to City Attorney

19. <u>2024-0136</u> February 2024 Municipal Judge Report, consisting of all fines, costs and fees

collected by the City of West Allis in the sum of \$111,441.60.

Recommendation: Place on File

20. 2024-0139 Finance Director/Comptroller submitting report for February 2024 indicating

City of West Allis checks issued in the amount of \$3,679,622.03.

Recommendation: Place on File

L. COMMON COUNCIL RECESS

M. NEW AND PREVIOUS MATTERS

ADMINISTRATION COMMITTEE

21. O-2024-0007 Ordinance to establish new ward map based on the state's adjustment of

legislative districts.

Recommendation: Pass

22. R-2024-0137 Resolution authorizing the Manager of Planning and Zoning to enter into a

multi-jurisdictional grant application with City of Milwaukee, Wauwatosa, and Shorewood for the Environmental Protection Agency's Climate Pollution

Reduction Grant.

Recommendation: Adopt

23. R-2024-0146 Resolution to approve the use of ARPA Covid funds for the purchase of

hybrid/alternative fuel vehicles by the West Allis Health Department.

Recommendation: Adopt

PUBLIC WORKS COMMITTEE

24. R-2024-0130 Resolution to approve the bid from C.W. Purpero, Inc. for the environmental

and soil removal at the new Department of Public Works Facility located at

1906 S. 53rd St. (S. 53rd St. and W. Burnham St.)

Recommendation: Adopt

25. R-2024-0138 Resolution to approve the bid from VJS Construction Services, Inc. for the

construction of the new Department of Public Works Facility located at 1906

S. 53rd St. (S. 53rd St. and W. Burnham St.)

Recommendation: Adopt

ECONOMIC DEVELOPMENT COMMITTEE

26. 2024-0123 New Class B Tavern License for Caulfieldco LLC., d/b/a Caulfield's, 7413 W.

Greenfield Ave. Agent: Casey Rataczak (ALC-24-3)

27. 2024-0153 New Class B Tavern License for Silly Goose Bar MKE, LLC., d/b/a Silly

Goose Bar, 7534 W. Beloit Rd. Agent: Andrew Ahles (ALC-24-2)

28. R-2024-0131 Resolution to approve the terms and conditions for an Economic

Development Loan to Bad Charlie LLC and MB Dining LLC d/b/a The

Reunion Restaurant, located at 6610 W. National Ave., in an amount up to

\$50,000.

Recommendation: Adopt

29. R-2024-0132 Resolution to approve the terms and conditions for an Economic

Development Loan to West Allis Center for Early Education located at 11112

W. National Ave., in an amount up to \$50,000.

Recommendation: Adopt

30. R-2024-0134 Resolution to approve the terms and conditions for an Economic

Development Loan to Urban Harvest Brewing Company, LLC, to be located

at 1825 S. 72nd St., in the amount up to \$50,000.

Recommendation: Adopt

31. Resolution to approve the terms and conditions for an Economic

Development Loan to Dunn's Sporting Goods, Inc. located at 6034 W.

National Ave., in amount up to \$50,000.

Recommendation: Adopt

32. R-2024-0135 Resolution to approve a Store Front Improvement Grant Contract by and

between the City of West Allis and Bad Charlie, LLC property owner for the property located at 6610 W. Greenfield Ave., in an amount not to exceed

\$14,000.

Recommendation: Adopt

PUBLIC SAFETY COMMITTEE

33. 2024-0145 2023-2025 New Operator's License (Bartender/Class D Operator)

application for Raymond Crivello.

(BART-1061)

34. R-2024-0059 Resolution to establish a multiple municipal local health department called the

Southwest Suburban Health Department (SWSHD) jointly with the City of

Greenfield.

Recommendation: Adopt

N. ADJOURNMENT



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

NOTICE OF POSSIBLE QUORUM

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

NON-DISCRIMINATION STATEMENT

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

AMERICANS WITH DISABILITIES ACT NOTICE

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

LIMITED ENGLISH PROFICIENCY STATEMENT

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

CITY OF WEST ALLIS ORDINANCE 0-2024-0013

ORDINANCE TO ADOPT THE 2045 COMPREHENSIVE PLAN FOR THE CITY OF WEST ALLIS

WHEREAS, the City desires to create a comprehensive plan over a 20-year planning period pursuant to Wis. Stat. 66.1001; and

WHEREAS, the procedures used to create this comprehensive plan complied with Wis. Stat. 66.1001(4); and

WHEREAS, The Plan Commission has adopted a resolution recommending the enactment of the City of West Allis 2045 Comprehensive Plan, containing all of the elements specified in Wis. Stat. 66.1001(2);

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

The City of West Allis 2045 Comprehensive Plan is hereby enacted pursuant to Wis. Stat. 66.1001(4).

SECTION 1: <u>ADOPTION</u> "2045 Comprehensive Plan" of the City Of West Allis Municipal Code is hereby *added* as follows:

ADOPTION

2045 Comprehensive Plan(Added)

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

8

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN	
Ald. Vince Vitale					
Ald. Ray Turner					
Ald. Tracy Stefanski					
Ald. Suzzette Grisham					
Ald. Danna Kuehn					
Ald. Thomas Lajsic					
Ald. Dan Roadt					
Ald. Rosalie Reinke					
Ald. Kevin Haass					
Attest		Presidi	ng Officer		
Rebecca Grill, City Clerk, City Of	<u> </u>	Dan Dev	Dan Devine, Mayor, City Of West		
West Allis		Allis			

Page 2

9



225 E. Michigan St., Ste 300 Milwaukee,WI, 53202,USA 414-225-1801, https://dailyreporter.com

PROOF OF PURCHASE

COPY FOR YOUR RECORDS ONLY, THIS IS NOT AN INVOICE OR AFFIDAVIT OF PUBLICATION

ADVERTISER

CITY Of West Allis, Account ID 45787 7525 W Greenfield Ave, West Allis, WI.532144648

Please Read Carefully

The Daily Reporter is not responsible for errors or omissions after the First Run Date. If any errors exist in your ad, please contact us at **414-225-1801**.

Attorney's placing legal advertisements are responsible for payment of same.

Purchase Order #:

Insertion Order #: 2581957

Placement:The Daily ReporterIndex:GovernmentCategory:Hearings and Minutes

First Issue: 02/16/2024 Last Issue: 02/16/2024

of Insertions: 1
Net Charge: \$64.63
Payments/Credits: \$0.00
Amount Due: \$64.63

Affidavit Reference: City of West Allis

Ad Proof

PUBLIC HEARING

City of West Allis Notice of Public Hearing on Tuesday, March 19, 2024 at 7PM. NOTICE IS HEREBY GIVEN that the Common Council of the City of West Allis will conduct a Public Hearing on March 19, 2024 at 7:00PM, or soon thereafter in the Common Council Chambers at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis, Wisconsin on the following: Ordinance to Adopt the City of West Allis 2045 Comprehensive Plan. Project information, comments, questions, or concerns can be addressed by emailing Steve Schaer, AICP, Manager of Planning and Zoning at planning@westalliswi.gov or calling (414) 302- 8466. You may express your opinion prior to the meeting in writing by emailing clerk@ westalliswi.gov, or in person at the public hearing at the above date, time, and location. Livestream on the City of West Allis YouTube Channel: https://www.youtube.com/ user/westalliscitychannel/live). The proposed Comprehensive Plan may be obtained on the City website, or by copying the following path to your browser: https://www. westalliswi.gov/1807/2045-Comprehensive-Plan-Update. A hard copy of the 2045 Comp plan is also available for inspection at City Hall and the City Library, during the hours that these facilities are open to the public, from February 16 through March 19, 2024. The 2045 Comprehensive Plan replaces the 2040 Plan. The purpose of the public hearing is to provide an overview of all the sections of the Plan, including land use, economic development, transportation, housing, parks and open space, utilities and community facilities, intergovernmental relationships, in order to meet statutory requirements. Dated this 13th day of February 2024. Rebecca Grill, City Clerk. Publish Class One notice on February 16, 2024.

2581957/2-16

^{*} Changes to this order may result in pricing changes *





Plan Commission February 28, 2024 Common Council Public Hearing March 19, 2024



Acknowledgements

City of West Allis

Mayor Dan Devine

Ald. Thomas Lajsic, Council President - Fourth District

Ald. Ray Turner - First District

Ald. Vincent Vitale – First District

Ald. Martin Weigel - Second District

Ald. Tracy Stefanski - Second District

Ald. Suzzette Grisham - Third District

Ald. Danna Kuehn - Third District

Ald. Dan Roadt - Fourth District

Ald. Kevin Haass - Fifth District

Ald. Rosalie Reinke – Fifth District

Plan Commission

Wayne Clarke, *Vice Chair*Kathleen Dagenhardt
David Raschka
Eric Torkelson
Brian Frank
Jessica Katzenmeyer
Brandon Reinke
Lisa Coons

Planning & Zoning

Steve Schaer, Manager of City Planning & Zoning
Zac Roder, Lead Planner
Jack Kovnesky, Planner
Danielle Golida, Community Development Senior Planner

City Plan Advisory Group

Rebecca Grill, City Administrator
Melinda Dejewski, City Engineer
Patrick Schloss, Economic Development Executive Director
Shaun Mueller, Development Project Manager
Kail Decker, City Attorney
Bob Leischow, Health Commissioner
Dave Wepking, Director of Public Works

Consultant Partners

Ayers Associates GRAEF

Community Partners

West Allis-West Milwaukee School District
West Allis Downtown Business Improvement District
West Allis Neighborhood Associations
Milwaukee Area Technical College
The Citizens of West Allis
Mandel Group

Table of Contents

Executive Summary • • • • • • • • • • • • • • • • • • •	•••••6
Big Ideas • • • • • • • • • • • • • • • • • • •	• • • • • • • 7
Goals	3
Recommendations	9 • • • • • • • •
Catalytic Projects • • • • • • • • • • • • • • • • • • •	•••••10
Introduction • • • • • • • • • • • • • • • • • • •	••••13
Process • • • • • • • • • • • • • • • • • •	• • • • • • 14
Public Engagement • • • • • • • • • • • • • • • • • • •	• • • • • • 15
Structure	•••••16
Community Profile • • • • • • • • • • • • • • • • • • •	••••17
Regional Setting • • • • • • • • • • • • • • • • • • •	•••••18
Demographics • • • • • • • • • • • • • • • • • • •	• • • • • • 19
Issues & Opportunities • • • • • • • • • • • • • • • • • • •	• • • • • • •21
Visioning • • • • • • • • • • • • • • • • • • •	•••••22
Land Use • • • • • • • • • • • • • • • • • • •	••••23
Land Use Types • • • • • • • • • • • • • • • • • • •	• • • • • • 24
Land Use Maps • • • • • • • • • • • • • • • • • • •	• • • • • • 25
Recommendations • • • • • • • • • • • • • • • • • • •	•••••27
Economic Development • • • • • • • • • • • • • • • • • • •	••••28
Redevelopment Areas • • • • • • • • • • • • • • • • • • •	•••••29
Redevelopment Sites • • • • • • • • • • • • • • • • • • •	37
Recommendations • • • • • • • • • • • • • • • • • • •	38

Transportation • • • • • • • • • • • • • • • • • • •	••••39
Transportation Network • • • • • • • • • • • • • • • • • • •	•••••40
Future Transportation Network • • • • • • • • • • • • • • • • • • •	•••••43
Recommendations	• • • • • 44
Housing • • • • • • • • • • • • • • • • • • •	• • • • 47
Housing Stock • • • • • • • • • • • • • • • • • • •	•••••48
Recommendations	•••••49
Parks, Open Space, Natural & Cultural Resources • • • • • • •	••••51
Parks & Open Space Today • • • • • • • • • • • • • • • • • • •	
Future Parks & Open Space • • • • • • • • • • • • • • • • • • •	
Recommendations • • • • • • • • • • • • • • • • • • •	•••••56
Utilities & Community Facilities • • • • • • • • • • • • • • • • • • •	••••58
Utilities	•••••59
Community Facilities • • • • • • • • • • • • • • • • • • •	••••60
Recommendations • • • • • • • • • • • • • • • • • • •	•••••61
Intergovernmental Cooperation • • • • • • • • • • • • • • • • • • •	••••62
Partner Agencies • • • • • • • • • • • • • • • • • • •	
Recommendations • • • • • • • • • • • • • • • • • • •	
Implementation • • • • • • • • • • • • • • • • • • •	• • • • 65
Appendix	
Appendix	

Executive Summary

The 2045 Comprehensive Plan is a collective vision for the future of West Allis, creating a roadmap for city leaders over the next two decades. This plan will guide long-term decision-making for the city's physical, social, and economic development.

This plan was created by and for our community. Throughout months of public engagement at community events, workshops, and online, over a thousand community members shared their thoughts and perspectives. Their ideas directly informed this plan.

West Allis is marked by positive, transformative change. By harnessing the insights from the Comprehensive Plan in conjunction with current and future Strategic Plans, Annual Budgets, and Capital Improvement Funding, we can ensure the future continues to be guided, intentional, and maximizes a collective vision.

Comprehensive Plan

Big Ideas

Through public engagement, hundreds of community members shared their thoughts on the most important issues and opportunities in West Allis.

5 big ideas emerged:

Grow West Allis

West Allis should strive to attract new residents - particularly young families and professionals. West Allis still has the infrastructure to support a larger population; welcoming more people to call West Allis home means more support for local businesses, more connections for residents, and more life in our community.

Safer streets for all users, especially people walking and biking

West Allis' streets were historically designed to prioritize motor vehicles and speed above all else. People should be able to move safely and comfortably throughout the City's streets, no matter the method they use to get around. Streets should be redesigned as Complete Streets that design for safety, protect our most vulnerable road users, and encourage sustainable and healthy ways to get around.

New, quality housing that is affordable and offers a variety of choice

West Allis' housing stock is aging and if neglected/not modernized, is a barrier towards growth. Additionally, there is more demand for housing than existing supply. New housing should be built that gives people of all income levels a desirable place to live.

Invest in parks and green space

West Allis' parks are beloved but need repairs, updates, and ongoing maintenance to thrive. Additionally, the built-out city has scarce land for green space. Better integrating parks and nature into the city's fabric will improve quality of life and make West Allis a more desirable place to live.

Vibrant spaces for community life

West Allis has few public spaces that center community life. To further solidify itself as a destination and foster a stronger sense of community, West Allis should create welcoming, unique, shared places for people.



Goals for 2045

Land Use: Cultivate a mix of compatible land uses and opportunities for catalytic development.

Economic Development: Foster a thriving economic environment that attracts investment, employment, and cultivates local entrepreneurship.

Transportation: Transform our streets to prioritize safety for all users and expand options for the comfortable and enjoyable movement of people.

Housing: Promote population growth by encouraging density and diversity of housing, alongside repairing, updating, and revitalizing aging housing inventory.

Parks, Open Space, Natural & Cultural Resources: Enhance the well-being of people, plants, animals, and the environment while increasing the opportunities for public life and preserving community character.

Utilities & Community Facilities: Support the community with valuable, efficient, and sustainable resources and services.

Intergovernmental Cooperation: Maximize the benefits of governance and capitalize on efficiencies through the practice of regionalism and collaboration.

Grow West
Allis' population
to **70,000**residents by
2045

Add **5,000** housing units by 2045 **20% of units**

All-income

Add **2,000** jobs by 2045



Recommendations

Land Use

- 1. Promote desirable land uses
- 2. Encourage denser development patterns
- 3. Reduce the amount of underutilized land

Economic Development

- 4. Cultivate a friendly environment for a diverse mix of small business
- 5. Facilitate catalytic redevelopment of key sites
- 6. Attract major employers and family supporting jobs
- 7. Strategically grow the city's tax base by attracting and fostering quality, desirable businesses.

Transportation

- 8. Prioritize safety and slow motor vehicle speeds on streets
- 9. Become most walkable suburb in Milwaukee County
- 10. Become most bikeable suburb in Milwaukee County
- 11. Improve transit access, functionality, and desirability
- 12. Transform streets into more desirable places by capitalizing on their existing strengths and making them places people want to be
- 13. Explore and incorporate emerging technologies and alternative energy sources to improve efficiency and resiliency when feasible

Housing

- 14. Increase the supply of housing
- 15. Expand housing options
- 16. Increase access to all-income housing
- 17. Improve the quality of the city's existing housing stock

Parks, Open Space, Natural & Cultural Resources

- 18. Establish effective oversight of the City's parks system
- 19. Increase equitable access to parks and open space
- 20. Improve the quality of parks to meet the needs of the community
- 21. Preserve and restore quality of the natural environment
- 22. Protect and enhance historic and cultural resources
- 23. Foster a diverse, exciting, year-round supply of community events and activities

Utilities & Community Facilities

- 24. Find efficiencies in community facilities while updating and improving service delivery
- 25. Prioritize resiliency, conservation, and innovation to develop adaptable, community centered infrastructure
- 26. Modernize and improve utilities to effectively serve the community

Intergovernmental Cooperation

- 27. Collaborate with and support the West Allis-West Milwaukee School District
- 28. Partner with other agencies and advocate for funding
- 29. Maintain communication and find new opportunities for collaboration with other governmental entities

Catalytic Projects

This Plan builds upon the significant progress already achieved and outlines recommendations to further maximize opportunities in West Allis. Some of these projects present the greatest opportunity for transformative impacts and are the City's highest priority moving forward. These catalytic projects include:

1. Transform State Highway 59 (National and Greenfield Avenue) into a model thoroughfare, prioritizing pedestrian and bicyclist safety, while acknowledging its role as a vital trucking route in Milwaukee County Greenfield and National Avenue are scheduled for a complete reconstruction by WisDOT around 2030. This major undertaking is a once in a generation opportunity for transformational change along State Highway 59, home of West Allis' historic Downtown and the heart of the city's East side. Redesigning the street to prioritize comfort for people walking, includes safe, protected spaces for people biking, and calming traffic will help to improve safety on this stretch of roadway with the highest concentration of vulnerable user crashes, spur development, and further amplifying the heart of West Allis as a place people want to be and stay in.



STH 59 will be transformed further East in Milwaukee with wider sidewalks, protected bike lanes, greening, and traffic calming (Source: WI Bike Fed)

2. Establish and redevelop the Foundry District as West Allis' densest mixeduse urban center

The historic industrial core of West Allis is starting to undergo a radical change. Catalytic redevelopment around the Farmer's Market is attracting new development to the broader area. To best plan for and maximize opportunities, the Foundry District Plan envisions a new life for West Allis' original industrial district as a vibrant center for entrepreneurship and urban living. With distinct branding, redevelopment of key sites, a new urban trail connecting the area to the Hank Aaron State Trail, and redesigning streets with complete streets principles, the Foundry District will become a new iconic center within the region.



A 2023 proposal envisions the Allis Yards Apartments, a modern urban housing development on part of the site of the former Allis-Chalmers facility.

Catalytic Projects

3. Complete a network of shared use trails, connecting the Foundry District, Powerline Trail, and Crosstown Connector to the Hank Aaron State Trail through rails-to-trails and utility trail conversions

Off-street trails serve as safe and comfortable routes for people of all ages and abilities that are critical backbones to biking networks. While West Allis already benefits from the well-established Hank Aaron State Trail, most residents to not have easy access to quality off-street trails nor have a comfortable way to connect to those that already exist. Creating new trails and expanding an existing trail by converting disused rail lines and underutilized utility corridors into off-street trails can further strengthen West Allis' path to being one of the best communities for biking and will better connect people and neighborhoods across the city.

4. Revitalize Burnham Pointe as a mixed-use district

Burnham Pointe is a hub of independent businesses with a diverse population, an eclectic mix of commercial, industrial, and residential uses, and a history of disinvestment. With a renewed focus to transform the district and lift the surrounding neighborhoods, Burnham Pointe can become a mixed-use destination that celebrates the area's growing Latino culture. Streets should be rebuilt to address traffic safety problems and create outdoor gathering places. Buildings should be refurbished, and new developments brought to the area to enliven underused spaces and add residential density to support businesses.

5. Build 20 miles of protected bike lanes

Separated, protected bike lanes should be incorporated into arterial streets wherever possible to create a connected network that empowers people of all ages and abilities to move in a healthier, more sustainable way. Fortunately, West Allis has many wide thoroughfares that offer outstanding opportunities for these routes. Streets including Greenfield, National, Lincoln, Beloit, and Cleveland Avenue all have overbuilt portions that can easily accommodate protected bike lanes. Other parts of these corridors and roads like 60th or 84th Street also present important opportunities for protected routes but may require tradeoffs with parking.



Potential rail-to-trail extension of the Hank Aaron State Trail into the Foundry District



Burnham Pointe's revitalization began in 2019 with the opening of Burnham Pointe park

Catalytic Projects

6. Rebuild Lincoln Avenue as a Complete Street

Much like National Avenue before its reconstruction, Lincoln Avenue is an overbuilt thoroughfare that has major safety problems. Its wide design encourages speeding and creates a corridor without a strong sense of place. Lincoln Avenue should be rebuilt as a Complete Street with fewer travel lanes, traffic calming, protected bike lanes, and more natural features.

7. Reimagine 84th & National as a destination hub in the center of the community

Like the Farmer's Market area in the early 2010s, the area around 84th & National is primed for redevelopment. New development energy is already converging in the area, and poorly used industrial land around the skate park is ideally suited for a new hub of activity. Paired with a redesign of the complex 84th & National intersection, this area could truly become the center of the community.

8. Build an interconnected network of neighborhood greenways

Neighborhood greenways are low-traffic, slow-speed streets that prioritize people walking and biking through design and traffic calming. Creating a network of these routes on residential streets throughout the city will create safer opportunities for moving around, more desirable neighborhoods, and a healthier community overall.

9. Add 2 new neighborhood parks

While many residents love the parks West Allis has, many recognize the city has less access to green space than other, less industrial Milwaukee suburbs. The City should capitalize on the opportunities it does have to create new green spaces that give residents access to nature and recreation with new parks.

10. Redevelop Highway 100

West Allis' major regional corridor is also one of its greatest opportunities for redevelopment. Improving mobility, creating an identity, and attracting exciting uses and residential development can bring this important corridor into the next phase.







Introduction

Once again, West Allis is entering a new era. From its origins as a rural outpost turned factory boomtown, abandonment by the industry that shaped it, and transformation into a regional suburban center, West Allis is no stranger to change. Today, the city is primed for reinvention anew as it looks towards the rapidly evolving future. West Allis is undergoing a renaissance with an influx of creative small businesses, diverse new residents, and major redevelopment projects. Planning for thoughtful development and proactively addressing future challenges is crucial to grow and thrive with those who make West Allis what it is today.

The City of West Allis' Comprehensive Plan serves as the guiding policy document for the City over the next 20 years. Based on extensive public outreach, this plan establishes a vision for the community's future and provides City staff and elected officials with strategies to make this vision a reality.

The Comprehensive Plan establishes goals, objectives, and strategies – specific projects, policies, and programs – to address key factors impacting the City's future development. The City of West Allis derives its authority to develop a Comprehensive Plan from Wisconsin State Statute 66.1001.



Process

The planning process to develop West Allis' Comprehensive Plan included:

1. Kick-off

The 2045 Comprehensive Plan update was announced to the public and the first phase of public engagement launched on April 10, 2023.

2. Public Engagement: Issues & Opportunities

The first phase of public engagement focused on the issues West Allis needs to address and the opportunities it can build on. This phase took place from April 10 through May 31.

3. Public Engagement: Visioning

The second phase of public engagement focused on learning what community members want West Allis to be like in the future. This phase took place from June 1 through June 30.

4. Public Engagement: Plan Recommendations

The third phase of public engagement focused on the specific actions community members would like the City to take to make West Allis a better place to live. This phase took place from July 5 through September 30.

5. Draft Plan

Following public engagement, City Planning staff created a draft plan. Supplementary internal working group meetings helped to develop recommendations.

6. Public Engagement: Draft Plan Feedback

On January 10, 2024, an executive summary and the draft plan was shared with the public. A final phase of public engagement took place February 15.

7. Finalize Plan

Following this period of public outreach, City staff made modifications and released a final version of the Plan on February 16, 2024.

8. Adoption

Following review and approval by the Plan Commission and Common Council, the Comprehensive Plan was presented for formal adoption March 19, 2024.



Other City planning efforts played a significant role in the creation of the comprehensive plan:

- Foundry District Plan
- Highway 100 Corridor Plan
- National Avenue Corridor Plan

Comments shared by community members from public engagement will be featured throughout the plan.

Public Engagement

A vision for West Allis' future needs the ideas and perspectives of the people who know West Allis best. The public engagement process was designed to enable community members to easily participate, include a wide range of voices, and provide meaningful opportunities to share thoughts and ideas.

Public engagement for the plan was divided into 4 distinct periods, each with its own focus. Throughout each phase, a variety of outreach methods were used to effectively meet people where they are. A combination of workshops, open houses, tabling at community events, and online surveys offered different opportunities for community members to engage with the planning process and impact the plan.

Detailed reports on the contact points at each outreach event, demographics of survey respondents, and findings from public engagement feedback can be found in the appendix.



1,250 total contact points with the community

4 Phases of Public Engagement

Issues & Opportunities

What issues does West Allis need to address? What opportunities can it build on?

2. Visioning

What do you want West Allis to be like in 20 years?

Plan Recommendations

What are your big ideas to make West Allis a better place to live?

Draft Plan Feedback

What do you like from the vision? What should change?

In person and online outreach were both valuable forums for engaging a variety of people in the planning process. However, there were significant differences between those reached by each method. Online survey respondents were older, whiter, and had more education than the typical West Allis resident. Demographic data was not measured for in person participants, but anecdotally were more representative of the population with a greater proportion of young people, including children and people of color.

In Person

17 community events

761 interactions

294 written comments

Online

4 online surveys

2 languages (English, Spanish)

489 total responses

Structure

The Comprehensive Plan is divided into 10 sections:

- 1. Introduction
- 2. Community Profile
- 3. Land Use plan
- 4. Economic Development plan
- 5. Transportation plan
- 6. Housing plan
- 7. Parks, Open Space, Natural & Cultural Resources plan
- 8. Utilities & Community Facilities plan
- 9. Intergovernmental Cooperation plan
- 10. Implementation

Each plan section begins with an overview including the section's goal and what we heard from community members during public engagement. Sections end with a list of recommendations and action items, the policies and strategies that the City must take to make these recommendations a reality.



Community Profile

Originally Potawatomi, Ho-Chunk, and Kickapoo homeland, settlers appropriated land in modern day West Allis and established a rural hamlet in 1837. Spurred by the arrival of the Allis Chalmers Manufacturing Company in 1902, the small, rural village situated along a railway blossomed. In 1906, the City of West Allis was incorporated. Following the onset of World War I, the community experienced a tremendous industrial boom and grew rapidly throughout the 1920s. The community grew further through annexation in the 1950s, expanding from just 4 square miles to its present-day size of 11.5 square miles.

As the 20th century wore on, recessions and globalization took their toll. Many longtime companies were hard hit and ultimately left; Allis-Chalmers, the city's namesake, ceased production in the late 1980s. After the departure of its major industries, West Allis became a city in transition. Led by the transformation from Allis-Chalmers into the Summit Place office center, growth along Highway 100, and the formation of the Towne Center shopping area, West Allis evolved throughout the 1990s and 2000s into a center for suburban commerce with affordable housing for the people working in offices, retail, and service industries.

Today, West Allis is again on the cusp of dramatic change once more. The City's population is diversifying. The economy is changing; offices are being left vacant and shopping centers transitioning as businesses shift online. At the same time, West Allis is becoming a destination for food, beverage, and entertainment. Demand for housing is rising as household sizes shrink and more people choose to call West Allis home. The pace of new development is increasing, characterized by increased density and urbanization due to land constraints.



Regional Setting

Just over 4 miles from Lake Michigan, West Allis is centrally located within Milwaukee County and the Milwaukee-Waukesha-West Allis Metropolitan Area.

Nestled directly between the City of Milwaukee and Waukesha county, West Allis sits at the southern axis of the Zoo interchange between the I-94 and I-41 corridors. The city's 11.5 square miles are generally bounded by I-94 to the North, 56th/52nd/72nd Streets to the East, Oklahoma Avenue to the South, and 124th Street to the West. The city's borders are shared with Wauwatosa, Milwaukee, West Milwaukee, Greenfield, New Berlin, and Brookfield.

West Allis lies within the Menomonee and Kinnickinnic River watersheds; rain that falls on West Allis drains into these rivers which feed directly into Lake Michigan. West Allis is situated within the broader Midwestern Tallgrass Prairie and Forest Transition ecoregion.

One of West Allis' key strengths is its strong connections to federal, state, and county roadways, railways, and trails. I-94 connects the city to Milwaukee and Madison. The I-894 bypass runs through the middle of West Allis, connecting the city to the I-41 (North to Fond du Lac, South to Chicago) and I-43 (to Beloit) corridors. State Highways 59 and 100 also connect West Allis to other communities regionally. A Canadian Pacific rail corridor bisects the city, running from rail hubs in Chicago and Milwaukee's Menomonee Valley West to La Crosse. The Hank Aaron State Trail links West Allis to the regional medical center, Elm Grove, and downtown Milwaukee while the Cross-Town Connector connects West Allis to the New Berlin Trail and City of Waukesha.



Demographics

Source: 2020 Decennial Census, 2021 American Communities Survey

Population

West Allis' total population remained stable in the past decade, declining by only 86 residents since 2010, a 0.01% decrease. This stable population trend falls within the range of changes experienced by other western Milwaukee suburbs, from growth in Wauwatosa (+4%) to slight decline in West Milwaukee (-2%).

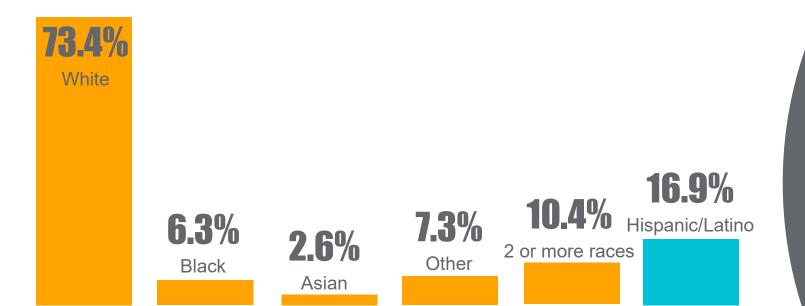
Since 2010, the number of households increased slightly (+1.2%) while the average household size decreased slightly (-2.7%).

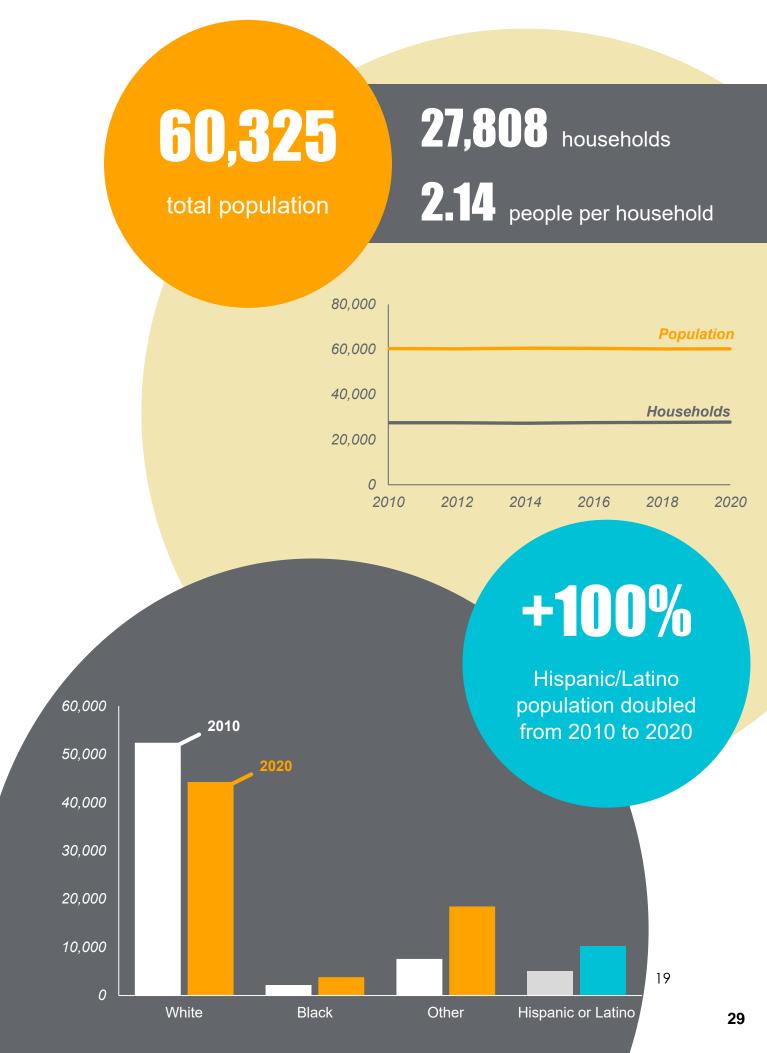
Race and Ethnicity

West Allis is predominantly White but is quickly growing more diverse.

Since 2010, West Allis' White population declined 13% while the population of all non-white racial groups grew significantly. People identifying solely as Black increased by 73%, Asian by 26%, American Indian by 22%, and some other race by 76%. The number of residents identifying with 2 or more races more than tripled, increasing 255% to 6,251.

Most significantly, West Allis' Hispanic/Latino population doubled over the last decade. In 2010, there were only 5,094 Hispanic or Latino residents. Today, 10,211 Hispanic or Latino residents make up over 1/6 of the total population.





Demographics

Source: 2020 Decennial Census, 2021 American Communities Survey

Age

The median age in West Allis is 38.2, nearly 3 years older than the median age countywide (35.1). However, ages in West Allis and the county are trending in opposite directions; since 2010, West Allis is getting younger (median age -0.3) while the county is aging (median age +1.4).

Today, 64.5% of West Allis is of working age. Children aged 18 or younger make up 19.7% of the population while seniors aged 65 or older represent 15.7% of the city.

Education

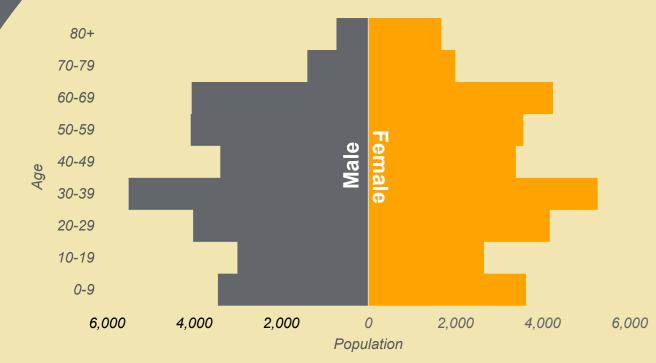
Education in West Allis largely aligns with attainment levels across the area. 93.2% of residents 25 or older have a high school diploma, slightly higher than the 89.2% rate countywide. However, fewer have a bachelor's degree or higher: only 25.7% compared to 32.4% across the county.

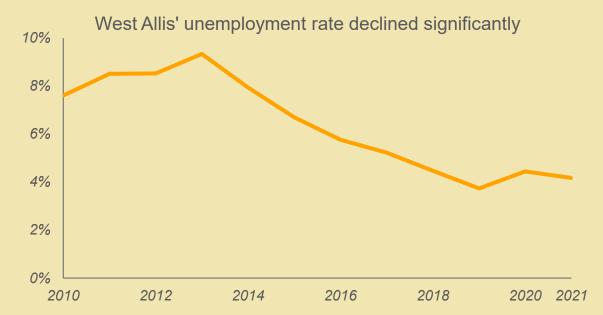
Employment

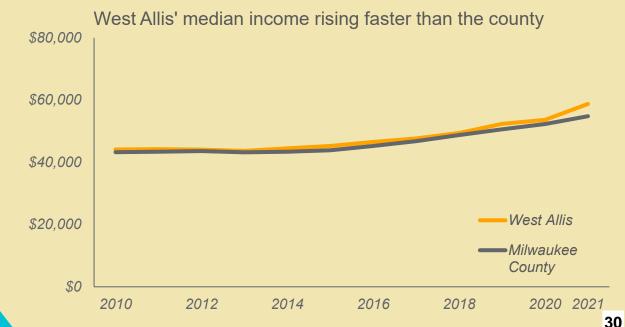
67% of West Allis' population is in the workforce; of this group, only 4.2% are unemployed. Unemployment has steadily declined since 2010.

Income

In recent history, income levels in West Allis have been closely aligned with income levels regionally. This trend may be starting to change. In recent years, income in West Allis has begun to rise faster than the rate countywide; median income is now nearly \$4,000 higher locally. Today's median income of \$58,738 is the highest of all-time, its rise has outpaced the rate of inflation since 2010.







Issues & Opportunities

The first phase of public engagement focused on the issues West Allis needs to address and the opportunities it can build on. Through 368 contact points with community members at community events, online surveys, and an open house, stakeholders shared a wide range of perspectives. A few key themes emerged:

Issue: School quality and perception

While the West Allis-West Milwaukee School District meets the expectations of the Department of Public Instruction, it is rated lower than all neighboring communities except for Milwaukee in the Department's annual report card. Because schools are such an important factor for many young families in choosing where to live, residents are particularly concerned that the perception of West Allis' schools drive young families elsewhere and inhibits the city's growth.

Issue: Traffic safety and streets

In recent years, reckless driving has become a major problem locally. Per WisDOT, crashes resulting in life changing injuries and fatalities are higher in West Allis than Milwaukee County; people are concerned about speeding and reckless driving. Residents recognize that West Allis' streets are a key part of the problem; many streets are excessively wide and prioritize speed and moving vehicles over safety, walkability, and sense of place.

Opportunity: Existing community facilities

Residents are very proud of community facilities like the Library and Farmer's Market. These centers of community life offer valuable services and form a key part of the city's identity. Community members want these types of assets to be nurtured.

Opportunity: Exciting small businesses and things to do

Community members see the city's diversity of small businesses as a major strength and enjoy having a multitude of options of things to do, restaurants to dine at, and place to visit right in their backyard.

What do you think is the single greatest issue facing West Allis moving forward?

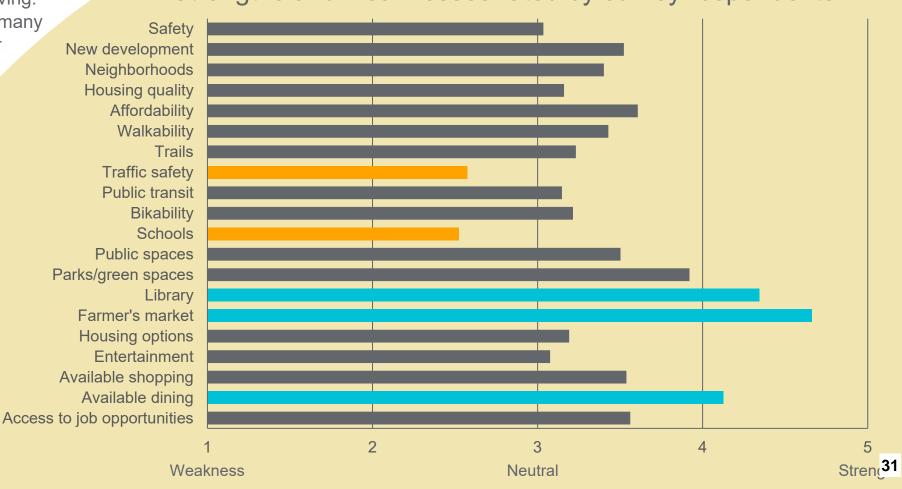
wife and I don't have kids yet, but might soon, and want to make sure our public schools are amazing. I think Stallis could be the next hub in the area for people in my age group who want to be close to the city but still have a house to go home to.

The future of West Allis would be better if...

...we had more focus on building spaces for cultural activities.

...improvements
were made
around walking,
biking, driving.

Strengths and weaknesses rated by survey respondents



What should West Allis aspire to be like in 20 years?

Visioning

The second phase of public engagement focused on what community members want West Allis to be like in 20 years. Through 404 contact points with stakeholders at community events and online surveys, we learned what people value and want West Allis to become.

West Allis [should] be a regional destination and a great community for young families. It should be vibrant, have a lot to do, great restaurants and small businesses, and continue to be a safe place to live and visit.

> suburb in Milwaukee food and fun. ""

> > A safe, interesting, and affordable place to live, work and raise a family.

f The most diverse, urban county and a hub for great

Youth Commission's Top Priorities



More comfortable streets and trails for walking and biking with safer crossings, better sidewalks, and space for people that aren't in cars



More focus on parks and creating vibrant green spaces with features like community gardens



More public spaces to relax, hang out, and enjoy being outside



More events that cater to young adults and better communication about these events through the schools





Land Use

West Allis has an eclectic array of development patterns and land uses. The East side of the city is characterized by pre-war development patterns. On a tight grid network of streets with small lots, industrial and residential uses blend together. Commercial corridors developed before the automobile are compact and walkable. Various eras of redevelopment can be seen emerging from the relics of former industrial sites; from turn of the century office centers and big-box retail near the former Allis-Chalmers complex to recent high-density residential and mixed-use districts.

Meanwhile, the West side of the city is defined by its post-war development patterns. Street networks are automobile-centric, with large thoroughfares and an interstate highway. Suburban subdivisions disrupt the grid and blend nature with residences. Lots are large, and big box stores and large industrial warehouses dot the landscape.

The Land Use Plan establishes policy and provides direction for how land in the city should be used and developed. This plan establishes a vision for the location and intensity of different types of land uses within West Allis. The Future Land Use Map is one of the key deliverables of the Comprehensive Plan; all future land use and zoning decisions must align with the map.

Goal

Cultivate a mix of compatible land uses and opportunities for catalytic development.

What We've Heard

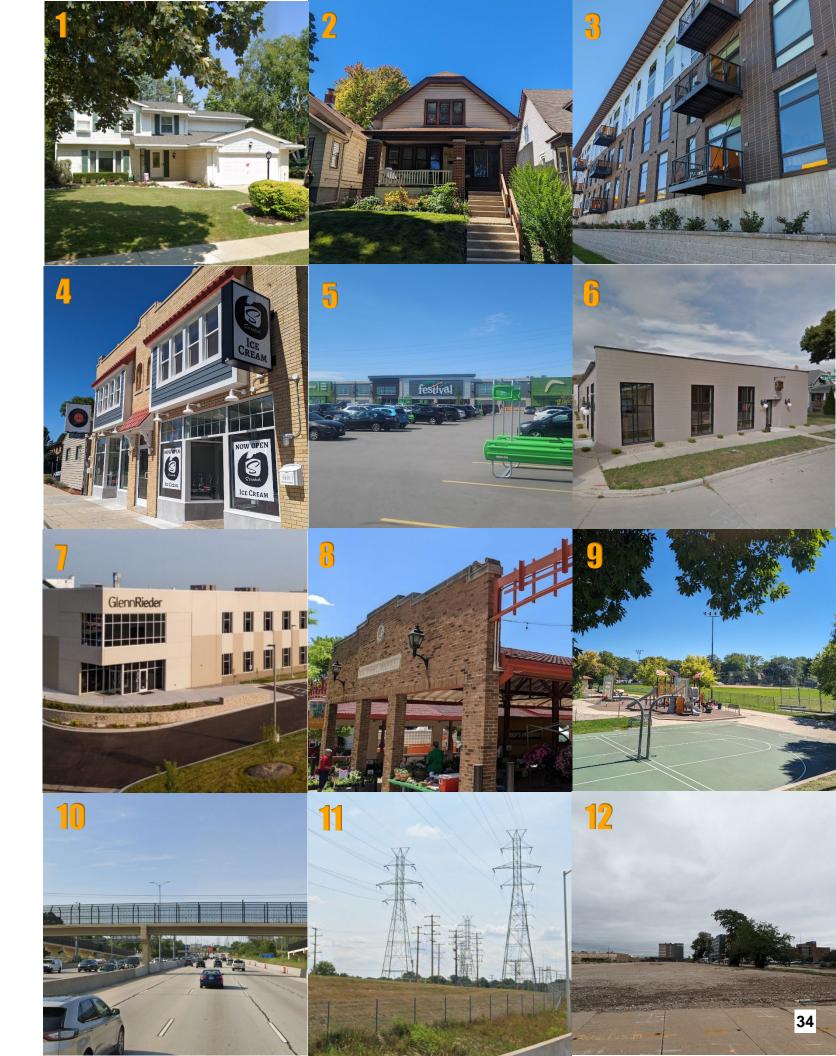
- More small-scale commercial uses
- More parks, nature, and green spaces
- More active spaces for people
- More housing choices
- New development for vacant land



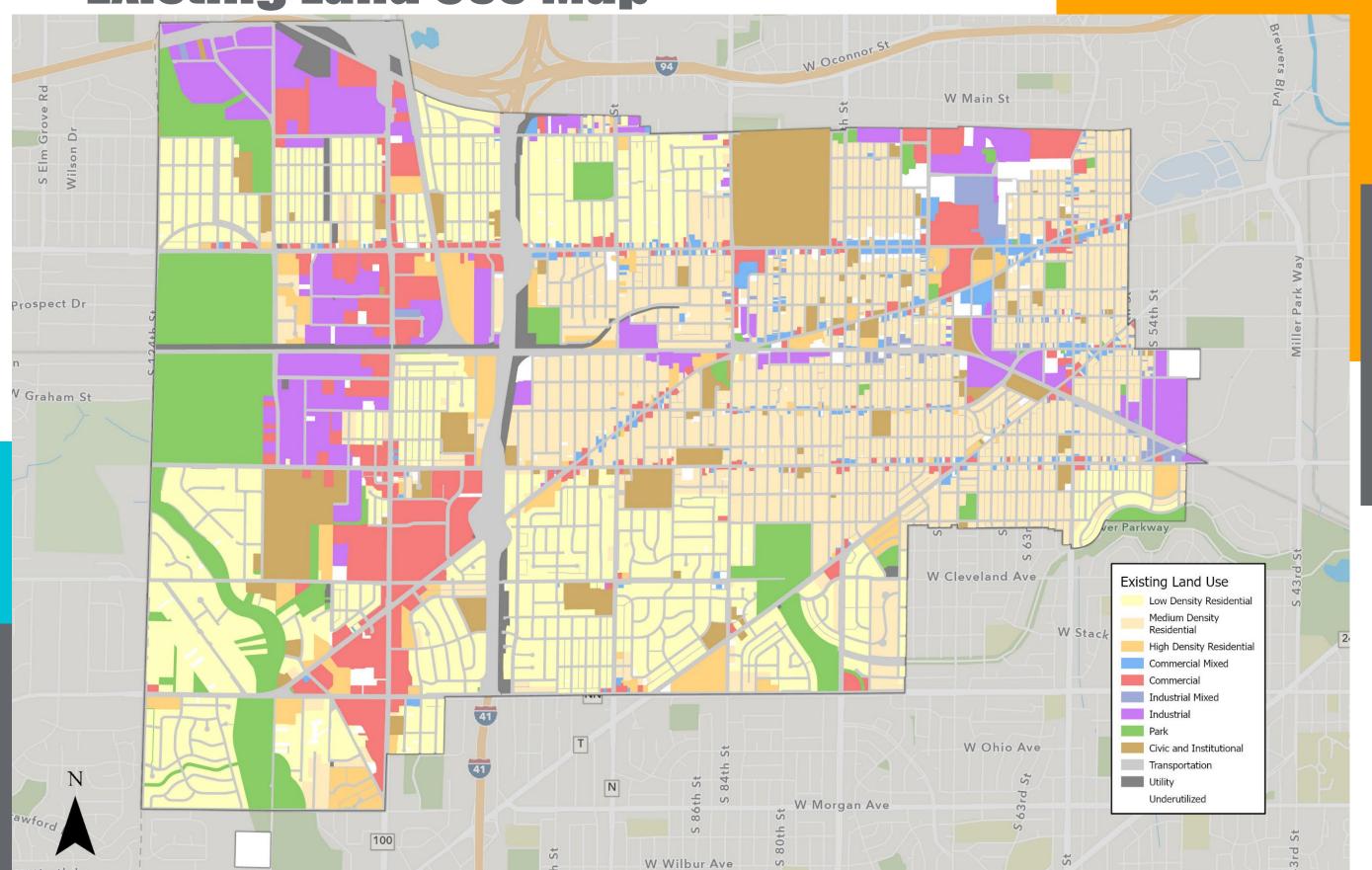
Land Use Types

- 1. Low Density Residential: detached single-family houses on medium to large lots
- 2. Medium Density Residential: single-family houses on small lots, duplexes, and smaller multifamily buildings
- 3. High Density Residential: dense multifamily residential development
- **4. Commercial Mixed**: urban, walking-oriented commercial development that may be mixed with residential uses
- 5. Commercial: suburban, auto-oriented, stand-alone commercial development
- **6. Industrial Mixed**: small scale and/or lower intensity industrial uses integrated into the urban fabric, may be mixed with commercial development
- 7. Industrial: typical industrial development
- **8. Civic and Institutional**: facilities used by civic or other non-commercial institutions
- 9. Park: parks, open space, and preserved natural land
- **10. Transportation**: land used for facilitating movement of people and goods
- 11. Utilities: land used for utilities such as electricity
- **12. Underutilized**: land not realizing its full potential such as vacant lots or buildings, surface parking, and outdoor storage (typically defined by not having a principal building on the site)

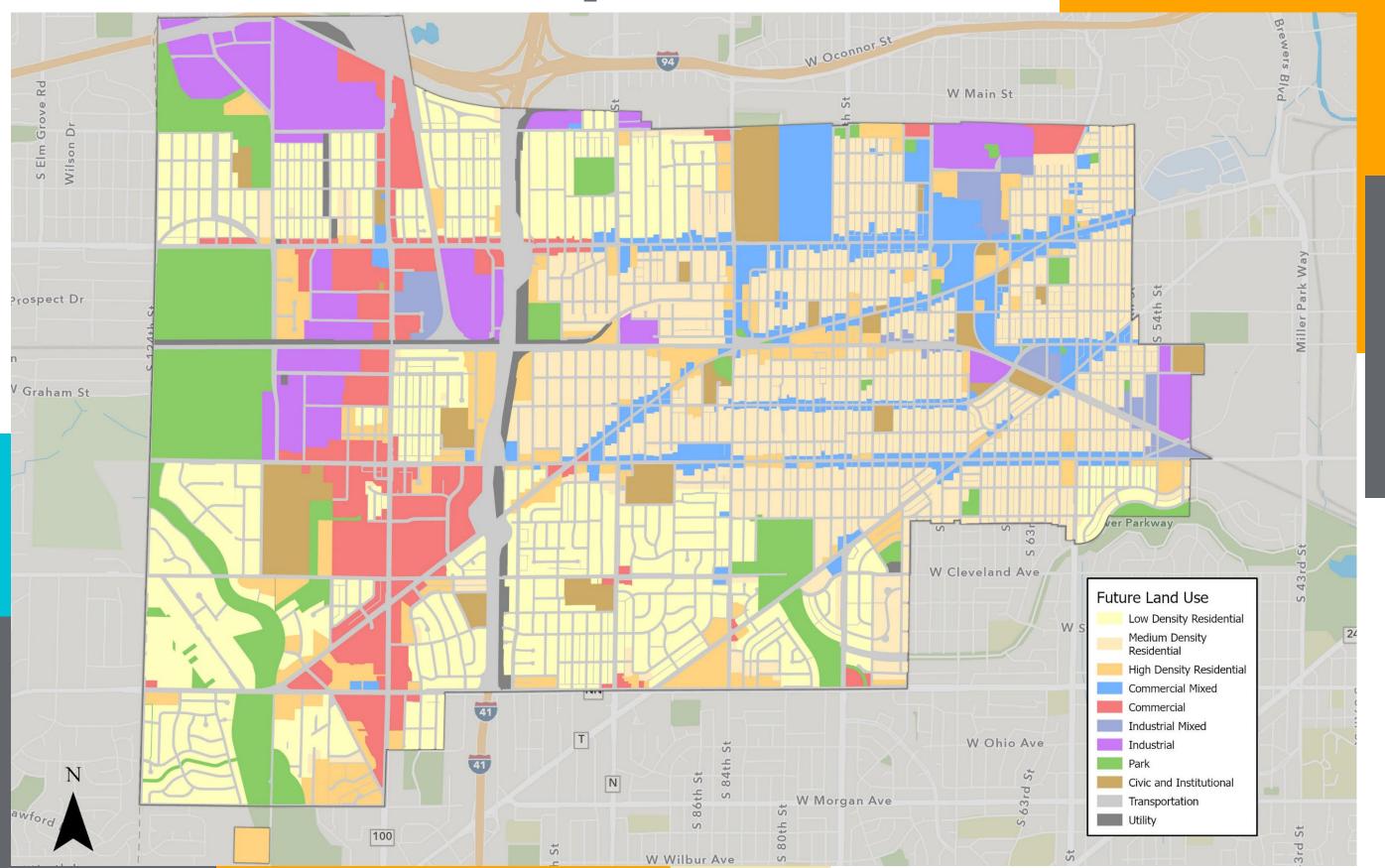
West Allis is limited on space, and it has no ability to expand. As it stands, most of the space between buildings has been claimed by carcentric infrastructure [that] does not generate meaningful tax revenue... In addition, West Allis has a backlog of maintenance projects and has run into a budget shortfall in recent years... It is imperative that West Allis converts unproductive parcels of land into mixed use, well-connected places where people want to spend time & money.



Existing Land Use Map



Future Land Use Map



Recommendation 1: Promote desirable land uses

A: Increase the amount of land zoned for parks.

B: Encourage the creation of new public spaces and support repositioning excess public right-of-way as public spaces for community life.

C: Update zoning for select properties to promote desirable land uses, limit undesirable and incompatible land uses, and support modern developments.

D: Transition old, intensive industrial land uses in mixed residential and commercial areas to uses more compatible with their context and scale.

E: Rezone select historically mixed use properties in East side residential neighborhoods to allow limited neighborhood-scale commercial uses.

Recommendation 2: Encourage denser development patterns

A: Create new zoning district for dense, urban development in the Foundry District and Six Points area.

B: Identify changes to maximum heights to allow for new types of dense development in certain areas.

C: Implement denser, Transit Oriented Development along the MCTS Route 18 corridor.

D: Maintain policies of no minimum parking requirements across the city, no floor area ratio requirements for commercial and residential zoning, and no unit ratio requirements for residential uses.

E: Encourage gentle density with small lots and missing middle housing in traditional residential areas.

F: Partner with property owners and MMSD to create shared stormwater management solutions and support forms of green infrastructure suited to urban development.

Recommendation 3: Reduce the amount of underutilized land

A: Encourage redevelopment of parking lots and other vacant parcels, using fiscally responsible economic development tools like TIF to support efforts where necessary.

B: Assess city-owned land to identify opportunities for consolidation or redevelopment.

C: Partner with the West-Allis West-Milwaukee School District to assess school district owned land to identify opportunities for consolidation or redevelopment.

D: Connect potential users or developers with underutilized sites through marketing and networking.

E: Form partnerships with entities like the EPA and DNR to support the environmental cleanup of degraded sites for redevelopment or conversions to parks.

F: Encourage the dissolution of restrictive covenants that complicate redevelopment.

Targets

\$6B aggregate assessed value of all property subject to general property tax

0 vacant/underutilized lots

Economic Development

West Allis is a leader of Economic Development in Southeastern Wisconsin. After the loss of Allis-Chalmers, West Allis transformed itself through focused redevelopment efforts. Today, West Allis is known for nurturing local, small businesses and championing modern redevelopment projects that are bringing new life and energy into the community.

The Economic Development Plan lays out the City's strategy for growing the local economy and redevelopment over the next 20 years. It establishes key Economic Development priorities and identifies land that should be targeted for redevelopment.

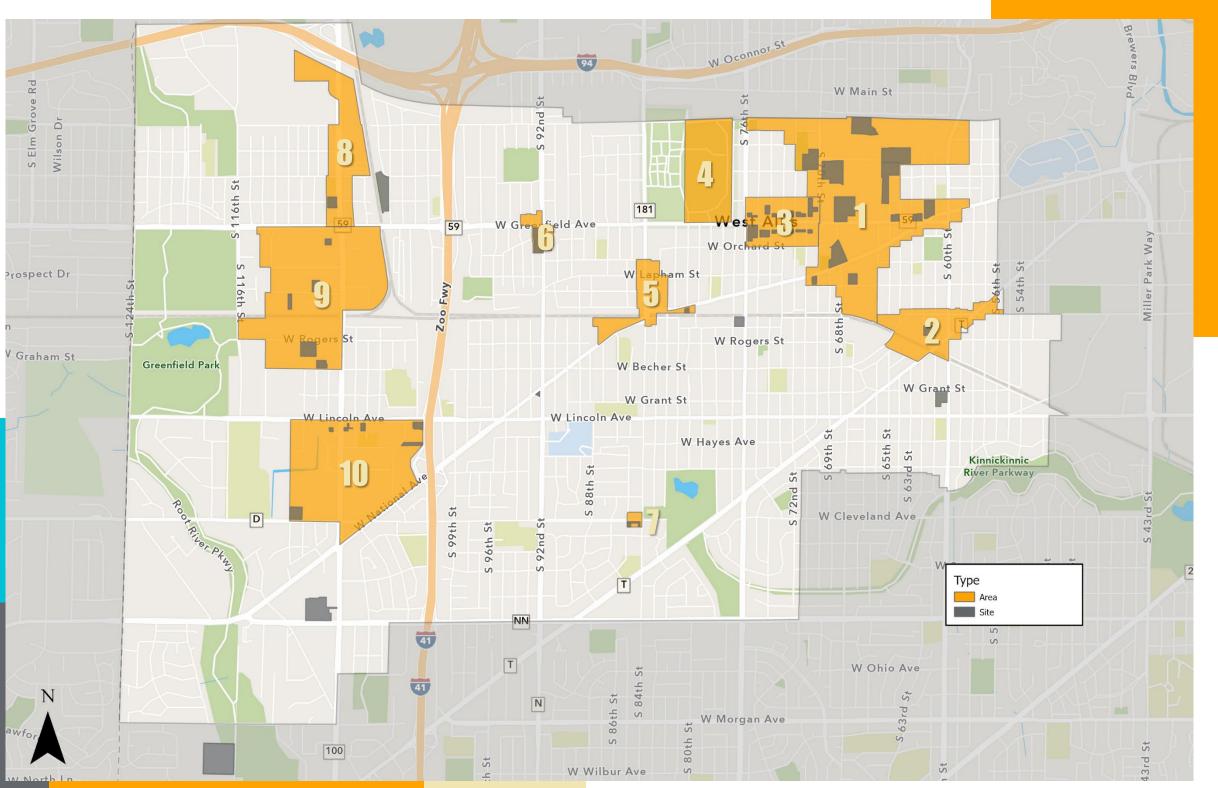
Goal

Become a premier destination to open a business, fostering a thriving economic environment where companies can and want to grow.

What We've Heard

- Cultivate a diverse mix of small businesses
- Attract young people and families
- Continue revitalization through new development
- More local, family-supporting jobs
- Retain and grow existing businesses





Redevelopment areas are locations that should be targeted for catalytic redevelopment and include specific redevelopment sites.

The top 10 redevelopment areas shown here have great potential for change and should be the City's highest priority over the next 20 years.

Area 1: Foundry District

The historic industrial core of West Allis is starting to undergo a radical change. Catalytic redevelopment around the Farmer's Market is attracting new development to the broader area. To best plan for and maximize this area's potential, the Foundry District Plan was adopted in 2024 and envisions a new life for West Allis' original industrial district as a vibrant center for entrepreneurship and urban living.

Recommendations:

- Give the Foundry District a distinct branding identity to distinguish it as a destination for entrepreneurship, entertainment, and urban living.
- Convert abandoned railway into multi-use trail to connect the district
- Extend Washington Street through to 60th Street
- Rebuild Greenfield and National Avenue East of 62nd as Complete Streets
- Redevelop key sites with advanced manufacturing, new types of housing, public green spaces, and activated commercial uses



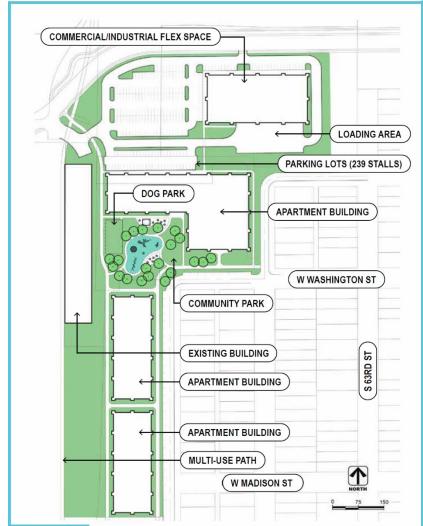


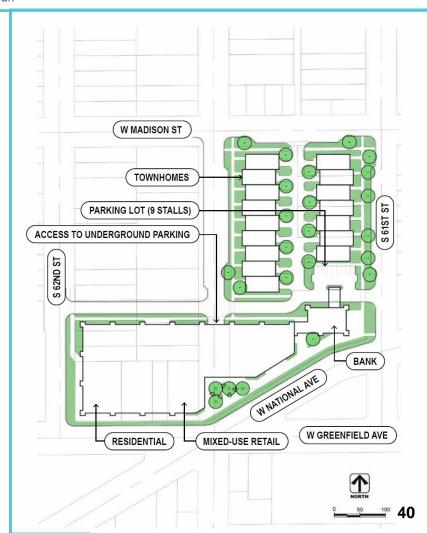
Allis Yards Apartments at

Want to learn more? See

the Foundry District Plan

Concept proposals for key redevelopment sites from the Foundry District Plan





Area 2: Burnham Pointe

This historically small and disinvested area includes an eclectic mix of neighborhood-scale commercial uses, heavy industry, underutilized land, and housing. With new investment in amenities like Burnham Pointe Park, proximity to catalytic redevelopment near the Farmer's Market, and changing demographics, Burnham Pointe is at a critical juncture. Redevelopment can further position Burnham Pointe as a hub of Latino entrepreneurship and create a new mixed-use destination for small businesses and residents.

- Permanent streetscaping and traffic calming enhancements
- City purchase and redevelop 1 significant property to catalyze area
- Leverage City funding to encourage private investment for redevelopment
- Create business support center and/or improvement district
- Prioritize dense housing when redeveloping sites to support businesses



Al-generated examples of what Burnham Pointe could look like





Pedestrian mall in Charlottesville, Virginia

Area 3: Historic Downtown

Sandwiched between State Fair and the former Allis-Chalmers complex turned Town Center, the Historic Downtown along Greenfield Avenue has been the core of West Allis' community for generations. Today, the Downtown is nearing an inflection point as retail uses transition and several major projects could reshape the corridor.

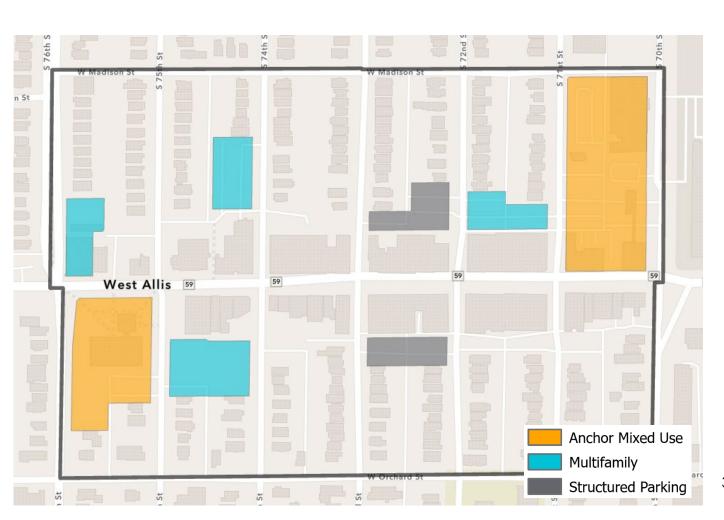
- Rebuild Greenfield Avenue as a Complete Street that prioritizes people and placemaking with wide sidewalks, protected bike lanes, shortened crossings, and enhanced streetscaping
- Convert side streets to two-way traffic to improve circulation and access
- Create public plazas to anchor community life and create places people want to spend time within the Downtown
- Improve efficiency of parking assets with metered on-street parking and consolidation of rear surface parking into more condensed, structured parking
- Redevelop select parking lots as multifamily housing to support neighboring commercial businesses with increased density
- If City Hall relocates, redevelop as a landmark mixed-use commercial and high-density residential building





Al-generated image of what Downtown West Allis could look like

Temporary public plaza on 72nd Street shows the desire for more gathering places in the downtown



Area 4: Milwaukee Mile

The oldest operating motor speedway in the world, the Milwaukee Mile has been an iconic cultural landmark in West Allis for over 100 years. Should the State Fair Park Board decide to discontinue use of this track if it is no longer viable for auto racing, this land will immediately become the most valuable redevelopment opportunity in West Allis. The 85-acre area has prime interstate access and visibility and should be considered for major mixed commercial and residential redevelopment.

- Daylight the Honey Creek
- Add park, plazas, and recreation along new riverfront
- Build new streets, bridges over the river, walking and biking paths
- Over 8 million sq. ft. of mixed residential and commercial development
- Landmark towers
- Destination cultural or entertainment venue



Area 5: 84th & National

This redevelopment area is centrally located in the heart of West Allis, within the city's oldest neighborhood. While close to several thriving commercial districts, this area is burdened by poor design and industrial uses that are out of place. The area's greatest asset may be its parks. Railroad Park serves as a gathering place for residents and neighboring businesses. Honey Creek Park sits across the street from The National, a new major multi-family apartment building under construction. The popular Radtke Skate Park could be a key anchor for future redevelopment efforts.

Recommendations:

- Redevelop industrial area at 83rd and National into housing, retail, and cultural uses centered around public space and a daylit Honey Creek
- Add new, dense housing options
- Rebuild 84th & National intersection to prioritize safety and walkability
- Reduce National Avenue footprint to create redevelopment opportunity on the South side of the street and expand Railroad Park





83rd and National Redevelopment

- 1. Anchor development
- 2. Shared-use parking and retail
- 3. Public space, daylit stream
- 4. Mixed-use retail
- 5. Adaptive reuse
- 6. Residential infill
- 7. New Mitchell Street extension
- 8. Residential infill with park amenity
- 9. Reconstructed 83rd Street
- 10. Public space, daylit stream
- 11. Retail



Proposed condominiums at 80th and National



Redevelopment of the former Clark Oil site into 247 market rate apartments began construction at the end of 2023

Area 6: 92nd & Greenfield

This key intersection along Greenfield Avenue has significant potential for redevelopment. The former site of St. Aloysius is primed for redevelopment into multi-family housing. Meanwhile, the intersection's Northwest corner has dated and underutilized retail uses and significant space for redevelopment.

Recommendations:

- Redevelop St. Aloysius site as multi-family housing
- Redevelop CVS and Family Dollar as a transit-oriented, mixed-use development with commercial and high-density residential uses
- Create a protected, mid-block crossing on 92nd Street to connect St. Aloysius redevelopment to businesses on the East side of the street
- Transform Greenfield Avenue into a Complete Street with bus rapid transit stations at 92nd Street

Area 7: 84th & Cleveland

Located next to McCarty Park at the terminus of Cleveland Avenue, this redevelopment area provides a unique opportunity to create a destination hub of activity for the City's south-central neighborhoods.

- Reimagine the Southern portion of the area as a destination for food and drink with restaurants, taverns, a food truck park, and outdoor dining
- Bring new housing options to the neighborhood and support adjacent commercial development by redeveloping the Northern portion of the area with multifamily housing
- Dedicate excess right-of-way to property owners
- Transform Cleveland Avenue into a Complete Street with protected bike lanes







Proposed multifamily housing at former St. Aloysius site



Proposed food truck park on a vacant parking lot

Highway 100 is one of the city's biggest opportunities for redevelopment. This regional commercial corridor anchors the West side and has a mix of convenience retail, large format stores, and light industrial uses. Adopted in 2020, the Highway 100 Corridor Plan established a long-term development strategy for the corridor. Within the corridor, there are 3 primary redevelopment areas:

Area 8: Hwy 100 Gateway

The Gateway is a strategically important area located at the very North end of Highway 100 just south of the I-94 bridge. Today, the area contains a mix of industrial facilities, a vacant HOBO store, and a Colder's furniture store. The vision for this area is to create a pedestrian-friendly mixed-use district that connects to the Hank Aaron State Trail and improves the overall Northern gateway entry.

Area 9: Central Hwy 100

This redevelopment area expands upon the existing busy intersection of Highway 100 and Greenfield Avenue to create a new pocket of pedestrian activity near the center of the Highway 100 corridor.

Area 10: Southern Hwy 100

Sandwiched between Lincoln and National Avenue, the Southern portion of the corridor includes underutilized offices near the interstate, large automobile sales lots, and a variety of parking lots and shopping centers offering redevelopment opportunities.

- Diversify the mix of uses, attracting high-density residential, medical, lodging, and destination entertainment uses
- Focus on increasing mobility, not traffic flow, building new connections, a multi-use trail along Hwy 100, a bridge for the Crosstown Connector, and improving cross access.
- Create walkable destinations
- Give Hwy 100 a distinct brand and identity with streetscaping improvements and placemaking initiatives



Redevelopment Sites

Certain critical sites for redevelopment are more isolated and fall outside the boundaries of previously identified redevelopment areas. 5 key sites include:

76th & Hicks

Formerly the site of a commercial dry cleaner, this site was cleared for development yet still faces significant environmental remediation challenges. Due to the condition of the site, low-density residential uses are likely not financially viable. Multifamily residential or commercial uses would be well suited for the area. The site could also be partially or entirely preserved as a park which could be a valuable asset for a neighborhood with limited access to larger green spaces.



116th & Morgan

The only non-contiguous parcel of land in West Allis, this site has been used by the City of West Allis Department of Public Works for brush collection and public works storage for decades. This site could be reused as a mix of low-density and multifamily residential. Certain portions of the site are contaminated and should be capped and turned into green space. The City should also consider collaborating with Milwaukee County and Greenfield to sell or swap land to promote greater land and border congruity throughout the county.





HUB Chrysler

This former car dealership presents a unique opportunity for redevelopment along the Hwy 100 corridor. The site itself is well suited for reuse as multifamily housing or advanced manufacturing. The site could also be paired with existing sites to the South to create frontage along Oklahoma Avenue and become ideal for a destination entertainment user.

Longfellow School

As a part of district-wide consolidation, Longfellow Elementary School was closed at the end of the 2022-23 school year. This site presents a good opportunity for reuse as a mix of medium-density housing. Housing redevelopment is also ideal because the property is well-suited for use of Historic Tax Credits or Low-Income Housing Tax Credits. Any redevelopment should preserve the historic school building and maintain the playground as a public asset for the neighborhood.

Madison School

As a part of district-wide consolidation, Madison Elementary School was closed at the end of the 2022-23 school year. This site could be redeveloped as multifamily housing, senior or assisted living, or even more unique uses such as urban agriculture. Any redevelopment should preserve the existing woods in the Northwest corner of the site and maintain the park for public use as the neighborhood does not have any other park within its boundaries.







Recommendation 4: Cultivate a friendly environment for a diverse mix of small businesses

A: Maintain and expand targeted grant and loan programs.

B: Support placemaking and enhancing the public realm to create a more attractive built environment for businesses.

C: Grow the population of consumers through increased density and new housing.

D: Provide technical assistance to help businesses all the way from concept, through approval processes, to opening.

E: Be a resource for small businesses, helping connect to alternative financing programs.

F: Attract unique businesses to West Allis through marketing, branding, and networking.

G: Encourage business collaboration, supporting West Allis Masterminds and partnerships between local businesses.

H: Continually adapt offerings to meet business needs.

Recommendation 5: Facilitate catalytic redevelopment of key sites

A: Identify and promote potential catalytic development sites.

B: Strategically deploy fiscally responsible financial incentives such as TIF to support impactful development.

C: Eliminate barriers to redevelopment on key sites.

D: Acquire land as necessary to facilitate redevelopment, create larger development sites, and attract targeted uses.

E: Leverage financial programs like Low-Income Housing Tax Credits, Historical Preservation Tax Credits, New Market Tax Credits, and other state and federal programs.

Recommendation 6: Attract major employers and family supporting jobs

A: Strategically deploy financial incentives to attract larger employers, using loan programs that incentivize job creation.

B: Improve West Allis as a destination, making a more desirable community with places people want to be, things to do, good housing and transportation options.

C: Use data to target major employers and promote West Allis as a great location to do business.

D: Build on partnerships between businesses and the education system to broaden the local pool of talent.

E: Enhance the connection between West Allis and the trades, building on existing training and education programs.

Recommendation 7: Strategically grow the city's tax base by attracting and fostering quality, desirable businesses.

A: Reposition underperforming properties through focused redevelopment.

B: Encourage increased density to maximize the taxable value of the city's limited land area.

C: Support the transition of land from non-taxpaying to taxable development, including existing public right-of-way, government owned properties, and properties owned by other non-taxpaying entities.

D: Conduct an audit of City-owned properties to identify opportunities for consolidation and properties that can be sold and redeveloped.

E: Improve the perception and marketing of the community to create increased demand.

Targets

85% business satisfaction rate

50 new businesses annually

2,000 new family-supporting jobs

\$75M annual new private investment

Transportation

Throughout public engagement, the single issue most frequently brought up by community members was traffic safety. Traffic deaths and life-changing injuries are on the rise, nationally and locally. Community members recognize that the design of our roadways has the single greatest impact on safety and strongly support doing more to design streets to be safer for all.

West Allis' transportation network has good bones, with better multimodal options than most suburban municipalities in the region. Primarily built on a grid, West Allis' streets are interconnected with those of surrounding communities and include a nearly complete network of sidewalks. MCTS runs a variety of bus routes through the city. Bublr Bike share has several stations in West Allis and trails connect the city to downtown Milwaukee, Waukesha, and other communities. The city is also connected to the interstate system and has several active rail lines.

The Transportation Plan lays out next steps as the city seeks to transform its network to better serve the community. The Transportation Plan establishes key priorities, identifies streets that should be targeted for redesign, and outlines projects that should be pursued.

Goal

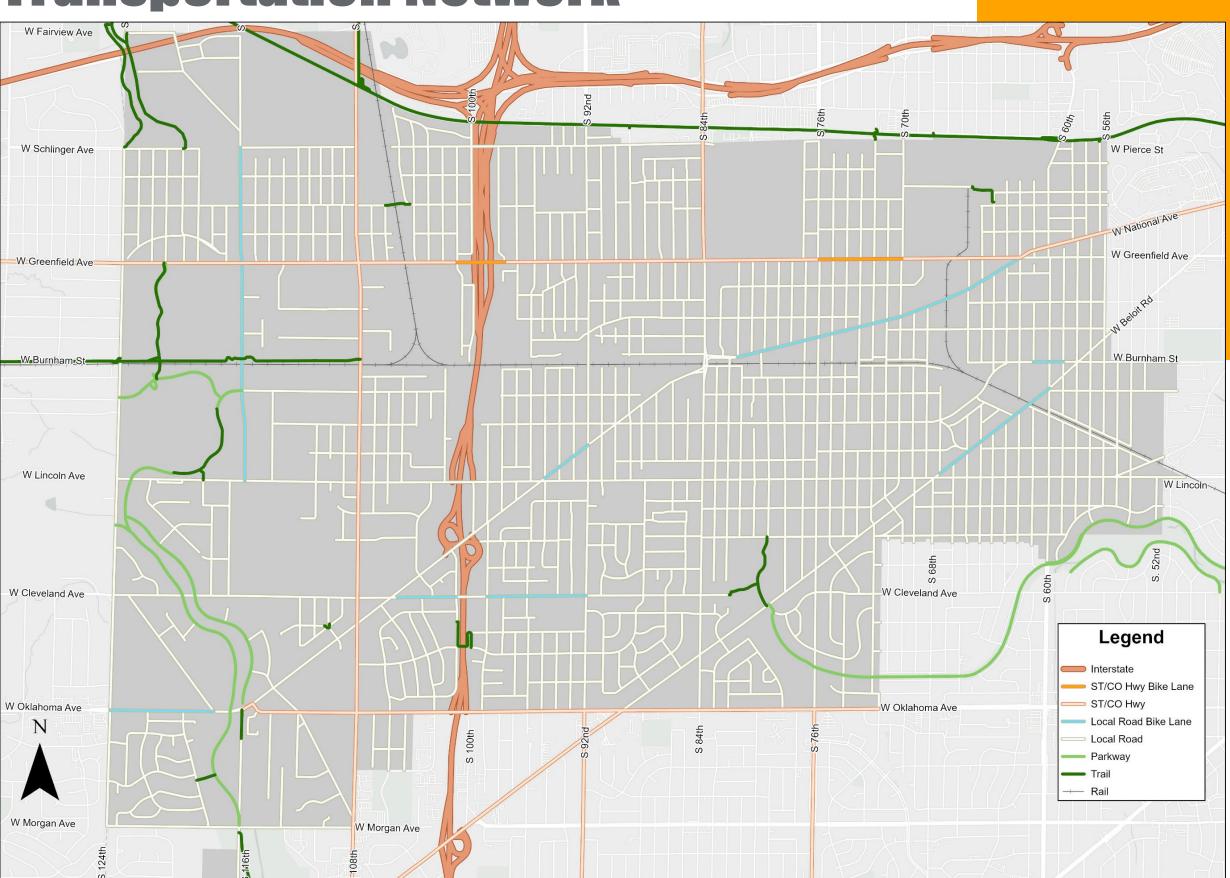
Transform our streets to prioritize safety for all users and expand options for the comfortable and enjoyable movement of people.

What We've Heard

- Major concerns regarding traffic crashes
- Desire for safe streets for all, slower speeds, and less reckless driving
- Major emphasis on increasing walkability and bikeability
- More space for people on roadways, less for vehicles
- Positive feedback on new street designs



Transportation Network



By the Numbers

182 miles of streets

5 miles of bike lanes

7 miles of trails

7 miles of parkways

8 miles of rail lines

Public Transportation

Milwaukee County Transit System

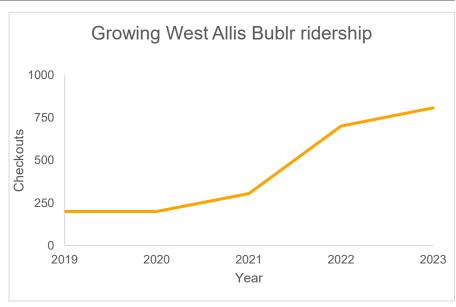
Milwaukee County Transit System serves West Allis, operating 10 bus routes in the city. This system connects West Allis internally along key arterials and to other parts of the region including downtown Milwaukee, the Milwaukee Regional Medical Center, Mayfair and Southridge Malls, and the University of Wisconsin-Milwaukee.

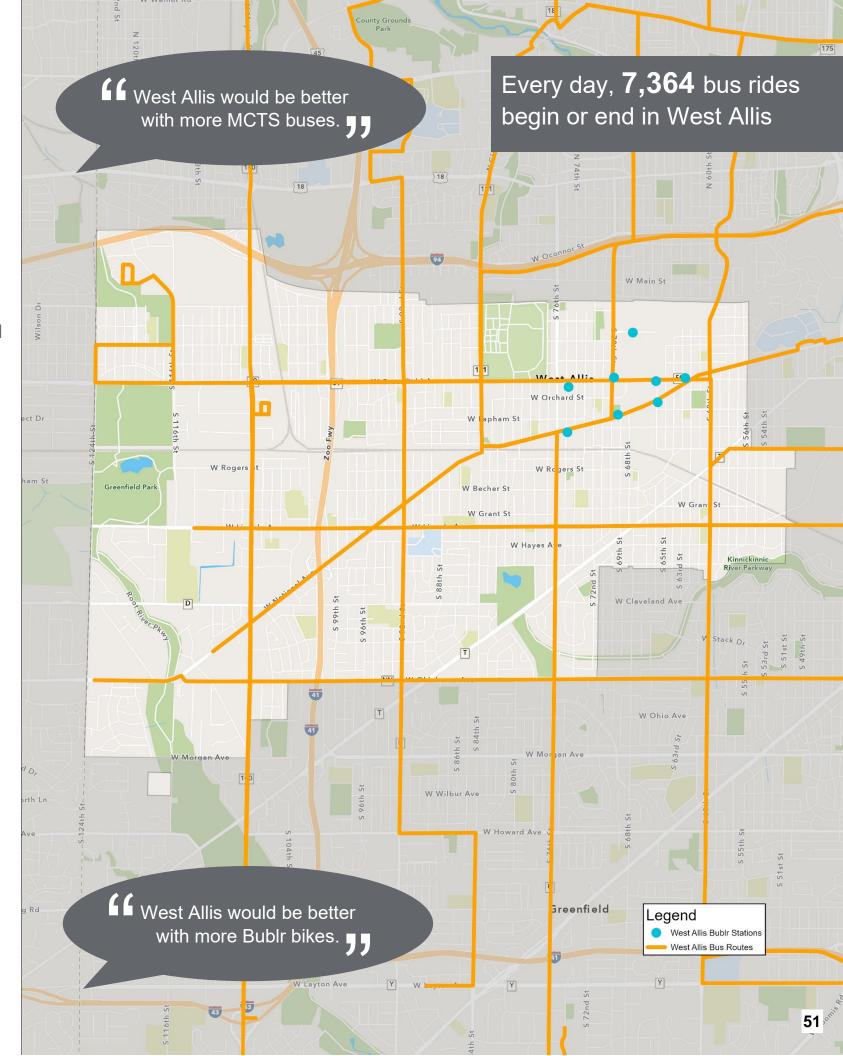
The most popular route in West Allis is the 18, which serves National and Greenfield Avenue. Milwaukee County is studying the corridor as a future Bus Rapid Transit route. The intersection of 60th & National, a transfer point between the 18, 54, and 60, is the city's biggest transit hub with 3 of the 10 most popular bus stops.

Route		Frequency	Daily Ridership
18	National-Greenfield	15 min	3227
28	108 th Street	40 min	757
33	Vliet – 84 th Street	40 min	420
44U	Fair Park - Hales Corners UBus	55 min	205
51	Oklahoma Avenue	15 min	1890
53	Lincoln Avenue	20 min	1308
54	Mitchell - Burnham	30 min	1406
60	60 th Street	20 min	2263
76	76 th Street	15 min	3155
92	92 nd Street	40 min	1077

Bublr Bikeshare

Bublr is Greater
Milwaukee's non-profit
bikeshare system with
over 100 stations across
Milwaukee, Wauwatosa,
and West Allis. Bublr
expanded to West Allis in
2017. Local ridership has
experienced significant
growth in the years since.





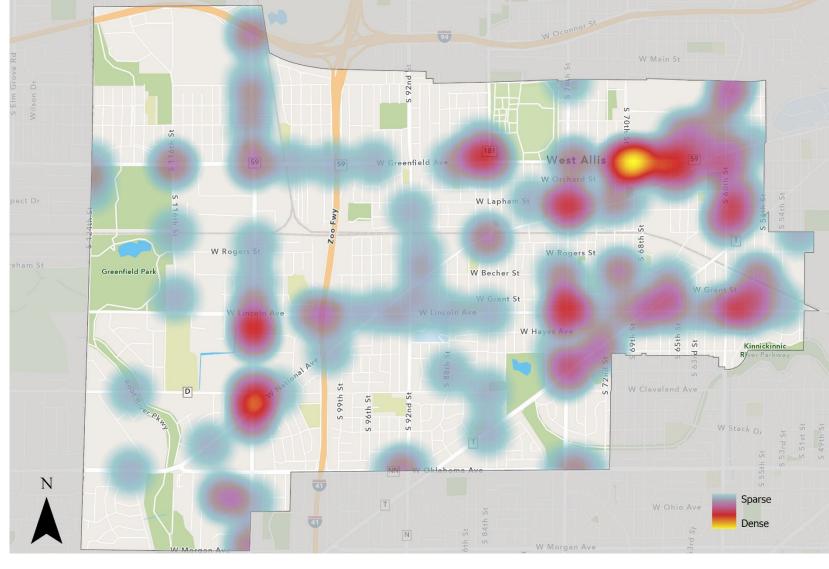
Traffic Safety

Traffic safety is a growing concern in West Allis. While the frequency of crashes is relatively stable, crashes are becoming increasingly severe, with more resulting in deaths or life-changing injuries. In 2022, 7 people were killed in crashes, more than double the total from 2021. Many residents perceive a significant increase in the amount of reckless driving and feel less secure and comfortable on the city's streets.

People on foot or bicycles are particularly vulnerable when victims of crashes. In 2022, 27% of crashes in West Allis involving a person walking and 14% of crashes involving a person biking resulted in a life-changing injury or fatality, compared to only 1% for crashes involving just motor vehicles.

Traffic safety is also heavily influenced by location. Most crashes occur at intersections, where there are the most opportunities for conflict between road users. Crashes are also concentrated along certain busy corridors and intersections throughout West Allis.



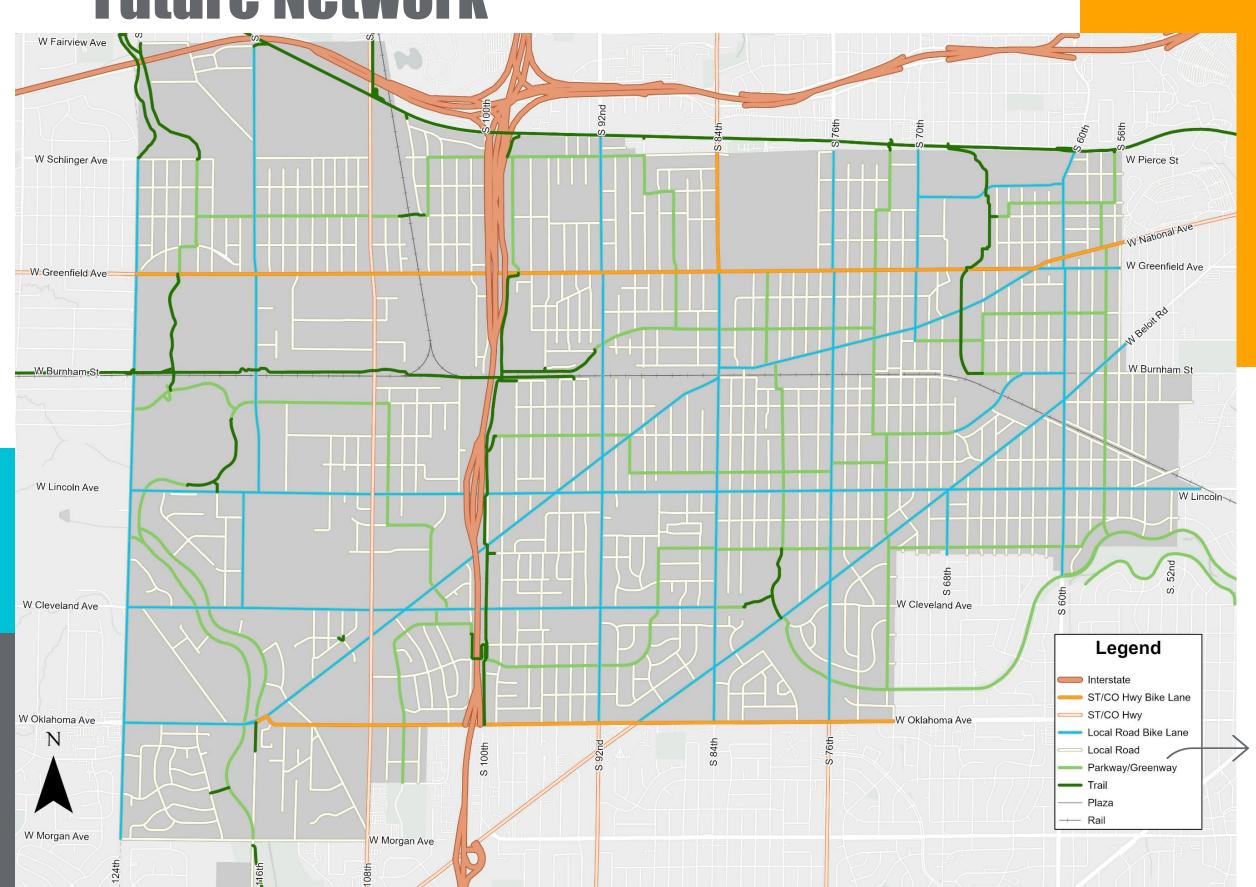


Intersections	
Corridors and I	(2018-2022)
h Crash	

Rank	Corridor	Crashes	Bike/Ped Crashes	Fatal Crashes	Life-Changing Injury Crashes
1	Greenfield Ave	1170	47	3	22
2	108 th Street	938	21	5	19
3	National Ave	872	23	3	13
4	Lincoln Ave	775	27	2	18
5	60 th Street	595	18	0	9
6	76 th Street	451	13	1	11
7	84 th Street	430	14	1	6
8	Oklahoma Ave	364	10	1	2
9	Cleveland Ave	286	8	0	6
10	Beloit Road	265	7	0	7

Rank	Intersection	Crashes	Bike/Ped Crashes	Fatal Crashes	Life-Changing Injury Crashes
1	108 th & National	111	1	1	1
2	60 th & National	89	1	0	0
3	108 th & Cleveland	85	3	0	3
4	108 th & Oklahoma	84	8	0	0
5	76 th & Lincoln	80	3	0	2
6	60 th & Lincoln	80	2	0	1
7	108 th & Greenfield	79	3	0	2
8	108 th & Lincoln	73	3	0	2
9	60 th & Greenfield	65	3	0	1
10	70 th & Greenfield	62	2	1	3

Future Network



By the Numbers

183 miles of streets

39 miles of bike lanes

13 miles of trails

7 miles of parkways

22 miles of greenways

6 miles of rail lines



Parkways and Greenways are low-traffic, slow-speed streets that prioritize people walking and biking through design and traffic calming.

Check out the City's 2021 Neighborhood Greenway Network Plan made in partnership with UW-Milwaukee for more information.

43

Recommendation 8: Prioritize safety and slow motor vehicle speeds on streets

A: Develop and implement Safe Streets and Roads for All Action Plan.

B: Maintain a Complete Streets policy and continue to prioritize safety in the design of all streets being reconstructed.

C: Identify new funding sources to use for traffic calming and other street safety improvements.

D: Continually update the city's high injury network, study high traffic corridors, and target dangerous streets and intersections for design improvements.

E: Assess speed limits and lane widths on all city roads, identifying candidates for road diets and speed limit reductions.

F: Introduce educational programs to improve driver behavior.



Traffic calming, like this traffic circle at 82nd & Arthur, create slower and safer streets for all users

Recommendation 9: Become the most walkable suburb in Milwaukee County

A: Update and implement the citywide bicycle and pedestrian plan, identifying priority corridors and intersections for infrastructure and amenity investments such as widening sidewalks, shortening crossing distances, and designing roadways for slower speeds.

B: Prioritize safety and comfort for people walking in design of streets being reconstructed.

C: Complete the sidewalk network, adding sidewalks to all streets that do not currently have sidewalks.

D: Partner with the West Allis-West Milwaukee School District to implement Safe Routes to School and walking school bus programs.

E: Improve accessibility by installing ADA-compliant curb ramps, ensuring safe surfaces that prevent trips and falls with improved sidewalk maintenance, and universally implementing audible signal equipment.

F: Encourage density in new development to increase the number of people and destinations within walking distance.

G: Make walking a more comfortable and enjoyable experience with more amenities in the public realm including seating, street trees, wayfinding, and public art.



Designs like this "peanut" round-a-bout could be used to improve safety and traffic flow at intersections such as 84th and National

Recommendation 10: Become the most bikeable suburb in Milwaukee County

A: Update and implement the citywide bicycle and pedestrian plan, identifying priority routes for infrastructure and amenity and creating a connected bicycle network throughout the city.

B: Prioritize safety and comfort for people biking in design of streets being reconstructed.

C: Provide separated, protected bicycle facilities on arterial and connector streets identified as on-street bicycle routes.

D: Implement the neighborhood greenway network, creating a system of low-traffic, slow-speed residential streets that prioritize people walking and biking with signage and traffic calming.

E: Expand the Bublr bikeshare system in West Allis with more stations in new neighborhoods, adaptive bicycles, and consider other micro-mobility options.

F: Collaborate with the Wisconsin Bike Fed, WAWM School District, and neighborhood associations to integrate a tailored bicycle education curriculum into schools for different age groups.

G: Collaborate with local bike advocates to establish a biking champion group to rally enthusiasm, support local biking events, host community bike rides, and foster a community biking culture.





Community members tested a temporary protected bike lane on Lincoln Avenue and learned about new bike lanes being built along Beloit Road at a 2023 community bike ride

Recommendation 11: Improve transit access, functionality, and desirability

A: Support efforts to bring bus rapid transit to the National/Greenfield corridor.

B: Improve the bus rider experience within West Allis by upgrading bus stops with seating, refuse containers, and shelters.

C: Collaborate with MCTS to provide fast, efficient, effective transit by coordinating route changes, stop improvements, and implementing bus only lanes.

D: Improve accessibility of transit in West Allis by upgrading all bus stops to be ADA-compliant.

E: Identify and implement incentive programs such as bus vouchers that encourage transit ridership and make it more accessible to people with limited resources.

F: Support efforts to bring commuter rail to the region, encouraging the creation of a regional rail stop near 81st & National.



11

Recommendation 12: Transform streets into more desirable places by capitalizing on their existing strengths and making them places people want to be

A: Prioritize designing streets as places for people, rather than places solely used for transportation. Incorporate gathering spaces, sidewalks, wider sidewalks, flexible curbside zones, and amenities such as benches into the design of streets.

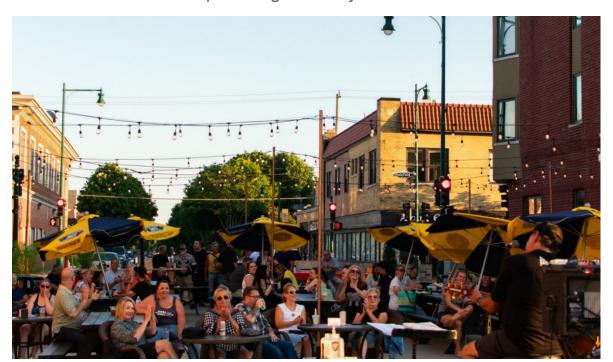
B: Identify excess segments of right-of-way, particularly at complex intersections, and convert into public plazas.

C: Implement parking meter program in select commercial corridors to improve efficiency of parking assets and use revenue generated to pay for streetscaping enhancements.

D: Incorporate nature into the design of the public right-of-way by including trees, planting beds, and green infrastructure in streetscapes.

E: Update parklet and pedlet program for local businesses and advocate for WisDOT to allow these amenities in curbside zones along state highways.

F: Support efforts to temporarily change configurations or close streets temporarily to test different uses of public right-of-way.



In 2023, a portion of 72nd Street was closed to traffic to temporarily become a public gathering space in the City's downtown

Recommendation 13: Explore and incorporate emerging technologies and alternative energy sources to improve efficiency and resiliency when feasible

A: Develop a robust electric vehicle charging network, encouraging the development of private vehicle charging infrastructure and identifying appropriate opportunities for public vehicle charging assets.

B: Implement traffic signal technology that improves safety, protects people with disabilities, prioritizes timing for walking, biking, and transit, and incorporates Intelligent Transportation Systems.

C: Explore the expansion and attraction of vehicle-share programs, including carshare and with micromobility technologies such as scooters.

D: Create a real-time, demand-based, on-street parking pricing program that guides vehicles to empty spots and uses a modern payment system.

E: Prioritize improvements to public transit, bicycle and pedestrian infrastructure over the accommodation of autonomous vehicles.

Targets

0 annual traffic deaths on West Allis streets

20 miles of protected bike lanes

PLATINUM Awarded Bicycle Friendly Community with the League of American Bicyclists

10 new plazas and mini parks converted from portions of former roadways

Housing

West Allis's neighborhoods are defined by their homes. Pre-war (WWII) neighborhoods on the city's East side have smaller lots with a mix of single-family houses, duplexes, and small apartment buildings. Former industrial districts in the area are also being transformed with modern, large multi-family buildings. Post-war neighborhoods on the city's West side are characterized primarily by single-family houses and lower-density apartment complexes.

All in all, West Allis has one of the most diverse ranges of housing options across Milwaukee County's suburbs. However, the City's aging housing stock, changing household demographics, and rising rents represent major challenges to West Allis' development.

The Housing Plan establishes a blueprint of strategies to grow a diverse range of high-quality housing options while preventing forced displacement. With a focus on accessibility, quality, and belonging, the Housing Plan aims to create neighborhoods while fostering growth. The City should continuously adapt its approach to meet the evolving needs of our community's current and future residents.

Goal

Increase West Allis' population through density, diversity, and quality of housing.

What We've Heard

- Need to grow and attract young people and families
- More all-income and market rate housing
- Concern about gentrification and displacement of long-term residents
- Importance of quality, cleanliness, and aesthetics
- Preference for homeownership



Housing Stock

Source: 2021 American Community Survey

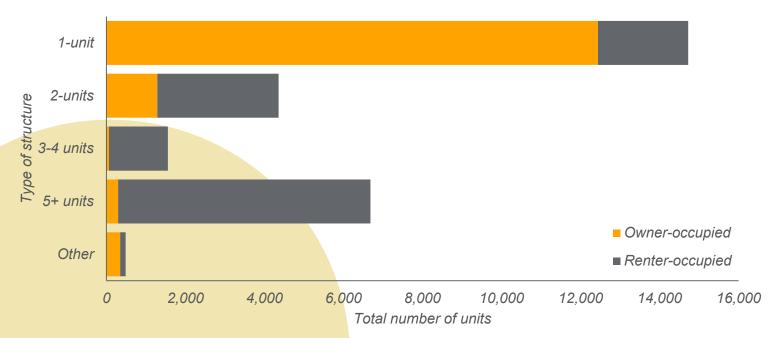
West Allis has approximately 29,728 housing units, up just 600 from 2010.

Most units are single-family houses. Nearly a quarter of units are in larger multifamily buildings with 20 or more units. A substantial number of units are within two-family houses. Overall, a slim majority (51.9%) of units are owner-occupied.

West Allis has a lower vacancy rate than typical for the county. In 2021, only 6.5% of units were vacant in the city, compared to 8.5% countywide. The city's vacancy rate has been largely stable in recent years. Since 2010, vacancy has never dipped below 5.3% or topped 6.7%

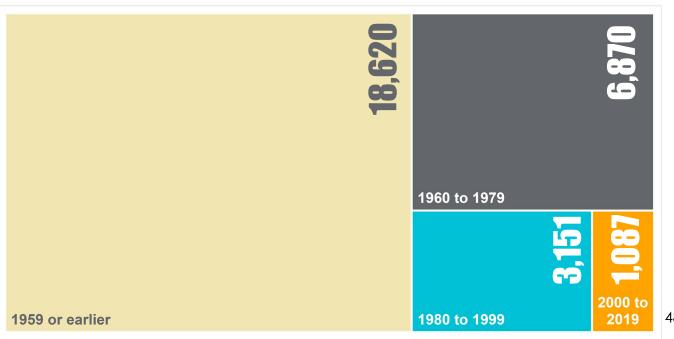
West Allis housing stock is aging (median year built 1955), and about 2/3 of all units were built over 64 years ago. Only 3.3% of the city's total units were built in the 21st century. The vision ahead is to promote population growth by encouraging density and diversity of housing types, alongside repairing, updating, and revitalizing existing housing inventory.

Housing units by type





Housing units by year built



Recommendation 14: Increase the supply of housing

A: Encourage new residential development, especially on underutilized lots, and support the creation of new housing with fiscally responsible financial assistance.

B: Regular updates to the zoning code and map to increase the allowed density along key corridors and allow "missing middle" housing in more residential neighborhoods.

C: Maintain policies that do not suppress residential density, such as not limiting the number of dwelling units per acre.

D: Explore the creation of new financial programs to support smaller residential projects that add new housing units through Accessory Dwelling Units (ADU's) or other conversions.

Recommendation 15: Expand housing options

A: Encourage the creation of a variety of housing types in new construction.

B: Expand "missing middle" housing types, such as duplexes, triplexes, townhomes, and cottage courts, to all residential zoning districts.

C: Allow small multifamily buildings, up to 12 units, by right in traditional, urban residential neighborhoods.

D: Assist households that want to age in place in their neighborhoods, supporting efforts to adapt old housing stock to improve accessibility and build new accessible housing units.

E: Encourage the development of new multifamily housing with opportunities for condominium-style ownership.

F: Create permanent supportive housing for persons with special needs, including intellectual and developmental disabilities.



Example of a traditional, urban multifamily building in West Allis under 12 units.



Examples of "missing middle" housing types



Recommendation 16: Increase access to all-income housing and create conditions in which homelessness is rare, brief, and one-time

A: Adopt a Housing First policy, prioritizing quickly providing permanent housing to people experiencing homelessness.

B: Create emergency/crisis units to provide additional housing for people experiencing homelessness at appropriate densities, ideally mixed with other housing.

C: Create a citywide housing fund to support the creation of new all-income housing through partnerships, extending TIFs, and other means.

D: Encourage inclusionary housing to prevent involuntary displacement, particularly in gentrifying neighborhoods, building all-income units into market rate developments with financial incentives.

E: Support developers seeking tax credits to fund the construction of new all-income housing developments.

F: Continue to administer the housing voucher program efficiently and effectively, offering incentives for participation and increased payment standards to encourage participation, and self-sufficiency.

G: Use HOME funds to provide down payment assistance to help people buy homes.

Recommendation 17: Improve the quality of the city's existing housing stock

A: Continue and expand the City's Housing Rehabilitation Assistance Programs to support low-income households to improve the quality of their housing.

B: Implement lead pipe and paint removal programs to reduce in-home exposure to lead contamination.

C: Implement public health programs to improve indoor air-quality and protect against exposure to allergens, carcinogens, and pollutants.

D: Partner with organizations such as Green Homeowners United to improve energy efficiency of existing homes and encourage the integration of renewable energy.

E: Explore methods of promoting and incentivizing the construction of net zero homes.

F: Continue proactive code enforcement inspection programs to address maintenance issues promptly and protect rental households from subpar housing quality.

G: Take initiative to improve homes in disrepair by expanding loan pools by use of TIF districts to improve housing within a half mile of district boundaries and buying derelict housing, rehabilitating, or razing, and selling property to new homeowners.

Targets

5,000 new housing units

100 new units of permanent supportive housing for persons with special needs

0 lead laterals

Parks, Open Space, Natural & Cultural Resources

West Allis offers a diverse collection of parks and cultural resources, from the sprawling Greenfield Park to the iconic West Allis Farmers Market. However, the city also faces challenges. Limited access to natural areas, fragmented open spaces, and the need for improved infrastructure and amenities are key concerns from community members. Throughout community engagement, residents advocated for accessible and vibrant parks, open spaces, and natural resources. Residents expressed a strong desire for increased access to green spaces that foster physical and mental well-being, environmental sustainability, and a sense of community.

The Parks, Open Space, Natural & Cultural Resources Plan identifies key investments to be made for the well-being of the community. It also identifies ongoing strategies to improve the quality of these essential building blocks of community. The Plan recommends improvements to make spaces that encourage a healthier, happier, and more active population while also fostering a sense of community pride and belonging. Through thoughtful planning, West Allis can ensure that its parks, open spaces, natural and cultural resources remain a cherished part of the city for years to come.

Goal

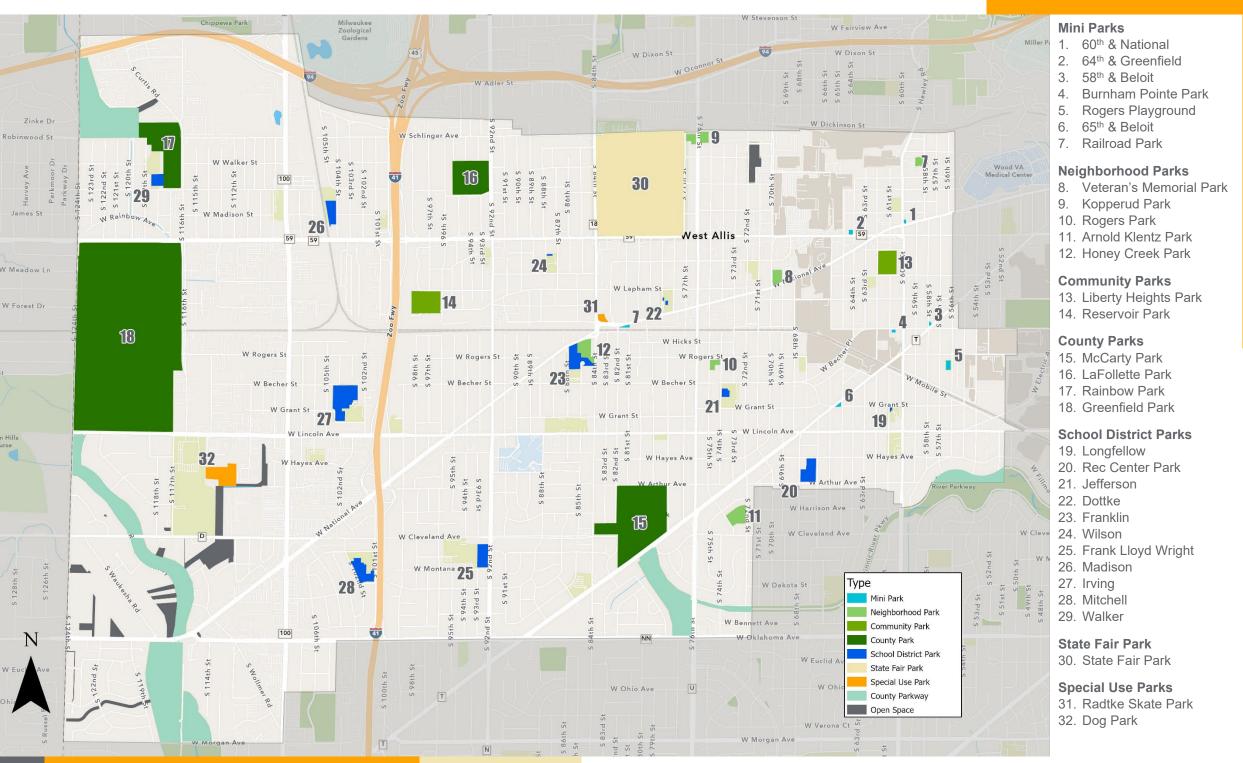
Enhance the well-being of people, living things, and the natural environment and improve the opportunities for public life and recreation.

What We've Heard

- West Allis doesn't have enough green space or recreation opportunities
- Residents love existing parks, but they need more attention and amenities
- Limited number of places and programs for young people
- Farmer's Market is a beloved and central part of community life



Parks & Open Space Today



Future Parks & Open Space

McKinley Park

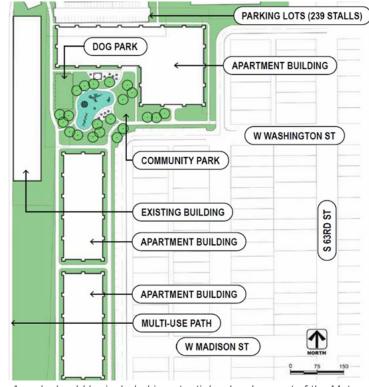
Once a vibrant neighborhood hub with a fieldhouse, this former City-owned park has fallen into disrepair and is no longer considered a park. By capitalizing on potential redevelopment opportunities nearby, West Allis can secure funding to revive the park. Plans identify opportunities to reintroduce diverse, modern recreational activities and integrate green infrastructure throughout the site. Rejuvenating this

park will provide essential improve well-being and access to green space for more residents in an underserved part of the city.



Motor Castings Site

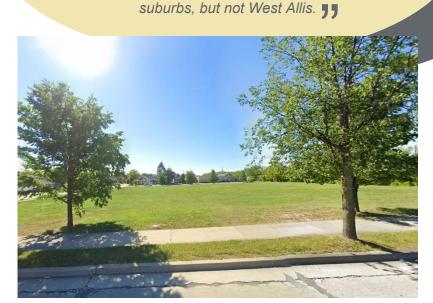
The former site of Motor Castings is primed for redevelopment. To shift from its industrial past and best serve the community today, this site should include space for a neighborhood park. A park at the crux of this site should include versatile spaces for community gatherings, small-scale recreational features, and thoughtful landscaping. This park can serve as a community hub for a neighborhood without any public green space. Alongside a new multi-use trail, this park can better connect Summit Place and the surrounding community, creating a shared and valued outdoor space.



A park should be included in potential redevelopment of the Motor Castings site

76th & Hicks

Once home to a commercial dry cleaner, this 1.5-acre site has been earmarked for redevelopment but is challenged by considerable environmental contamination. These concerns are both an issue and an opportunity; they are a barrier to redevelopment yet mean that the site could be more readily redeveloped as a new park. This transformation would contribute to the restoration of the natural ecosystem and promote public health and well-being by offering new



West Allis. The county parks here are underfunded, lacking amenities, while the city

parks are largely benches with a few trees. On top of this, the lack of tree coverage, green landscaping, bioswales, etc. make these issues worse. Nature can be found in other dense

76th and Hicks sits as an empty green space today

and larger recreational spaces than exist in the neighborhood today.

School District Site at 112th & Cleveland

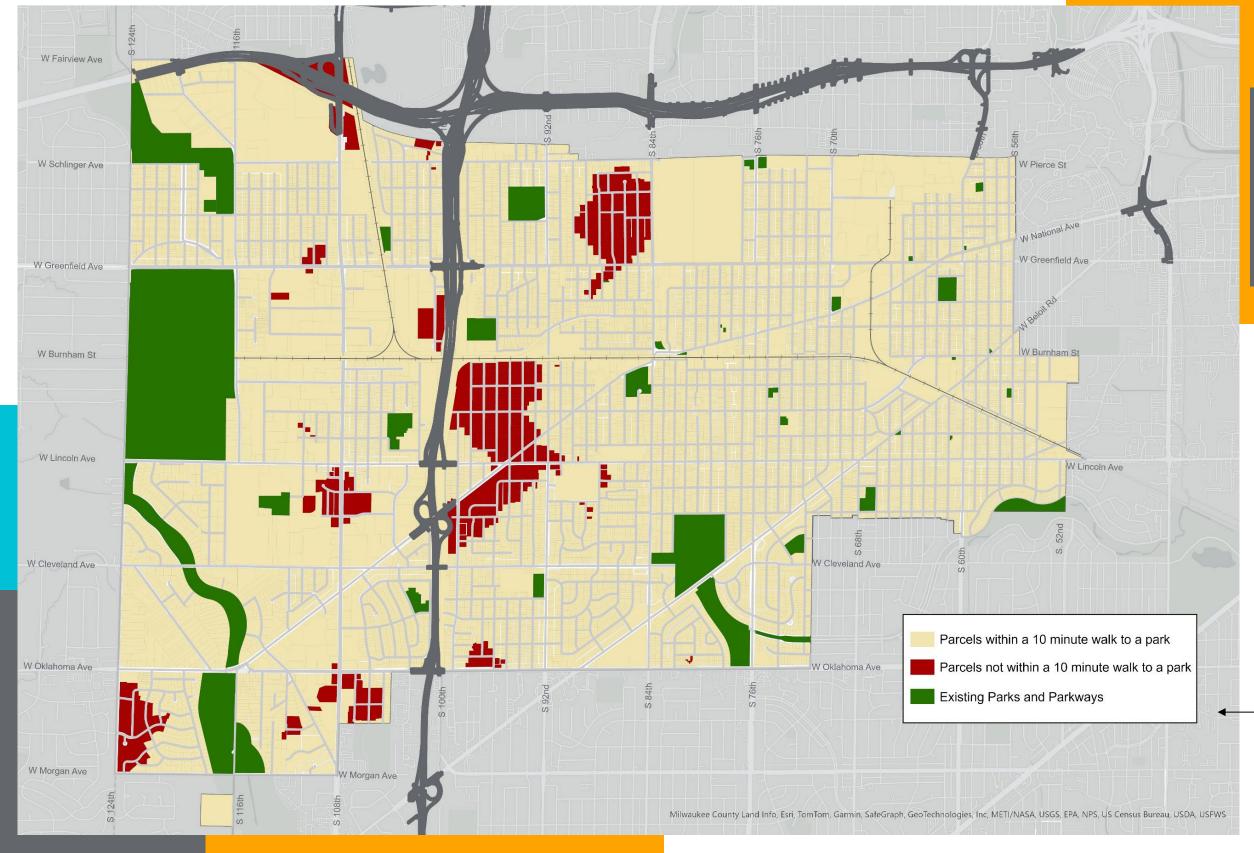
Situated along Hale Creek between Cleveland Avenue, 112th Street, and Hale Court, this roughly 11-acre site presents a unique opportunity for an ecology-focused park. The West Allis-West Milwaukee School District owns numerous lots in this area, but the presence of wetlands and floodplains prevent development.

However, these natural features also present a unique opportunity. Drawing from successful models like the Urban Ecology Center in Milwaukee, a future park at this site could be created in partnership with the School District to offer educational opportunities about sustainable living, biodiversity conservation, and ecological resilience.



Left to its own devices, nature thrives at 112th and Cleveland today

Park Access



By the Numbers

92% of properties within a **10-minute** walk to a park

8% of properties not within a 10-minute walk to a park

Park Access Complications

Even though a large majority of properties in the City of West Allis are near parks, some parks may not be quickly accessible due to a variety of reasons. These may include physical barriers such as railroads without crossings or interstate highways without bridges or underpasses. Streets not designed with a grid layout can also contribute as a barrier. Moreover, many directional mapping services may not include small pedestrian-only passages, prioritizing directions for walking on streets instead.

The placement of additional parks within the City should consider existing areas that are underserved with park access.

The Park Access Map (left) includes all parks, parkways, open spaces, and school district properties with green space.

Community Vision Board What community members would like to see in West Allis parks



Outdoor Amphitheater













Recommendation 18: Establish effective oversight of the City's parks system

A: Update and implement the City's parks and recreation plan. Plans should be updated every 5 years to maintain eligibility for state and federal grants.

B: Strive for sufficient annual funding in the City's budget to address existing park needs and allow for parkland acquisition and facility development.

C: Establish a parks committee that meets regularly to monitor facilities, oversee implementation of the parks and recreation plan, and coordinate improvement to the City's park system.

D: Dedicate staff to oversee the City's parks and recreation facilities and planning.

Recommendation 19: Increase equitable access to parks and open space

A: Create new parks in targeted neighborhoods lacking access to parks and open space.

B: Convert excess right-of-way into parks and public spaces.

C: Preserve public access and consider improvements to school play areas as schools are consolidated.

Recommendation 20: Improve the quality of parks to meet the needs of the community

A: Bring amenities to existing parks that are highly desired by the community.

B: Update aging and deteriorating amenities in existing parks.

C: Engage neighborhoods during the creation of new parks to better incorporate community needs and desires into park design.

D: Achieve compliance with ADA accessibility requirements in existing facilities and provide barrier-free access in all new park facilities.

E: Partner with the School District, neighborhood organizations, and other groups to provide recreational programming in City parks, and school properties.

F: Collaborate with Milwaukee County Parks to improve county parks.



West Allis' newest park, Burnham Pointe Park

Recommendation 21: Preserve and restore quality of the natural environment

A: Encourage the use of green infrastructure on public lands and private lots.

B: Develop an urban forest master plan and program to increase the city-wide tree canopy.

C: Explore mature tree removal and replacement policy.

D: Partner with MMSD to daylight and naturalize the Honey Creek.

E: Promote native landscaping and biodiversity in new projects.

F: Integrate responsible lighting standards, emphasizing shielded fixtures, warm-toned, low-intensity lighting in commercial projects and city lighting policies to minimize light pollution.

Recommendation 22: Protect and enhance historic and cultural resources

A: Preserve historic buildings and sites.

B: Support the creation of a regional destination museum that offers a unique cultural experience.

C: Continue and expand the ArtScape program to fund murals, sculptures, and other creative works that enhance the public realm, foster a sense of place, and create a more vibrant and beautiful community.

D: Collaborate with local Potawatomi, Ho-Chunk, and Kickapoo tribal members to create opportunities for tribal recognition and advancement within West Allis.

Recommendation 23: Foster a diverse, exciting, year-round supply of community events and activities

A: Continually assess the community's desire for different types and quantities of events and adapt City programming to align with community interests.

B: Establish a Winter Farmer's Market.

C: Enhance the Farmer's Market facility by growing its footprint, making improvements to support community programs, and adding features that activate the area in off-hours.

D: Grow the Farmer's Market's identity as a food-focused cultural hub with a diverse array of healthy food programs such as community gardening, seed swaps, and cooking classes.

E: Continue to support non-City sponsored events with services such as road closures and policing.

F: Improve communication about events by using a variety of social media platforms, collaborating with schools to connect with students, and establishing a website hub for all local events.

Targets

100% of properties within a 10-minute walk of a park

100% parks updated with amenities or other improvements

Utilities & Community Facilities

Our community's future hinges on reliable, efficient, and sustainable utilities and community facilities. This plan outlines a vision for the future, emphasizing the optimization of utility and facility performance, prioritizing climate-friendly solutions, and modernizing and enhancing services.

The value of West Allis' current utilities and community facilities was made clear throughout community engagement. As the City undergoes significant growth and development in the coming decades, it is imperative for the City to consistently upgrade and reinvest in community facilities and utilities. This commitment is essential to meet the evolving needs of our community and ensure a high quality of life for residents in the years to come.

Goal

Support the community with valuable, efficient, and sustainable resources and services.

What We've Heard

- Pride in the Library and Farmer's Market as centers of community life
- Focus on efficiency to save taxpayer dollars
- Better communication about infrastructure plans and their impact on residents
- Desire for sustainability with renewable energy and other green strategies
- Concern about the prevalence of lead pipes



Utilities

Water

The primary responsibility of the West Allis Water Utility is to ensure the provision of high-quality, water to consumers. Operating under the regulation of the State of Wisconsin's Public Service Commission, the utility purchases water from the Milwaukee Water Works. Our water supply originates from Milwaukee's Howard Avenue Water Treatment Plant, transported through two metered supply points in West Allis, and distributed across the city through an intricate network of underground transmission and distribution mains, as well as three reservoirs. The Utility also provides water for firefighting and maintains the transmission and distribution system by repairing leaks and main breaks.

Wastewater and Stormwater Management

West Allis owns and operates approximately 180 miles of sanitary sewer collection system, which provides access to sanitary service throughout the city. The City's collection system drains to a metropolitan interceptor system provided by the Milwaukee Metropolitan Sewer District (MMSD). The Engineering and Public Works Department, Sanitation and Streets Division, performs the routine maintenance of the sanitary sewer system as well as responds to emergency sewer related issues.

The City of West Allis operates a comprehensive stormwater system, encompassing 228 miles of sewers that facilitate drainage for streets and properties. The Sanitation and Streets Division of the Engineering and Public Works Department oversees routine maintenance of the sanitary sewer system and addresses emergency issues.

Power

We Energies supplies West Allis with electricity and gas, powering the majority of the City. Renewable resources such as solar power are being increasingly utilized. The American Transmission Company (ATC) manages electric transmission lines, running north to south along I-894's east side and east to west adjacent to the Union Pacific Railroad line, west of I-894.

Wireless Networks

Wireless technology serves as a cornerstone of connectivity, enhancing the City's communication infrastructure and fostering technological advancement. Residents and businesses benefit from widespread wireless networks operated by private entities. Newer telecommunication technologies such as 5G have recently expanded into the City. The City of West Allis continuously collaborates with private entities that provide telecommunication infrastructure.

Department of Public Works

The Department of Public Works (DPW) manages diverse public services and City infrastructure from a centralized facility. Responsibilities include upkeep of buildings, street signs, lighting, traffic signals, street trees, public grounds, garbage & recyclables collection, and overseeing streets, alleys, sidewalks, and sewer systems. DPW also ensures safe drinking water provision and supports Public Works and Public Beautification Committees.



West Allis' DPW facility on McGeoch Ave.

Community Facilities

City Hall

Nestled in Downtown West Allis, City Hall serves as the administrative epicenter of West Allis. Within City Hall is the Common Council Chambers which functions as a dedicated space to facilitate transparent and accessible interactions between residents and their elected officials. Additional services include voting, tax payments, assistance from staff, and other essential civic services.

West Allis Senior Center

The West Allis Senior Center is a vital resource for aging residents offering over 30 weekly classes, special events, and guest speakers for seniors. Additionally, the Senior Center Addresses nutritional needs through Senior Dining Programs. Volunteers are integral to the Senior Center's function, contributing to office support, class instruction, community projects, and event planning.

Library

The West Allis Public Library is a dynamic community hub fostering personal development and lifelong learning. With a mission to enhance lives, it offers diverse materials and services for cultural, civic, intellectual, educational, and recreational needs. It serves as a gathering place for individuals to explore a world of information and culture.

Health Department

The West Allis Health Department is dedicated to realizing a vision where all individuals can achieve their best health and well-being. The West Allis Health Department safeguards community health by providing services for screenings, counseling, and education. It offers harm reduction supplies, a Public Health Social Worker on staff, and oversees environmental and commercial inspections.

Farmer's Market

The West Allis Farmers Market is a seasonal centerpiece offering fresh produce, meats, honey, maple syrup, and prepared foods. Operating from May to November, it provides convenient access to a local, healthy food system. Community events, like Food Truck Fridays, also take place at the market.

Fire, Rescue, & Emergency Medical Services

The West Allis Fire Department operates from its administrative offices and indoor training facility at 7332 W. National Avenue. Three remote stations, an outdoor training facility, and the Police and Fire Emergency Dispatch Center support these vital services. The department strives for the safest community through prevention, outreach, and efficient emergency response.

Law Enforcement

The Police and Municipal Court Center houses the West Allis Police Department and Municipal Court. The West Allis Police Department also has a substation. These services aim to enhance our community through the protection of life and property, fair and unbiased law enforcement, and community partnerships.

Recreation Department

The West Allis-West Milwaukee Recreation Department, operated by the WAWM School District, provides a variety of activities for the community. The Recreation Department operates out of a newly expanded center offering programs to promote well-being and community engagement. An additional recreation facility is proposed by the recreation department to provide additional services on the west side of the City.

Schools

Public education within West Allis is provided by the West Allis-West Milwaukee School District, which operates 16 schools and serves more than 7,000 students. The enrollment area of the West Allis-West Milwaukee School District includes the Village of West Milwaukee, West Allis municipal boundaries, and a small area covers a small portion of the southeastern section of the City of New Berlin and a small portion of the City of Greenfield. Various private schools operate within the boundaries of West Allis providing additional educational resources.

Hospital

Aurora West Allis Medical Center provides comprehensive care and features the renowned Aurora Women's Pavilion. Recognized regionally, it excels in cancer care, gastroenterology, geriatrics, gynecology, neurology, pulmonology, and urology.

Recommendation 24: Find efficiencies in community facilities while updating and improving service delivery

A: Centralize and consolidate public-facing facilities into a civic center that prioritizes a seamless customer experience.

B: Build a new Department of Public Works facility that improves efficiency of operations, incorporates flexible office space, and allows for adaptations to changing community needs.

C: Modernize and upgrade existing facilities to improve functioning.

D: Prioritize flexible buildings that are adaptable to different uses and configurations, allowing for changes in long-term functioning.

Recommendation 25: Prioritize resiliency, conservation, and innovation to develop adaptable, community centered infrastructure

A: Integrate renewable energy generation into City facilities.

B: Integrate EV charging stations into City Owned parking lots and facilities. Work with WEVI to establish innovative transportation solutions to meet community needs.

C: Integrate green infrastructure into public projects to manage stormwater where it falls.

D: Cultivate a more resilient fleet by incrementally upgrading to more efficient and alternative fueled vehicles.

E: Conduct energy efficiency audits of City facilities and strategically upgrade buildings with features like improved insulation, energy efficient windows, lighting, HVAC, and appliances.

Recommendation 26: Modernize and improve utilities to effectively serve the community

A: Develop and implement a lead service line replacement plan to eliminate all lead service lines by 2037.

B: Assess the need for water reservoir, upgrade pumping stations with variable frequency drive pumps, and consider future upgrades to water infrastructure.

C: Continue to strategically upgrade sewer and water lines in need of replacement and address other aging lines as part of street repaving projects.

D: Continue to update street lighting across the city, converting from high to low voltage and installing LED fixtures.

E: Work with WE Energies to strategically increase electric capacity.

F: Responsibly allow for the permitting of wireless network infrastructure, allowing multiple carriers on wireless towers, encouraging underground infrastructure, and building fiber under roadways.

Targets

100% of new and rebuilt municipal facilities produce renewable energy

100% stormwater managed on-site for new and rebuilt City-owned facilities

0 lead laterals

Intergovernmental Cooperation

Every day, people cross municipal borders to get to school, go to work, visit friends, run errands, or try a new restaurant. Even within a city, a variety of places and services – from parks and roads to sewers and schools – may be managed by different government agencies. It is a fact of modern-day life that the many different parts of government must work together to successfully provide for the broader community's needs.

This chapter identifies the existing relationships between the City of West Allis and other governmental entities and provides recommendations for new and continued collaboration.

Goal

Maximize the benefits of governance and capitalize on efficiencies through the practice of regionalism and collaboration.

What We've Heard

- Quality and perception of schools should be better
- Good schools are crucial to attract new families to the community
- Need more funding for City services and projects
- Lower tax burden on residents



Partner Agencies

State of Wisconsin

The state government creates laws, establishes policy, and implements budgets that impact municipalities. The state government also includes agencies such as the Department of Transportation, Natural Resources, and Housing and Economic Development Authority that work with the City on a wide range of projects. The state government also manages Wisconsin State Fair Park, which uniquely impacts West Allis.



Southeastern Wisconsin Regional Planning Commission

Known as SEWRPC, this agency is the official metropolitan planning organization and regional planning commission for the 7 county Southeastern Wisconsin Region. SEWRPC's regional land use and transportation plan guides policy to help shape land use development and transportation improvement in the region.



Milwaukee Metropolitan Sewerage District

Known as MMSD, this regional governmental agency provides water reclamation and flood management services for 28 communities in the Greater Milwaukee Area. MMSD is highly regarded nationally as a leader in wastewater treatment, flood management, and green infrastructure and partners with local entities on many projects throughout its service area.



Milwaukee County

The County is a local unit of government that also provides an array of services for the state government. Milwaukee County builds and maintains highways, parks, and recreation facilities throughout the region, operates public transit services, provides health and human service programs, manages the judicial system, and keeps vital statistics and property records.















Neighboring Municipalities

West Allis shares borders with 6 municipalities.

The City of Milwaukee is West Allis' largest neighbor and shares a border along its northern and southern edges. The Village of West Milwaukee, located to its east, is West Allis' smallest neighbor. Due to its limited capacity, the village shares many services with West Allis, including the School District, Health, and IT Departments.

Other Milwaukee County municipalities bordering West Allis include the cities of Wauwatosa to the North and Greenfield to the South. The Waukesha County cities of New Berlin and Brookfield share borders along West Allis' West side.

Milwaukee Area Technical College

Known as MATC, this public 2-year technical college has campuses in downtown Milwaukee, Oak Creek, Mequon, and West Allis. With an enrollment of nearly 35,000, MATC offers accredited associate degrees, vocational licenses, job training certificates, adult enrichment courses, and GED and HSED classes. One of the most diverse institutions in the Midwest, MATC is a leader in creating an affordable, accessible path to family-sustaining employment and career advancement.



West-Allis West-Milwaukee School District

The joint West-Allis West-Milwaukee (WAWM) School District serves over 7,400 students in 4K-12th grade across both communities and parts of New Berlin and Greenfield. The district runs 2 high schools, 3 intermediate schools, 11 elementary schools, 1 charter school, and 1 project-based high school. WAWM's Recreation & Community Services Department also operates centers for recreation and a wide variety of community programs and activities.



Recommendations

Recommendation 27: Support and collaborate with the West-Allis West-Milwaukee School District

A: Partner with the School District to redevelop underutilized School District properties.

B: Support the development of new recreation facilities, including a new Rec Center (for example at the former site of Lane Intermediate).

C: Explore opportunities for partnership to create workforce development programs with the School District and private employers.

D: Explore opportunities to consolidate Library services to better serve students and the community.

E: Collaborate with the School District to find new ways to connect students to activities and events happening around the city.

F: Expand the role of the Youth Commission and create new educational opportunities for students to experience working with City departments, hosting events, and get involved in their community.

Recommendation 28: Partner with other agencies and advocate for funding

A: Encourage the state government to create more sustainable funding models for local governments.

B: Partner with Milwaukee County on plans and grant opportunities.

C: Partner with neighboring municipalities on multi-jurisdictional projects and grant opportunities.

D: Leverage MMSD's green infrastructure funding to support projects.

Recommendation 29: Maintain communication and find new opportunities for collaboration with other governmental entities

A: Explore further opportunities for consolidation with surrounding municipalities.

B: Communicate and work with neighboring jurisdictions on compatible development, transportation infrastructure, and other issues associated with shared borders.

C: Continue involvement in intergovernmental groups and build consistent, open lines of communication with relevant departments in other agencies.

Implementation

The Comprehensive Plan is just a vision. To make West Allis the community it imagines, the plan's recommendations must be acted on. The following section outlines concrete actions that should be carried out. The tables identify the corresponding recommendations, time frame to complete the action, and those responsible for making it happen.

Living Document

The Comprehensive Plan should be continuously monitored to ensure it remains relevant and work to move towards its goals remains active. City staff should conduct an annual review of the plan that:

- Tracks progress towards targets
- Identifies action item status as not started, active, or completed
- Identifies opportunities for further plan detail or refinement.

Staff shall endeavor to report the findings to Plan Commission and Common Council with an annual update.

The plan should be amended periodically. Proposed changes may include corrections, updated data, or amendments to recommendations and maps. Amendments must follow a process consistent with the State's comprehensive planning law.



Short = <5 years Medium = 5-10 years Long = >10 years

Planning & Zoning

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Update the City's zoning code and map	1A, 1C, 1E, 2A, 2B, 2C, 14B,	Short	Planning	
	15B, 15C			
Create new, engaging public spaces	1B, 4B, 6B, 12B, 19B	Medium	Planning	Econ. Dev.,
				Engineering
Maintain policies that encourage denser development patterns	2D, 2E, 4C, 7B, 9F, 14C	Ongoing	Planning	Econ. Dev.
Encourage the dissolution of restrictive covenants	3F	Ongoing	Planning	Econ. Dev.

Redevelopment

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Assess government owned properties to identify redevelopment	3B, 3C, 7D, 27A	Short	Econ. Dev.	School District
opportunities				
Transition industrial land uses in mixed residential and commercial areas to	1D	Ongoing	Econ. Dev.	Planning
new uses				
Partner with other government agencies to overcome environmental barriers	2F, 3E, 5C	Ongoing	Econ. Dev.	DNR, EPA, MMSD
to redevelopment on challenged sites				
Encourage and facilitate redevelopment of underutilized and catalytic sites,	3A, 3D, 5A, 5B, 5C, 5D, 5E,	Ongoing	Econ. Dev.	
including using financial resources	7A, 7D			
Improve the perception and marketing of the community	7E	Ongoing	Communications	Econ. Dev.

Business & Economy

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Provide financial programs and other supportive services for small	4A, 4D, 4E, 4G, 4H	Ongoing	Econ. Dev.	BID, FIRE, WEDC,
businesses				WWBIC
Attract businesses to West Allis	4F, 6A, 6C,		Econ. Dev.	Communications
Grow training and education programs	6D, 6E	Medium	Econ. Dev.	School District,
ere in annuig and easiestich programie	32,32			Private Sector

Transportation Planning

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Develop and implement Safe Streets and Roads for All Action Plan	8A	Short	Planning	Engineering, MCDOT
Update and implement bicycle and pedestrian plan	9A, 10A, 10G	Short	Planning	Engineering, WI Bike Fed
Identify new funding sources for traffic calming and safety improvements	8C	Short	Engineering	Planning
Assess speed limits and lane widths on all city roads, identifying candidates for road diets and speed limit reductions	8E	Short	Engineering	Planning
Create educational programs to improve driver behavior and teach children safe bicycling	8F, 10F	Short	Health	Police, School District, WI Bike Fed
Create parklet and pedlet program	6B, 12E	Short	Econ. Dev.	Engineering, WisDOT
Develop and implement Safe Routes to School program	9D	Medium	Planning	Engineering, School District
Continually update the city's high injury network, study high traffic corridors, and target dangerous streets and intersections for design improvements	8D	Ongoing	Engineering	Planning, WisDOT

Transportation Infrastructure

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Implement neighborhood greenway network	10D	Medium	Engineering	Planning
Expand Bublr bikeshare system and micro-mobility options	6B, 10E	Medium	Econ. Dev.	Engineering, Bublr
Implement parking meter program in select commercial corridors	12C, 13D	Medium	Econ. Dev.	Engineering
Complete the sidewalk network	9C	Long	Engineering	
Build 20 miles of protected bike lanes	6B, 10C	Long	Engineering	Planning, WisDOT
Create a bus rapid transit route along National/Greenfield corridor	6B, 11A	Long	MCTS	Engineering, Planning, SEWRPC
Collaborate on efforts towards a regional commuter rail with West Allis stop	6B, 11E	Long	WisDOT	Econ. Dev., Planning
Develop vehicle share programs, including car-share and micromobility	13C	Long	Private Sector	Econ. Dev., Engineering
Develop electric vehicle charging network	13A, 25B	Long	Engineering	Planning
Implement Complete Streets principles of design	8B, 9B, 9E, 9G, 10B, 12A, 12D, 12F, 13E, 13B	Ongoing	Engineering	Econ. Dev., Planning
Collaborate with MCTS to make infrastructure improvements for bus routes and stops and reduce costs to riders	11B, 11C, 11D, 11E	Ongoing	Engineering	MCTS

Housing Supply

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Create 100 units of permanent supportive housing for persons with special	15F	Medium	Econ. Dev.	WHEDA
needs				
Create conversion assistance program to increase feasibility of Accessory	14D, 15D	Long	Housing	Econ. Dev.
Dwelling Units and Aging in Place				
Encourage new residential development of a variety of types and support with	4C, 6B, 14A, 14D, 15A,	Ongoing	Econ. Dev.	Housing, Planning
financial resources	15E			

Housing Affordability

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Adopt a Housing First policy	16A	Short	Housing	Health
Create 100 emergency/crisis units for people experiencing homelessness	16B	Long	Housing	WHEDA
Establish citywide all-income housing fund	16C	Medium	Econ. Dev.	Housing
Effectively administer housing voucher program	16F	Ongoing	Housing	HUD
Encourage and financially support housing projects, prioritizing inclusionary	16D, 16E	Ongoing	Econ. Dev.	Housing
models				
Use HOME funds to provide down payment assistance	16G	Ongoing	Housing	

Housing Quality

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Expand Housing Rehabilitation Assistance Programs	17A	Short	Housing	
Implement public health programs targeted at healthy home environments	17B, 17C	Short	Health	Housing
including air quality and lead exposure				
Implement sustainability programs targeted at promoting and incentivizing	17D, 17E	Short	Housing	Econ. Dev.
Create TIF District home rehabilitation program	17G	Medium	Econ. Dev.	Housing
Continue proactive code enforcement inspection programs to address	17F	Ongoing	Code	Housing
maintenance issues promptly and protect rental households from subpar			Enforcement	
housing quality.				

Parks

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Update and implement parks and recreation plan	18A	Short	Planning	DPW
Establish parks fund, committee, staff position to oversee and implement	18B, 18C, 18D	Short	City Leadership	Planning
parks and recreation facilities planning and improvement				
Build at least 2 new parks in targeted neighborhoods lacking access to parks	6B, 19A, 19B, 20C	Medium	Planning	Econ. Dev.
and open space				
Add new amenities and update existing amenities at all existing parks,	6B, 20A, 20B, 20D, 20F	Long	Planning	Econ. Dev.
including meeting ADA accessibility requirements				
Preserve public access to school play areas as schools are consolidated	19C	Ongoing	Planning	School District
Partner with the School District, neighborhood organizations, and other	20E	Ongoing	Communications	School District,
groups to provide recreational programming in City parks and schools.				Neighborhood Orgs

Natural Resources

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Explore mature tree removal and replacement policy	21C	Short	Planning	Attorney's Office, DPW
Develop and implement urban forest master plan	21B	Medium	Planning	DPW
Incorporate Dark Sky principles into lighting review and policy	21F	Long	Planning	Engineering
Daylight and naturalize the Honey Creek	21D	Long	Engineering	MMSD
Encourage use of green infrastructure, native landscaping, and biodiversity	21A, 21E	Ongoing	Planning	Engineering, MMSD

Cultural Resources

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Expand ArtScape program	22C	Short	Econ. Dev.	
Establish a Winter Farmer's Market	23B	Short	Communications	
Expand role, footprint, and activation of Farmer's Market	23C, 23D	Medium	Communications	
Collaborate with tribes to create opportunities for tribal recognition and	22D	Medium	City Leadership	Tribal Governments
advancement				
Support the creation of a regional destination museum	22B	Long	Econ. Dev.	
Continually assess the community's desire for events and adapt City	23A	Ongoing	Communications	
programming to align with community interests				
Preserve historic buildings and sites	22A	Ongoing	Econ. Dev.	
Support events with city services, communications	23E, 23F	Ongoing	Communication	DPW, Fire, Police

Utilities & Community Facilities

Action	Corresponding Strategies	Time Frame	Lead Agency	Potential Partners
Build new DPW facility	24B	Short	Engineering	City Leadership
Develop civic center	24A	Long	City Administrator	
incrementally upgrade to more efficient and alternative fueled City vehicles.	25D	Long	City Administrator	Engineering
Develop and implement lead service line replacement program	17B, 26A	Long	Engineering	EPA
Modernize and upgrade facilities, prioritizing flexibility and sustainability	24C, 24D, 25A, 25C, 25E	Ongoing	City Leadership	MMSD, WE Energies
Modernize and improve utilities	26B, 26C, 26D, 26E, 26F	Ongoing	Engineering	Public Works

Intergovernmental Cooperation

Action	Corresponding Strategies	Time Frame	Lead	Potential Partners
Support and collaborate with the School District	6D, 27A, 27B, 27C, 27D, 27E, 27F	Ongoing	City Leadership	School District
Partner with other agencies and advocate for funding	28A, 28B, 28C, 28D	Ongoing	City Leadership	Milwaukee County, MMSD, Neighboring Municipalities, State of Wisconsin
Maintain communication and find new opportunities for collaboration with other governmental entities	29A, 29B, 29C	Ongoing	City Leadership	Partner Agencies (see pg. 60)

Catalytic Projects

Action item	Big Idea	Time Frame	Lead Agency	Potential Partners
1. Redevelop Foundry District	Grow West Allis	Medium	Econ. Dev.	Engineering,
	New Housing			Planning
2. Rebuild STH 59 as a Complete Street	Safe streets for all	Medium	Engineering	Planning, WI Bike
				Fed, WisDOT
3. Complete shared use trail network	Safe streets for all	Long	Engineering	Planning, UPRR,
				Rails to Trails, WI
				Bike Fed, WisDOT
4. Redevelop Burnham Pointe	Spaces for community life	Medium	Econ. Dev.	Engineering,
				Planning
5. Build 20 miles of protected bike lanes	Safe streets for all	Long	Engineering	Planning, WisDOT
6. Rebuild Lincoln Ave as a Complete Street	Safe streets for all	Long	Engineering	Planning, WisDOT
7. Redevelop 84 th & National	Spaces for community life	Long	Econ. Dev.	Planning
	New housing			
8. Build neighborhood greenway network	Safe streets for all	Medium	Engineering	Planning
9. Add 2 new neighborhood parks	Invest in parks	Long	Econ. Dev.	Planning
10. Redevelop the Milwaukee Mile -> Highway 100	Grow West Allis	Long	Econ. Dev.	State of Wisconsin
	New Housing			
	Spaces for community life			

Appendix

- A. Resolution adopting Public Participation Plan
- B. Ordinance passing 2045 Comp Plan
- C. Existing Zoning Ordinance Ch. 19 (link)
- D. Existing Zoning Map (Link)

A. Resolution adopting Public Participation Plan

CITY OF WEST ALLIS RESOLUTION R-2023-0218

RESOLUTION TO ADOPT THE PUBLIC PARTICIPATION STRATEGY FOR COMPREHENSIVE PLAN UPDATES

WHEREAS, the Common Council of the City of West Allis on January 27, 2021 adopted a comprehensive plan under the authority and procedures established by Sec. 66.1001(4) of Wisconsin Statutes; and,

WHEREAS, Sec. 66.1001(4) of Wisconsin Statutes requires that the Common Council adopt written procedures designed to foster public participation during plan amendments and updates, and that such written procedures provide for a wide distribution of proposed plan amendments, an opportunity for the public to submit written comments on the plan, and an opportunity for the Common Council to respond to such comments; and,

WHEREAS, the attached policy entitled, "Public Participation Strategy for Comprehensive Plan Updates" includes procedures to foster public participation, ensure wide distribution of proposed plan amendments, provide an opportunity for the public to submit written comments on the plan, and provide an opportunity for the Common Council to respond to such comments; and,

WHEREAS, the "Public Participation Strategy for Comprehensive Plan Updates" shall be utilized and followed throughout the plan amendment and update process.

NOW THEREFORE, BE IT RESOLVED, that the Common Council of the City of West Allis adopts the attached policy entitled, "Public Participation Strategy for Comprehensive Plan Updates" as its public participation procedures for proposed amendments to the comprehensive plan, meeting the requirements established by Sec. 66.1001(4) of Wisconsin Statutes.

SECTION 1: <u>ADOPTION</u> "R-2023-0218" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL MARCH 21, 2023.

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

Attest Presiding Officer

Rebecca Grill, City Clerk, City Of West Allis

Dan Devine, Mayor, City Of West Allis



Public Participation Strategy for Comprehensive Plan Update

Section 1: Introduction

Wisconsin's comprehensive planning legislation, Section 66.1001 of Wisconsin Statutes, requires the City of West Allis adopt, by resolution, written procedures designed to foster public participation when updating and amending the comprehensive plan. The written procedures must provide for a wide distribution of proposed plan amendments, an opportunity for the public to submit written comments on the plan, and an opportunity for the Common Council to respond to such comments. This document, which outlines the procedures to be followed when amending the City's Comprehensive Plan, meets the statutory requirement.

Section 2: Background

Wisconsin's comprehensive planning legislation requires cities, counties, and other local units of government to enact a comprehensive plan every 10 years. Comprehensive plans, which cover a 20-year planning period, are intended to act as a guide for development and decision making related to land use, housing, transportation, utilities, economic development, agriculture, and intergovernmental relationships.

The City of West Allis adopted the West Allis Comprehensive Plan 2040 in January 2021. The 2040 Plan focused on identifying and supporting redevelopment opportunities throughout the city, as well as promoting sustainable development practices. This plan was adopted with the understanding that a second phase of the update would take place following the release of the 2020 Decennial Census information as part of an effort to better align Comprehensive Plan updates with this information. Therefore, the first phase update included minimal updates to existing plan elements, as required to meet statutory requirements. With this information now available, the second phase will begin including a full overhaul of each plan element, including extensive public involvement in the planning and visioning process.

This two phased approach will allow the City to fully engage the public in the planning process, and will provide for the use of more current data as we revaluate each plan section, not only for the upcoming comprehensive plan but for all comprehensive plans in the decades that follow.

Section 3: Public Participation Strategy Goals

- Provide meaningful opportunities for members of the public to participate in the comprehensive planning process and share their ideas and knowledge.
- Ensure a broad range of interests are considered in the comprehensive planning process.
- Meet both the letter and the spirit of Wisconsin's comprehensive planning legislation.
- 4. Utilize the Plan Commission to guide the plan update process.
- Recognize that the previously stated goals must be balanced with the need to complete the comprehensive plan updates within a reasonable timeframe and budget.

Section 4: Public Participation Strategy

The City will, at a minimum, use the following techniques to obtain public input during its comprehensive plan update process:

- All Plan Commission and Common Council meetings to consider, discuss, and adopt the comprehensive plan amendments will be open to the public, and noticed as required by State Statutes and open meeting regulations.
- The opportunity for public comment will be provided at all public meetings held on the
 comprehensive plan, which may include meetings intended specifically for collecting
 public input or more traditional public comment periods at the beginning or end of
 existing committee/council/board/commission meetings. At least 1 public meeting will be
 held in each of the following engagement periods:
 - Issues and Opportunities: April May 2023
 - Visioning: June 2023
 - Plan Recommendations: July August 2023
 - Draft Plan: September November 2023
- A robust variety of other public engagement strategies will take place to meet community stakeholders where they are:
 - Online surveys
 - Key stakeholder or focus group meetings or input sessions
 - Presentations before neighborhood groups, local clubs, or other relevant community organizations
 - Presentations and/or workshops with the Youth Commission
 - Individual or small group meetings and input sessions with public officials and other community leaders
 - Public outreach and tabling at existing public events
- At least 1 formal public hearing will be held on the proposed comprehensive plan amendments prior to adoption. All members of the public will have an opportunity to present testimony and offer comments at the public hearing. The public hearing will be noticed and held per the requirements in Section 66.1001 of Wisconsin Statutes.
- Copies of draft plan materials will be available on the City website, as well as at City Hall during normal business hours.
- The City will provide copies of the draft and final plan amendments to every
 governmental body that is located in whole or in part within the City, the clerk of every
 municipality that is adjacent to the City, the department of administration, the
 Southeastern Wisconsin Regional Planning Commission, the West Allis Public Library,
 and members of the participating public, as requested. The City may charge for copies
 at an amount equal to the costs of time and material to produce such copies.
- At any point during the plan update process, written comments on comprehensive plan updates may be delivered, mailed, or emailed to Steve Schaer, Manager of Planning & Zoning at 7525 W. Greenfield Avenue, West Allis, WI 53214 or at sschaer@westalliswi.gov. City staff will respond to all written comments via mail, telephone, email or meeting.

B. Ordinance & Hearing Notice 2045 Comp Plan

..Title

Ordinance to Adopt the City of West Allis 2045 Comprehensive Plan

..Body

The Common Council of the City of West Allis do ordain as follows:

PART I. Pursuant to Sec. 62.23(2) and (3) of the Wisconsin Statutes, the City of West Allis is authorized to prepare and adopt a comprehensive plan as defined in Sec. 66.1001(2) of Wisconsin Statutes.

PART II. The planning process was open to the public and efforts were made to assure broad participation to establish the goals and elements considered for and contained within the plan in compliance with Sec. 66.1001 of the Wisconsin State Statutes.

PART III. On March 19, 2024, the City of West Allis Common Council held a public hearing on the "City of West Allis 2045 Comprehensive Plan," in compliance with the requirements of Sec. 66.1001(4) of Wisconsin Statutes.

PART IV. The Plan Commission of the City of West Allis by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the City Council the passage/enactment of the document entitled "City of West Allis 2045 Comprehensive Plan," containing all of the elements specified in Sec. 66.1001(2) of the Wisconsin Statutes.

PART V. The West Allis Common Council does, by enactment of this ordinance, formally adopt the document entitled "City of West Allis 2045 Comprehensive Plan," pursuant to Sec. 66.1001(4) of the Wisconsin Statutes.

PART VI. This ordinance shall take effect upon passage by a majority vote of the members-elect of the Common Council and publication/posting as required by law.

Planning & Zoning Program City Attorney's Office

ZON-O-TBD



225 E. Michigan St., Ste 300 414-225-1801, https://dailyreporter.com

PROOF OF PURCHASE

COPY FOR YOUR RECORDS ONLY, THIS IS NOT AN INVOICE OR

ADVERTISER

CITY Of West Allis, Account ID 45787 7525 W Greenfield Ave.

Please Read Carefully

The Daily Reporter is not responsible for errors or omission after the First Run Date. If any errors exist in your ad, please contact us at 414-225-1801 Attorney's placing legal advertisements are responsible for

Purchase Order #:

Insertion Order #: First Issue:

Last Issue: # of Insertions:

Hearings and Minutes 02/16/2024 02/16/2024

The Daily Reporter

\$0.00

City of West Allis

Ad Proof

PUBLIC HEARING City of West Allis Notice of Pub-

lic Hearing on Tuesday, March 19. 2024 at 7PM. NOTICE IS HEREBY GIVEN that the Common Council of the City of West Allis will conduct a Public Hearing on March 19, 2024 at 7:00PM, or soon thereafter in the Common Council Chambers at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis, Wisconsin on the following: Ordinance to Adopt the City of West Allis 2045 Comprehensive Plan. Project information, comments, questions or concerns can be addressed by emailing Steve Schaer, AICP, Manager of Planning and Zoning at planning@westalliswi.gov or calling (414) 302- 8466. You may express your opinion prior to the meeting in writing by emailing clerk@ westalliswi.gov, or in person at the public hearing at the above date, time, and location. Livestream on the City of West Allis YouTube Channel: https://www.youtube.com/ user/westalliscitychannel/live). The proposed Comprehensive Plan may be obtained on the City website, or by copying the following path to your browser: https://www. westalliswi.gov/1807/2045-Comprehensive-Plan-Update. A hard copy of the 2045 Comp plan is also available for inspection at City Hall and the City Library, during the hours that these facilities are open to the public, from February 16 through March 19, 2024. The 2045 Comprehensive Plan replac-es the 2040 Plan. The purpose of the public hearing is to provide an overview of all the sections of the Plan, including land use, economic development, transportation, housing, parks and open space, utilities and community facilities, intergovernmental relationships, in order to meet statutory requirements. Dated this 13th day of February 2024. Rebecca Grill, City Clerk. Publish Class One notice on February 16, 2581957/2-16

* Changes to this order may result in pricing

changes *

Proof Of Purchase Insertion Order: 2581957

Page 1 of 1



City of West Allis Meeting Minutes

Common Council

Mayor Dan Devine, Chair Alderperson Thomas G. Lajsic, Council President

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

Tuesday, March 5, 2024

7:00 PM

City Hall, Common Council Chambers 7525 W. Greenfield Ave.

REGULAR MEETING

A. CALL TO ORDER

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

B. ROLL CALL

Present 8 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Lajsic, Ald. Reinke, Ald. Roadt, Ald.

Stefanski, Ald. Turner

Excused 1 - Ald. Vitale

C. PLEDGE OF ALLEGIANCE

Led by Ald. Turner assisted by members of the Boy Scouts of America.

D. PUBLIC HEARINGS

1. O-2024-0005 Ordinance to rezone property located at 5032 W. Rogers St. from I-2 to I-1

Industrial (Tax Key No. 474-0003-000).

Sponsors: Alderperson Turner and Alderperson Vitale

Manager of Planning & Zoning Schaer presented.

2. Resolution to confirm and adopt the report of the City Engineer containing

the schedule of proposed assessments for improvement of various streets

by concrete reconstruction.

Sponsors: Public Works Committee

City Engineer Dejewski & Assistant City Engineer Hutter presented.

Raye Robinson, 5704 W. Walker St., asked if the City plans to replace the sidewalk slabs in front of her property.

Emily Paprocki, 2001 S. 79 St., asked if there would be any plans for speed reduction in her neighborhood.

Judith Phillips, 1464 S. 89 St., shared her concerns about the financial hardship the assessment would cause her family.

E. PUBLIC PARTICIPATION

Marty Weigel, 2670 S. Seymour Pl., mentioned the Tour of America's Dairyland (ToAD) race will be held this year on Friday, June 14, 2024. He also mentioned the West Allis Fire Fighters Local 342 beer tasting charity event held at Ope Brewing on March 9, 2024. He thanked the Public Works and Forestry departments for their clean up of the West Allis Dog Park. He also invited the public to join the Greenfield Park Supporters group on Facebook.

Ivy Messineo, 2105 S. 89 St., spoke about the traffic/safety concerns at the corner of 86 St. and Becher St.

Courtney Verhage, 2058 S. 83 St., spoke about her concerns regarding bump outs in her neighborhood.

F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

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

G. MAYOR'S REPORT

Mayor Devine thanked Nathan Hale High School for allowing him to serve as a jury member for housing challenges. He mentioned the City is visiting many small businesses throughout West Allis and posting these visits to social media. He also wished his wife, Renee, a very happy birthday!

H. ALDERPERSON'S REPORT

None.

I. APPROVAL OF MINUTES

3. <u>2024-0086</u> February 6, 2024 Common Council Minutes.

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

J. STANDING COMMITTEE REPORTS

None.

K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

Passed The Block Vote

Ald. Lajsic moved to approve the Consent Agenda, items #4 - #35, Ald. Grisham seconded, motion carried by roll call vote:

Aye: 8 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Lajsic, Ald. Reinke, Ald. Roadt, Ald. Stefanski, Ald. Turner

No: 0

4. O-2024-0006 Ordinance to adopt state licensing law regarding electronic vaping device

retailers.

Sponsors: Alderperson Lajsic

Passed

5. O-2024-0008 Ordinance to impose parking restrictions on the 1400 Block of S. 94th St.

and S. 95th St.

Sponsors: Alderperson Grisham and Alderperson Kuehn

Passed

6. Resolution authorizing the City Engineer to execute a cost sharing project

agreement for the reconstruction of W. Pierce St. between S. 76th St. and

S. 77th St.

Sponsors: Public Works Committee

Adopted

7. Resolution to amend an existing Professional Services Contract with

Interstate Roof Systems Consultants, Inc. to provide Design Engineering Services and Quality Compliance Observations for the roof replacement at the West Allis Police Department Substation, for an amount not to exceed

\$9,200.

Sponsors: Public Works Committee

Adopted

8. Resolution accepting work of UPI, LLC for sanitary and storm sewer relays

and hydrant relocates and authorizing and directing settlement of said contract in accordance with contract terms of 2020 Project No. 13 for final

payment in the amount of \$500.

Sponsors: Public Works Committee

Adopted

9. Resolution accepting work of Sirrah Construction for sidewalk repair and

authorizing and directing settlement of said contract in accordance with contract terms of 2021 Project No. 10 for final payment in the amount of

\$5,000.

Sponsors: Public Works Committee

Adopted

Resolution ordering preliminary plans and specifications together with a schedule of proposed assessments for improvement of North/South Alley between S. 84th St. - S. 85th St.; W. Grant St. to W. Lincoln Ave. by removal and reconstruction of the concrete alley pavement, storm sewer relay and storm underdrain.

Sponsors: Public Works Committee

Adopted

11. R-2024-0084 Final Resolution authorizing public improvement in the general area

bounded by W. Cleveland Ave to Union Pacific Railroad; S. 92nd St. to S. 78th St. and levying special assessments against benefited properties.

Sponsors: Public Works Committee

Adopted

12. Resolution Granting a Privilege to JMJCA Jimenez LLC for property

located at 8129 W. Greenfield Ave. Tax Key No. 452-0358-000.

Adopted

13. Resolution to approve the bid of BSI (Building Services Inc.) for renovation

work at the West Allis Health Department.

Adopted

14. R-2024-0091 Resolution accepting work of State Contractors, Inc. for alley reconstruction

and authorizing and directing settlement of said contract in accordance with contract terms of 2022 Project No. 12 for final payment in the amount

of \$1,500.

Sponsors: Public Works Committee

Adopted

15. R-2024-0094 Resolution declaring the 2024 West Allis A La Carte and the Downtown

West Allis Classic Car Show as community events.

Adopted

16. R-2024-0095 Resolution to approve bid of State Contractors Inc. for sidewalk repairs in

various locations in the City of West Allis in the amount of \$388,999.

Sponsors: Public Works Committee

Adopted

17. R-2024-0109 Resolution to accept the single source proposal from Clear Channel for

opioid overdose prevention billboards.

Adopted

18 . <u>R-2024-0110</u>	Resolution authorizing the City Engineer to amend an existing agreement with Donohue & Associates, Inc. for Engineering Consulting Services related to the construction of a new emergency generator located at the City's 96th Street Pump Station in an amount not to exceed \$110,000.
	Adopted
19. R-2024-0113	Resolution relative to accepting the proposals of Werner Electric, Hein Electric Graybar Electric, and Neher Electric for furnishing and delivering fuses, fuse holders, connectors, wire, cable, and luminaires for a total sum of \$90,400.09.
	Adopted
20 . <u>R-2024-0114</u>	Resolution relative to accepting the proposals of Lange Enterprises, and TAPCO for furnishing and delivering 1,000 State Fair No Parking signs, signposts, and mounting accessories for a total sum of \$71,505.00.
	Adopted
21 . <u>R-2024-0115</u>	Resolution in Support of the City of West Allis Health Department's Reaccreditation by the Public Health Accreditation Board.
	Adopted
22. <u>2024-0080</u>	Claim by Susan Mulder for alleged property damage at the 5900 block of W. Lapham St. on January 30, 2024.
	Referred to City Attorney
23 . <u>2024-0081</u>	Claim by Arminda Fontanez regarding alleged property damage at 75th St. and W. Beloit Rd. on January 23, 2024.
	Referred to City Attorney
24 . <u>2024-0082</u>	Claim by Brett Finke regarding alleged property damage at 75th St. and W. Beloit Rd. on January 23, 2024.
	Referred to City Attorney
25 . <u>2024-0091</u>	Claim by Christian Boughter regarding alleged property damage at S. 62nd St. and W. Washington St. on November 24, 2023.
	Referred to City Attorney
26 . <u>2024-0089</u>	Claim by State Farm Insurance on behalf of Sarah Afridi regarding alleged property damage on March 3, 2023.
	Referred to City Attorney
27 . <u>2024-0096</u>	Claim by Cameron Szedziewski for alleged property damage at S. 76th St. and W. Beloit Rd., on January 23, 2024.
	Referred to City Attorney
28 . <u>2024-0097</u>	Claim by Beth Schoenwetter-Leukam for alleged property damage at 5400 W. Hayes Ave., on January 13, 2024.
	Referred to City Attorney

		,
29.	2024-0108	Claim by Rachel Richter for alleged property damage at S. 76th St. and W. Beloit Rd., on January 23, 2024.
		Referred to City Attorney
30.	2024-0111	Claim by Brian Pfiefer for alleged property damage at S. 75th St and W. Beloit Rd., on January 23, 2024.
		Referred to City Attorney
31.	2024-0090	Appointment by Mayor Devine of Amanda Nowak to the Community Development Block Grant Committee for a 2-year term to expire March 5, 2026.
		Approved
32.	2024-0119	Appointment by Mayor Devine of Ald. Turner to the West Allis Administrative Appeals Review Board for a term to expire on June 30, 2024.
		Approved
33.	2024-0128	Re-appointment by Mayor Devine of Diane Langford to the Commission on Aging for a 3-year term to expire March 5, 2027.
		Approved
34.	2024-0095	January 2024 Municipal Judge Report, consisting of all fines, costs and fees collected by the City of West Allis in the sum of \$69,971.99.
		Placed on File
35.	2024-0098	Class B Tavern Seasonal Temporary Premise and Public Entertainment Extension request for Joe Lynch, d/b/a Lynch's, 2300 S. 108th St. for outdoor dining with entertainment/music from May 24, 2024 until Friday August 30, 2024. (TEMP-24-1) Granted

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 7:31 p.m. and returned at 8:04 p.m.

M. NEW AND PREVIOUS MATTERS

ADMINISTRATION COMMITTEE

Committee convened at 7:35 p.m.

36. R-2024-0106

Resolution approving a \$1,500,000 Brownfield Revolving Loan Fund from the City's U.S. EPA Revolving Loan fund grant to the City of West Allis, for the future Public Works building located at 1906 S. 53rd St.

Committee Action: Ald. Lajsic moved to approve, motion carried with a second from Ald. Kuehn.

Committee adjourned at 7:36 p.m.

Council Action: Ald. Haass moved to approve, motion carried with the following roll call:

Aye: 8 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Lajsic, Ald. Reinke, Ald. Roadt, Ald. Stefanski, Ald. Turner

No: 0

PUBLIC WORKS COMMITTEE

Committee convened at 7:39 p.m., recessed without objection at 7:47 p.m., and reconvened at 7:53 p.m.

43. R-2024-0105

Resolution approving a Lease Agreement by and between the City of West Allis and Catcon, Inc., located at 1901 S. 84th St., for parking in the City-Owned parking lot.

Committee Action:

Ald. Grisham moved to pass, Ald. Reinke seconded, motion carried with a nay from Ald. Stefanski.

Council Action: Passed with the following roll call vote:

Aye: 7 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Lajsic, Ald. Reinke, Ald.

Roadt, Ald. Turner No: 1 - Ald. Stefanski

Passed The Block Vote

Ald. Roadt moved to approve items #37 - #44, motion carried by roll call vote:

Aye: 8 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Lajsic, Ald. Reinke, Ald. Roadt, Ald. Stefanski, Ald. Turner

No: 0

37. R-2024-0060

Resolution naming street to be constructed between S. 60th St. and the eastern terminus of W. Washington St. (approx. 1450 ft. east of east right-of-way line of S. 70th St.) W. ______.

Sponsors: Public Works Committee

Committee Action:

Ald. Grisham moved to pass with the new street name being W. Allis-Chalmers Dr., Ald. Turner seconded, motion carried.

Council Action: Passed

38.	R-2024-0069	Resolution renaming W. Washington St. Between S. 70th St. and its eastern terminus.
		Committee Action: Ald. Grisham moved to pass, Ald. Stefanski seconded, motion carried.
		Council Action: Passed
39.	R-2024-0092	Final Resolution authorizing public improvement for various streets by concrete reconstruction and levying special assessments against benefited properties.
	Sponsors:	Public Works Committee
		Committee Action: Ald. Grisham moved to pass, Ald. Reinke seconded, motion carried.
		Council Action: Passed
40.	R-2024-0096	Resolution to approve bid of Crowley Construction Corporation for the Downtown Pavement Marking Project, a Community Development Block Grant Project in the City of West Allis in the amount of \$63,992.50.
	Sponsors:	Public Works Committee
		Committee Action: Ald. Grisham moved to pass, Ald. Turner seconded, motion carried.
		Council Action: Passed
41.	R-2024-0097	Resolution on the sale of an approximate 670-sf portion of land on property located at 62** W. National Ave. (Tax key Parcel: 454-0073-001)
		Committee Action: Ald. Grisham moved to pass, Ald. Reinke seconded, motion carried.
		Council Action: Passed
42.	R-2024-0104	Resolution approving the Scope of Services for Ramboll Americas Engineering Solutions, Inc. (Ramboll) to provide WDNR notifications and work plans, field investigation, and site investigation reporting, at the former 5032 W. Rogers St. (former transfer station) in an amount not to exceed \$35,000.
		Committee Action: Ald. Grisham moved to pass, Ald. Turner seconded, motion carried.

Council Action: Passed

44. 2024-0127 Correspondence from City Engineering regarding Driveway Width

Approval at 6601 W. National Ave.

Sponsors: Public Works Committee

Committee Action:

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

Council Action: Passed

Public Hearing Items (Public Works Committee)

45. Resolution to confirm and adopt the report of the City Engineer containing

the schedule of proposed assessments for improvement of various streets

by concrete reconstruction.

Sponsors: Public Works Committee

Committee Action:

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

Committee adjourned at 7:59 p.m.

Council Action: Passed

ECONOMIC DEVELOPMENT COMMITTEE

Committee convened at 7:36 p.m.

52. 2024-0121 New Class B Tavern License for R&C HeavenLei Hospitality LLC., d/b/a

Slurp-N-Burp, 1454 S. 92nd St. Agent: Robert Lucas. (ALC-24-1)

Committee Action: Ald. Lajsic moved to deny, motion carried with Ald. Haass

seconding, Ald. Kuehn voted nay.

Council Action: Passed with the following roll call vote:

Aye: 7 - Ald. Grisham, Ald. Haass, Ald. Lajsic, Ald. Reinke, Ald. Roadt, Ald.

Stefanski, Ald. Turner No: 1 - Ald. Kuehn

Passed The Block Vote

Ald. Lajsic moved to approve the items #46 - #53, motion carried by roll call vote:

Aye: 8 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Lajsic, Ald. Reinke, Ald. Roadt, Ald.

Stefanski, Ald. Turner

No: 0

46. R-2024-0098	Resolution to approve a Commercial Façade Improvement Contract by and between the City of West Allis and Plantivore, LLC d/b/a Twisted Plants located at 6202 W. Lincoln Ave., in an amount not to exceed \$20,000.
	Committee Action: Ald. Kuehn moved to pass, Ald. Haass seconded, motion carried.
	Council Action: Passed
47 . <u>R-2024-0099</u>	Resolution approving amendments to the Neighborhood Small Grant Agreements and Grant Applications.
	Committee Action: Ald. Haass moved to pass, Ald. Kuehn seconded, motion carried.
	Council Action: Passed
48. <u>R-2024-0100</u>	Resolution to approve a Commercial Facade Improvement Grant Contract by and between the City of West Allis and Ouimet Properties, LLC located at 8830 W. National Ave., in an amount not to exceed \$20,000.
	Committee Action: Ald. Kuehn moved to pass, Ald. Haass seconded, motion carried.
	Council Action: Passed
49. R-2024-0102	Resolution to Terminate Tax Increment District Number 12.
	Committee Action: Ald. Kuehn moved to pass, Ald. Haass seconded, motion carried.
	Council Action: Passed
50. R-2024-0103	Resolution to approve a Purchase and Sale and Development Agreement between the City of West Allis, Community Development Authority of the City of West Allis and BR West Allis, LLC. for the property located at 6771 W. National Ave. and the property located at 67** W. Mitchell St.
	Committee Action: Ald. Haass moved to pass, Ald. Kuehn seconded, motion carried.
	Council Action: Passed
51 . <u>R-2024-0111</u>	Resolution authorizing Economic Development (FIRE) to fund \$7,500 for an intergovernmental cost sharing agreement for the Powerline Trail Study.
	Committee Action: Ald. Haass moved to pass, Ald. Kuehn seconded, motion carried.
	Council Action: Passed

Public Hearing Items (Economic Development Committee)

53. O-2024-0005 Ordinance to rezone property located at 5032 W. Rogers St. from I-2 to I-1

Industrial (Tax Key No. 474-0003-000).

Sponsors: Alderperson Turner and Alderperson Vitale

Committee Action:

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

Council Action: Passed

Committee adjourned at 7:47 p.m.

PUBLIC SAFETY COMMITTEE

Committee convened at 7:48 p.m.

Passed The Block Vote

Ald. Grisham moved to approve items #54 - #55, motion carried by roll call vote:

Aye: 8 - Ald. Grisham, Ald. Haass, Ald. Kuehn, Ald. Lajsic, Ald. Reinke, Ald. Roadt, Ald.

Stefanski, Ald. Turner

No: 0

54. 2024-0094 2023-2025 New Operator's License (Bartender/Class D Operator)

application for Mark Lastufka.

(BART 1046)

Committee Action:

Ald. Reinke moved to deny based on non-appearance and no evidence of

rehabilitation, Ald. Stefanski seconded. Motion carried.

Council Action: Denied

55. 2024-0116 Class B Tavern Seasonal Temporary Premise Extension request for

Paulie's Pub, 8031 W. Greenfield Ave., from May 24, 2024 through

September 30, 2024. (TEMP-24-2)

Committee Action:

Ald. Stefanski moved to grant based on the hours of 3-7 p.m. on 9/7/24, 9/8/24,

9/14/24, 9/15/24, Ald. Turner seconded, motion carried.

Committee adjourned at 7:52 p.m.

Council Action:

Ald. Grisham moved to grant, motion carried.

N. ADJOURNMENT

Ald. Lajsic moved to adjourn at 8:13 p.m., Ald. Stefanski seconded, motion carried.

Next scheduled meeting is March 19, 2024 at 7:00 p.m.

YouTube Meeting Links for March 5, 2024:

Common Council Part 1 https://www.youtube.com/watch?v=QoN2N6iGXM0&t=1226s

Recess - Administration & Economic Development https://www.youtube.com/watch?v=Cl0f-G2XJZw

Recess - Public Works & Public Safety https://www.youtube.com/watch?v=R8TZPGKpBPY

Common Council Part 2 https://www.youtube.com/watch?v=kN5jlThspvk



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

NON-DISCRIMINATION STATEMENT

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

AMERICANS WITH DISABILITIES ACT NOTICE

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

LIMITED ENGLISH PROFICIENCY STATEMENT

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



NEW LIQUOR LICENSE APPLICATION SUMMARY FOR ECONOMIC DEVELOPMENT COMMITTEE REVIEW

Record #:

Applicant's Full Name:

Agent's Full Name:

Anthony Burgarino Anthony James Burgarino

License Type(s):

Legal Name:
2 Plus 2 Success

Class B Tavern

Public Entertainment Premises DBA/Trade/Business Name:

LAPUB & GRILL

Business Address: Types of Entertainment:

5832 W Lincoln Ave

Juke Box, DJ's & Amusement Machines

Premise Description:

Alcohol will be stored:

Pakind Par in becoment cooler

Alcohol will be sold/consumed:

On premise abd on patio in back of location:

Behind Bar, in basement cooler building on premise

Hours of Operation:

Sunday: 11:00AM - 10:00PM **Thursday**: 11:00AM - 12:00AM

Tuesday: 11:00AM - 10:00PM **Saturday**: 11:00AM - 2:00AM

Wednesday: 11:00AM - 10:00PM

Date Applied: March 14, 2023

Legal Notice Published On: April 14, 2023

PROJECT INFORMATION:

CLIENT:

2 PLUS 2 SUCCESS, LLC 104 S. MAIN STREET THIENSVILLE, WI 53092 CONTACT: ANTHONY BURGARINO PHONE: 920-323-1364 EMAIL: tonyb@battagliafoods.com

GENERAL CONTRACTOR:

HVAC CONTRACTOR:

ELECTRICAL CONTRACTOR:

PLUMBING CONTRACTOR:

SCOPE OF WORK:

THIS PROJECT INVOLVES INTERIOR ALTERATIONS TO THE EXISTING BUILDING. CONSTRUCT NEW BAR AND KITCHEN AREAS. CONSTRUCT NEW ADA TOILET ROOMS. RELOCATE STAIRS TO BASEMENT.

REPAIR MASONRY PARAPET AT SOUTH WALL.

CREATE NEW OUTDOOR SEATING AREA ON RAISED CONCRETE PATIO WITH INTEGRAL RAMP TO PROVIDE ACCESSIBILITY TO INTERIOR OF BUILDING AND PATIO SEATING.

BURNHAM PAR ora St Luke's Medical Ct W Oklahoma Ave W Oklahoma Ave American Science —PROJECT LOCATION

VICINITY MAP:

NOT TO SCALE



GENERAL NOTES:

- THE ARCHITECT / ENGINEER MAINTAINS NO RESPONSIBILITY FOR THE GENERAL CONTRACTOR, SUBCONTRACTORS OR THOSE WORKING IN SUCH CAPACITIES, FOR THE MEANS OR METHODS USED, OR LACK THEREOF, IN THE EXECUTION OF THE WORK AND SAFETY PROCEDURES AND PRECAUTIONS TAKEN AT THE PROJECT SITE.
- ALL CONSTRUCTION SHALL BE PERFORMED IN STRICT CONFORMANCE WITH ALL APPLICABLE STATE AND LOCAL BUILDING CODES.
- CONTRACTORS SHALL COMPLY WITH THE LATEST (OSHA) OCCUPATIONAL SAFETY AND HEALTH ACT REQUIREMENTS.
- CONTRACTORS SHALL ASSUME FULL RESPONSIBILITY UNRELIEVED BY REVIEW OF SHOP DRAWINGS NOR BY SUPERVISION OR PERIODIC OBSERVATION OF CONSTRUCTION FOR COMPLIANCE WITH THE CONTRACT DOCUMENTS - FOR DIMENSIONS TO BE CONFIRMED AND CORRELATED ON THE JOB SITE AND BETWEEN INDIVIDUAL DRAWINGS OR SETS OF DRAWINGS; FOR FABRICATION PROCESSES AND CONSTRUCTION TECHNIQUES (INCLUDING EXCAVATION, SHORING, BRACING, SCAFFOLDING, FORMWORK ERECTION, ETC.); FOR COORDINATION OF THE VARIOUS TRADES; FOR SAFE CONDITIONS ON THE JOB SITE: AND FOR PROTECTION OF THE PEOPLE AND PROPERTY AT THE JOB SITE.
- VARIATIONS IN FIELD CONDITIONS RELATIVE TO THE CONTRACT DOCUMENTS SHALL BE REPORTED TO THE ARCHITECT / ENGINEER. WORK SHALL NOT PROGRESS UNTIL WRITTEN PERMISSION FROM THE ARCHITECT / ENGINEER IS OBTAINED.
- THE INFORMATION CONTAINED ON THE DRAWINGS IS IN ITSELF INCOMPLETE, AND VOID UNLESS USED IN CONJUNCTION WITH ALL THE SPECIFICATIONS, TRADE PRACTICES, APPLICABLE STANDARDS, CODES, ETC., INCORPORATED THEREIN BY REFERENCE, OF WHICH THE CONTRACTOR CERTIFIES KNOWLEDGE BY SIGNING THE CONTRACT.
- UNLESS OTHERWISE NOTED, ALL DETAILS, SECTIONS AND NOTES ON THE DRAWINGS ARE INTENDED TO BE TYPICAL FOR SIMILAR SITUATIONS AND CONDITIONS ELSEWHERE
- DRAWINGS ARE NOT TO BE USED FOR SHOP DETAILING OR FOR CONSTRUCTION UNLESS SPECIFICALLY STAMPED BY THE ARCHITECT / ENGINEER ON THE DRAWINGS "FOR DETAILING" OR "FOR CONSTRUCTION". THESE DRAWINGS ARE NOT TO BE REPRODUCED FOR THE PURPOSE OF USING THEM AS SHOP DRAWINGS.
- ARCHITECT / ENGINEER'S REVIEW OF DRAWINGS PREPARED BY THE CONTRACTORS, SUPPLIERS, ETC., ARE ONLY FOR CONFORMANCE WITH THE DESIGN CONCEPT CONSTRUCTION SHALL NOT START WITHOUT SAID REVIEW, AND ONLY SHOP DRAWINGS STAMPED BY THE ARCHITECT / ENGINEER WILL BE ALLOWED AT THE JOB SITE.
- 10. SEE ARCHITECTURAL, STRUCTURAL, MECHANICAL, ELECTRICAL AND PLUMBING DRAWINGS FOR ADDITIONAL OPENINGS, SLEEVES, EQUIPMENT PADS, DEPRESSIONS, CURBS, INSERTS, FLOOR FINISHES AND OTHER EMBEDDED ITEMS.
- 11. UNLESS OTHERWISE NOTED OR SHOWN, THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING THE LOCATION AND PLACEMENT OF ANY INSERTS HANGERS, ANCHOR BOLTS, HOLES OR PIPE SLEEVES THAT ARE REQUIRED BY THE MECHANICAL, ELECTRICAL OR PLUMBING EQUIPMENT
- 12. ALL DIMENSIONS ON STRUCTURAL DRAWINGS ARE TO BE CHECKED BY THE CONTRACTORS AGAINST ARCHITECTURAL, MECHANICAL, ELECTRICAL AND PLUMBING DRAWINGS. CONTRACTORS SHALL BE FULLY RESPONSIBLE FOR CONFIRMING AND CORRELATING ALL DIMENSIONS ON THE JOB SITE AND BETWEEN INDIVIDUAL DRAWINGS AND RESPECTIVE TRADES.
- 13. THIS PROJECT IS BEING DESIGNED AND CONSTRUCTED UTILIZING A DESIGN / BUILD DELIVERY PROCESS FOR THE MAJOR SUBCONTRACTOR TRADES OF MECHANICAL (HVAC), ELECTRICAL, PLUMBING AND FIRE PROTECTION SYSTEMS. EACH SUBCONTRACTOR IS RESPONSIBLE TO SUBMIT PLANS AND OBTAIN PERMITS FOR THEIR RESPECTIVE SPECIALTY TRADES. GENERAL CONTRACTOR AND SUBCONTRACTORS SHALL COORDINATE ALL WORK WITHIN THE SCOPE OF THIS PROJECT FOR SYSTEMS INSTALLATION, INTERFERENCE CONTROL AND PROJECT CONSTRUCTION SCHEDULE.
- 14. INTERIOR WALL AND CEILING FINISH MATERIALS SHALL BE CLASSIFIED IN ACCORDANCE WITH ASTM E 84 OR UL 723. THEIR FLAME SPREAD AND SMOKE-DEVELOPED INDEXES SHALL BE:

CLASS A: FLAME SPREAD INDEX 0-25: SMOKE-DEVELOPED INDEX 0-450 CLASS B: FLAME SPREAD INDEX 26-75 SMOKE-DEVELOPED INDEX 0-450 CLASS C: FLAME SPREAD INDEX 76-200 SMOKE-DEVELOPED INDEX 0-450

- 15. INTERIOR WALL AND CEILING FINISHED SHALL COMPLY WITH TABLE 805.9 WITH A MINIMUM RATING OF CLASS C.
- 16. INTERIOR FLOOR FINISH AND FLOOR COVERING MATERIALS SHALL COMPLY WITH THE DOC F-1 "PILL TEST"
- 17 FIRE EXTINGUISHERS WITH A MINIMUM 2-A RATING PER NFPA 10 SHALL BE PROVIDED, INSTALLED AND MAINTAINED AS REQUIRED BY LOCAL GOVERNING CODES. THE NUMBER AND TYPE OF EXTINGUISHERS SHALL BE DETERMINED BY THE LOCAL FIRE DEPARTMENT AND THE LANDLORD'S INSURANCE CARRIER MAXIMUM TRAVEL DISTANCE TO EXTINGUISHERS SHALL BE 75 FEET. FIRE EXTINGUISHERS SHALL BE FURNISHED AND INSTALLED BY THE GENERAL CONTRACTOR.

CODE INFORMATION:

REFERENCED CODES ARE: IBC 2015; IEBC 2015; ICC/ANSI A117.1-2009

USE AND OCCUPANCY CLASSIFICATION: ASSEMBLY, GROUP A-2 (SECTION 303.3)

TYPE OF CONSTRUCTION: TYPE IIIB (CHAPTER 6); CONCRETE MASONRY

CLASSIFICATION OF WORK:

ALTERATION - LEVEL 3 (CHAPTER 9) EXISTING BUILDING IS ONE STORY IN HEIGHT

BUILDING IS NOT EQUIPPED WITH AN AUTOMATIC SPRINKLER SYSTEM (NFPA 13)

ALLOWABLE BUILDING HEIGHT (TABLE 504.3 & 504.4): ASSEMBLY GROUP A-2 (TYPE IIIB) 55 FEET/ 2 STORIES ABOVE GRADE PLANE

ALLOWABLE BUILDING AREA (TABLE 506.2): ASSEMBLY GROUP A-2 TYPE IIIB 9,500 SQ. FT. OF FLOOR AREA PER STORY

ACTUAL BUILDING FLOOR AREA FIRST FLOOR: 1,919 GROSS SQ. FT. 1,560 GROSS SQ. FT. TOTAL FLOOR AREA: 3,479 GROSS SQ. FT

FIRE-RESISTANCE RATING REQUIREMENTS (TABLE 601 & 602): PRIMARY STRUCTURAL FRAME **BEARING WALLS (EXTERIOR)** 2 HOUR RATING BEARING WALLS (INTERIOR) 0 HOUR RATING NONBEARING WALLS & PARTITIONS (EXTERIOR) FIRE SEPARATION DISTANCE 0 - 5 FT 1 HOUR RATING FIRE SEPARATION DISTANCE 5 - 10 FT. 1 HOUR RATING FIRE SEPARATION DISTANCE 10 - 30 FT 1 HOUR RATING FIRE SEPARATION DISTANCE ≥ 30 FT. 0 HOUR RATING NONBEARING WALLS & PARTITIONS (INTERIOR) 0 HOUR RATING FLOOR CONSTRUCTION & SECONDARY MEMBÉRS 0 HOUR RATING ROOF CONSTRUCTION & SECONDARY MEMBERS 0 HOUR RATING

OCCUPANT LOAD (MAXIMUM NUMBER OF OCCUPANTS): 80 OCCUPANTS

PLUMBING FIXTURE REQUIREMENTS: (80 TOTAL OCCUPANTS)

WATER CLOSETS REQUIRED: 1 PER 40, THÉREFORE 2 REQUIRED WATER CLOSETS PROVIDED: 2 WATER CLOSETS LAVATORIES REQUIRED: 1 PER 75, THEREFORE 2 REQUIRED LAVATORIES PROVIDED: 2 LAVATORIES 1 PER 500, THEREFORE 1 REQUIRED DRINKING FOUNTAIN REQUIRED:

1 WATER COOLER PER SPS 362.2902(1)(a)2/EXEMPT DRINKING FOUNTAIN PROVIDED; **SERVICE SINKS REQUIRED:** 1 SINK

SERVICE SINKS PROVIDED: 1 SINK

SHEET INDEX **Sheet Number Sheet Title** TITLE SHEET T1.0 PROPOSED SITE PLAN C1.1 EXISTING FLOOR PLANS A1.0 PROPOSED FLOOR PLANS A1.1 A2.0 **EXISTING ELEVATIONS** A3.0 EXISTING WALL SECTION; GENERAL NOTES; ROOM AND DOOR SCHEDULES A4.1 ADA DETAILS



 \mathbf{C}

W ESJ

32 WJ

28

OWNERSHIP OF DOCUMENTS This document, and the ideas and design incorporated herein as an instrument of professional service, is the sole property of Koz•i•tec•ture and is not to be used in whole or in part for any other project or purpose without the expressed written authorization of Koz•i•tec•ture.

S 10N T X Can 9

X

4

3

Sheet Title

TITLE SHEET

202

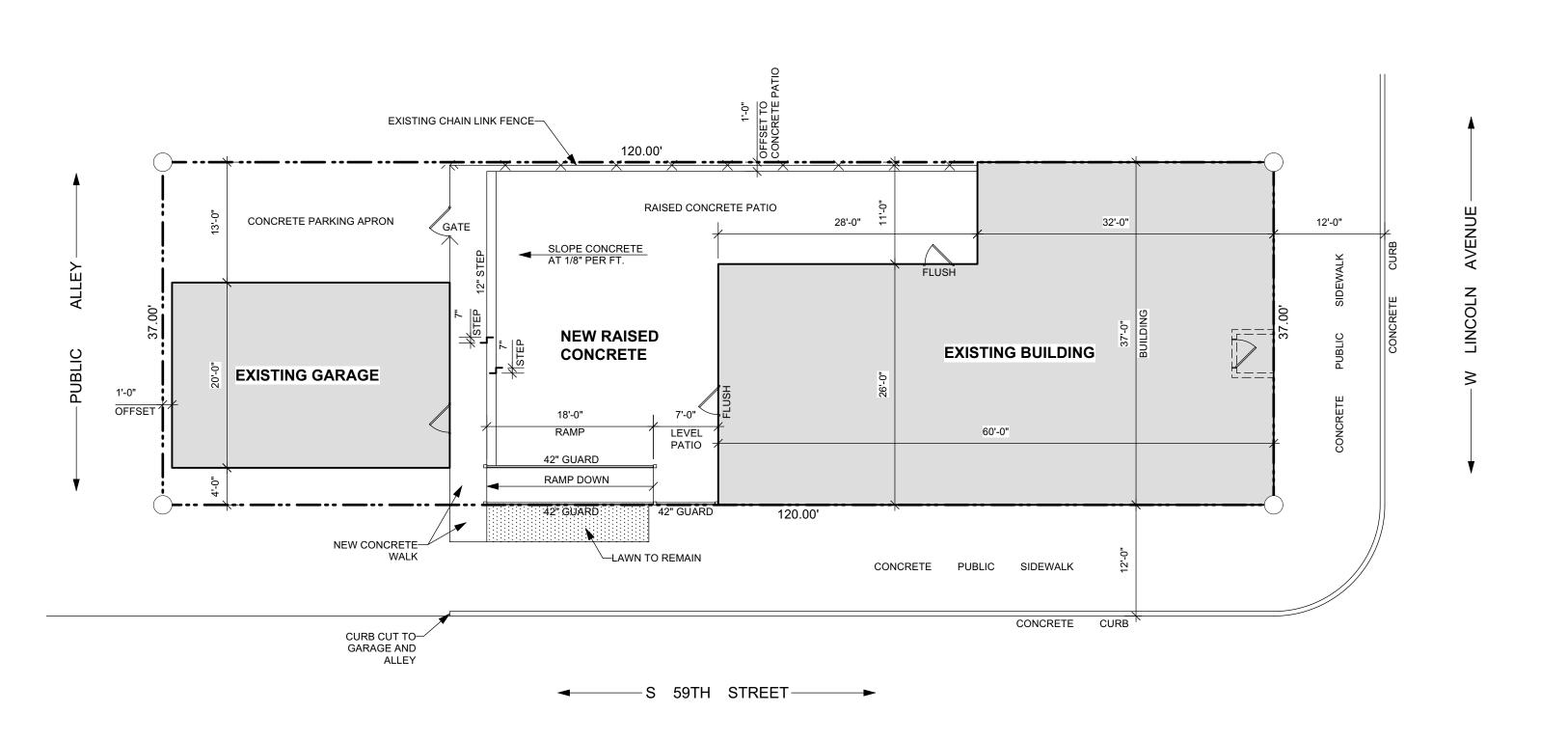
10,

Revisions

2/10/2023

22-154

Job NO.: Sheet No.





OWNERSHIP OF DOCUMENTS This document, and the ideas and design incorporated herein as an instrument of professional service, is the sole property of Koz•i•tec•ture and is not to be used in whole or in part for any other project or purpose without the expressed written authorization of Koz•i•tec•ture.

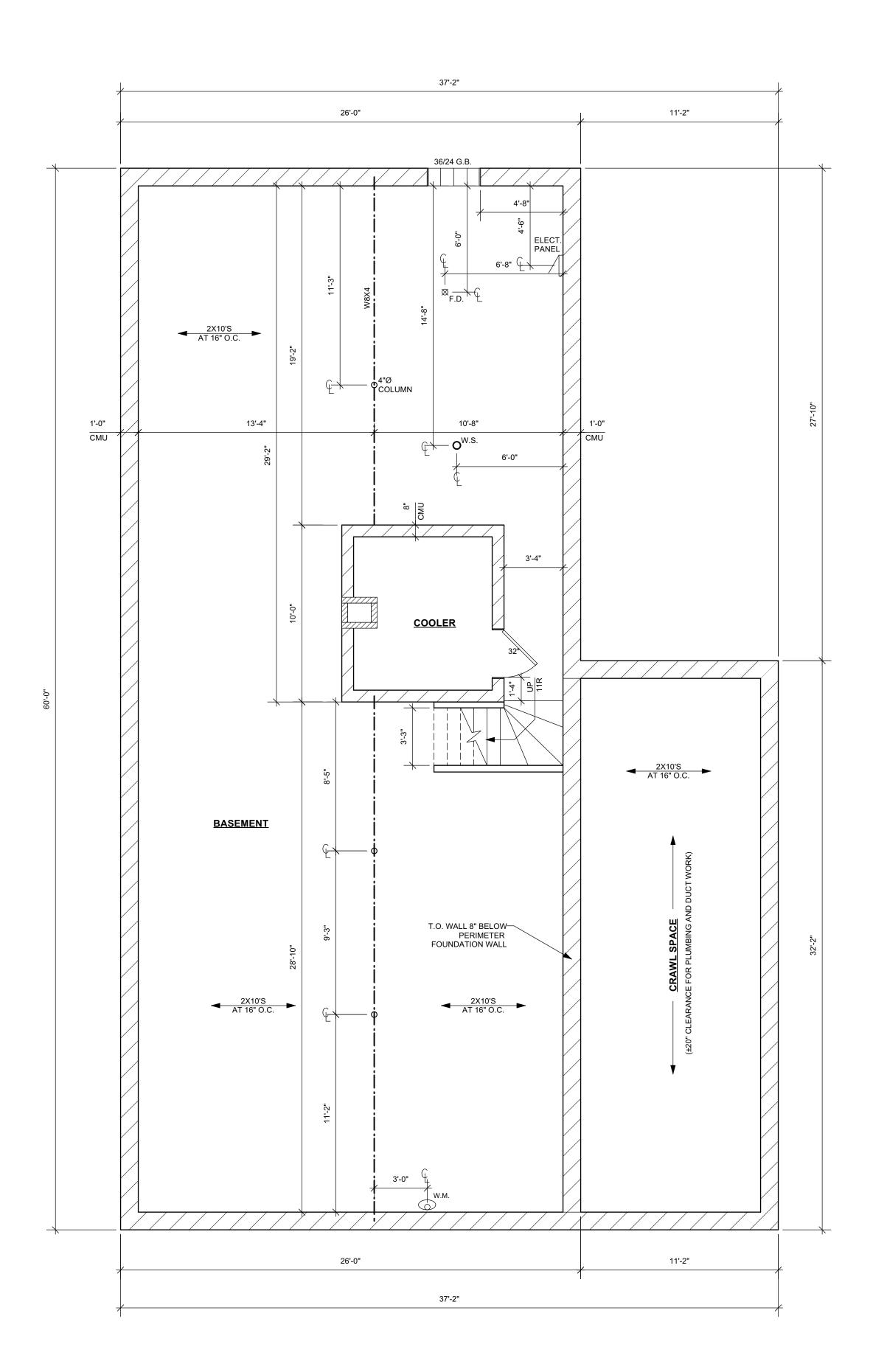
Sheet Title PROPOSED SITE PLAN

Revisions

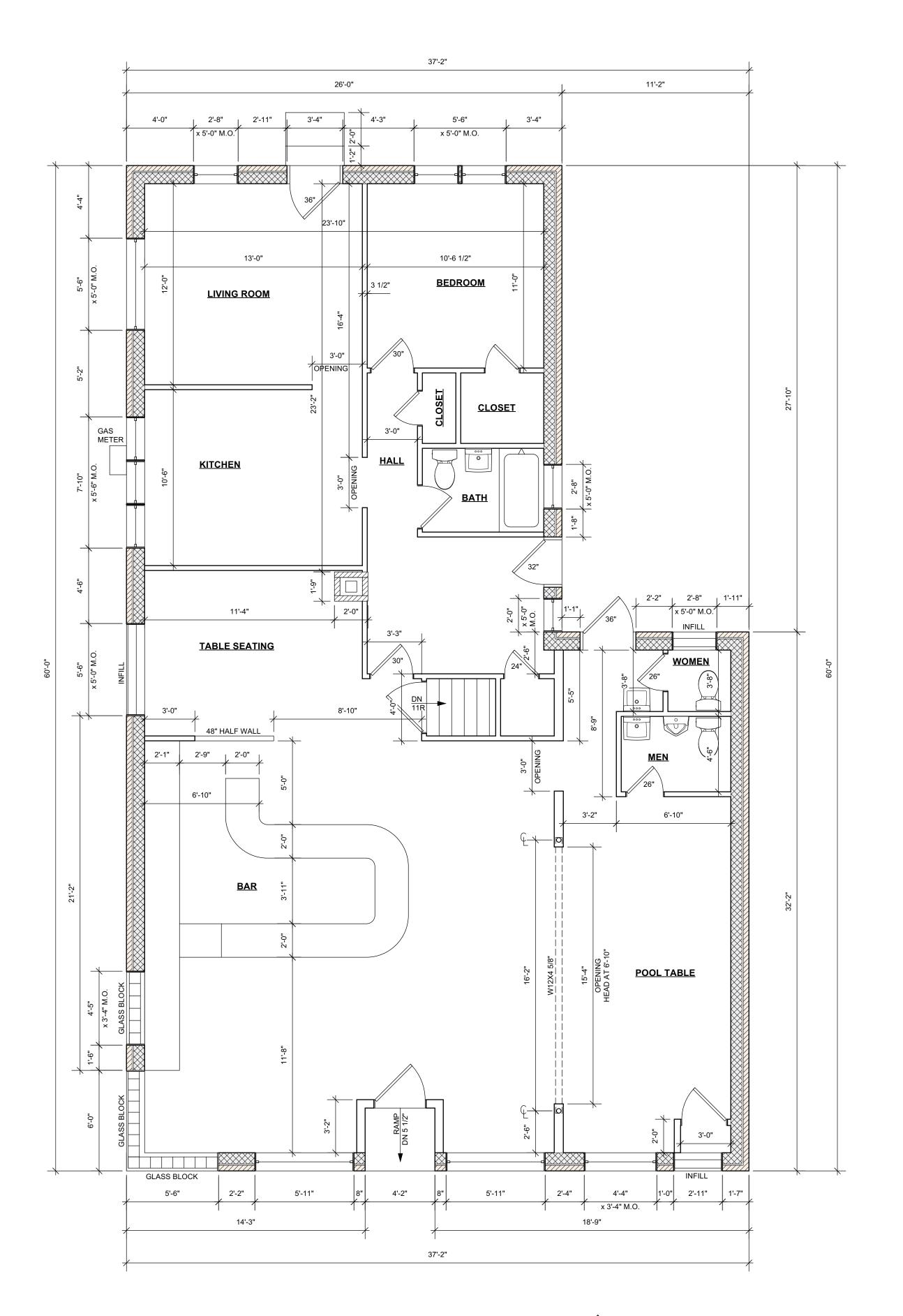
10/

2/10/2023

22-154







2 EXISTING FIRST FLOOR PLAN

SCALE: 1/4" = 1'-0" GROSS AREA= 1,919 SQ. FT.

Koscielniak Ala ALA Cell: (414) 303-8-

OWNERSHIP OF DOCUMENTS
This document, and the ideas and design incorporated herein as an instrument of professional service, is the sole property of Koz•i•tec•ture and is not to be used in whole or in part for any other project or purpose without the expressed written authorization of Koz•i•tec•ture.

FACADE RECONSTRUCTION

- - - -

Sheet Title
EXISTING FLOOR
PLANS

Revisions

--/--/--

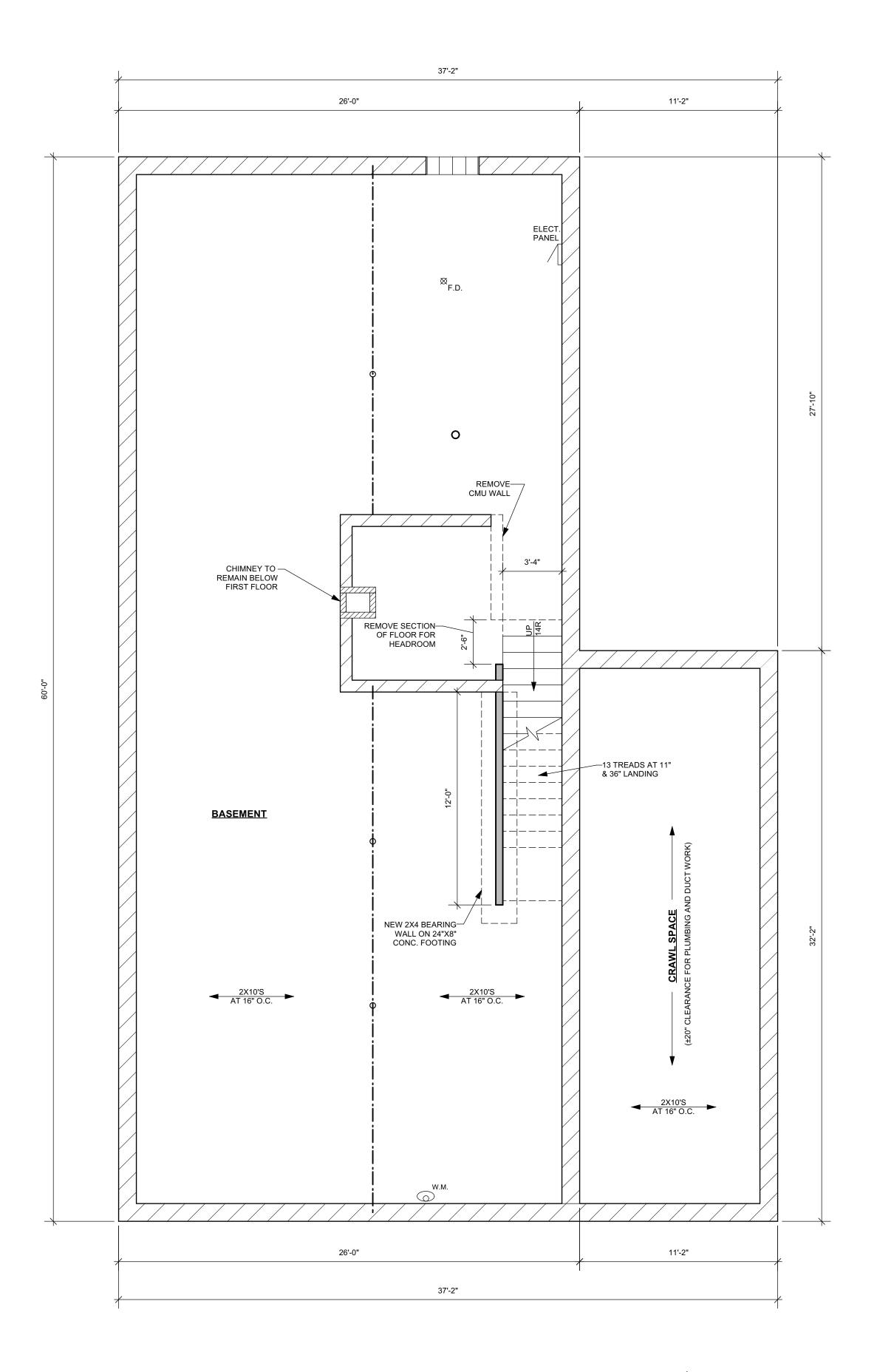
/10/2023

Date: 2/10/2023

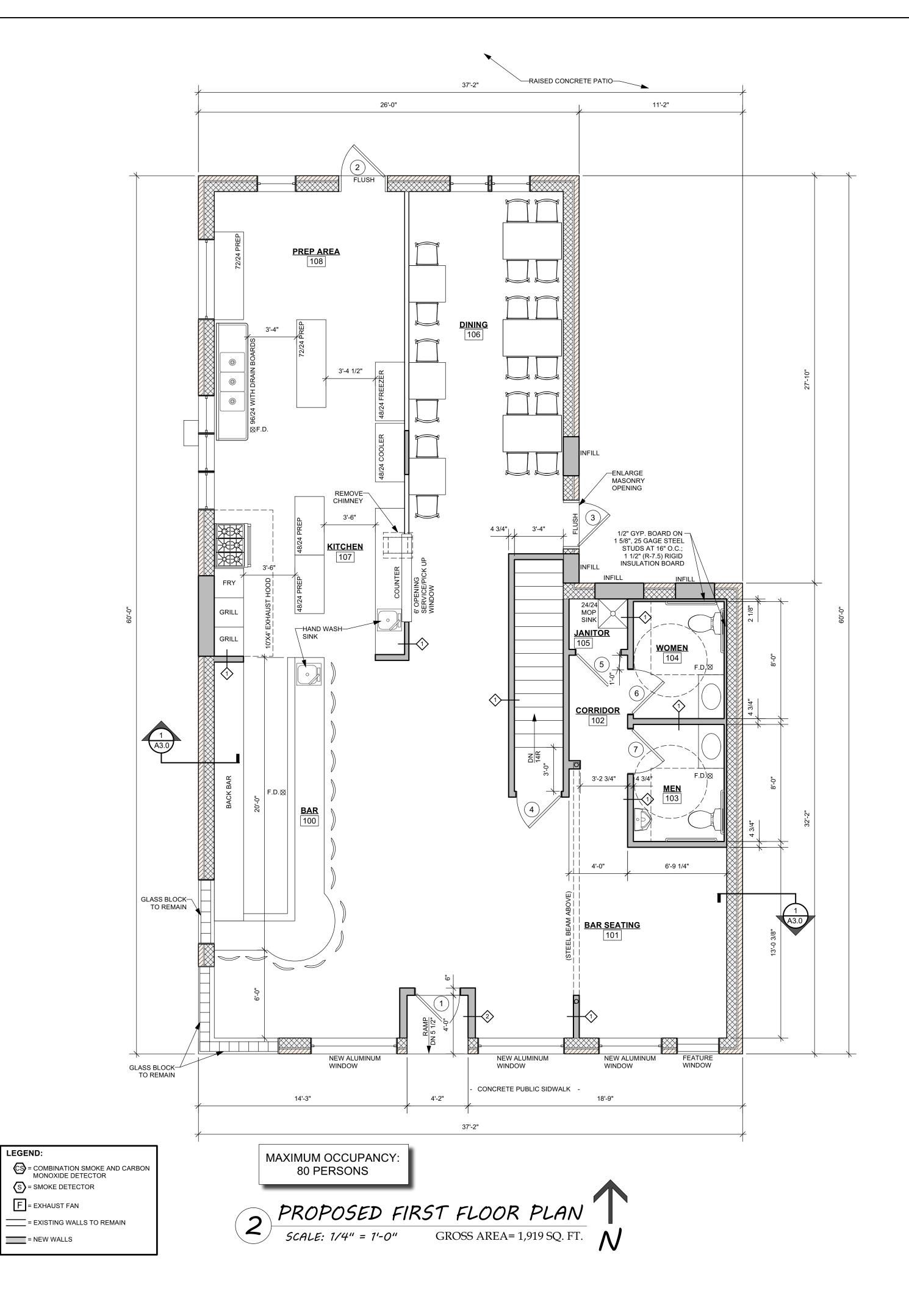
Job No.: 22-154

Sheet No.

A1.0







d J. Koscielniak AlA ALA Cell: (414) 303-8 koz@kozitecture. enfield, Wisconsin 53228 www.Kozitecture.

OWNERSHIP OF DOCUMENTS
This document, and the ideas and design incorporated herein as an instrument of professional service, is the sole property of Koz•i•tec•ture and is not to be used in whole or in part for any other project or purpose without the expressed written authorization of Koz•i•tec•ture.

R ALTERATIONS and RECONSTRUCTION

Project

Sheet Title
EXISTING FLOOR
PLANS

Revisions

--/--/---

Sheet No.

710/2023

Date: 2/10/2023

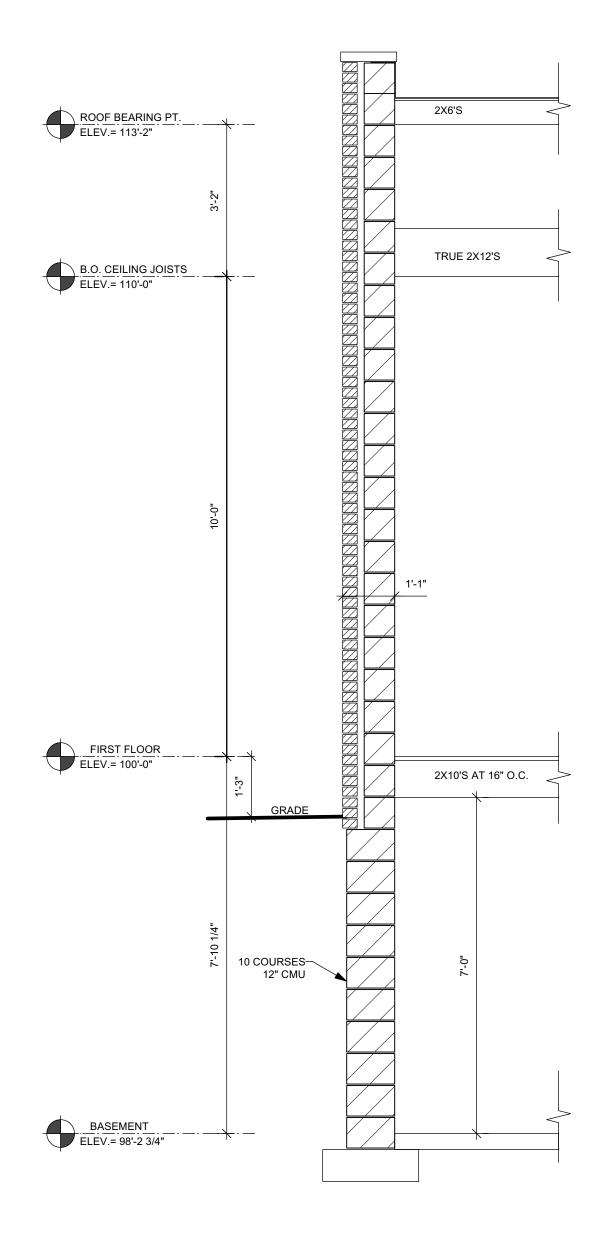
Job No.: 22-154

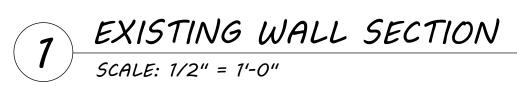
A1.1

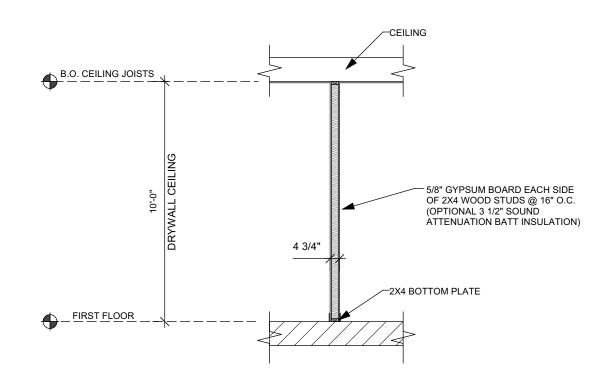


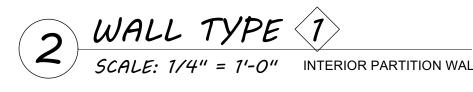
GENERAL NOTES:

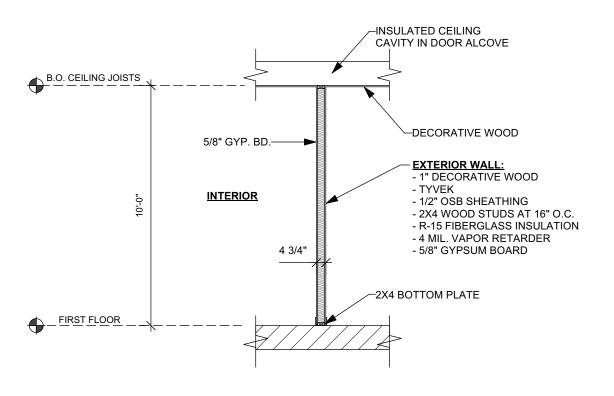
- THE ARCHITECT/ENGINEER MAINTAINS NO RESPONSIBILITY FOR THE GENERAL CONTRACTOR, SUBCONTRACTORS, OR THOSE WORKING IN SUCH CAPACITIES, FOR THE MEANS OR METHODS USED, OR LACK THEREOF, IN THE EXECUTION OF THE WORK AND SAFETY PROCEDURES AND PRECAUTIONS TAKEN AT THE PROJECT SITE.
- 2. ALL CONSTRUCTION SHALL BE PERFORMED IN STRICT CONFORMANCE WITH ALL APPLICABLE
- 3. CONTRACTORS SHALL COMPLY WITH THE LATEST (OSHA) OCCUPATIONAL SAFETY AND HEALTH ACT REQUIREMENTS.
- 4. CONTRACTORS SHALL ASSUME FULL RESPONSIBILITY UNRELIEVED BY REVIEW OF SHOP DRAWINGS NOR BY SUPERVISION OR PERIODIC OBSERVATION OF CONSTRUCTION FOR COMPLIANCE WITH THE CONTRACT DOCUMENTS FOR DIMENSIONS TO BE CONFIRMED AND CORRELATED ON THE JOB SITE AND BETWEEN INDIVIDUAL DRAWINGS OR SETS OF DRAWINGS; FOR FABRICATION PROCESSES AND CONSTRUCTION TECHNIQUES (INCLUDING EXCAVATION, SHORING, BRACING, SCAFFOLDING, FORMWORK ERECTION, ETC.); FOR COORDINATION OF THE VARIOUS TRADES; FOR SAFE CONDITIONS ON THE JOB SITE; AND FOR PROTECTION OF THE PEOPLE AND PROPERTY AT THE JOB SITE.
- 5. VARIATIONS IN FIELD CONDITIONS RELATIVE TO THE CONTRACT DOCUMENTS SHALL BE REPORTED TO THE ARCHITECT/ENGINEER. WORK SHALL NOT PROGRESS UNTIL WRITTEN PERMISSION FROM THE ARCHITECT/ENGINEER IS OBTAINED.
- 6. THE INFORMATION CONTAINED ON THE DRAWINGS IS IN ITSELF INCOMPLETE, AND VOID UNLESS USED IN CONJUNCTION WITH ALL THE SPECIFICATIONS, TRADE PRACTICES, APPLICABLE STANDARDS, CODES, ETC., INCORPORATED THEREIN BY REFERENCE, OF WHICH THE CONTRACTOR CERTIFIES KNOWLEDGE BY SIGNING THE CONTRACT.
- 7. UNLESS OTHERWISE NOTED, ALL DETAILS, SECTIONS AND NOTES ON THE DRAWINGS ARE INTENDED TO BY TYPICAL FOR SIMILAR SITUATIONS AND CONDITIONS ELSEWHERE.
- 8. DRAWINGS ARE NOT TO BE USED FOR SHOP DETAILING OR FOR CONSTRUCTION UNLESS SPECIFICALLY STAMPED BY THE ARCHITECT / ENGINEER ON THE DRAWINGS "FOR DETAILING" OR "FOR CONSTRUCTION". THESE DRAWINGS ARE NOT TO BE REPRODUCED FOR THE PURPOSE OF USING THEM AS SHOP DRAWINGS.
- 9. ARCHITECT / ENGINEER'S REVIEW OF DRAWINGS PREPARED BY THE CONTRACTORS, SUPPLIERS, ETC., ARE ONLY FOR CONFORMANCE WITH THE DESIGN CONCEPT. CONSTRUCTION SHALL NOT START WITHOUT SAID REVIEW, AND ONLY SHOP DRAWINGS STAMPED BY THE ARCHITECT / ENGINEER WILL BE ALLOWED AT THE JOB SITE.
- 10. SEE ARCHITECTURAL, STRUCTURAL, MECHANICAL, ELECTRICAL, AND PLUMBING DRAWINGS FOR ADDITIONAL OPENINGS, SLEEVES, EQUIPMENT PADS, DEPRESSIONS, CURBS, INSERTS, FLOOR FINISHES AND OTHER EMBEDDED ITEMS.
- 11. UNLESS OTHERWISE NOTED OR SHOWN, THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING THE LOCATION AND PLACEMENT OF ANY INSERTS, HANGERS, ANCHOR BOLTS, HOLES OR PIPE SLEEVES THAT ARE REQUIRED BY THE MECHANICAL, ELECTRICAL OR PLUMBING EQUIPMENT.
- 12. ALL DIMENSIONS ON STRUCTURAL DRAWINGS ARE TO BE CHECKED BY THE CONTRACTORS AGAINST ARCHITECTURAL, MECHANICAL, ELECTRICAL AND PLUMBING DRAWINGS. CONTRACTORS SHALL BE FULLY RESPONSIBLE FOR CONFIRMING AND CORRELATING ALL DIMENSIONS ON THE JOB SITE AND BETWEEN INDIVIDUAL DRAWINGS AND RESPECTIVE TRADES.
- 13. THIS PROJECT IS BEING DESIGNED AND CONSTRUCTED UTILIZING A DESIGN / BUILD DELIVERY PROCESS FOR THE MAJOR SUBCONTRACTOR TRADES OF MECHANICAL (HVAC), ELECTRICAL, PLUMBING AND FIRE PROTECTION SYSTEMS. EACH SUBCONTRACTOR IS RESPONSIBLE TO SUBMIT PLANS AND OBTAIN PERMITS FOR THEIR RESPECTIVE SPECIALTY TRADES. GENERAL CONTRACTOR AND SUBCONTRACTORS SHALL COORDINATE ALL WORK WITHIN THE SCOPE OF THIS PROJECT FOR SYSTEMS INSTALLATION, INTERFERENCE CONTROL AND PROJECT CONSTRUCTION SCHEDULE.
- 14. FIELD VERIFY ALL EXISTING CONDITIONS TO MATCH NEW INTERIOR FINISHES TO EXISTING INTERIOR FINISHES AS CLOSE AS POSSIBLE.
- 15. FIELD VERIFY ALL EXISTING EXTERIOR CONDITIONS TO MATCH NEW EXTERIOR FINISHES AND DETAILS AS CLOSE AS POSSIBLE.
- 16. WINDOW DESIGNATIONS GIVEN ARE FOR GLASS SIZE NOTED IN INCHES (WIDTH X HEIGHT) PER SASH. MATCH WINDOW SIZES AS CLOSELY AS POSSIBLE TO SELECTED WINDOW MANUFACTURER'S STANDARD SIZES.
- 17. CONTRACTOR SHALL OBTAIN AND VERIFY ROUGH OPENING SIZES FOR ALL WINDOWS AND DOORS FROM MANUFACTURER.
- 18. FIELD VERIFY ALL EXISTING WINDOWS SHALL MEET THE CODE REQUIREMENT FOR LIGHT (8%) VENTILATION (3.5%) IN ALL HABITABLE ROOMS; MEET EGRESS REQUIREMENTS FOR CLEAR OPENING OF 20" X 24" (EITHER WIDTH X HEIGHT OR HEIGHT X WIDTH).
- 19. NEW WINDOWS INSTALLED IN ANY OF THE LOCATIONS LISTED IN SPS 321.05 SHALL BE PROVIDED WITH SAFETY GLAZING.
- 20. NEW WINDOWS SHALL MEET CODE REQUIREMENTS FOR LIGHT (8%) AND VENTILATION (3.5%) IN ALL HABITABLE ROOMS; MEET EGRESS REQUIREMENTS FOR CLEAR
- OPENING OF 20" X 24" (EITHER WIDTH X HEIGHT OR HEIGHT X WIDTH).
- 21. INSTALL SMOKE ALARMS; INTERCONNECTED AND DIRECTLY WIRED TO THE DWELLING'S ELECTRICAL SERVICE WITH A BACK-UP BATTERY SUPPLY.
- 22. INSTALL COMBINATION SMOKE ALARM/CARBON MONOXIDE ALARM; INTERCONNECTED AND DIRECTLY WIRED TO THE DWELLING'S ELECTRICAL SERVICE WITH A BACK-UP BATTERY

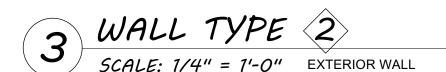












# DOOR SIZE DOOR FRAME DOOR SIZE-WxH TYPE MATL FINISH TYPE MATL FINISH 1 3'-0" x 7'-0" 3 AL ANOD B AL ANOD 2 3'-0" x 6'-8" 1 HM PT A HM PT 3 3'-0" x 6'-8" 1 WD WD C WD PT 5 3'-0" x 6'-8" 1 WD WD C WD PT 6 3'-0" x 6'-8" 1 WD WD C WD PT 7 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER CLOSER	
1 3'-0" x 7'-0" 3 AL ANOD B AL ANOD CLOSER 2 3'-0" x 6'-8" 1 HM PT A HM PT CLOSER W/ HOLD 3 3'-0" x 6'-8" 1 HM PT A HM PT CLOSER 4 3'-0" x 6'-8" 1 WD WD C WD PT 5 3'-0" x 6'-8" 1 WD WD C WD PT 6 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER	PT PAINT OPEN SV STAIN & VARNISH
2 3'-0" x 6'-8" 1 HM PT A HM PT CLOSER W/ HOLD 3 3'-0" x 6'-8" 1 HM PT A HM PT CLOSER 4 3'-0" x 6'-8" 1 WD WD C WD PT 5 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER 6 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER	OPEN SV STAIN & VARNISH
3 3'-0" x 6'-8" 1 HM PT A HM PT CLOSER 4 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER 5 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER 6 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER	
4 3'-0" x 6'-8" 1 WD WD C WD PT 5 3'-0" x 6'-8" 1 WD WD C WD PT 6 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER	
5 3'-0" x 6'-8" 1 WD WD C WD PT 6 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER	FG FIBER GLASS
6 3'-0" x 6'-8" 1 WD WD C WD PT CLOSER	AL ALUMINUM
	ANOD ANODIZED FINISH
7 3-0 x 6-8 1 WD WD C WD P1 CLOSER	GL GLASS
	DB DURANODIC BRONZE
	PF PREFINISHED
	TT TREFITATIONED
$\begin{array}{cccccccccccccccccccccccccccccccccccc$) B C
TEGOTI WOOD, WOOD OIL ALOWINOW WOOD OIL O.H. GLAGO DOOL	W METAL ALUMINUM WOOD
HOLLOW METAL FIBERGLASS DOOR STOREFRONT HOLLOW METAL W/ (SEE N OR FIBERGLASS FULL LITE FULL LITE HALF LITE	ATING) (STORE FRONT)

		RO	OM	FI	' N	151	4	SCF	1ED	ULE	
#	ROOM NAME	FLOOR	BASE		WA	LLS		CEI	LING	HEIGHT	NOTES
#	ROOM NAME	FLOOR	BASE	Ν	5	E	W	MATL	FINISH	HEIGHT	NOTES
				FIR	ST F	LOC	R				
100	BAR	EPOXY	V	PT	PT	PT	PT	GYP	PT	10'-0"	METAL PANELS OVER GYP.
101	BAR SEATING	VP	V	PT	PT	PT	PT	GYP	PT	10'-0"	METAL PANELS OVER GYP.
102	CORRIDOR	VP	V	PT	PT	PT	PT	GYP	PT	10'-0"	METAL PANELS OVER GYP.
103	MEN	CT	CT	PT	PT	PT	PT	GYP	PT	8'-0"	
104	WOMEN	CT	CT	PT	PT	PT	PT	GYP	PT	8'-0"	
105	JANITOR	CT	CT	FRP	FRP	FRP	FRP	GYP	PT	8'-0"	
106	DINING	VP	V	PT	PT	PT	PT	GYP	PT	10'-0"	METAL PANELS OVER GYP.
107	KITCHEN	EPOXY	V	FRP	FRP	FRP	FRP	VACT		10'-0"	
108	PREP AREA	EPOXY	V	FRP	FRP	FRP	FRP	VACT		10'-0"	
			•			•					

EXISTING CONCRETE FLOORS WILL BE REFINISHED AND POLISHED

DOOR

ROOM FIN	ISH KEY:				
BR GYP WD PT SV C CONC. LAM	BRICK GYPSUM BOARD WOOD PAINT STAIN & VARNISH CARPET CONCRETE LAMINATE	QT CT V VT ACT EX GL N.A.	QUARRY TILE CERAMIC TILE VINYL VINYL TILE ACOUSTIC TILE EXISTING CONDITIONS GLASS NOT APPLICABLE	ST VACT FRP NON-SLIP AQ NCT CD SS	STEEL VINYL FACED ACOUSTIC TILE FIBERGLASS REINFORCED PANELS NON-SLIP / WATERPROOF SURFACE "AQUA TOUGH" GYPSUM BOARD NON-SLIP CERAMIC TILE %4" COMPOSITE DECKING STAINLESS STEEL
VP	VINYL "PLANK STYLE"	EPOXY	EPOXY RESIN "POURED OR TROWEL APPLIED"		

itecture, It's Kozitectu

David J. Koscielniak ALA
12310 West Waterford Avenue

OWNERSHIP OF DOCUMENTS
This document, and the ideas and
design incorporated herein as an
instrument of professional service, is
the sole property of Koz•i•tec•ture
and is not to be used in whole or in
part for any other project or purpose
without the expressed written
authorization of Koz•i•tec•ture.

INTERIOR ALTERATIONS and FACADE RECONSTRUCTIO

Project

Sheet Title
GENERAL NOTES;
EXISTING WALL
SECTION; WALL
TYPES; DOOR
SCHEDULE; ROOM
FINISH SCHEDULE

Revisions

2/10/2023

SET

AN EXAM

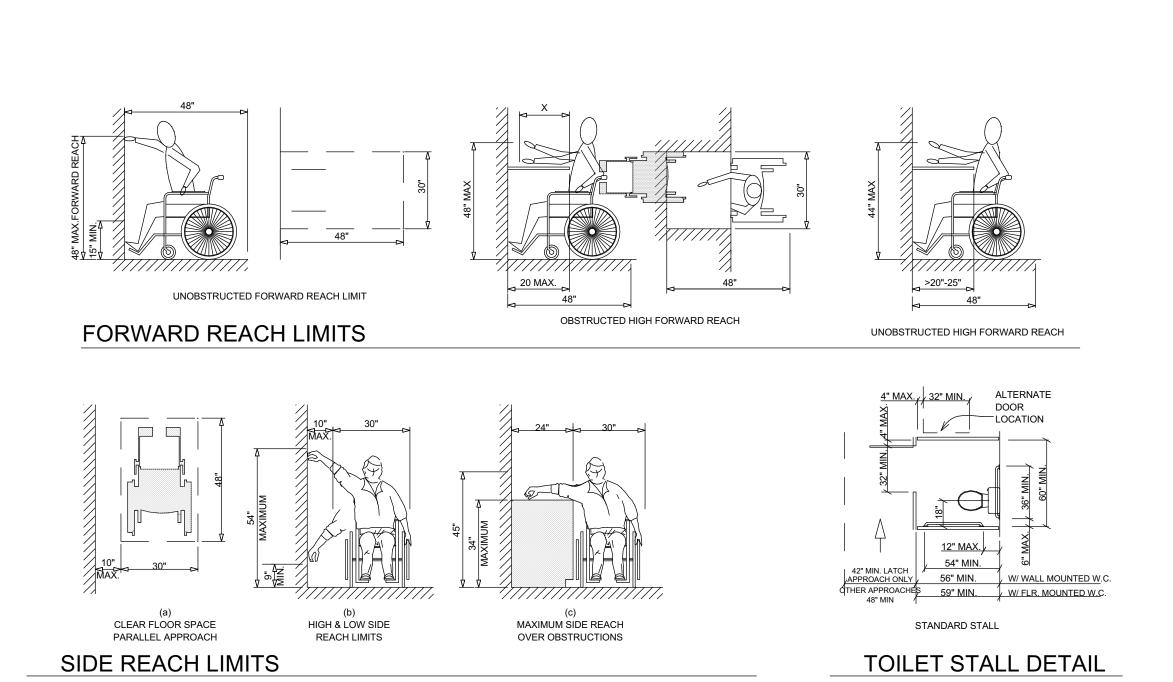
PL

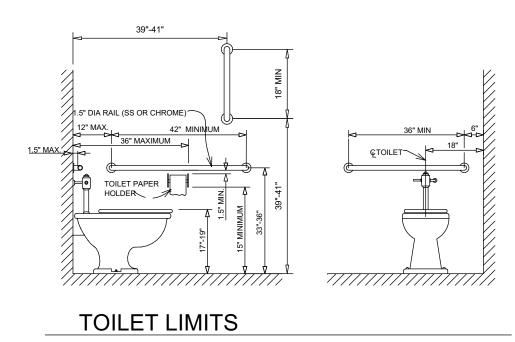
Date: 2/10/2023

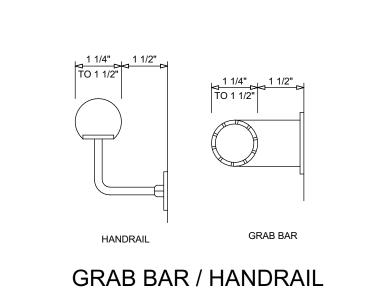
Job No.: 22-154

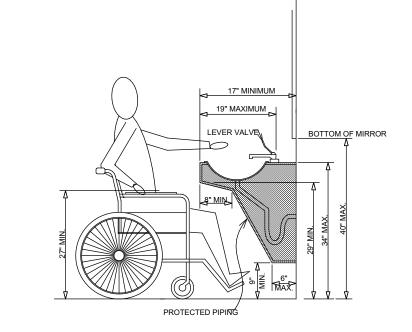
Sheet No.

13.0







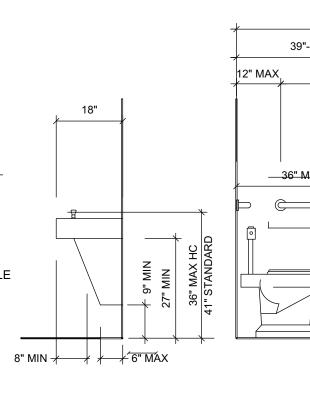


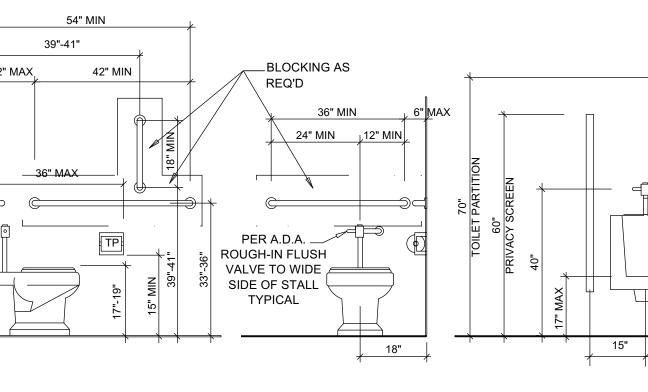


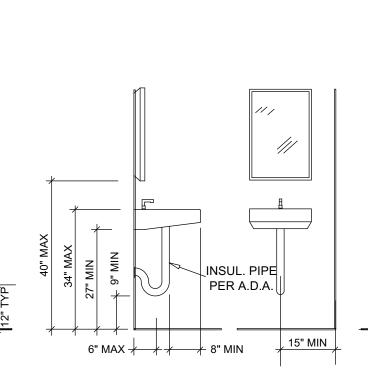
ADA DETAILS

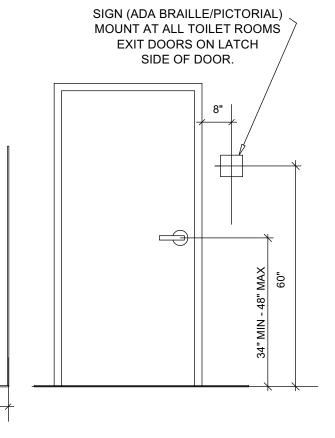
EMERGENCY LIGHTING & BATTERY PACK FIRE HORN & STROBE HC ACCESSIBLE PHONE JACK WALL PHONE LIGHT FIRE ALARM TOWEL PULL STATION DISPENSER FIRE EXT. CABINET ELEC OUTLET PHONE JACK __ WASTE RECEPTACLE

Standard Mounting Heights









2x4 WOOD BLOCKING W/ 3 SCREWS EACH END - (TYP)

16 GA METAL STRAP W/ 2 SCREWS EACH STUD

WOOD 2x4 STUDS

TYPICAL BLOCKING (ALTERATIVES)
1/4" = 1'-0"

- 2x4 WOOD BLOCKING W/ 3 SCREWS EACH END - (TYP)

OWNERSHIP OF DOCUMENTS This document, and the ideas and design incorporated herein as an instrument of professional service, is the sole property of Koz•i•tec•ture and is not to be used in whole or in part for any other project or purpose without the expressed written authorization of Koz•i•tec•ture.

Sheet Title ADA DETAILS; DOOR & ROOM FINISH

Revisions

10/2023

2

SCHEDULES

2/10/2023 Job No.: 22-154

Sheet No.



City Clerk clerk@westalliswi.gov

April 12, 2023

Anthony Burgarino 104 S. Main Street Thiensville, WI 53092

RE: Class B Tavern License Application Review for L A PUB & GRILL at 5832 W Lincoln Ave

Dear Anthony:

Your application for the above license(s) is scheduled for a televised hearing before the Economic Development Committee on: April 18, 2023 at 7:00 pm in the Art Gallery at West Allis City Hall, 7525 W. Greenfield Avenue, West Allis.

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

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

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

The Daily Reporter 225 East Michigan Street Milwaukee, WI, 53202 Phone: 4142251801 Fax: 0



Affidavit of Publication

To: CITY Of West Allis 7525 W Greenfield Ave
West Allis, WI, 532144648

Re: Legal Notice 2493908, LA Pub & Grill - LL Summary App
State of WI

State of WI } SS:
County of Milwaukee }

I, Amanda Mahlum, being duly sworn, depose and say: that I am the Authorized Designee of The Daily Reporter, a daily newspaper of general circulation in Milwaukee, County of Milwaukee, State of WI; that a notice, of which the annexed is a printed copy, has been duly and regularly published in the The Daily Reporter once each day for 1 consecutive days; and that the date of the publication were as follows: 04/14/2023.

Publishers fee: \$24.73

By: <u>Amarda Mahlum</u>

Amanda Mahlum

Sworn to me on this 19th day of April 2023

Ву:

Russell Klingaman Notary Public, State of Wl No. -

Qualified in Milwaukee County My commission expires on December 31, 2023

APPLICATION FOR LIQUOR LICENSE

Notice is hereby given pursuant to §125.04(3)(g) Wis. Stat., that the following have filed application in the City of West Allis for the following license(s): Class B Tavern and Public Entertainment Premises. 2 Plus 2 Success, d/b/a L A PUB & GRILL, 5832 W Lincoln Ave. Applicant: Anthony Burgarino. Agent: Anthony James Burgarino. Dated April 11, 2023. Rebecca Grill, City Clerk. Publish as a Class I Legal Notice in the Daily Reporter on April 14, 2023. Legistar 2023-0257. 2493908/4-14

CITY OF WEST ALLIS ORDINANCE O-2024-0015

ORDINANCE TO AMEND SALARY SCHEDULE BY RECLASSIFYING THE PARKING CONTROL OPERATOR AND BUSINESS PROCESS ANALYST 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:

Parking Control Operator is reclassified from Salary Grade D1 to Grade E1. Business Process Analyst is retitled Business Operations Specialist and reclassified from Salary Grade H1 to Grade I1.

SECTION 1: <u>AMENDMENT</u> "Salary Schedule" of the City Of West Allis Municipal Code is hereby *amended* as follows:

AMENDMENT

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.
- 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
3/19/24	None	<u>Link</u>	O-2024-0015

2/6/24	3/18/24 <mark>None</mark>	<u>Link</u>	O-2024-0003
1/7/24	2/5/24	<u>Link</u>	O-2023-0093
11/14/23	1/6/24	<u>Link</u>	O-2023-0075
9/19/23	11/13/23	<u>Link</u>	O-2023-0066
9/5/23	9/18/23	<u>Link</u>	O-2023-0064
7/18/23	9/4/23	<u>Link</u>	O-2023-0055
5/16/23	7/17/23	<u>Link</u>	O-2023-0041
5/2/23	5/15/23	<u>Link</u>	O-2023-0038
4/18/23	5/1/23	<u>Link</u>	O-2023-0032
3/7/23	4/17/23	<u>Link</u>	O-2023-0014
1/8/23	3/6/23	<u>Link</u>	O-2023-0006 O-2022-0167
10/16/22	1/7/23	<u>Link</u>	O-2022-0149
9/18/22	10/15/22	<u>Link</u>	O-2022-0140
9/4/22	9/17/22	<u>Link</u>	O-2022-0128
7/12/22	9/3/22	<u>Link</u>	O-2022-0107
6/7/22	7/11/22	<u>Link</u>	O-2022-0090
5/3/22	6/6/22	<u>Link</u>	O-2022-0084
4/19/22	5/2/22	<u>Link</u>	O-2022-0075
4/7/22	4/18/22	<u>Link</u>	O-2022-0047
2/2/22	4/6/22	<u>Link</u>	O-2022-0036
1/11/22	2/1/22	<u>Link</u>	O-2022-0012
10/3/21	1/10/22	<u>Link</u>	O-2021-0076
7/13/21	10/2/21	<u>Link</u>	O-2021-0051
6/15/21	7/12/21	<u>Link</u>	O-2021-0049
6/1/21	6/14/21	<u>Link</u>	O-2021-0042
3/2/21	5/31/21	<u>Link</u>	O-2021-0022
2/2/21	3/1/21	<u>Link</u>	
12/15/20	2/1/21	<u>Link</u>	O-2020-0058
10/18/20	12/17/20	<u>Link</u>	

9/1/20	10/17/20	<u>Link</u>	
3/17/20	8/31/20	<u>Link</u>	
3/3/20	3/16/20	<u>Link</u>	
1/7/20	3/2/20	<u>Link</u>	
8/6/19	1/6/20	<u>Link</u>	
3/19/19	8/5/19	<u>Link</u>	
10/16/18	3/18/19	<u>Link</u>	
10/2/18	10/15/18	Link	
6/19/18	10/1/18	<u>Link</u>	
4/17/18	6/18/18	<u>Link</u>	
3/6/18	4/16/18	<u>Link</u>	
1/14/18	3/5/18	<u>Link</u>	

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
Effective 1/1/2025	\$11,000

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
Effective 4/17/2024	\$82,819.16
Effective 1/1/2025	\$85,303.73
Effective 1/1/2026	\$87,862.84
Effective 1/1/2027	\$90,498.73
Effective 1/1/2028	\$93,213.69

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	\$20.00	\$25.00
Lead Library Page	\$12.00	\$17.00
Library Page	\$10.00	\$12.00
Market Attendant	\$18.79	\$25.77
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:

Page 4

- a. \$150.00 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.
- b. \$175.00 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.
- c. \$200.00 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.
- d. \$25.00 for attending an instructional meeting prior to election day.
- e. \$15.00 per hour for any of the following:
 - i. training prior to election day.
 - ii. working as a special voting deputy under Wis. Stat. 6.875.
- f. \$375.00 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 and after March 19, 2024.

Page 5 114

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidi	ng Officer	
Rebecca Grill, City Clerk, City Of	<u> </u>	Dan Dev	vine, Mayor, City	Of West
West Allis		Allis		

Page 6 115

Effective March 19, 2024

FLSA EXEMPT - 2

	NON-RESIDENT							
	87.5%	87.5% 90% 92.5% 95% 97.5% 100% High 125%						
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max

	RESIDENT (+5.00%)							
87.5%	87.5% 90% 92.5% 95% 97.5% 100% High 125%							
Step 1	Step 1 Step 2 Step 3 Step 4 Step 5 Step 6 Perf. Max							

R2	110,718.40	113,880.00	117,041.60	120,203.20	123,364.80	126,526.40	>	158,163.20
	4,258.40	4,380.00	4,501.60	4,623.20	4,744.80	4,866.40		6,083.20
	53.23	54.75	56.27	57.79	59.31	60.83		76.04

116,251.20	119,579.20	122,886.40	126,214.40	129,542.40	132,849.60	\	166,067.20
4,471.20	4,599.20	4,726.40	4,854.40	4,982.40	5,109.60		6,387.20
55.89	57.49	59.08	60.68	62.28	63.87		79.84

Assistant City Administrator/Talent & Strategy Dir. Finance Director City Attorney Fire Chief*

City Engineer Health Commissioner/City Sealer

Director of Public Works Police Chief*

Q2	101,504.00	104,395.20	107,307.20	110,198.40	113,110.40	116,001.60	>	144,996.80
	3,904.00	4,015.20	4,127.20	4,238.40	4,350.40	4,461.60		5,576.80
	48.80	50.19	51.59	52.98	54.38	55.77		69.71

106,579.20	109,616.00	112,673.60	115,710.40	118,768.00	121,804.80	>	152,256.00
4,099.20	4,216.00	4,333.60	4,450.40	4,568.00	4,684.80		5,856.00
51.24	52.70	54.17	55.63	57.10	58.56		73.20

Assistant Fire Chief*^

Director of Information Technology

Deputy Police Chief - Operations*^

Marketing Director

Deputy Police Chief - Support Services*^

P2	96,907.20	99,673.60	102,440.00	105,206.40	107,972.80	110,739.20	>	138,424.00
	3,727.20	3,833.60	3,940.00	4,046.40	4,152.80	4,259.20		5,324.00
	46.59	47.92	49.25	50.58	51.91	53.24		66.55

101,753.60	104,665.60	107,556.80	110,468.80	113,380.80	116,272.00	\	145,350.40
3,913.60	4,025.60	4,136.80	4,248.80	4,360.80	4,472.00		5,590.40
48.92	50.32	51.71	53.11	54.51	55.90		69.88

Code Enforcement Director

Deputy City Attorney

Library Director

O2	92,289.60	94,931.20	97,572.80	100,193.60	102,835.20	105,476.80	>	131,851.20
	3,549.60	3,651.20	3,752.80	3,853.60	3,955.20	4,056.80		5,071.20
	44.37	45.64	46.91	48.17	49.44	50.71		63.39

1	96,907.20	99,673.60	102,460.80	105,206.40	107,972.80	110,760.00	>	138,444.80
	3,727.20	3,833.60	3,940.80	4,046.40	4,152.80	4,260.00		5,324.80
	46.59	47.92	49.26	50.58	51.91	53.25		66.56

Captain (Police)*^

N2	87,692.80	90,188.80	92,705.60	95,201.60	97,718.40	100,214.40	>	125,278.40
	3,372.80	3,468.80	3,565.60	3,661.60	3,758.40	3,854.40		4,818.40
	42.16	43.36	44.57	45.77	46.98	48.18		60.23

92,081.60	94,702.40	97,344.00	99,964.80	102,606.40	105,227.20	>	131,539.20
3,541.60	3,642.40	3,744.00	3,844.80	3,946.40	4,047.20		5,059.20
44.27	45.53	46.80	48.06	49.33	50.59		63.24

Assistant City Engineer
Assistant Director of Public Works
Battalion Chief*^

Deputy Fire Chief *^ Deputy Health Commissioner

Deputy Finance Director

City Assessor Economic Development Executive Director

City Treasurer Lieutenant (Police)*^

M2	83,116.80	85,488.00	87,859.20	90,251.20	92,622.40	94,993.60	>	118,747.20
	3,196.80	3,288.00	3,379.20	3,471.20	3,562.40	3,653.60		4,567.20
	39.96	41.10	42.24	43.39	44.53	45.67		57.09

87,276.80	89,772.80	92,248.00	94,764.80	97,260.80	99,736.00	\	124,675.20
3,356.80	3,452.80	3,548.00	3,644.80	3,740.80	3,836.00		4,795.20
41.96	43.16	44.35	45.56	46.76	47.95		59.94

None

^{*} Annual Holiday Allowance Additional

[^] Compression Adjustment

Effective March 19, 2024

		NON-RESIDENT									
	87.5%	90%	92.5%	95%	97.5%	100%	High	125%			
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max			

87.5% 90% 92.5% 95% 97.5% 100% High 125% Step 1 Step 2 Step 3 Step 4 Step 5 Step 6 Perf. Max		RESIDENT (+5.00%)											
Step 1 Step 2 Step 3 Step 4 Step 5 Step 6 Perf. Max	87.5%	90%	92.5%	95%	97.5%	100%	High	125%					
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max					

L2	78,520.00	80,766.40	82,992.00	85,238.40	87,484.80	89,731.20	\	112,174.40
•	3,020.00	3,106.40	3,192.00	3,278.40	3,364.80	3,451.20		4,314.40
	37.75	38.83	39.90	40.98	42.06	43.14		53.93

82,451.20	84,801.60	87,152.00	89,502.40	91,852.80	94,224.00	\	117,790.40
3,171.20	3,261.60	3,352.00	3,442.40	3,532.80	3,624.00		4,530.40
39.64	40.77	41.90	43.03	44.16	45.30		56.63

Deputy City Clerk Principal Assistant City Attorney

Library Manager Manager of Planning & Zoning Network and Security Administrator Principal Engineer WIC Program Director

K2	73,902.40	76,003.20	78,124.80	80,225.60	82,347.20	84,448.00	>	105,560.00
	2,842.40	2,923.20	3,004.80	3,085.60	3,167.20	3,248.00		4,060.00
	35.53	36.54	37.56	38.57	39.59	40.60		50.75

77,604.80	79,809.60	82,035.20	84,240.00	86,465.60	88,670.40	\	110,843.20
2,984.80	3,069.60	3,155.20	3,240.00	3,325.60	3,410.40		4,263.20
37.31	38.37	39.44	40.50	41.57	42.63		53.29

Adult Services & Circulation Supervisor Forestry & Parks Manager Lead Project Nutritionist

Business Manager

Cataloging & Technical Processing Librarian Lead Public Health Nurse Communications Manager Municipal Court Administrator

Community Engagement Coordinator Professional Engineer Development Project Manager IT Supervisor Electrical Maintenance Manager Risk Manager Environmentalist Team Lead

Sanitation & Streets Manager Water Systems Manager

Fleet Services Manager

Facilities Manager

J2	69,305.60	71,281.60	73,257.60	75,254.40	77,230.40	79,206.40	\	99,008.00
	2,665.60	2,741.60	2,817.60	2,894.40	2,970.40	3,046.40		3,808.00
	33.32	34.27	35.22	36.18	37.13	38.08		47.60

72,779.20	74,838.40	76,918.40	79,019.20	81,099.20	83,158.40	>	103,958.40
2,799.20	2,878.40	2,958.40	3,039.20	3,119.20	3,198.40		3,998.40
34.99	35.98	36.98	37.99	38.99	39.98		49.98

Assistant City Attorney Children Services Supervisor Code Enforcement Officer - Supervisor Community Development Senior Planner

HR Generalist - Lead Public Health Nurse Coordinator Public Health Specialist Coordinator

GIS Administrator

Communications Strategist Deputy Treasurer/Senior Accountant Engineer & Professional Land Surveyor

Senior Accountant Street & Sewer Supervisor Tourism and Event Manager

Environmentalist Coordinator

12	64,688.00	66,539.20	68,369.60	70,220.80	72,072.00	73,923.20	٨	92,414.40
	2,488.00	2,559.20	2,629.60	2,700.80	2,772.00	2,843.20		3,554.40
	31.10	31.99	32.87	33.76	34.65	35.54		44.43

67,932.80	69,867.20	71,780.80	73,736.00	75,670.40	77,625.60	¥	97,032.00
2,612.80	2,687.20	2,760.80	2,836.00	2,910.40	2,985.60		3,732.00
32.66	33.59	34.51	35.45	36.38	37.32		46.65

Civil Engineer Communications Supervisor Community Health Registered Dietitian Customer Service Administrator Customer Service Center Supervisor **Database Administrator**

Public Health Social Worker Public Health Specialist Sanitation Supervisor Senior Buyer Senior Center Coordinator

Public Health Nurse

Environmentalist **HR** Generalist Lead Planner

Solutions Analyst Supply Chain Purchasing Supervisor

Effective March 19, 2024

		NON-RESIDENT									
	87.5%	90%	92.5%	95%	97.5%	100%	High	125%			
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	125%				
Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max				

H2	60,112.00	61,838.40	63,544.00	65,270.40	66,976.00	68,702.40	A	85,883.20
-	2,312.00	2,378.40	2,444.00	2,510.40	2,576.00	2,642.40		3,303.20
	28.90	29.73	30.55	31.38	32.20	33.03		41.29

63,128.00	64,937.60	66,726.40	68,536.00	70,324.80	72,134.40	\	90,168.00
2,428.00	2,497.60	2,566.40	2,636.00	2,704.80	2,774.40		3,468.00
30.35	31.22	32.08	32.95	33.81	34.68		43.35

Community Health Education Coordinator Deputy Clerk - Elections

tion Coordinator Librarian Office Supervisor

Housing Coordinator

G2	55,494.40	57,075.20	58,656.00	60,257.60	61,838.40	63,419.20	>	79,268.80
	2,134.40	2,195.20	2,256.00	2,317.60	2,378.40	2,439.20		3,048.80
	26.68	27.44	28.20	28.97	29.73	30.49		38.11

58,260.80	59,924.80	61,588.80	63,273.60	64,937.60	66,580.80	>	83,241.60
2,240.80	2,304.80	2,368.80	2,433.60	2,497.60	2,560.80		3,201.60
28.01	28.81	29.61	30.42	31.22	32.01		40.02

Accountant Community Health Nutritionist **Economic Development Specialist**

FLSA NON-EXEMPT - 1

_													
		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					
	•												
J1	33.32	34.27	35.22	36.18	37.13	38.08	>	45.70					

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				
2/1 00	35.09	36.08	27 00	32 00	30.08		47.00				

Fleet Manager

Lead Electrical Mechanic

11	31.10	31.99	32.87	33.76	34.65	35.54	\	42.65	32.66	33.59	34.51	35.45	36.38	37.32	\	44.78

[Business Operations Specialist]

Forestry and Parks Specialist Lead Equipment Mechanic

Commercial Construction Inspector Electrical Mechanic

Plumber

Facility and Sign Specialist

Zoning Administrator and City Process Liaison

_																	
	H1	28.90	29.73	30.55	31.38	32.20	33.03	\	39.64	30.35	31.22	32.08	32.95	33.81	34.68	\	41.62

Appraiser {Business Process Analyst}

Equipment Mechanic II PC Network Specialist

Crime Analyst

Residential Construction Inspector

Engineering Technician - IT Systems Engineering Technician - Traffic & Utilities Victim Advocate Water Lead Person

G1	26.68	27.44	28.20	28.97	29.73	30.49	\	36.59	28.01	28.81	29.61	30.42	31.22	32.01	\	38.42

Assessment Technician Boring Operator

Equipment Mechanic I
Equipment Operations Specialist
Graphic Design/Production Specialist

Building Maintenance Technician Code Enforcement Officer Community Health Specialist

Maintainer Neighborhood Services Specialist

Customer Service Specialist - Lead Dental Hygienist

Planner

Directional Boring Operator Engineering Technician Tradesperson - Carpenter

HVAC Technician

Effective March 19, 2024

				NON-RES	IDENT							RESIDENT	/±E 000/\			1
	87.5%	90%	92.5%	95%	97.5%	100%	High	120%	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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Perf.	Max
Grado	Ctop .	Otop 2	Ctop c	Otop 4	Otop 0	Ctop C	1 0111	Mux	Otop :	Otop 2	Otop 0	Otop 4	Otop 0	Otop 0	1 0111	mux
F1	24.47	25.16	25.86	26.56	27.26	27.96	>	33.55	25.69	26.42	27.15	27.89	28.62	29.36	>	35.23
	Associate Planner City Clerk Specialist Customer Service Specialist Dispatcher Engineering Services Specialist Equipment Operator Housing Navigator Inventory Services Specialist E1 22.25 22.89 23.52 Lead Clerk Records Unit Library Assistant Maintenance Repairer Payroll Administrator Pumping Station Operator Rehabilitation Specialist Senior Video Producer Truck Driver - Lead 30.52															
E1	22.25	22.89	23.52	24.16	24.79	25.43	>	30.52	23.36	24.03	24.70	25.37	26.03	26.70	>	32.05
	Administrativ Arborist Assistant Pu Carpenter Communicat Community I Deputy Regis	re Support Sp re Support Sp mping Station ions Assistan Health Techni	ecialist - Polic n Operator t cian	ce Body Cam	Human Resc e Lead Library Legal Secret Municipal Co Painter [Parking Co PC Technicia	tary - Principa ourt Clerk ontrol Operat an om Technicia	alist al or]									
D1	20.04	20.61	21.18	21.76	22.33	22.90	>	27.48	21.04	21.64	22.24	22.85	23.45	24.05	>	28.85
		ve Support As al Technician ary - Senior			{Parking Cor Sign Painter Utility Locate		}									
C1	18.55	19.08	19.61	20.14	20.67	21.20	>	25.44	19.48	20.03	20.59	21.15	21.70	22.26	>	26.71
	Circulation S Custodian/Ja Laborer Library Tech		esentative		Municipal Co Park Attenda Water Meter											
B1	17.19	17.68	18.17	18.66	19.15	19.64	>	23.57	18.05	18.56	19.08	19.59	20.11	20.62	>	24.75
	Clerical Assi	stant			Yard Attenda	ant										

WIC Breastfeeding Peer Counselor

16.35

16.81

17.26

17.72

18.17

A1 15.90

21.80

16.70

17.17

17.65

18.12

18.61

19.08

22.89

CITY OF WEST ALLIS RESOLUTION R-2024-0118

RESOLUTION ACCEPTING WORK OF STATE CONTRACTORS, INC. FOR STREET PAVEMENT PATCHING AND MANHOLE ADJUSTMENTS AND AUTHORIZING AND DIRECTING SETTLEMENT OF SAID CONTRACT IN ACCORDANCE WITH CONTRACT TERMS OF 2020 PROJECT NO. 11 FOR FINAL PAYMENT IN THE AMOUNT OF \$500

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

State Contractors, Inc. - 2020 Project No.11

for the concrete pavement patching and miscellaneous manhole adjustments in:

Various Locations throughout City of West Allis

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

SECTION 1: <u>ADOPTION</u> "R-2024-0118" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0118(Added)

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidi	ng Officer	
Rebecca Grill, City Clerk, City Of West Allis	_	Dan De	vine, Mayor, City	Of West

CITY OF WEST ALLIS RESOLUTION R-2024-0129

RESOLUTION ACCEPTING SINGLE SOURCE PROPOSAL OF ENIRONMENTAL RESEARCH INSTITUTE (ESRI) FOR PROVIDING A SMALL GOVERNEMENT ENTERPRISE LICENSE AGREEMENT FOR A 3-YER PERIOD, AT A COST OF \$58,500 PER YEAR, FOR A TOTAL NET SUM OF \$175,000

WHEREAS, \$58,500 has been approved as part of the 2024 City Budget for ESRI Software Maintenance, for the IT Department,

WHEREAS, the IT Department has received a proposal for a Small Municipal and County Government Enterprise License Agreement (ELA) for GIS term license software on an unlimited basis including maintenance for various departments of the City of West Allis: and,

WHEREAS, the Common Council deems it to be in the best interests of the City of West Allis that the proposal of Environmental Systems Research Institute, Inc. (ESRI) be accepted; and,

WHEREAS, the Information Technology Department has determined that this contract is inappropriate for competitive selection because ERSI has already been utilized in this capacity for several years, and is the only company that sells the specific products and services they need for the GIS platform; and,

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of West Allis that the proposal dated March 4th, 2024, submitted by ERSI for furnishing GIS software, support and maintenance for a 3-year period at \$58,500 per year for a total net sum of \$175,000, with funding for this purchase to be provided by the IT General Fund, Maintenance Contracts, and will be charged to Account Number 100-1101-517-32.01, be and is hereby accepted.

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

SECTION 1: <u>ADOPTION</u> "R-2024-0129" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0129(Added)

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidi	ng Officer	
Rebecca Grill, City Clerk, City Of West Allis		Dan De Allis	vine, Mayor, City	y Of West

CITY OF WEST ALLIS RESOLUTION R-2024-0139

RESOLUTION TO APPROVE BID OF LALONDE CONTRACTORS, INC. FOR STREET CONSTRUCTION IN S. 89TH ST.; W. GREENFIELD AVE. TO W. ORCHARD ST. AND S. 86TH ST.; W. WASHINGTON ST. TO W. GREENFIELD AVE. IN THE AMOUNT OF \$2,612,805.54

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 2024 Project No. 6 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 2024 Project No. 6 for the installation of concrete curb and gutter, concrete pavement, concrete sidewalk, driveway replacement, sanitary sewer relay, storm sewer installation and relay, water main relay, building services and utility adjustments in:

- S. 89th St. from W. Greenfield Ave. to W. Orchard St.
- S. 86th St. from W. Washington St. to W. Greenfield Ave.

(PLAN FILE NOS. S-1676, S-1677, S-1678, W-1452, W-1453, W-1454, U-2694, U-2695, U-2696, SP-1290, SP-1291)

for the sum of Two Million, Six Hundred Twelve Thousand, Eight Hundred Five and 54/100 dollars (\$2,612,805.54) 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: <u>ADOPTION</u> "R-2024-0139" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0139(Added)

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner			, <u> </u>	
Ald. Tracy Stefanski			<u></u>	
Ald. Suzzette Grisham			<u></u>	
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presid	ing Officer	
Rebecca Grill, City Clerk, City Of			vine, Mayor, City	y Of West
West Allis		Allis		

CITY OF WEST ALLIS RESOLUTION R-2024-0140

RESOLUTION TO APPROVE THE BID OF NBF (NATIONAL BUSINESS FURNITURE) FOR PURCHASE AND INSTALLATION OF WORKSTATIONS AT THE WEST ALLIS HEALTH DEPARTMENT

WHEREAS, the West Allis Health Department received ARPA COVID Recovery funding from the State of Wisconsin Department of Health Services;

WHEREAS, the Health Department worked with Purchasing staff to obtain a bid for the purchase and installation of employee workstations at the Health Department to better accommodate the need for privacy and sound reduction between workstations;

WHEREAS, the proposal submitted by NBF through the use of a GSA governmental cooperative contract is in the amount of \$154,987; and

WHEREAS, the Health Department has received approval from the Wisconsin Department of Health Services to expend these funds for this project as an allowable use of ARPA COVID funds; and

WHEREAS, the 2024 adopted budget included an appropriation of ARPA COVID Recovery funds, but a transfer of funds budgeted for professional services to the capital outlay-furniture & fixtures account is necessary to support the implementation of this project.

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

- 1. Authorizes the Health Department to accept the proposal from NBF for the purchase and installation of workstations, not to exceed \$154,987 in funding from ARPA COVID Recovery grant funds (Account 240-7938-542.70-01, Project EF2106), and
- 2. Approves a budget transfer of \$145,984 from the professional services account (240-7938-542-3004 to the capital outlay-furniture & fixtures account (240-7938-542-7001 to fund the purchase from the appropriate expense account, and
- 3. That the Health Commissioner is hereby authorized and directed to take all other actions deemed necessary to complete this project.

SECTION 1: <u>ADOPTION</u> "R-2024-0140" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner			, <u> </u>	
Ald. Tracy Stefanski			<u></u>	
Ald. Suzzette Grisham			<u></u>	
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presid	ing Officer	
Rebecca Grill, City Clerk, City Of			vine, Mayor, Cit	y Of West
West Allis		Allis		

CITY OF WEST ALLIS RESOLUTION R-2024-0144

RESOLUTION TO AUTHORIZE THE AGREEMENT BETWEEN THE CITY AND CDW-G TO PURCHASE 108 NEW DESKTOP COMPUTERS FOR A TOTAL OF \$67,376.00, AND FOR THE TRANSFER OF \$17,376.00 FROM POLICE SALARY AND WAGES TO HELP OFFSET THE COST OF THIS PURCHASE

WHEREAS, The City has adopted a 5-year replacement cycle strategy to keep the desktop computers current that City Staff use to perform their daily duties. Rapid advancements in technology are causing some organizations to shorten this to a 3-year replacement strategy but we are staying with 5 years to lower our annual expenses: and

WHEREAS, x (6) vendors responded to our RFP and CDW-G provided the best option to the City for all HP Lenovo Desktops; and

WHEREAS, additional funds are needed for the higher level desktop computers at the Police Department, and are available due to unfilled positions in the Police Department: and

WHEREAS, the extra costs associated with the Level 2 and Level 3 desktop computers needed for specific software at the Police Department will be funded by transferring \$17,376.00 from the Police Salary and Wages account 100-2102-521-11.01 to the Police Computer account 100-2101-521-51.11

NOW THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the quote dated March 12, 2024, for providing 72 each Level 1 Desktop Computers @ \$570.00 each, 34 each Level 2 Desktop Computers @ \$689.00 each, and 2 each Level 3 Desktop Computers @ \$1,455.00 each from CDW-G at a total cost of \$67,376.00 be and is hereby accepted. The IT account where this will be charged to is 100-1101-517-51.11 and the Police portion of this purchase to account 100-2101-521-51.11 is hereby approved.

BE IT FURTHER RESOLVED, that the Information Technology Department be and is hereby authorized to enter into a contract for the aforesaid services.

SECTION 1: <u>ADOPTION</u> "R-2024-0144" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0144(*Added*)

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidin	ng Officer	
Rebecca Grill, City Clerk, City Of West Allis	_	Dan Dev Allis	ine, Mayor, City	Of West

CITY OF WEST ALLIS RESOLUTION R-2024-0145

RESOLUTION TO ENTER INTO A LIMITED TERM CONSERVATION EASEMENT WITH THE MILWAUKEE METROPOLITAN SEWERAGE DISTRICT (MMSD) FOR THE INSTALLATION OF GREEN INFRASTRUCTURE IN THE PARKING LOT NORTH OF W. GREENFIELD AVE., BETWEEN S. 75TH ST. AND S. 76TH ST.

WHEREAS, the City of West Allis (the "City") recognizes the importance of the proper maintenance of Green Infrastructure for it to continue managing storm water in a sustainable manner; and,

WHEREAS, in this action the City has declared its intent to properly maintain this Green Infrastructure project where permeable asphalt was installed to capture and retain stormwater as part of the installation of a new municipal parking lot; and,

WHEREAS, the City will maintain the green infrastructure in the City-Owned parking lot north of W. Greenfield Ave., between S. 75th St. and S. 76th St. throughout this Limited Term Conservation Easement; and,

WHEREAS, the MMSD will provide funding not to exceed \$223,161.41 for the installation of the Green Infrastructure through their Green Solutions Program once this Limited Term Conservation Easement is in place; and,

NOW THEREFORE, BE IT RESOLVED that the City of West Allis grants MMSD a Limited Term Conservation Easement for the installation of Green Infrastructure in the City-Owned parking lot north of W. Greenfield Ave., between S. 75th St. and S. 76th St.

BE IT FURTHER RESOLVED that the Mayor and City Attorney are hereby directed and authorized to enter into a Limited Term Conservation Easement with Milwaukee Metropolitan Sewerage District in compliance with the funding requirements.

SECTION 1: <u>ADOPTION</u> "R-2024-0145" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0145(*Added*)

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidi	ng Officer	
Rebecca Grill, City Clerk, City Of West Allis	_	Dan De	vine, Mayor, City	y Of West

DOCUMENT NO.

LIMITED TERM CONSERVATION EASEMENT AGREEMENT FOR GREEN INFRASTRUCTURE

This LIMITED TERM CONSERVATION EASEMENT FOR GREEN INFRASTRUCTURE ("Easement Agreement") is granted on the 29th day of February, 2024, by the City of West Allis ("Landowner") to the Milwaukee Metropolitan Sewerage District ("Easement Holder").

RECITALS

A. Property. The Landowner is the sole owner of property located in Milwaukee County, Wisconsin, which is described in Exhibit A and depicted on a map shown in Exhibit B. ("Property"). The Property is located at 1360 South 76th Street, West Allis, Wisconsin 53214.

This Limited Term Conservation Easement Agreement applies only to certain areas of the Property that have conservation value. These areas contain infrastructure designed to capture and hold stormwater in place to reduce the quantity and improve the quality of runoff ("Green Infrastructure"). Exhibit B shows the area within the Property that is subject to this Limited Term Conservation Easement Agreement ("Easement Area").

B. Conservation Values. In its present state, the Easement Area has conservation value because it has the following features:

Permeable Pavers: 7,000 square feet; 21,000 gallons; Total Capture Capacity = 21,000 gallons.

compliance with the terms of this Easement Agreement.

C. Baseline Documentation. The condition of the Easement Area and specifically the Green Infrastructure is documented in an inventory of relevant features, characteristics, and Conservation Values ("Baseline Report"), which is on file at the office of the Easement Holder and incorporated into this Easement Agreement by reference. This Baseline Report consists of reports, maps, photographs, and other documentation that both parties agree provides an accurate representation of the condition of the Easement Area at the time of the conveyance of the Easement described herein and which is intended to serve as an objective, but not exclusive, baseline for monitoring

Recording Area

Name and Return Address:
Milwaukee Metropolitan
Sewerage District
Attention: Michael Hirsch
260 West Seeboth Street
Milwaukee, Wisconsin 53204

Parcel Identification Number: 4400439001

- **D. Public Policies.** The preservation of the Conservation Values of the Property will serve the public policy set forth in Section 700.40 of the Wisconsin Statutes, which provides for the creation and conveyance of conservation easements to protect the natural, scenic and open space values of real property; assure its availability for agriculture, forestry, recreation or open space uses; protect natural resources; maintain or enhance air and water quality; and preserve archaeological sites.
- **E. Qualified Organization.** The Easement Holder is qualified to hold conservation easements under Section 700.40(1)(b) because it is a governmental body empowered to hold an interest in real property under the laws of the State of Wisconsin.
- **F. Conservation Intent.** The Landowner and Easement Holder share the common purpose of preserving the Conservation Values for a period of eleven years. The Landowner intends to place restrictions on the use of the Easement Area to protect those Conservation Values. In addition, the Landowner intends to convey to the Easement Holder and the Easement Holder agrees to accept the right to monitor and enforce these restrictions.
- **G. Funding Provided by Easement Holder.** The Easement Holder has provided funding to the Landowner for the installation of the Green Infrastructure within the Easement Area. The Landowner acknowledges the receipt and sufficiency of this funding.

GRANT OF CONSERVATION EASEMENT

In consideration of the facts recited above, the mutual covenants contained in this Easement, the funding provided by the Easement Holder, and the provisions of Section 700.40 of the Wisconsin Statutes, the Landowner voluntarily conveys to the Easement Holder an Easement over the Easement Area ("Easement") for a period of eleven years on the Property. This Easement consists of the following terms, rights, and restrictions:

- **1. Purpose.** The purpose of this Limited Term Conservation Easement is to require the Landowner to keep, preserve, and maintain the Green Infrastructure installed on the Easement Area, with a total area of 7,000 square feet.
- **2. Effective Dates.** This Limited Term Conservation Easement becomes effective on April 1, 2024 and terminates on March 31, 2035. ("Termination Date").
- **3. Recording of Easement.** The Easement Holder will record this Easement at the Easement Holder's expense.
- **4. Operation and Maintenance.** The Landowner will operate and maintain the Green Infrastructure located in the Easement Area so that it remains functional for the entire term of this Easement. The Landowner is solely responsible for operation, maintenance, and evaluating performance.
- **5.** Additional Reserved Rights of the Landowner. The Landowner retains all rights associated with ownership of the Property, including the right to use the Property, and invite others to use

the Property, in any manner that is not expressly restricted or prohibited by this Easement Agreement or inconsistent with the purpose of this Easement Agreement. However, the Landowner may not exercise these rights in a manner that would adversely impact the Conservation Values of the Easement Area.

The Landowner expressly reserves the right to sell, give, bequeath, mortgage, lease, or otherwise encumber or convey the Property, subject to the following conditions.

- 5.1 The encumbrance or conveyance is subject to the terms of this Easement Agreement.
- 5.2 The Landowner incorporates the terms of this Easement Agreement by reference in any subsequent deed or other legal instrument by which the Landowner transfers any interest in all or part of the Easement Area.
- 5.3 The Landowner notifies the Easement Holder of any conveyance in writing within fifteen days after the conveyance and provides the Easement Holder with the name and address of the recipient of the conveyance and a copy of the legal instrument transferring rights.
- 5.4 Failure of the Landowner to perform any act required in Subparagraphs 5.2 and 5.3 does not impair the validity of this Easement Agreement or limit its enforceability in any way.
- **6. Easement Holders Rights and Remedies**. To accomplish the purpose of this Easement Agreement, the Landowner expressly conveys to the Easement Holder an Easement over the Easement Area consisting of the following rights and remedies.
 - 6.1 <u>Preserve Conservation Values</u>. The Easement Holder has the right to preserve and protect the Conservation Values of the Easement Area.
 - 6.2 <u>Prevent Inconsistent Uses</u>. The Easement Holder has the right to prevent any activity or use of the Easement Area that is inconsistent with the purpose of this Easement Agreement and to require the restoration of areas or features of the Easement Area that are damaged by any inconsistent activity or use, pursuant to the remedies set forth below.
 - 6.3 Enter the Easement Area. The Easement Holder has the right to enter the Easement Area to: inspect it and monitor compliance with the terms of this Easement; obtain evidence for use in seeking judicial or other enforcement of this Easement Agreement; and otherwise exercise its rights under this Easement Agreement. The Easement Holder will: provide prior notice to the Landowner before entering the Easement Area, comply with all of the Landowner's safety rules, and avoid unreasonable disruption of the Landowner's activities.
- **7. Remedies for Violations**. The Easement Holder has the right to enforce the terms of this Easement Agreement and prevent or remedy violations through appropriate legal proceedings.
 - 7.1 <u>Notice of Problems</u>. If the Easement Holder identifies problems with the Green Infrastructure, then the Easement Holder will initially attempt to resolve the problems

collaboratively. The Easement Holder will notify the Landowner of the problems and request remedial action within a reasonable time.

- 7.2 Notice of Violation and Corrective Action. If the Easement Holder determines that a violation of the terms of this Easement Agreement has occurred or is threatened, the Easement Holder will give written notice of the violation or threatened violation and allow at least thirty days to correct the violation. If the Landowner fails to respond, then the Easement Holder may initiate judicial action. The requirement for an initial notice of violation does not apply if, in the discretion of the Easement Holder, immediate judicial action is necessary to prevent or mitigate significant damage to the Easement Area or if good faith efforts to notify the Landowner are unsuccessful.
- 7.3 <u>Remedies.</u> When enforcing this Easement Agreement, the Remedies available to the Easement Holder include: temporary or permanent injunctive relief for any violation or threatened violation of this Easement Agreement, the right to require restoration of the Green Infrastructure to its condition at the time of the conveyance of this Easement Agreement, specific performance or declaratory relief, and recovery of damages resulting from a violation of this Easement Agreement or injury to any of the Conservation Values of the Easement Area.
- 7.4 Enforcement Delays. A delay or prior failure of the Easement Holder to discover a violation or initiate enforcement proceedings does not waive or forfeit the right to take any action necessary to assure compliance with the terms of this Easement Agreement.
- 7.5 <u>Waiver of Certain Defenses</u>. The Landowner hereby waives any defense of laches, such as failure by the Easement Holder to enforce any term of this Easement Agreement, or estoppel, such as a contradictory statement or action on the part of the Easement Holder.
- 7.6 Acts Beyond Landowner's Control. The Easement Holder may not bring any action against the Landowner for any injury or change in the Property resulting from causes beyond Landowner's control, including, but not limited to, natural disasters such as fire, flood, storm, natural earth movement and natural deterioration, or prudent actions taken by the Landowner under emergency conditions to prevent or mitigate damage from these causes, provided that the Landowner notifies the Easement Holder of any occurrence that has adversely impacted or interfered with the purpose of this Easement Agreement.

8. General Provisions.

- 8.1 <u>Amendment</u>. The Landowner and the Easement Holder may amend this Easement Agreement in a written instrument executed by both parties and recorded in the Office of the Register of Deeds for the county in which the Easement Area is located, provided that no amendment shall be allowed if, in the judgment of the Easement Holder, it:
 - a. diminishes the Conservation Values of the Easement Area,
 - b. is inconsistent with the purpose of the Easement,

- c. affects the duration of the Easement, or
- d. affects the validity of the Easement under Section 700.40 of the Wisconsin Statutes.
- 8.2 <u>Assignment</u>. The Easement Holder may convey, assign, or transfer its interests in this Easement Agreement to a unit of federal, state, or local government or to an organization that is (a) qualified within the meaning of Section 170(h)(3) of the Internal Revenue Code and in the related regulations or any successor provisions then applicable, and (b) qualified to hold conservation easements under Section 700.40 of the Wisconsin Statutes. As a condition of any assignment or transfer, any future holder of this Easement Agreement is required to carry out its purpose for the remainder of its term. The Easement Holder will notify the Landowner of any assignment at least thirty days before the date of such assignment. However, failure to give such notice does not affect the validity of assignment or limit its enforceability in any way.
- 8.3 <u>Captions</u>. The captions in this Easement Agreement have been inserted solely for convenience of reference and are not part of this Easement Agreement and have no effect on construction or interpretation.
- 8.4 <u>Controlling Law and Liberal Construction</u>. The laws of the State of Wisconsin govern the interpretation and performance of this Easement Agreement. Ambiguities in this Easement Agreement shall be construed in a manner that best effectuates the purpose of the Easement and protection of the Conservation Values of the Property.
- 8.5 <u>Counterparts</u>. The Landowner and the Easement Holder may execute this Easement Agreement in two or more counterparts, which shall, in the aggregate, be signed by both parties. Each counterpart shall be deemed an original instrument as against any party who has signed it. In the event of any disparity between the counterparts produced, the recorded counterpart shall be controlling.
- 8.6 Entire Agreement. This instrument sets forth the entire agreement of the Landowner and the Easement Holder with respect to this Easement Agreement and supersedes all prior discussions, negotiations, understandings, or agreements relating to the Easement, all of which are merged into this Easement Agreement.
- 8.7 Extinguishment. This Easement Agreement may be terminated or extinguished before the expiration of its term, whether in whole or in part, by (a) the exercise of the power of eminent domain or purchase in lieu of condemnation takes all or part of the Property; or (b) agreement by the Landowner and the Easement Holder that a subsequent, unexpected change in the condition of or surrounding the Property makes accomplishing the purpose of the Easement impossible.
- 8.8 <u>Joint Obligation</u>. The obligations imposed by this Easement Agreement upon the Landowner are joint and several.

- 8.9 Ownership Responsibilities, Costs and Liabilities. The Landowner retains all responsibilities and will bear all costs and liabilities related to the ownership of the Property, including, but not limited to, the following:
 - a. *Operation, upkeep, and maintenance*. The Landowner is responsible for the operation, upkeep, and maintenance of the Property.
 - b. *Control*. In the absence of a judicial decree, nothing in this Easement Agreement establishes any right or ability in the Easement Holder to:
 - (i) exercise physical or managerial control over the day-to-day operations of the Property;
 - (ii) become involved in the management decisions of the Landowner regarding the generation, handling, or disposal of hazardous substances; or
 - (iii) otherwise become an operator of the Property within the meaning of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended ("CERCLA"), or similar laws imposing legal liability on the owner or operator of real property.
 - c. *Permits*. The Landowner remains solely responsible for obtaining applicable government permits and approvals for any construction or other activity or use permitted by this Easement Agreement and all construction, other activity, or use shall be undertaken in accordance with applicable federal, state and local laws, regulations, and requirements.
 - d. *Indemnification*. The Landowner releases and will hold harmless, indemnify, and defend the Easement Holder and its members, directors, officers, employees, agents, contractors, and the heirs, personal representatives, successors and assigns of each of them (collectively "Indemnified Parties") from and against all liabilities, penalties, fines, charges, costs, losses, damages, expenses, causes of action, claims, demands, judgments or administrative actions, including, without limitation, reasonable attorneys' fees, arising from or in any way connected with:
 - (i) injury to or the death of any person, or physical damage to any property, resulting from any act, omission, condition, or other matter related to or occurring on or about the Property, regardless of cause, unless due solely to the negligence of any of the Indemnified Parties;
 - (ii) the violation or alleged violation of, or other failure to comply with, any state, federal or local law, regulation, including without limitation, CERCLA, by any person other than the Indemnified Parties, in any way affecting, involving or related to the Property;
 - (iii) the presence or release in, on, from, or about the Property, at any time of any

6

substance now or hereafter defined, listed, or otherwise classified pursuant to any federal, state, or local law, regulation, or requirement as hazardous, toxic, polluting, or otherwise contaminating to the air, water, or soil, or in any way harmful or threatening to human health or the environment, unless caused solely by any of the Indemnified Parties.

- e. *Taxes*. Before delinquency, the Landowner shall pay all taxes, assessments, fees, and charges of whatever description levied on or assessed against the Property by competent authority (collectively "Taxes"), including any taxes imposed upon or incurred in response to this Easement, and shall furnish the Easement Holder with satisfactory evidence of payment upon request.
- 8.10 <u>Recording</u>. The Easement Holder shall record this Easement in the Office of the Register of Deeds for the county in which the Property is located and may re-record it or any other document necessary to protect its rights under this Easement.
- 8.11 <u>Severability</u>. If any provision or specific application of this Easement is found to be invalid by a court of competent jurisdiction, then the remaining provisions or specific applications of this Easement Agreement shall remain valid and binding.
- 8.12 <u>Successors</u>. This Easement Agreement is binding upon, and inures to the benefit of, the Landowner and the Easement Holder and their respective personal representatives, heirs, successors and assigns, and shall continue as a servitude running with the Property for the term of the Easement.
- 8.13 <u>Terms.</u> The terms "Landowner" and "Easement Holder," wherever used in this Easement Agreement, and any pronouns used in their place, mean either masculine or feminine, singular or plural, and include Landowner's and Easement Holder's respective personal representatives, heirs, successors, and assigns.
- 8.14 Warranties and Representations. The Landowner warrants and represents that:
 - a. The Landowner and the Property comply with all federal, state and local laws, regulations, and requirements applicable to the Property and its use;
 - b. No civil or criminal proceedings or investigations are pending or threatened that would in any way affect, involve, or relate to the Property. No facts or circumstances exist that the Landowner might reasonably expect to form the basis for any proceedings, investigations, notices, claims, demands or orders; and
 - c. The person signing this Easement has authority to grant this Conservation Easement to the Easement Holder.

SIGNATURES NEXT PAGE

GRANT OF INTEREST TO EASEMENT HOLDER

As Mayor of the City of West A	Allis, I execute the foregoing Limited	Term Conservation
Easement and acknowledge the sar	me on this day of	, 2024.
By:		
By: Dan Devine Mayor		
STATE OF WISCONSIN, MILV	WAUKEE COUNTY	
On this day of	, 2024, the person known as Da	an Devine,
came before me and executed the	foregoing instrument and acknowledged	I the same.
Signature of Notary Public		
Notary Public, State of		
My Commission expires	<u>.</u>	
GRANT OF INTEREST TO EA	SEMENT HOLDER	
AsAttorney for the City West A	llis, I execute the foregoing Limited	Term Conservation
Easement and acknowledge the sar	me on this day of	, 2024.
By: Kail Decker City Attorney		
STATE OF WISCONSIN, MILV	WAUKEE COUNTY	
On this day of	, 2024, the person known as Ka	ail Decker,
came before me and executed the	foregoing instrument and acknowledged	I the same.
Signature of Notary Public		
Notary Public, State of		
My Commission expires		

ACCEPTANCE OF EASEMENT HOLDER'S INTEREST

The Milwaukee Metropolitan Sewerage Dis	trict accepts the foregoing Limited Term
Conservation Easement Agreement on this _	, 2024.
By: Kevin L. Shafer, P.E. Executive Director STATE OF WISCONSIN, MILWAUKEI	
On this day of,	
came before me and executed the foregoing	instrument and acknowledged the same.
Signature of Notary Public	
Notary Public, State of	
My Commission expires	·
Approved as to Form: Joseph T. Ganzer Attorney for the Dist	
seph T. Ganzer, Senior Staff Attorney, Milwa mited Term Conservation Easement.	tukee Metropolitan Sewerage District, drafted this

9

ATTACHMENTS

EXHIBIT A Description of Property
EXHIBIT B Location of Easement Area

EXHIBIT A DESCRIPTION OF THE PROPERTY

Address: 1360 South 76th Street, West Allis, Wisconsin 53214

Tax Key: 4400439001

Legal Description: The South 20 feet of Lot 13, Lots 14 and 15, and the North 4 feet of Lot

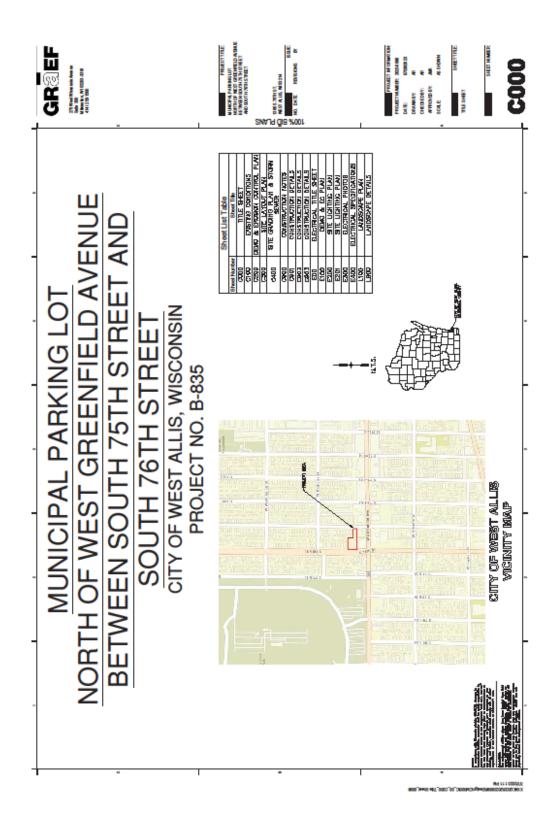
10

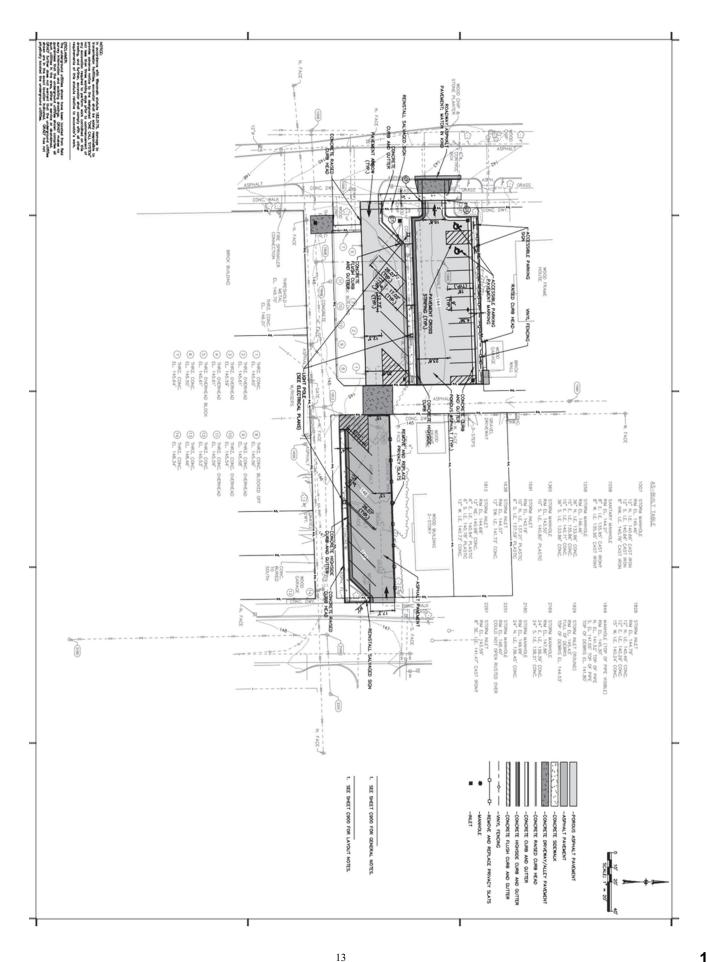
16, in Block 10 of Otjen Pullen and Shenners Subdivision (Document No. 00435703), excepting the East 5 feet therefrom, all being part of the Southwest ¼ of the Southwest ¼ of Section 34, Town 7 North, Range 21

East, City of West Allis, Milwaukee County, Wisconsin.

EXHIBIT B LOCATION OF EASEMENT AREA









7231 W. GREENFIELD AVE.. SUITE 201 · WEST ALLIS. WI 53214 PHONE (414) 774-2676 WWW.WESTALLISDOWNTOWN.COM

Mayor Dan Devine City of West Allis 7525 W. Greenfield Avenue West Allis, 53214 March 11, 2024

Dear Mayor Devine,

The *Downtown West Allis* Business Improvement District would like to recommend the following individual for appointment to our Board of Directors. We believe that this individual offers the knowledge, skills, and enthusiasm to play an integral part in the development and continued success of the *Downtown West Allis*.

Three-year term – expires 10/10/27. Joel Potter Old National Bank 7401 W. Greenfield Avenue West Allis, WI 53214

Thank you for your attention to this matter. We look forward to your confirmation.

Sincerely,

Emily E. Eineichner Executive Director.

Downtown West Allis

Business Improvement District





LEVINE LAW, LLC

630 North Broadway Milwaukee, Wisconsin 53202 www.rlevinelaw.com

Michael G. Levine*
Jonathan J. Cattey
Michael K. Moran
Robert A. Levine – of counsel
*Also Licensed in Florida

Telephone (414) 271-9585 Facsimile (414) 271-8506

February 23, 2024

NOTICE OF CLAIM

Via Certified Mail
Rebecca Grill, City Clerk
West Allis City Hall
7525 W. Greenfield Ave.
West Allis, WI 53214

MAR - 5 2024 CITY OF WEST ALLIS

Re:

My Client:

Deon Duke

Date of Incident:

June 2, 2023 at approximately 5:00 p.m.

Dear Ms. Grill:

Levine Law, LLC, attorneys for Mr. Deon Duke, DOB: 09/27/1969, (hereinafter "Duke") who resides at 4148 N. 22nd Street Milwaukee, Wisconsin 53209, hereby makes a claim for injuries and damages sustained by him in an incident regarding excessive force, false arrest, unlawful detention, and a violation of his civil rights, which occurred on June 2, 2023 at approximately 5:00 p.m. near South 75th Street and West Lincoln Avenue involving the City of West Allis Police Department, and more specifically its agents, servants and employees including but not limited to Officer R. Schultz.

On the date of this incident, Duke received a call from family that his older brother Marshall Duke was threatening to commit suicide, and it is my understanding that Duke's sister, who lived in Nevada at the time, had called the West Allis Police Department to check on Marshall. Duke left his home with his daughter and went to Marshall's apartment located at South 75th St. and W. Lincoln Ave. in West Allis. Duke and his daughter arrived at the apartment before West Allis Police and banged on the door to get Marshall to open it. When Duke entered the apartment, it was full of smoke due to food being burned in the oven.

Thereafter, one West Allis Police Officer showed up at the apartment and Duke let him inside and led him to the second floor apartment where his brother was laying on the couch. Marshall then yelled at Duke to get the police out of his apartment, and Duke advised his brother that the police were there to help him.

At that point, Marshall jumped up and barricaded himself inside his bedroom. Approximately four additional officers then arrived on scene and were attempting to get inside Marshall's bedroom. During that time, Duke was pleading with his brother to open the bedroom door. Eventually, the door

Rebecca Grill, City Clerk City of West Allis February 23, 2024 Page 2

NOTICE OF CLAIM

was opened and the officers entered the bedroom. Duke was standing in the hallway near the bedroom door threshold trying to look inside because he was concerned about his brother's physical and mental well-being.

One of the officers was standing in the hallway with Duke and told him not to go inside the bedroom, at which time Duke said he was not going inside, but was concerned for his brother. All of a sudden and without provocation, the officer grabbed Duke by the arm and slammed him to the ground. The officer then proceeded to climb on top of Duke and put a knee in his back while yelling at him to stop resisting, to which Duke indicated he was not resisting.

Thereafter, Duke was handcuffed and led outside where he was placed under arrest for some unknown reason. Duke advised the officer that he had recently injured his left shoulder in a bike incident and that his shoulder was in extreme pain following this incident. Duke was then transferred to the police station and waited many hours before he was ultimately taken via ambulance to Aurora West Allis emergency room.

Duke was then issued Citation No. 1S804MH6JX for "resisting an officer," which is still open and pending.

The body camera video confirms the description of the facts above and provides ample evidence for the civil rights violations set forth herein.

As a result of this incident, Duke sustained a severe left shoulder injury, a left ac joint separation, his left arm was placed in a sling, pain in his neck and upper back, pain radiating from his head into his neck and other serious injuries. He received medical care and treatment at Aurora West Allis Medical Center and Aurora Medical Group – Midtown, where he received physical therapy through August 29, 2023.

As a result of this incident, Duke, in addition to suffering the previously alleged injuries and damages, incurred medical bills at Advocate Aurora Healthcare totaling \$7,123.00 copies of which are hereto attached along with the corresponding medical records.

Deon Duke is making a claim against the City of West Allis and its officers for use of excessive force, false arrest, unlawful detention and a violation of his civil rights in an amount of One Hundred Thousand Dollars (\$100,000.00) together with medical bills totaling \$7,123.00, in all the sum of \$107,123.00.

The citation referenced above should also be dismissed outright.

If you have any questions or wish to discuss this matter, please reach out to me.

Rebecca Grill, City Clerk City of West Allis February 23, 2024 Page 3

NOTICE OF CLAIM

Dated this 131 day of Yehrun, 2024.

Deon Duke

Subscribed and sworn to before me

This 23/d day of _

February, 2024

Notary Public, State of Wisconsin

My commission expires

LEVINE LAW, LLC Attorneys for Deon Duke

Jonathan J. Cattey

Enclosures

cc: Rebecca Monti (via e-mail, only)



CLAIMANT CONTACT INFORMATION

Name: Kira Young Phone: 414-899-8296 Address: 2071572hd Email: 12172694(a) ya hoo. (on
INSTRUCTIONS Complete this form 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: 20-24 Time of day: 3:00 am Location: 8608 w. orchard St.
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.
my car would not start so my mom pushed it down the drive way into the street land the cops came to tow it, my mom ran out befor the tow truck hooked it up, and as ked the
cop what to do. She then paid \$150 for the tow truck to move it where the copsaid
not to worry about par King that he would
defe then in the middle of the night they toward
a bright colord paper saying to move it not a note
how the car got to the spot, and when it was town
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: <u>MUTAL</u> Date: <u>3-6-24</u>
CLAIM AMOUNT To complete this claim, attach an itemized statement of decreases as what if any decreases are security in the second statement of decreases as what if any decreases are security in the second statement of decreases are second statement of decrease are second statement of decreases a
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 in: \$ \(\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\texi}\text{\text{\tin\text{\text{\text{\text{\text{\texi}\text{\text{\text{\texi}\text{\texit{\text{\text{\text{\texi}\texit{\text{\text{\tet

68:2M9 PG:338 CI 49TO

RECEIVED

CLAIMANT CONTACT INFORMATION

MAR 1 0 2024

CITY ATTORNEY Address: **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. Date of incident: 2/28/2024 Time of day: 8:00am Location: Back yard fence (white PUC) 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. back yard. I fixed it up again. The city workers fixed the pole and I fixed the fence already. Diagram below. Are washing ton 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. Date: 3/2/2024 Signed: **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: \$ 375,00

SAVE

PRINT

FAX: (800) 723-4869

February 23, 2024

KALI DECKER CITY OF WEST ALLIS 7525 W GREENFIELD AVE WEST ALLIS WI 53214

RE: Our Insured: Richard Horvath

Our Client: AUTO OWNERS INS COMPANY

Date of Incident: 8/9/2023

Event Number: TPCS - 12890351 - 19207119

Amount Paid: \$2021.66

Your Claim Number:

Your Insured:

To Whom It May Concern:

Optum has been retained to handle the subrogation portion of this claim by AUTO OWNERS INS COMPANY. I understand that you may have been previously contacted by a(n) AUTO OWNERS INS COMPANY adjuster. Please direct any future correspondence, telephone calls, or **payments to Optum at the address listed below**. Be sure to include the Optum event number (TPCS - 12890351 - 19207119) on any documents you send. Prior to issuing any checks, please contact me at the number listed below to verify full payment is being sent.

Enclosed is supporting documentation for the insured's claim. The amount paid includes the insured's deductible of \$250.00.

Please note, in order for the recovery to be properly applied, it is imperative that you forward your check made payable to:

Optum P.O. Box 36220 Louisville, KY 40233-6220

Sincerely,

Kayla Kelly (763) 340-8663

Kaugh Keung

kkelly55@optum.com

TPCS - 12890351 - 19207119/ZSDL

From: Contact Information:

 Optum
 Examiner: Kayla Kelly

 P.O. Box 36220
 Phone: (763) 340-8663

 Louisville, Kentucky 40233-6220
 Fax: (800) 723-4869

Email: kkelly55@optum.com

Taxpayer ID: 27-0083277 Event #: TPCS-12890351-19207119

REQUEST FOR PAYMENT CASE STATEMENT FOR COLLISION

Date of Loss: 8/9/2023

ATTENTION:

AMOUNT IS SUBJECT TO CHANGE, PLEASE CONTACT OPTUM PRIOR TO SETTLEMENT.

Statement sent to : KALI DECKER

CITY OF WEST ALLIS

Your Claim #:

Insured

: Richard Horvath

Policy #

: NOT-PROV-300-0517870-2023

Claimant

: RICHARD HORVATH

Instructions:

Please include TPCS-12890351-19207119 on

all payments and correspondence to

expedite processing.

Payment Service Dates
Date Start Date End Date Payee Check Number Payment

Type: INDEMNITY PAYMENTS

01/03/2024 RICHARD THOMAS HORVATH 0000364283258 \$2216.69

Total Claims Paid for INDEMNITY PAYMENTS

\$2,216.69

Type: SALVAGE RECOVERY

09/07/2023 SALVAGE (\$445.03)

Total Claims Paid for SALVAGE RECOVERY

(\$445.03)

Total Claims Paid \$1,771.66 Recovered to Date (\$0.00)

Deductible \$250.00
Outstanding Amount \$2,021.66

uiit ψ2,021.00



TAGLaw International Lawyers

Alan H. Marcuvitz
Direct Telephone
414-287-1401
alan.marcuvitz@vonbriesen.com

February 29, 2024

VIA HAND DELIVERY AND E-MAIL: jwilliams@westalliswi.gov

City of West Allis Attn: Jason Williams, City Assessor 7525 W Greenfield Avenue West Allis, WI 53214

Re:

2424 S. 102nd Street

Parcel No. 485-9996-016

Dear Mr. Williams,

Rogers Memorial Hospital ("RMH"), located at 11101 W. Lincoln Avenue is an exempt hospital in West Allis, which has a PILOT Agreement with the City for a portion of the Lincoln Avenue property.

In April, 2023, the sole owner of RMH, Rogers Behavioral Health System, Inc. purchased the referenced property to allow RMH to expand its operations in West Allis, and has since leased the entire property to RMH, for exclusive use by RMH. As such, RMH is the beneficial owner of the referenced property, and to establish an exemption for the property, is herewith submitting its PR-230 Request, along with multiple materials, including proof of eligibility and the Lease of the subject property.

In the spirit of cooperation and support for municipal services, RMH is also submitting a PILOT agreement in the same format as the PILOT agreement for the Lincoln Avenue property, with the difference that this new PILOT covers the full value of the entire property. Please note that it is already signed and ready for City consideration and, if approved and signed by the City, will govern the property for 2024 and thereafter. Because the purchase price less than one year ago was \$2,000,000, the full value of the property is \$2,000,000. If the 2024 assessment ratio is 100%, the assessment would match the value.

Any questions regarding these submissions should be directed to me for answer, or for referral to the appropriate person for answer.

Thank you for your consideration.

Jason Williams, City Assessor Page **2** of **2** February 29, 2024

Very truly yours,

von BRIESEN & ROPER, s.c.

Alan H. Marcuvitz

AHM:jee Enclosures

cc: Kail Decker, City Attorney (via hand delivery and e-mail)

40806427_1 DOCX



STATE CONTROLLER'S OFFICE-CMO 101 E. WILSON STREET, 5th FL PO BOX 7932 MADISON, WI 53707-7932 DOAMunicipals@wisconsin.gov

MUNICIPAL COURT MONTHLY FINANCIAL REPORT County Code Number

County Name Milwaukee					County Code Number 40			DOAMunicipals@wisconsin.gov Report for Month/Year February, 2024		
Municipal Name West Allis Municipal Court			Municipal Code Number Telephone Number 292 414-302-8181							
I. MUNICIPAL COURT OFFICIAL		al Amount ollected		to be retained dunicipality	1	re to be sent o County	400000000000000000000000000000000000000	e to be sent to State		
Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348 Stats.)	Ş	58,706.20	\$	58,706.20			Control of Application (Control of Application (Contro			
Adjustment (if applicable)	\$.00	\$.00						
Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$	18,767.56	S	16,271.63			S	2,495.93		
Adjustment (if applicable)	\$.00	S	.00			\$.00		
3. Penalty Surcharges (s. 757.05, Stats.)	S	12,699.24					\$	12,699.24		
Adjustment (if applicable)	\$.00	dia 1				5	.00.		
4. County Jail Surcharges (s. 302.46(1)(a). Stats.)	\$	5,044.82	Control of the contro		\$	5,044.82				
Adjustment (if applicable)	\$.00			\$.00.				
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$	8,175.64			S	3,997.77	S	4,177.87		
Adjustment (if applicable)	S	.00			\$.00	Ş	.00.		
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	S	6,501.15					S	6,501.15		
Adjustment (if applicable)	\$.00					S	.00.		
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)	\$.00					S	.00		
Adjustment (if applicable)	\$.00			No.		S	.00.		
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))	\$.00.	S	.00	A CANADA		S	.00		
Adjustment (if applicable)	\$.00.	5	CO.	Mary Mary Common		5	.00.		
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)	\$	579.49			S.	579.49	A DESCRIPTION OF THE PROPERTY	The control of the co		
Adjustment (if applicable)	\$.00			\$.00				
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$.00					S	.00		
Adjustment (if applicable)	\$.00.			Appropriate the second		Ş	.00.		
11. Safe Ride Program (s. 85.55. Stats.)	S	967.50					5	967.50		
Adjustment (if applicable)	S	.00.			A contract of the contract of		S	.00.		
12. Totals	\$	111,441.60	\$	74,977,83	\$	9,622.08	Pay 7	his Amount 26,841.69		

Continue onto the next page.

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
DIVISION OF EXECUTIVE BUDGET AND FINANCE
DOA-2778 (R11/2023)



STATE CONTROLLER'S OFFICE-CMO 101 E. WILSON STREET, 5th FL PO BOX 7932 MADISON, WI 53707-7932 DOAMunicipals@wisconsin.gov

MUNICIPAL COURT MONTHLY FINANCIAL REPORT

Orange and the state of the sta	SOFFICIAL. Ill actions requiring forfeitures, court costs are Signature: <u>Jawl M. Mu</u>	
will be returned to the signer of this report of Administration with this report.	ue the state has been received. After so cer ort as a receipt, and the stated amount will be	remitted to the Department
Treasurer: Corinne Zur	rad	Date: 3-6-2024
In the event the Department of Administ Name:	ration has questions about this report and pa Telephone Number	yment, who should we contact? Email Address
Ann Drosen	414-302-8181	adrosen@westalliswi.gov

Payment Date: 02/01/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35210	A. GALENA, LLC	223-7602-563.43-03	HAPRENT-2-24	ļ	1,118.00
35210 - 9	Summary				1,118.00
35211	ADSIT, CHRIS	223-7602-563.43-03	HAPRENT-2-24	ļ	1,911.00
35211 - 9	Summary				1,911.00
35212	AMBROSELLI, DOMINIC	223-7602-563.43-03	HAPRENT-2-24	ļ	1,550.00
35212 - 9	Summary				1,550.00
35213	AMU-PLUS, LLC	223-7602-563.43-03	HAPRENT-2-24	1	365.00
35213 - 3	Summary				365.00
	ANDERSON, JEFFREY	223-7602-563.43-03	HAPRENT-2-24	1	869.00
	Summary				869.00
35215	ANDERSON, JEFFREY	223-7602-563.43-03	HAPRENT-2-24	ļ	1,991.00
35215 - 9	Summary				1,991.00
35216	AUTUMN GLEN LLC	223-7602-563.43-03	HAPRENT-2-24	<u> </u>	961.00
	Summary		, , , , , , , , , , , , , , , ,		961.00
	AVILA, JORGE	223-7602-563.43-03	HAPRENT-2-24	<u> </u>	734.00
	Summary	220 1002 000110 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		734.00
35218	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08	HAPRENT-2-24	L	449.00
	Summary	220 7000 000.40 00	11/11 11/21/11-2-2-		449.00
35219	BAKER, BRADLEY	223-7602-563.43-03	HAPRENT-2-24	 	1,138.00
	Summary	220-1002-000.40-00	TIAL INLINI-2-2-		1,138.00
35220	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03	HAPRENT-2-24		1,644.00
	Summary	223-7002-303.43-03	TIAFILINI-2-2-	•	1,644.00
		223-7602-563.43-03	HADDENT 2.24		
35221	BAYER, WERNER	223-7002-303.43-03	HAPRENT-2-24	•	1,788.00
	Summary	000 7000 500 40 00	LIADDENT O O		1,788.00
35222	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03	HAPRENT-2-24	<u> </u>	270.00
	Summary	000 7005 500 40 00	LIABBENT O O		270.00
35223	BEANS BEANS LLC	226-7605-563.43-08	HAPRENT-2-24	•	687.00
	Summary				687.00
35224	BECHER PROPERTY LLC	223-7602-563.43-03	HAPRENT-2-24		925.00
	Summary		1		925.00
35225	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07	HAPRENT-2-24		46,425.00
	Summary		1		46,425.00
35226	BERRADA PROPERTIES MGT INC	226-7605-563.43-08	HAPRENT-2-24	!	675.00
	Summary				675.00
35227	BERRY, JOHN	223-7602-563.43-03	HAPRENT-2-24	ļ	1,094.00
	Summary				1,094.00
35228	BIECK MANAGEMENT, INC	226-7605-563.43-08	HAPRENT-2-24		795.00
35228 - 9	Summary				795.00
35229	BIECK MANAGEMENT, INC.	223-7602-563.43-03	HAPRENT-2-24	1	580.00
35229 - 3	Summary				580.00
35230	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03	HAPRENT-2-24	1	525.00
35230 - 9	Summary				525.00
35231	BLAKE-WEISE MGT DBA FRENCH QUARTER		HAPRENT-2-24		1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08	HAPRENT-2-24	1	1,307.00
35231 - 3	Summary				2,753.00
35232	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08	HAPRENT-2-24	l .	887.00
35232 - 3	Summary				887.00
35233	BRUCKNER, DAN	223-7602-563.43-03	HAPRENT-2-24	1	652.00
35233 - 9	Summary				652.00
35234	BURNHAM HILL APTS	226-7605-563.43-08	HAPRENT-2-24	1	4,019.00
35234 - 9	Summary				4,019.00
35235	BURNHAM 2 LLC	226-7605-563.43-08	HAPRENT-2-24	!	631.00
35235 - 3	Summary				631.00
35236	BUTTITTA, NICK	223-7602-563.43-03	HAPRENT-2-24	1	626.00
35236 - 3	Summary				626.00

Check#	Vendor	GL Account	Proj No	Description	Amount
35237 - 8	Summary				864.00
35238	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-2-24	697.00
35238 - 9	Summary				697.00
35239	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-24	1,631.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-2-24	900.00
35239 - 8	Summary				2,531.00
35240	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-2-24	819.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-2-24	1,165.00
35240 - 8	Summary				1,984.00
35241	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-2-24	2,348.00
35241 - 8	Summary				2,348.00
35242	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-2-24	2,238.00
35242 - 8	Summary				2,238.00
35243	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-2-24	466.00
35243 - 8	Summary				466.00
35244	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-2-24	635.00
35244 - 8	Summary				635.00
35245	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-2-24	234.00
35245 - 8	Summary				234.00
35246	COLON, JORGE	223-7602-563.43-03		HAPRENT-2-24	483.00
35246 - 8	Summary				483.00
35247	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-2-24	1,736.00
35247 - 9	Summary				1,736.00
35248	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-2-24	627.00
35248 - 3	Summary				627.00
35249	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-2-24	648.00
35249 - 3	Summary				648.00
35250	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-2-24	951.00
35250 - 3	Summary				951.00
35251	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-2-24	900.00
35251 - 8	Summary				900.00
35252	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-2-24	352.00
35252 - 9	Summary				352.00
35253	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-2-24	768.00
	Summary				768.00
35254	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-24	377.00
	Summary			T. S. S. T. L. C.	377.00
35255	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-24	419.00
00200	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-2-24	454.00
35255 - 8	Summary				873.00
35256	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-2-24	3,350.00
	Summary				3,350.00
35257	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-2-24	487.00
	Summary	, ===		,	487.00
35258	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-2-24	1,567.00
	Summary	220 7002 000.40 00		TOUT INCIDENCE	1,567.00
35259	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-2-24	608.00
	Summary	223-7002-303.43-03		TIAFILINI-2-24	608.00
	*	226 7605 562 42 00		HADDENT 2 24	
35260	FIFTH STRET SCHOOL LLC Summary	226-7605-563.43-08		HAPRENT-2-24	1,144.00 1,144.00
		222 7602 562 42 02		HADDENIT 2 24	
35261	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-2-24	672.00
	Summary	000 7005 500 40 63		HADDENT O CA	672.00
35262	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-2-24	699.00
	Summary	000 7000 700		LUADDENTAGE	699.00
35263	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-2-24	1,114.00
	Summary				1,114.00
35264	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-2-24	1,150.00

Second Vendor Cal. Azcount Proj No Description Annuart			1 obraarj		
Secretary Secr	Check	¥ Vendor	GL Account	Proj No De	scription Amount
\$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,	35264 -	Summary			1,150.00
3226 SUP PROPERTIES 223-7602-563-43-03	35265	GHAFAR, AYUB	226-7605-563.43-08	HAPRENT-2-24	800.00
455.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00 1,167.00	35265 -	Summary			800.00
1,487.00	35266	GJC PROPERTIES	223-7602-563.43-03	HAPRENT-2-24	458.00
\$1,187.00	35266 -	Summary			458.00
\$225 GRAD, FRANK 223-7602-563.43-03 HAPRENT-2-24 2.057.05	35267	GOLDEN VALLEY INVESTMENTS, LLC	223-7602-563.43-03	HAPRENT-2-24	1,187.00
2,037.00	35267 -	Summary			1,187.00
19229 GREENFIELD GARDEN, LLC 223-7602-553.43-03 HAPRENT-2-24 1,000.00	35268	GRAD, FRANK	223-7602-563.43-03	HAPRENT-2-24	2,057.00
1,000.00	35268 -	Summary			2,057.00
1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	35269	GREENFIELD GARDEN, LLC	223-7602-563.43-03	HAPRENT-2-24	1,000.00
1,477.00	35269 -	Summary			1,000.00
19571 HAWLEY RIDGE APARTMENTS 226-7605-563.43-08 HAPRENT-2-24 332.00	35270	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08	HAPRENT-2-24	1,407.00
35271 Summary 228-7605-563.43-08 HAPRENT-2-24 1,009.00	35270 -	Summary			1,407.00
1,009.00	35271	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08	HAPRENT-2-24	362.00
1,009.00	35271 -	Summary			362.00
HEARTLAND-WEST ALLIS COURTYARD LLC 223-7602-663.43-03 HAPRENT-2-24 848.00 HEARTLAND-WEST ALLIS COURTYARD LLC 226-7605-653.43-08 HAPRENT-2-24 984.00 35273 - Summary 9,244.00 HERITAGE HOUSE 223-7602-663.43-03 HAPRENT-2-24 702.00 35274 - Summary 702.00 35275 HERITAGE WEST ALLIS 223-7602-663.43-03 HAPRENT-2-24 5,223.00 35276 - HISTORIC LOFTS ON KILBOURN 226-7605-563.43-08 HAPRENT-2-24 1,007.00 35276 - HISTORIC LOFTS ON KILBOURN 226-7605-563.43-03 HAPRENT-2-24 1,007.00 35277 - Summary 1,007.00 35278 HOCKER, SUSAN 223-7602-663.43-03 HAPRENT-2-24 1,255.00 35279 HOSPEL, BRIAN 226-7605-63.43-03 HAPRENT-2-24 1,255.00 35279 - Summary 1,255.00 35280 HOUSE, ASHLEY 223-7602-663.43-03 HAPRENT-2-24 1,255.00 35281 Summary 226-7605-663.43-03 HAPRENT-2-24 2,265.00 35282 IRIZARRY, JOSEPH 223-7602-663.43-03 HAPRENT-2-24 597.00 35283 JOHN STARR PICKLES, LLC 226-7605-663.43-03 HAPRENT-2-24 597.00 35284 JTS PROPERTIES, LLC 226-7605-663.43-08 HAPRENT-2-24 1,355.00 35285 Summary 317.00 35285 Summary 317.00 35285 Summary 317.00 35285 Summary 317.00 35286 KATHLEEN MARY PROPERTIES 223-7602-663.43-08 HAPRENT-2-24 1,360.00 35286 KUNINWESTMENTS 226-7605-663.43-08 HAPRENT-2-24 1,360.00 35286 KUNINWESTMENTS 226-7605-663.43-08 HAPRENT-2-24 1,360.00 35286 Summary 317.00 35286 KET LIC 226-7605-663.43-08 HAPRENT-2-24 1,375.00 35286 KUNINWESTMENTS 226-7605-663.43-08 HAPRENT-2-24 1,375.00 35286 KUNINWESTMENTS 226-7605-663.43-08 HAPRENT-2-24 1,375.00 35286 KET LING PROPERTIES 1,573.00 35286 KET LING	35272	HAYMARKET LOFTS LP	226-7605-563.43-08	HAPRENT-2-24	1,009.00
HEARTLAND-WEST ALLIS COURTYARD LLC 226-7605-563.43-08 HAPRENT-2-24 9,244.00 35274 HERITAGE HOUSE 223-7602-563.43-03 HAPRENT-2-24 702.00 35275 HERITAGE WEST ALLIS 223-7602-563.43-03 HAPRENT-2-24 5,223.00 35275 HERITAGE WEST ALLIS 223-7602-563.43-08 HAPRENT-2-24 808.00 35276 HISTORIC LOFTS ON KILBOURN 226-7605-563.43-08 HAPRENT-2-24 808.00 35277 HOCHSCHILD, LAWRENCE 223-7602-563.43-03 HAPRENT-2-24 1,007.00 35278 HOCHSCHILD, LAWRENCE 223-7602-563.43-03 HAPRENT-2-24 1,007.00 35278 HOCKER, SUSAN 223-7602-563.43-03 HAPRENT-2-24 2,500.00 35279 Summary 1,425.00 35279 HOSPEL, BRIAN 226-7605-563.43-08 HAPRENT-2-24 2,500.00 35279 Summary 2,500.00 35280 HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 447.00 35281 HYPRION LLC 223-7602-563.43-03 HAPRENT-2-24 447.00 35281 Summary 236.00 35282 Summary 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00	35272 -	Summary			1,009.00
9,244.00	35273	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03	HAPRENT-2-24	8,396.00
35274 HERITAGE HOUSE 223-7602-563.43-03 HAPRENT-2-24 702.00 35275 HERITAGE WEST ALLIS 223-7602-563.43-03 HAPRENT-2-24 5.223.00 35276 - HISTORIC LOFTS ON KILBOURN 226-7605-563.43-08 HAPRENT-2-24 808.00 35277 HOCHSCHILD, LAWRENCE 223-7602-563.43-03 HAPRENT-2-24 1,007.00 35277 Summary 1,007.00 35277 Summary 1,007.00 35278 HOCKER, SUSAN 223-7602-563.43-03 HAPRENT-2-24 1,207.00 35279 HOSPEL, BRIAN 226-7605-563.43-08 HAPRENT-2-24 1,205.00 35279 HOSPEL, BRIAN 228-7605-563.43-08 HAPRENT-2-24 447.00 35280 HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 447.00 35281 HYPERION LLC 223-7602-563.43-03 HAPRENT-2-24 236.00 35282 RIZARRY, JOSEPH 223-7602-563.43-03 HAPRENT-2-24 236.00 35283 JOHN STARR PICKLES, LLC 226-7605-563.43-08 HAPRENT-2-24 371.00 35284 JYS PROPERTIES, LLC 226-7605-563.43-08 HAPRENT-2-24 371.00 35284 JYS PROPERTIES, LLC 228-7602-563.43-03 HAPRENT-2-24 371.00 35285 Summary 597.00 35286 KARLEY 323-7602-563.43-08 HAPRENT-2-24 371.00 35286 Summary 597.00 35287 Summary 597.00 35288 KARLEY 323-7602-563.43-03 HAPRENT-2-24 371.00 35288 Summary 597.00 35289 KEL CO INVESTMENTS 226-7605-563.43-03 HAPRENT-2-24 371.00 35285 KB. CO INVESTMENTS 226-7605-563.43-03 HAPRENT-2-24 1,434.00 35286 KAT LEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,775.00 35287 Summary 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-03 HAPRENT-2-24 1,775.00 35288 KEUNER PROPERTIES, INC 226-7605-563.43-03 HAPRENT-2-24 1,775.00 35288 KEUNER PROPERTIES, ILC 223-7602-563.43-03 HAPRENT-2-24 1,775.00 35288 Summary 5,700 5,700 35289 KEUNER PROPERTIES, ILC 223-7602-563.43-03 HAPRENT-2-24 1,775.00 35289 KEUNER PROPERTIES, ILC 223-7602-563.43-03 HAPRENT-2-24 1,775.00 35290 KEUNER PROPERTIES, ILC 223-7602-563.43-03 HAPRENT-2-24 1,775.00 35291 KLEIN, CAROL J 22		HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08	HAPRENT-2-24	848.00
35274 - Summary 5223-7602-563.43-03 HAPRENT-2-24 5.223.00 35275 - HERITAGE WEST ALLIS 223-7602-563.43-03 HAPRENT-2-24 808.00 35276 - HISTORIC LOFTS ON KILBOURN 228-7605-563.43-08 HAPRENT-2-24 808.00 35277 - Summary 1HOCHSCHILD, LAWRENCE 223-7602-563.43-03 HAPRENT-2-24 1,007.00 35277 - HOCKSCHILD, LAWRENCE 223-7602-563.43-03 HAPRENT-2-24 1,425.00 35278 - HOOKER, SUSAN 223-7602-563.43-03 HAPRENT-2-24 2,250.00 35279 - HOSPEL, BRIAN 226-7605-563.43-08 HAPRENT-2-24 2,250.00 35280 - HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 447.00 35281 - Summary 223-7602-563.43-03 HAPRENT-2-24 2,250.00 35281 - Summary 223-7602-563.43-03 HAPRENT-2-24 2,250.00 35282 - IRIZARRY, JOSEPH 223-7602-563.43-03 HAPRENT-2-24 5,97.00 35282 - IRIZARRY, JOSEPH 223-7602-563.43-03 HAPRENT-2-24 5,97.00 35283 - John STARR PICKLES, LLC 226-7605-563.43-08 HAPRENT-2-24 3,17.00 35284 - JUMN STARR PICKLES, LLC 228-7605-563.43-03 HAPRENT-2-24 3,17.00 35284 - JUMN STARR PICKLES, LLC 228-7605-563.43-03 HAPRENT-2-24 3,17.00 35285 - LB, CO INVESTMENTS 226-7605-563.43-08 HAPRENT-2-24 3,17.00 35286 - KATHLEEN MARY PROPERTIES 223-7602-563.43-08 HAPRENT-2-24 1,484.00 35285 - Summary 1,484.00 35286 - KATLEEN MARY PROPERTIES 223-7602-563.43-08 HAPRENT-2-24 1,775.00 35286 - KATLEEN MARY PROPERTIES 223-7602-563.43-08 HAPRENT-2-24 1,775.00 35288 - Summary 1,482.00 35288 - Summary 1,573.00 35288 - Summary 1,573.00 35288 - KELINGER PROPERTIES, LLC 223-7602-563.43-08 HAPRENT-2-24 1,775.00 35288 - Summary 1,573.00 35289 - KELINGER PROPERTIES, LLC 223-7602-563.43-08 HAPRENT-2-24 1,775.00 35289 - KELINGER PROPERTIES, LLC 223-7602-563.43-08 HAPRENT-2-24 1,775.00 35290 - KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,775.00 35291 - Summary 1,729.00 35291 - Summary 1,729.00 35291 - Summary 1,7	35273 -	Summary			9,244.00
35275 HERITAGE WEST ALLIS 223-7602-563.43-03 HAPRENT-2-24 5,223.00 35275 - Summary 5,223.00 35276 - HISTORIC LOFTS ON KILBOURN 226-7605-563.43-08 HAPRENT-2-24 808.00 35277 - HOCHSCHILD, LAWRENCE 223-7602-563.43-03 HAPRENT-2-24 1,007.00 35277 - HOCHSCHILD, LAWRENCE 223-7602-563.43-03 HAPRENT-2-24 1,007.00 35278 HOCKER, SUSAN 223-7602-563.43-03 HAPRENT-2-24 1,425.00 35279 - HOSPEL, BRIAN 226-7605-563.43-08 HAPRENT-2-24 250.00 35279 - HOSPEL, BRIAN 223-7602-563.43-03 HAPRENT-2-24 447.00 35280 - HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 236.00 35281 HYPERION LLC 223-7602-563.43-03 HAPRENT-2-24 236.00 35282 HUSZARRY, JOSEPH 223-7602-563.43-03 HAPRENT-2-24 236.00 35282 SUZARRY, JOSEPH 223-7602-563.43-03 HAPRENT-2-24 597.00 35283 - Summary 597.00 35283 - Summary 597.00 35284 JTS PROPERTIES, LLC 226-7605-563.43-03 HAPRENT-2-24 317.00 35284 JTS PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 317.00 35285 KE, CO INVESTMENTS 226-7605-563.43-03 HAPRENT-2-24 317.00 35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,434.00 35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,802.00 35288 KE, CO INVESTMENTS 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35288 KELNER PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35288 KELNER PROPERTIES, LLC 223-7602-563.43-08 HAPRENT-2-24 1,775.00 35289 KELNER PROPERTIES, LLC 223-7602-563.43-08 HAPRENT-2-24 1,775.00 35280 SUMMARY 557.00 55288 KELNER PROPERTIES, LLC 223-7602-563.43-08 HAPRENT-2-24 1,775.00 35280 SUMMARY 557.00 55280 SUMMARY 557.00 55280 SUMMARY 557.00 55290 SUMMARY 5550.00 55290 SUMMARY 5550.00 55291 SUMMARY 5550.00 55290 SUMMARY 5550.00 55290 SUMMARY 5550.00 55290 SUMMARY	35274	HERITAGE HOUSE	223-7602-563.43-03	HAPRENT-2-24	702.00
S.223.00 S.275 - Summary S.223.00 S.276 HISTORIC LOFTS ON KILBOURN 226-7605-563.43-08 HAPRENT-2-24 808.00 808.00 805.276 Summary 808.00 809.00 805.276 Summary 809.00 809.00 805.276 Summary 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00 809.00	35274 -	Summary			702.00
35276 HISTORIC LOFTS ON KILBOURN 226-7605-563.43-08 HAPRENT-2-24 808.00 35276 Summary 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00 808.00	35275	HERITAGE WEST ALLIS	223-7602-563.43-03	HAPRENT-2-24	5,223.00
36276 - Summary	35275 -	Summary			5,223.00
35277 HOCHSCHILD, LAWRENCE 223-7602-563.43-03 HAPRENT-2-24 1,007.00 35278 - Summary 1,1007.00 35278 - Summary 1,125.00 35278 - Summary 1,125.00 35278 - Summary 1,125.00 35278 - Summary 2,23-7602-563.43-08 HAPRENT-2-24 2,50.00 35279 - Summary 2,50.00 35279 - Summary 2,50.00 35280 HOSPEL, BRIAN 223-7602-563.43-03 HAPRENT-2-24 2,50.00 35280 - HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 2,30.00 35280 - HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 2,30.00 35281 - Summary 3,50.00 35281 - Summary 3,50.00 35282 - Summary 4,50.00 35282 - Summary 4,50.00 35282 - Summary 3,50.00 35282 - Summary 4,50.00 35282 - Summary 5,50.00 35282 - Summary 5,50.00 35282 - Summary 5,50.00 35283 - Summary 5,50.00 35283 - Summary 5,50.00 35284 - Summary 5,50.00 35284 - Summary 3,50.00 35285 - Summary 3,50.00 35286 - Summary 3,50.00 35287 - Summary 3,50.00 35287 - Summary 3,50.00 35288 - Summary 3,50.00 35288 - Summary 3,50.00 35286 - Summary 3,50.00 3528	35276	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08	HAPRENT-2-24	808.00
35277 HOCHSCHILD, LAWRENCE 223-7602-563.43-03 HAPRENT-2-24 1,007.00 35278 - Summary 1,1007.00 35278 - Summary 1,125.00 35278 - Summary 1,125.00 35278 - Summary 1,125.00 35278 - Summary 2,23-7602-563.43-08 HAPRENT-2-24 2,50.00 35279 - Summary 2,50.00 35279 - Summary 2,50.00 35280 HOSPEL, BRIAN 223-7602-563.43-03 HAPRENT-2-24 2,50.00 35280 - HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 2,30.00 35280 - HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 2,30.00 35281 - Summary 3,50.00 35281 - Summary 3,50.00 35282 - Summary 4,50.00 35282 - Summary 4,50.00 35282 - Summary 3,50.00 35282 - Summary 4,50.00 35282 - Summary 5,50.00 35282 - Summary 5,50.00 35282 - Summary 5,50.00 35283 - Summary 5,50.00 35283 - Summary 5,50.00 35284 - Summary 5,50.00 35284 - Summary 3,50.00 35285 - Summary 3,50.00 35286 - Summary 3,50.00 35287 - Summary 3,50.00 35287 - Summary 3,50.00 35288 - Summary 3,50.00 35288 - Summary 3,50.00 35286 - Summary 3,50.00 3528	35276 -	Summary			808.00
35278 HOOKER, SUSAN 223-7602-563.43-03 HAPRENT-2-24 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,42			223-7602-563.43-03	HAPRENT-2-24	1,007.00
35278 HOOKER, SUSAN 223-7602-563.43-03 HAPRENT-2-24 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,425.00 1,42	35277 -	Summary			1,007.00
35279 HOSPEL, BRIAN 226-7605-563.43-08 HAPRENT-2-24 250.00 35279 - Summary 250.00 35279 - Summary 250.00 35280 HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 447.00 447.00 35281 HYPERION LLC 223-7602-563.43-03 HAPRENT-2-24 236.00 35281 - Summary 236.00 35281 - Summary 236.00 35282 IRIZARRY, JOSEPH 223-7602-563.43-03 HAPRENT-2-24 597.00 35283 - Summary 597.00 35283 - Summary 672.00 35283 - Summary 672.00 35283 - Summary 672.00 35284 JTS PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 317.00 35284 - Summary 317.00 35284 - Summary 317.00 35285 - Summary 317.00 35285 - Summary 318285 - Summary 318286 - Summary 318288 - Summary 318289 - Summary			223-7602-563.43-03	HAPRENT-2-24	1,425.00
35279 HOSPEL, BRIAN 226-7605-563.43-08 HAPRENT-2-24 250.00 35279 - Summary 250.00 35279 - Summary 250.00 35280 HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 447.00 447.00 35281 HYPERION LLC 223-7602-563.43-03 HAPRENT-2-24 236.00 35281 - Summary 236.00 35281 - Summary 236.00 35282 IRIZARRY, JOSEPH 223-7602-563.43-03 HAPRENT-2-24 597.00 35283 - Summary 597.00 35283 - Summary 672.00 35283 - Summary 672.00 35283 - Summary 672.00 35284 JTS PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 317.00 35284 - Summary 317.00 35284 - Summary 317.00 35285 - Summary 317.00 35285 - Summary 318285 - Summary 318286 - Summary 318288 - Summary 318289 - Summary	35278 -	Summary			1,425.00
35279 - Summary 250.00			226-7605-563.43-08	HAPRENT-2-24	
35280 HOUSE, ASHLEY 223-7602-563.43-03 HAPRENT-2-24 447.00 35280 - Summary 447.00 35280 - Summary 447.00 35281 HYPERION LLC 223-7602-563.43-03 HAPRENT-2-24 236.00 35281 - Summary 236.00 35282 - Summary 597.00 35282 - Summary 597.00 35283 JOHN STARR PICKLES, LLC 226-7605-563.43-08 HAPRENT-2-24 672.00 35284 - Summary 672.00 35284 - Summary 317.00 35284 - Summary 317.00 35284 - Summary 317.00 35285 - Summary 317.00 35285 - Summary 317.00 35285 - Summary 1,434.00 35285 - Summary 1,434.00 35285 - Summary 1,434.00 35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-08 HAPRENT-2-24 1,802.00 35286 - Summary 1,775.00 35286 - Summary 1,775.00 35287 - Summary 1,775.00 35288 - Summary 1,775.00 35289 - Summary 1,775.00 35280 - Summary 1,775.00 35290 - Summary 1,775.00		· · · · ·			
35280 - Summary 447.00			223-7602-563.43-03	HAPRENT-2-24	
35281 HYPERION LLC	35280 -	· · · · · ·		,	
35281 - Summary 236.00 35282 IRIZARRY, JOSEPH 223-7602-563.43-03 HAPRENT-2-24 597.00 35282 - Summary 597.00 35283 JOHN STARR PICKLES, LLC 226-7605-563.43-08 HAPRENT-2-24 672.00 35284 JTS PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 317.00 35284 - Summary 317.00 35284 - Summary 317.00 35285 - K.B. CO INVESTMENTS 226-7605-563.43-08 HAPRENT-2-24 1,434.00 35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,802.00 35286 Summary 1,802.00 35287 KATZ PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 KELINER PROPERTIES, LLC 223-7602-563.43-08 HAPRENT-2-24 1,573.00 35289 KELINER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35290 Summary 557.00 557.00 557.00 35290 Summary 1,729.00 557.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35		•	223-7602-563 43-03	HAPRENT-2-24	
35282 IRIZARRY, JOSEPH 223-7602-563.43-03 HAPRENT-2-24 597.00			220 1002 000110 00	,	
35282 - Summary 597.00			223-7602-563 43-03	HAPRENT-2-24	
35283 JOHN STARR PICKLES, LLC 226-7605-563.43-08 HAPRENT-2-24 672.00			220 7 002 000.40 00	10 ti (CIVI - Z-Z-	
35283 - Summary 672.00 35284 JTS PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 317.00 35285 K.B. CO INVESTMENTS 226-7605-563.43-08 HAPRENT-2-24 1,434.00 35285 - Summary 1,434.00 35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,802.00 35287 KATZ PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35287 - Summary 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 - Summary 1,573.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35289 - Summary 557.00 35289 Summary 1,729.00 1,729.00 35290 - Summary 1,729.00 1,729.00 1,729.00 1,729.00 1,729.00 35291 - KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00			226-7605-563 43-08	HAPRENT-2-24	
35284 JTS PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 317.00 35285 K.B. CO INVESTMENTS 226-7605-563.43-08 HAPRENT-2-24 1,434.00 35285 - Summary 1,434.00 35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,802.00 35286 - Summary 1,802.00 35287 KATZ PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 - Summary 1,775.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35289 - Summary 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00		· · · · · · · · · · · · · · · · · · ·	220 1000 000:10 00	TOUT ILLIEU	
35284 - Summary 35285 K.B. CO INVESTMENTS 226-7605-563.43-08 HAPRENT-2-24 1,434.00 35285 - Summary 1,434.00 35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,802.00 35286 - Summary 1,802.00 35287 KATZ PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35287 - Summary 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 - Summary 1,573.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35289 - Summary 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35291 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00			223-7602-563 43-03	HAPRENT-2-24	
35285 K.B. CO INVESTMENTS 226-7605-563.43-08 HAPRENT-2-24 1,434.00 35285 - Summary 1,434.00 35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,802.00 35286 - Summary 1,802.00 35287 KATZ PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35287 - Summary 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 - Summary 1,573.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35289 - Summary 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35291 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00		,	223-1002-303.43-03	TIALIXENT-2-24	
35285 - Summary 35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,802.00 35286 - Summary 1,802.00 35287 KATZ PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35287 - Summary 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 - Summary 1,573.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35289 - Summary 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00			226 7605 563 43 08	HADDENIT 2 24	
35286 KATHLEEN MARY PROPERTIES 223-7602-563.43-03 HAPRENT-2-24 1,802.00 35286 - Summary 1,802.00 35287 KATZ PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35287 - Summary 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 - Summary 1,573.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00			220-7003-303.43-00	HAFILINI-2-24	·
35286 - Summary 1,802.00 35287 KATZ PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35287 - Summary 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 - Summary 1,573.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00		*	222 7602 562 42 02	HADDENT 2 24	
35287 KATZ PROPERTIES, INC 226-7605-563.43-08 HAPRENT-2-24 1,775.00 35287 - Summary 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35288 - Summary 1,573.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35289 - Summary 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00			223-7002-503.43-03	HAPRENT-2-24	·
35287 - Summary 1,775.00 35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35289 SUMMARY 1,573.00 HAPRENT-2-24 557.00 35289 - Summary 557.00 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00		· · · · · · · · · · · · · · · · · · ·	226 7605 562 42 00	HADDENT 2.24	
35288 KCN INVESTMENTS LLC 226-7605-563.43-08 HAPRENT-2-24 1,573.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35289 - Summary 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00			220-1000-003.43-08	MAPKEN 1-2-24	
35288 - Summary 1,573.00 35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00			226 7605 562 42 02	LIADDENT 0.04	
35289 KELLNER PROPERTIES, LLC 223-7602-563.43-03 HAPRENT-2-24 557.00 35289 - Summary 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00			220-1000-003.43-08	MAPKEN 1-2-24	·
35289 - Summary 557.00 35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00			202 7002 502 42 52	LIADDENT COA	
35290 KEY WAY RENTALS, LLC 223-7602-563.43-03 HAPRENT-2-24 1,729.00 35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00		· · · · · · · · · · · · · · · · · · ·	223-7602-563.43-03	HAPKEN I - 2-24	
35290 - Summary 1,729.00 35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00					
35291 KLEIN, CAROL J 223-7602-563.43-03 HAPRENT-2-24 615.00 35291 - Summary 615.00		· · · · · · · · · · · · · · · · · · ·	223-/602-563.43-03	HAPRENT-2-24	
35291 - Summary 615.00					
		<u> </u>	223-7602-563.43-03	HAPRENT-2-24	
35292 KORONKA, HELEN 223-7602-563.43-03 HAPRENT-2-24 176.00					
	35292	KORONKA, HELEN	223-7602-563.43-03	HAPRENT-2-24	176.00

		rebluary			
Check	Vendor	GL Account	Proj No	Description	Amount
35292 -	Summary				176.00
35293	KRUEGER, RONALD	223-7602-563.43-03	HAPRENT-2	2-24	346.00
35293 -	Summary				346.00
35294	KTI, LLC	223-7602-563.43-03	HAPRENT-2	2-24	787.00
35294 -	Summary				787.00
35295	LADEWIG, GAVIN	223-7602-563.43-03	HAPRENT-2	2-24	776.00
35295 -	Summary				776.00
35296	LAKE, CHRIS	223-7602-563.43-03	HAPRENT-2	2-24	654.00
35296 -	Summary				654.00
35297	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03	HAPRENT-2	2-24	1,889.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08	HAPRENT-2	2-24	1,409.00
35297 -	Summary				3,298.00
35298	LINCOLN CREST APARTMENTS	223-7602-563.43-03	HAPRENT-2		16,488.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08	HAPRENT-2	2-24	916.00
	Summary				17,404.00
35299	LIU, WENJING	226-7605-563.43-08	HAPRENT-2	2-24	1,220.00
35299 -	Summary				1,220.00
35300	LUCEY, GREGORY	223-7602-563.43-03	HAPRENT-2	2-24	571.00
35300 -	Summary				571.00
35301	LUTZ LAND MANAGEMENT	223-7602-563.43-03	HAPRENT-2	2-24	700.00
35301 -	Summary				700.00
35302	MAHNKE, JACK	223-7602-563.43-03	HAPRENT-2	2-24	1,305.00
35302 -	Summary				1,305.00
35303	MAIER, NATE	223-7602-563.43-03	HAPRENT-2	2-24	1,167.00
35303 -	Summary				1,167.00
35304	MARGARITA VILLA, LLC	226-7605-563.43-08	HAPRENT-2	2-24	865.00
35304 -	Summary				865.00
35305	METRO RENTAL MGMT	226-7605-563.43-08	HAPRENT-2	2-24	1,012.00
35305 -	Summary				1,012.00
35306	METROPOLITAN ASSOCIATES	223-7602-563.43-03	HAPRENT-2	2-24	34,468.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08	HAPRENT-2	2-24	3,905.00
35306 -	Summary				38,373.00
35307	MIAO, XIANGDONG	223-7602-563.43-03	HAPRENT-2	2-24	986.00
35307 -	Summary				986.00
35308	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03	HAPRENT-2	2-24	1,388.00
35308 -	Summary				1,388.00
35309	MORRISON, TOM	223-7602-563.43-03	HAPRENT-2	2-24	2,086.00
	MORRISON, TOM	226-7605-563.43-08	HAPRENT-2	2-24	3,969.00
35309 -	Summary				6,055.00
35310	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03	HAPRENT-2	2-24	689.00
35310 -	Summary				689.00
35311	MY PLACE RENTALS, LLC	223-7602-563.43-03	HAPRENT-2	2-24	514.00
35311 -	Summary				514.00
35312	NASH, BRYAN	223-7602-563.43-03	HAPRENT-2	2-24	878.00
35312 -	Summary				878.00
35313	NATIONAL AVE LOFTS LLC	226-7605-563.43-08	HAPRENT-2	?-24	411.00
35313 -	Summary				411.00
35314	O'CONNELL, DANIEL	223-7602-563.43-03	HAPRENT-2	?-24	788.00
35314 -	Summary				788.00
35315	OLESON, BRAD	223-7602-563.43-03	HAPRENT-2	2-24	563.00
	Summary				563.00
35316	OLSZEWSKI, PATRICE	223-7602-563.43-03	HAPRENT-2	2-24	622.00
	Summary				622.00
35317	ORTH, JOSEPH OR LONI	223-7602-563.43-03	HAPRENT-2	2-24	244.00
	Summary				244.00
35318	OTT, DONALD	223-7602-563.43-03	HAPRENT-2	2-24	604.00
	Summary		70 0 135141-2	· - ·	604.00
35319	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08	HAPRENT-2	2-24	674.00
00019	1.7.007.W/WYT TI/WWW.OTYT TIOOOIIVO, LEO	220 1000-000.40-00	AM INLINI-2	. = 1	07 1 .00

		rebluary			
Check#	‡ Vendor	GL Account	Proj No	Description	Amount
35319 -	Summary				674.00
35320	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-2-24	910.00
35320 -	Summary				910.00
35321	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-2-24	980.00
35321 -	Summary				980.00
35322	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-2-24	683.00
35322 -	Summary				683.00
35323	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-2-24	986.00
35323 -	Summary				986.00
35324	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-24	736.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-2-24	355.00
35324 -	Summary				1,091.00
35325	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-24	918.00
35325 -	Summary				918.00
35326	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-2-24	1,860.00
35326 -	Summary				1,860.00
35327	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-2-24	2,000.00
35327 -	Summary				2,000.00
35328	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-2-24	1,735.00
35328 -	Summary				1,735.00
35329	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-2-24	656.00
35329 -	Summary				656.00
35330	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-2-24	429.00
	Summary			,	429.00
35331	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-2-24	974.00
	Summary	220 1000 000.10 00		THE REPORT OF THE PARTY OF THE	974.00
35332	ROTAB LLC	223-7602-563.43-03		HAPRENT-2-24	2,368.00
	Summary	223-7002-300.43-03		TIMI INLINI-2-24	2,368.00
35333	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-24	567.00
33333	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-24	590.00
35333 -	Summary	220 1000 000.10 00		THE TREE PLANTS	1,157.00
35334	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-24	1,929.00
	Summary	220 7 000 000.40 00		10 (1 IXEI 11-2-2-7	1,929.00
35335	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-2-24	248.00
	Summary	220-7000-300.43-00		TIMI ILINI-2-24	248.00
35336	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-2-24	229.00
		223-7002-303.43-03		HAFILINI-2-24	
	Summary	226 7605 562 42 00		HADDENT 2.24	229.00
35337	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-2-24	2,709.00
	Summary	000 7005 500 40 00		LIA DDENT O OA	2,709.00
35338	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-2-24	660.00
	Summary	000 7000 500 40 00		LIA DDENT O OA	660.00
35339	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-2-24	586.00
	Summary				586.00
35340	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-2-24	1,400.00
35340 -	Summary				1,400.00
35341	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-2-24	2,139.00
35341 -	Summary				2,139.00
35342	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-24	2,947.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-2-24	3,118.00
	Summary				6,065.00
35343	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-2-24	985.00
35343 -	Summary				985.00
35344	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-2-24	453.00
35344 -	Summary				453.00
35345	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-2-24	1,746.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-2-24	850.00
35345 -	Summary				2,596.00
35346	STAMOS, JANA	223-7602-563.43-03		HAPRENT-2-24	894.00

		rebluary			
Check	# Vendor	GL Account	Proj No	Description	Amount
35346 -	Summary				894.00
35347	STEFANIAK, PETER	223-7602-563.43-03	HAPRENT-2-2	4	266.00
35347 -	Summary				266.00
35348	STEFANOVICH, SUSAN	223-7602-563.43-03	HAPRENT-2-2	4	629.00
35348 -	Summary				629.00
35349	STRYEWA, LLC	223-7602-563.43-03	HAPRENT-2-2	4	411.00
35349 -	Summary				411.00
35350	STUCKERT, KRISTIE	223-7602-563.43-03	HAPRENT-2-2	4	900.00
35350 -	Summary				900.00
35351	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03	HAPRENT-2-2	4	1,071.00
35351 -	Summary				1,071.00
35352	TADDEY, RONALD & MARCIA	223-7602-563.43-03	HAPRENT-2-2	4	499.00
35352 -	Summary				499.00
35353	TARANTINO, VINCENZO	223-7602-563.43-03	HAPRENT-2-2	4	1,275.00
35353 -	Summary				1,275.00
35354	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03	HAPRENT-2-2	4	10,509.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08	HAPRENT-2-2	4	5,785.00
35354 -	Summary				16,294.00
35355	TJH ENTERPRISES, LLC	223-7602-563.43-03	HAPRENT-2-2	4	507.00
35355 -	Summary				507.00
35356	URBAN, JEFFERY	223-7602-563.43-03	HAPRENT-2-2	4	560.00
35356 -	Summary				560.00
35357	VAN DORF, DAVID	223-7602-563.43-03	HAPRENT-2-2	4	279.00
35357 -	Summary				279.00
35358	VENTURE PROPERTY MAMAGEMENT LLC	223-7602-563.43-03	HAPRENT-2-2	4	548.00
35358 -	Summary				548.00
35359	VIEYRA, MICHAEL	223-7602-563.43-03	HAPRENT-2-2	4	536.00
35359 -	Summary				536.00
35360	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03	HAPRENT-2-2	4	2,326.00
35360 -	Summary				2,326.00
35361	VP INVESTORS LLC	223-7602-563.43-03	HAPRENT-2-2	4	761.00
35361 -	Summary				761.00
35362	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04	AFRENT-2-24		92.82
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05	HAPRENT-2-2	4	680.00
35362 -	Summary				772.82
35363	WE ENERGIES	223-7602-563.43-04	URRENT-2-24		2,449.00
	WE ENERGIES	226-7605-563.43-04	URRENT-2-24		1,659.00
35363 -	Summary				4,108.00
35364	WE LIVE WI LLC	223-7602-563.43-03	HAPRENT-2-2	4	697.00
35364 -	Summary				697.00
35365	WELLSTON APARTMENTS	226-7605-563.43-08	HAPRENT-2-2	4	317.00
35365 -	Summary				317.00
35366	WELSH, RICHARD	223-7602-563.43-03	HAPRENT-2-2	4	829.00
35366 -	Summary				829.00
35367	WENKER, GARY	223-7602-563.43-03	HAPRENT-2-2	4	396.00
35367 -	Summary				396.00
35368	WIESNER, BENJAMIN	223-7602-563.43-03	HAPRENT-2-2	4	470.00
35368 -	Summary				470.00
35369	WIESNER, JOHN	223-7602-563.43-03	HAPRENT-2-2	4	1,055.00
35369 -	Summary				1,055.00
35370	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08	HAPRENT-2-2	4	542.00
35370 -	Summary				542.00
35371	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03	HAPRENT-2-2	4	710.00
35371 -	Summary				710.00
35372	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03	HAPRENT-2-2	4	712.00
35372 -	Summary				712.00
35373	ZAWAHIR, BILLIE JO	223-7602-563.43-03	HAPRENT-2-2	4	570.00

Check#	Vendor	GL Account	Proj No	Description	Amount
35373 - 8	Gummary				570.00
35374	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-24	8,395.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-24	3,750.00
35374 - 8	Summary				12,145.00
35375	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-2-24	591.00
35375 - 8	Summary				591.00
35376	1422, LLC	223-7602-563.43-03		HAPRENT-2-24	2,637.00
35376 - 8	Summary				2,637.00
35377	15 LLC	223-7602-563.43-03		HAPRENT-2-24	1,309.00
	15 LLC	226-7605-563.43-08		HAPRENT-2-24	370.00
35377 - 8	Summary				1,679.00
35378	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-2-24	2,404.00
35378 - 8	Summary				2,404.00
35379	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-24	2,395.00
35379 - 8	Summary				2,395.00
35380	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-2-24	900.00
35380 - 8	Gummary				900.00
35381	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-2-24	686.00
35381 - 8	Summary				686.00
35382	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-2-24	462.00
35382 - 8	Gummary				462.00
02/01/20	24 - Summary				327,907.82

Payment Date: 02/05/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192639	A&E INVESTMENT & MANAGEMENT, LLC	100-0000-229.01-00		Overpaid Tax 4380010000	35.02
192639 -	Summary				35.02
192640	ABEL IRENA	100-0000-229.01-00		Overpaid Tax 4760213000	3,997.04
192640 -	Summary				3,997.04
192641	ALAN GUSZKOWSKI	100-0000-229.01-00		Overpaid Tax 4440214025	25.22
192641 -	Summary				25.22
192642	ANDREW WACHHOLZ	100-0000-229.01-00		Overpaid Tax 4520016000	223.95
192642 -	Summary				223.95
192643	ANGELA KING	100-0000-229.01-00		Overpaid Tax 4830146000	25.03
192643 -	Summary				25.03
192644	BRETT FELSMAN	100-0000-229.01-00		Overpaid Tax 4530675000	10.17
192644 -	Summary				10.17
192645	BYLINE BANK	100-0000-229.01-00		Overpaid Tax 4410090000	80.00
192645 -	Summary				80.00
192646	CAPSTONE REAL ESTATE, LLC	100-0000-229.01-00		Overpaid Tax 4880442000	2,062.35
192646 -	Summary				2,062.35
192647	CAROL KAGY	100-0000-229.01-00		Overpaid Tax 4530848000	33.01
192647 -	Summary				33.01
192648	CAROLINA VELASCO	100-0000-229.01-00		Overpaid Tax 4400526000	2,925.94
192648 -	Summary				2,925.94
192649	CHARLES LEMBERGER	100-0000-229.01-00		Overpaid Tax 4510425000	35.41
192649 -	Summary				35.41
192650	CHRISTINE GRAY	100-0000-229.01-00		Overpaid Tax 4510530000	31.80
192650 -	Summary				31.80
192651	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax various	0.89
192651 -	Summary				0.89
192652	CODY ALLEN	100-0000-229.01-00		Overpaid Tax 4910182000	31.30
192652 -	Summary				31.30
192653	CORELOGIC TAX SERVICES, LLC	100-0000-229.01-00		Overpaid Tax 4890291000	3,877.92
192653 -	Summary				3,877.92
192654	CORELOGIC TAX SERVICES, LLC	100-0000-229.01-00		Overpaid Tax 4760425002	4,042.39
192654 -	Summary				4,042.39

192655 CHAIG WATSON	Check#	Vendor	GL Account	Proj No	Description	Amount
192555 Summary					· ·	188.55
192865 CURTIS CHYPDOWSKI 100-0000-228 01-00 Overpaid Tax 4780478000 1.284 126454 5000000000000000000000000000000000		Summary			,	188.55
192667 Summary 192697 CURTIS CHYPROWSKI 100-0000-229.01-00 Overpaid Tax \$180328000 128.88 128.87 Summary 192698 DAVID HUST 100-0000-229.01-00 Overpaid Tax \$220373000 22.88 128.87 128.88 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89 128.89			100-0000-229.01-00		Overpaid Tax 4760478000	1,294.46
192867 CURTIS CHYDOWSK 100-0000-229.01-00 Overpaid Tax 5180328000 1,288 192868 DAVID HUST 100-0000-229.01-00 Overpaid Tax 620373000 24.8 192869 DAVID HUST 100-0000-229.01-00 Overpaid Tax 4850138000 1,042.5 192869 Summary 100-0000-229.01-00 Overpaid Tax 4850138000 1,042.5 192869 Summary 31.3 192860 SUM SCHULZ 100-0000-229.01-00 Overpaid Tax 4420318001 33.3 192861 SUM SCHUCKERT 100-0000-229.01-00 Overpaid Tax 4450474000 31.5 192861 SUM SCHUCKERT 100-0000-229.01-00 Overpaid Tax 4450474000 31.5 192862 SUMARDY 31.5 192863 SERIA KURZ 100-0000-229.01-00 Overpaid Tax 4380774000 48.8 192863 SERIA KURZ 100-0000-229.01-00 Overpaid Tax 4450474000 29.8 192864 Summary 192865 SUM SCHUCKERT 100-0000-229.01-00 Overpaid Tax 4450474000 29.8 192865 SUMMARY 100-0000-229.01-00 Overpaid Tax 4450474000 29.8 192866 SUM SCHUCKE 100-0000-229.01-00 Overpaid Tax 440428000 29.8 192866 SUM SCHUCKE 100-0000-229.01-00 Overpaid Tax 440428000 3.435 192866 SUM SCHUCKE 100-0000-229.01-00 Overpaid Tax 445048000 3.435 192866 SUM SCHUKRE 100-0000-229.01-00 Overpaid Tax 450018000 3.435 192866 SUM SCHUKRE 100-0000-229.01-00 Overpaid Tax 4790700000 3.13 192866 SUM SCHUKRE 100-0000-229.01-00 Overpaid Tax 4790700000 3.13 192867 SUMMARY 100-0000-229.01-00 Overpaid Tax 4790700000 3.13 192867 SUMMARY 100-0000-229.01-00 Overpaid Tax 4790700000 3.14 192867 SUMMARY 100-0000-229.01-00 Overpaid Tax 4790700000 3.15 192867 SUMMARY 100-0000-229.01-00 Overpaid Tax 4790700000 3.16 1928			, , , , , , , , , , , , , , , , , , , ,			1,294.46
192565 Summary 192665 DAVID HUST 100-0000-229.01-00 Overpaid Tax \$220373000 24.8 192656 Summary 100-0000-229.01-00 Overpaid Tax \$220373000 1,04.2 192650 DAVID KOEPKE 100-0000-229.01-00 Overpaid Tax 4450136000 1,04.2 192650 Summary 100-0000-229.01-00 Overpaid Tax 4420318001 33.3 192660 DAVID SCHULZ 100-0000-229.01-00 Overpaid Tax 445014000 31.5 192660 Summary 192660 EDVIN SCHUCKERT 100-0000-229.01-00 Overpaid Tax 4450474000 31.5 192662 EDUARDO VENTURA 100-0000-229.01-00 Overpaid Tax 4580774000 48.1 192663 ERIKA KURZ 100-0000-229.01-00 Overpaid Tax 4580774000 48.1 192664 Summary 22.0 Overpaid Tax 4580774000 22.6 192665 SERVA KURZ 100-0000-229.01-00 Overpaid Tax 4580074000 22.6 192665 SERVA KURZ 100-0000-229.01-00 Overpaid Tax 440428000 22.6 192665 Summary 22.6 Overpaid Tax 440428000 23.4 192666 Summary 100-0000-229.01-00 Overpaid Tax 45800800 63.0 192666 Summary 100-0000-229.01-00 Overpaid Tax 450088000 63.0 192666 Summary 100-0000-229.01-00 Overpaid Tax 4790706000 3.1 192667 Summary 100-0000-229.01-00 Overpaid Tax 4790706000 3.1 192668 Summary 100-0000-229.01-00 Overpaid Tax 4790706000 3.1 192669 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4790706000 3.1 192669 JOSEHJA MONROE 100-0000-229.01-00 Overpaid Tax 4790706000 3.4570 192669 Summary 100-0000-229.01-00 Overpaid Tax 479046000 3.4570 192669 Summary 100-0000-229.01-00 Overpaid Tax 479046000 3.4570 192670 KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 479046000 3.4570 192671 KEECAN BYRNES 100-0000-229.01-00 Overpaid Tax 479046000 3.4570 192671 KEECAN BYRNES 100-0000-229.01-00 Overpaid Tax 479046000 3.1 192672 Summary 100-0000-229.01-00 Overpaid Tax 479046000 3.1 192673 KARNER HUATRAULT 100-0000-229.01-00 Overpaid Tax 450080000 4.260.5 192677			100-0000-229.01-00		Overpaid Tax 5180326000	1,258.82
192885 DAVID HUST					,	1,258.82
192695 Summary 100-0000-229.01-00 Overpaid Tax 4800138000 1,042.5 192695 Summary 100-0000-229.01-00 Overpaid Tax 4800138000 1,042.5 192605 Summary 100-0000-229.01-00 Overpaid Tax 445014000 3.1 192606 Summary 3.1 192607 Summary 3.1 192607 Summary 3.1 192608 EDUNRO CHUTURA 100-0000-229.01-00 Overpaid Tax 445014000 4.8 192608 EDURRO VENTURA 100-0000-229.01-00 Overpaid Tax 4380774000 4.8 192608 ERNAK KURZ 100-0000-229.01-00 Overpaid Tax 5200023000 2.9 192608 ERNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4440428000 2.9 192608 ERNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4440428000 3.45.5 192608 ERNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4440428000 3.45.5 192608 ERNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 450003000 3.45.5 192608 ERNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 450008000 3.45.5 192608 ERNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 450008000 3.45.5 192608 ERNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 450008000 3.45.5 192608 ENNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 450008000 3.45.5 192608 ENNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 450008000 3.45.5 192608 ENNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4790708000 3.13 192608 ENNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4790708000 3.13 192608 ENNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4790708000 3.14 192609 ENNAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4790708000 3.14 192607 EN			100-0000-229.01-00		Overpaid Tax 5220373000	24.86
192865 DAVID KCEPKE 100-0000-229.01-00 Overpaid Tax 4850138000 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,042.5 1,0			, , , , , , , , , , , , , , , , , , , ,		,	24.86
192895 Summary 100-0000-229.01-00 Overpaid Tax 4420318001 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3 33.3		· · · · · · · · · · · · · · · · · · ·	100-0000-229.01-00		Overpaid Tax 4850136000	
192860 DAVID SCHULZ 100-0000-229.01-00 Overpaid Tax 4420318001 3.3.5 192851 EVIN SCHUCKERT 100-0000-229.01-00 Overpaid Tax 4450474000 3.1.5 192851 Summary					,	1,042.59
192686 DEVIN SCHUCKERT 100-0000-229.01-00 Overpaid Tax 4450474000 31.5 192681 EDUARDO VENTURA 100-0000-229.01-00 Overpaid Tax 4380774000 48.1 192682 EDUARDO VENTURA 100-0000-229.01-00 Overpaid Tax 4380774000 48.1 192682 Summary 4.9.1 192683 SUMMARY 100-0000-229.01-00 Overpaid Tax 4280074000 29.6 192684 FRANK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4280023000 29.6 192685 HESPER WOLFE 100-0000-229.01-00 Overpaid Tax 4880023000 3.43.55 192685 Summary 3.43.55 192685 Summary 3.43.55 192686 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 4790706000 3.43.55 192686 Summary 3.03.27 192686 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5180074000 3.45.70 192686 Summary 3.03.27 192686 Summary 3.03.27 192686 Summary 3.03.27 192686 Summary 3.03.27 192687 Summary 3.03.27 192688 JOSEPH GEBBIA 3.00-0000-229.01-00 Overpaid Tax 5190162000 3.487.0 19267 Summary 3.03.27 19267 Summary 3.03.27 19268 Summary 3.03.27 19268 Summary 3.03.27 19267 Summary 3.03.27 192687 MARKERLARAULT 100-0000-229.01-00 Overpaid Tax 4300250000 3.20.27 19267 Summary 3.03.27 192687 Summary 3.03.27		· · · · · · · · · · · · · · · · · · ·	100-0000-229 01-00		Overpaid Tax 4420318001	33.33
192861 DEVIN SCHUCKERT 100-0000-229.01-00 Overpaid Tax 4450474000 31.5			100 0000 22010 1 00		0 1 5 1 paid 1 ax 1 1 2 5 5 1 6 5 5 1	33.33
192661 - Summary 192662 EDUARDO VENTURA 100-0000-229.01-00 Overpaid Tax 4380774000 48.1 192663 SERIKA KURZ 100-0000-229.01-00 Overpaid Tax 5200023000 29.8 192664 FRANK PHILLIPPS 100-0000-229.01-00 Overpaid Tax 4440428000 29.4 192664 FRANK PHILLIPPS 100-0000-229.01-00 Overpaid Tax 4480023000 3.4355 192665 LESPER WOLFE 100-0000-229.01-00 Overpaid Tax 4880023000 3.4355 192665 Summary 0.0000-229.01-00 Overpaid Tax 4880023000 3.4355 192666 IAN PESCH 100-0000-229.01-00 Overpaid Tax 4880023000 3.4355 192666 IAN PESCH 100-0000-229.01-00 Overpaid Tax 4790706000 31.3 192667 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4790706000 31.3 192668 Summary 31.1 192668 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192669 JOSHUA MONROE 100-0000-229.01-00 Overpaid Tax 5160002000 3.4570 192669 Summary 0.0000-229.01-00 Overpaid Tax 5160002000 3.4570 192670 KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 5160002000 3.4570 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 5160002000 3.4570 192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 5190162000 4.260.5 192673 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.5 192674 Summary 4.260.5 192675 Summary 4.260.5 192676 MARNIA HURGER 100-0000-229.01-00 Overpaid Tax 4510627000 33.5 192677 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax 4510627000 33.5 192678 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.260.5 192679 Summary 4.2267 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 4.2267 192679 Summary 4.2267 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 4.2267 192679 Summary 4.2267 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 4.2267 192679 Summary 4.2267 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 4.2267 192679 Summary 4.2267			100-0000-229 01-00		Overpaid Tax 4450474000	31.50
192862 EDUARDO VENTURA 100-0000-229.01-00 Overpaid Tax 4380774000 48.1 192852 Summary 29.6 192853 SERIKA KURZ 100-0000-229.01-00 Overpaid Tax 6200023000 29.8 192854 RENK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4440428000 29.4 192855 MESPER WOLFE 100-0000-229.01-00 Overpaid Tax 4480023000 3.485.6 192865 SERIKA KURZ 100-0000-229.01-00 Overpaid Tax 4880023000 3.485.6 192865 SUMMARY 3.485.6 192866 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4780706000 3.13.6 192865 SUMMARY 3.485.6 192868 JOSEPH GEBIA 100-0000-229.01-00 Overpaid Tax 5180074000 3.487.0 192869 JOSHUA MONROE 100-0000-229.01-00 Overpaid Tax 5180074000 3.487.0 192867 KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 4780450000 3.487.0 192867 KEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 4780450000 3.11.1 192867 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4780450000 3.487.0 192867 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 3.487.0 192867 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4510627000 3.487.0 192867 MANUEL MANICUEZ 100-0000-229.01-00 Overpaid Tax 4510627000 3.487.0 192867 MARK FILLITRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.285.7 192867 MARK FILLITRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.285.7 192867 MARK FILLITRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.285.7 192868 JOSHUA MANICUEZ 100-0000-229.01-00 Overpaid Tax 4510163000 4.285.7 192867 MARK FILLITRAULT 100-0000-229.01-00 Overpaid Tax 4520160000 4.285.7 192868 JOSHUA MANICUEZ 100-0000-229.01-00 Overpaid Tax 4520160000 4.285.7 192867 MARK FILLITRAULT 10			100 0000 22010 1 00		o respect tax tree in 1995	31.50
192662 - Summary 100-0000-229.01-00 Overpaid Tax 5200023000 23.6			100-0000-229 01-00		Overpaid Tax 4380774000	48.16
192863 ERIKA KURZ 100-0000-229.01-00 Overpaid Tax 5200023000 29.88 192663 Stummary 29.88 Stummary 29.88 192864 FRAK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4440428000 29.48 192865 HESPER WOLFE 100-0000-229.01-00 Overpaid Tax 4880023000 3,435.98 192866 IAM PESCH 100-0000-229.01-00 Overpaid Tax 4830023000 63.38 192866 Summary 63.00 Overpaid Tax 4930168000 63.38 192866 Summary 7 Overpaid Tax 4930168000 63.38 192866 Summary 7 Overpaid Tax 4930706000 31.38 192866 Summary 31.38 Overpaid Tax 4930706000 31.38 192867 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4790706000 3.48 192868 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 51800274000 3.48 192868 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5160002000 3,48 192869 JUSHUA MONROE 100-0000-229.01-00 Overpaid Tax 5160002000 3,48 192869 JUSHUA MONROE 100-0000-229.01-00 Overpaid Tax 4780450000 31.1 192867 KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 4780450000 31.1 192867 KEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 4510627000 3.33 192867 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 3.48 192867 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 3.48 192867 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 3.48 192867 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4510627000 3.48 192867 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.265 192867 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.265 192867 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.265 192868 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4510163000 3.00 192868 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4520190000 3.00 192888 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4520190000 3.00 192888 MONIQUE VERBICK 100-0000-22			100 0000 22010 1 00		o respense success seed	48.16
192663 - Summary 29.66 FRANK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4440428000 29.4 192684 - Summary 29.4 192685 - Summary 29.6 192685 - Summary 29.6 192685 - Summary 29.6 192685 - Summary 29.6 192686 JAS PESCH 100-0000-229.01-00 Overpaid Tax 4530168000 3.435.5 192686 JAS PESCH 100-0000-229.01-00 Overpaid Tax 4790706000 31.3 192687 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4790706000 31.3 192687 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192688 JUSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192689 JOSHUA MONROE 100-0000-229.01-00 Overpaid Tax 5160002000 3.487.0 192685 Summary 30.0 192687 KARCH GONZALEZ 100-0000-229.01-00 Overpaid Tax 4780450000 3.1 192670 KARCH GONZALEZ 100-0000-229.01-00 Overpaid Tax 5190162000 4.260.5 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 5190162000 4.260.5 192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 3.3 192673 KEILY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 3.3 192673 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4510627000 3.4 192674 Summary 3.4 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4504566000 3.4 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4504566000 3.3 192676 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 450165000 3.2 192677 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 450165000 3.2 192678 Summary 3.2 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 450165000 3.6 192679 Summary 3.1 192688 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 450165000 3.6 192689 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 450165000 3.6 192689 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 450165000 3.0 192689 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 450165000 3.0 192689 MONIQUE VERBICK 100-0000-229.01-00 Over			100-0000-229 01-00		Overnaid Tax 5200023000	29.67
192864 FRANK PHILIPPS 100-0000-229.01-00 Overpaid Tax 4440428000 29.4 192864 Stummary 3.435.9 192865 StePER WOLFE 100-0000-229.01-00 Overpaid Tax 4880023000 3.435.9 192866 Stummary 3.435.9 192866 IAN PESCH 100-0000-229.01-00 Overpaid Tax 4530188000 63.0 192867 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4530188000 33.13 192867 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4790706000 31.3 192868 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192868 Summary 30.2 192869 SUMMAROE 100-0000-229.01-00 Overpaid Tax 51800274000 3.487.0 192869 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5160002000 3.487.0 192869 SUMMAROE 100-0000-229.01-00 Overpaid Tax 4780450000 3.487.0 192869 SUMMAROE 100-0000-229.01-00 Overpaid Tax 4780450000 3.487.0 192869 SUMMAROE 100-0000-229.01-00 Overpaid Tax 4510627000 3.287.0 192869 SUMMAROE 100-0000-229.01-00 Overpaid Tax 4510627000 3.33.1 192870 SUMMAROE 100-0000-229.01-00 Overpaid Tax 4510627000 3.33.1 192871 SUMMAROE 100-0000-229.01-00 Overpaid Tax 4510627000 3.33.1 192872 SUMMAROE 100-0000-229.01-00 Overpaid Tax 4540288000 3.45.1 192873 SUMMAROE 100-0000-229.01-00 Overpaid Tax 4540288000 3.45.1 192874 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax 4750456000 3.33.1 192875 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 3.33.1 192876 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 3.33.1 192877 SUMMARO 100-0000-229.01-00 Overpaid Tax 4510163000 4.285.7 192878 MARIA HKENDEY 100-0000-229.01-00 Overpaid Tax 4510163000 4.285.7 192879 MARIA FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2.665.2 192879 Summary 100-0000-229.01-00 Overpaid Tax 4520190000 2.665.2 192879 Summary 100-0000-229.01-00 Overpaid Tax 4520190000 3.04.1 192880 MONIQ		-	100 0000 220.01 00		Overpaid Tax 0200020000	
192664 - Summary 29.4 192665 HESPER WOLFE 100-0000-229.01-00 Overpaid Tax 4880023000 3,435.9 192666 IAR PESCH 100-0000-229.01-00 Overpaid Tax 4530168000 63.0 192666 Summary 63.0 192666 - Summary 63.0 192667 - Summary 7.0 Overpaid Tax 4790706000 31.3 192667 - Summary 7.0 Overpaid Tax 4790706000 31.3 192667 - Summary 7.0 Overpaid Tax 5180274000 30.2 192688 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 51800274000 30.2 192689 JOSHUA MONROE 100-0000-229.01-00 Overpaid Tax 518002000 3,487.0 192690 Summary 7.0 Overpaid Tax 516002000 3,487.0 192690 SARRI GONZALEZ 100-0000-229.01-00 Overpaid Tax 5190162000 3,487.0 192670 Summary 7.0 Overpaid Tax 5190162000 3,487.0 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 5190162000 4,280.5 192672 KERLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192672 Summary 7.0 Overpaid Tax 4510627000 33.3 192673 Summary 7.0 Overpaid Tax 4540028000 34.5 192673 Summary 7.7 Overpaid Tax 4540028000 34.5 192674 KENETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4540028000 34.5 192675 Summary 7.7 Overpaid Tax 4540028000 3.4 192676 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 7.7 192676 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4510163000 3.1 192676 Summary 7.7 Overpaid Tax 4510163000 3.2 192676 MARIA FEILATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 3.2 192677 Summary 7.0 Overpaid Tax 4510163000 3.2 192678 MARIK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 3.2 192679 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 3.0 192679 Summary 7.0 Overpaid Tax 4510163000 3.0 192689 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4510163000 3.0 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 5180456001 3.1 192680			100-0000-229 01-00		Overnaid Tax 4440428000	29.40
192665 HESPER WOLFE 100-0000-229.01-00 Overpaid Tax 4880023000 3,435.01 192665 Summary		J.	100-0000-229.01-00		Overpaid Tax 4440420000	
192665 - Summary 100-0000-229.01-00 Overpaid Tax 4530168000 63.0 192666 - JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4790706000 31.3 192667 - JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4790706000 31.3 192668 - JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192688 - JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 51800274000 3.487.0 192689 - JOSHUA MORNOE 100-0000-229.01-00 Overpaid Tax 5180002000 3.487.0 192690 - Summary 3.487.0 3.487.0 192670 - KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 4780450000 3.1.1 192671 - Summary 3.1.1 192670 - Summary 3.1.1 192671 - Summary 3.1.2 192672 - Summary 3.1.3 192673 - KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192673 - KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192674 - Summary 3.4.5 192675 - Summary 3.4.5 192676 - MARIAE GUERRERO 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192676 - Summary 3.4.5 192677 - Summary 3.4.5 192678 - MARIAE GUERRERO 100-0000-229.01-00 Overpaid Tax 4540298000 33.3 192676 - Summary 3.4.5 192676 - Summary 3.4.5 192676 - Summary 3.4.5 192677 - Summary 3.4.5 192678 - MARIAE GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192676 - Summary 3.2.0 192676 - Summary 3.2.0 192677 - Summary 3.2.0 192678 - MARIAE FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4501053000 4,325.7 192678 - MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4501053000 2,662.5 192679 - Summary 3.4.5 192689 - Summary 3.4.5 192689 - Summary 3.4.5 192689 - MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4501053000 2,662.5 192689 - Summary 3.4.5 192689 - MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4501053000 2,662.5 192689 - Summary 3.4.5 192689 - Summary 3.4.5 192689 - MARK FILIATRAULT 300-0000-229.01-00 Overpaid			100 0000 220 01 00		Overnaid Tax 4880023000	
192666 IAN PESCH 100-0000-229.01-00 Overpaid Tax 4530168000 63.0 192666 - Summary 63.0 192666 - Summary 7.0 192667 - Summary 7.0 192667 Summary 8.0 192668 Joseph GeBila			100-0000-229.01-00		Overpaid Tax 4000023000	
192666 - Summary 100-0000-229.01-00 Overpaid Tax 4790706000 31.3 192667 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192668 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192669 - Summary 30.2 30.2 192669 - Summary 3.487.0 30.2 192669 - Summary 3.487.0 30.2 192669 - Summary 3.487.0 30.2 192670 KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 4780450000 31.1 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 5190162000 4.260.5 192672 - Summary 4.260.5 192673 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192673 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4510627000 34.5 192674 - Summary 3.48 192675 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192675 SUMMARY 3.5 30.5 192676 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192676 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192676 Summary 32.0 192676 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4990252000 32.0 192676 Summary 32.0 192677 - Summary 32.0 192678 - Summary 32.0 192679 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.355.7 192678 - Summary 32.0 192679 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 2.662.5 192679 - Summary 32.0 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4520190000 2.662.5 192679 - Summary 30.4 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4250190000 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 5220287000 30.4 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 30.4 192682 Summary 30.4 192682 Summary 30.4 192685 Summary 30.4 192686 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 5220287000			100 0000 330 01 00		Overnaid Tay 4520169000	
192667 JASON SCHWARTZ 100-0000-229.01-00 Overpaid Tax 4790706000 31.3 192667 - Summary 30.2 192668 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192668 - Summary 30.2 192669 JOSHUA MONROE 100-0000-229.01-00 Overpaid Tax 5160002000 3.487.0 192669 - Summary 3.487.0 192670 - Summary 31.1 192670 - Summary 31.1 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 4780450000 42.680.5 192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192673 - Summary 33.3 192673 - Summary 34.6 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax 4510627000 34.5 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192675 - Summary 34.5 192676 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192676 - Summary 34.5 192677 - Summary 34.5 192678 - Summary 34.5 192679 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4540298000 32.0 192679 - Summary 34.5 192679 - Summary 34.6 1			100-0000-229.01-00		Overpaid Tax 4550 166000	
192667 - Summary 31.3 192688 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192689 JOSEPHA MONROE 100-0000-229.01-00 Overpaid Tax 5160002000 3.487.0 192669 - Summary 3.497.0 192680 - Summary 3.			100 0000 220 01 00		Overnaid Tax 4700706000	
192668 JOSEPH GEBBIA 100-0000-229.01-00 Overpaid Tax 5180274000 30.2 192668 - Summary 30.2 192669 - Summary 30.2 192669 - Summary 34.87.0 192669 - Summary 34.87.0 192669 - Summary 34.87.0 192670 KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 5160002000 31.1 192670 - Summary 31.1 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 5190162000 42.806.0 192671 Summary 4.260.5 192671 - Summary 4.260.5 192671 - Summary 4.260.5 192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 31.1 192673 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 31.1 192673 Summary 34.5 192673 Summary 34.5 192673 - Summary 34.5 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192675 Summary 31.92675 Summary 31.92676 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192675 - Summary 31.92676 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192676 - Summary 32.0 192677 Summary 32.0 192677 Summary 32.0 192677 Summary 32.0 192676 Summary 32.0 192676 Summary 32.0 192677 Summary 32.0 192678 Summary 32.0 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 5220287000 30.0 30.0 192681 Summary 30.0 192681 Summary 30.0 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 44.8 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 44.8 192682 PATRICK FUJINAKA 100-0000-229.01-00 Over			100-0000-229.01-00		Overpaid Tax 4790700000	
192668 - Summary 30.2 192669 JOSHUA MONROE 100-000-229.01-00 Overpaid Tax \$160002000 3.487.0 192669 - Summary 3.47.0 192670 KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 4780450000 3.1.1 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax \$190162000 4.260.5 192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax \$4510627000 3.3.3 192672 Summary 3.3.3 192672 Summary 3.3.3 192673 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 3.3.3 192674 Summary 3.4.5 192674 Summary 3.4.5 192675 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192674 Summary 775.5 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 3.1.3 192676 Summary 3.1.3 192677 MARK FILLATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.325.7 192677 Summary 3.2.0 192678 Summary 3.2.0 192679 MICHAEL KALIMANSON 100-0000-229.01-00 Overpaid Tax 4520190000 2.2662.5 192678 Summary 3.1.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 3.0.4 192680 Summary 3.0.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 5220287000 3.0.4 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 Summary 3.0.4 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 Summary 3.0.4 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192681 Summary 30.0 30.0 30.0 192681 Summary 30.0 30.0 30.0 192682			100 0000 220 01 00		Overneid Tev 5190274000	
192669 JOSHUA MONROE 100-0000-229.01-00 Overpaid Tax 5160002000 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,487.0 3,			100-0000-229.01-00		Overpaid Tax 5160274000	
192669 - Summary 3,487.00 192670 KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 4780450000 31.1 192670 - Summary 31.1 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 5190162000 4,280.5 192672 Summary 4,260.5 192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192672 - Summary 33.3 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192673 - Summary 34.5 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192674 - Summary 775.5 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192675 - Summary 31.3 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4750456000 32.0 192676 - Summary 32.0 192676 - Summary 32.0 192676 - Summary 32.0 192676 - Summary 32.0 192678 - Summary 32.0 192679 - Su			100 0000 220 01 00		Overnaid Tay 5160002000	
192670 KAREN GONZALEZ 100-0000-229.01-00 Overpaid Tax 4780450000 31.1 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 5190162000 4,260.5 192672 KEELY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192672 Summary 33.3 192673 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192674 Summary 33.3 192675 Summary 33.3 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192674 Summary 775.5 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192676 Summary 33.9 192676 Summary 32.0 Overpaid Tax 4750456000 32.0 192676 Summary 32.0 Overpaid Tax 4750456000 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 450163000 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192678 Summary 32.0 Overpaid Tax 4510163000 2,662.5 192679 Summary 34.0 Overpaid Tax 4510456001 31.6 192679 Summary 34.0 Overpaid Tax 4510456001 31.6 192679 Summary 30.0 Overpaid Tax 420128000 30.4 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 420128000 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 Summary 30.0 Overpaid Tax 5220287000 34.8 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 34.8 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 34.8 192682 Summary 30.0 Overpaid Tax 5220287000 34.8 192682 Summary 30.0 Overpaid Tax 5220287000 34.8 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 34.8 192682 Summary 30.0 Overpaid Tax 5220287000 34.8 192682			100-0000-229.01-00		Overpaid Tax 5160002000	
192670 - Summary 31.1 192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 5190162000 4.260.5 192671 - Summary 4.260.5 192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192673 SUMMARY 33.3 192673 - Summary 34.5 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192674 - Summary 775.5 192675 - Summary 775.5 192676 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192676 Summary 31.9 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192676 - Summary 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4.325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2.662.5 192679 Summary 2.662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192680 Summary 30.0 30.0 192681 - Summary 30.0 30.0 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 30.9 192682 - Summary 30.9 192682 - Summary 30.9 192682 - Summary 30.9 30.9 30.9 192682 - Summary 30.9 30.9 30.9 192682 - Summary 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9 30.9			100 0000 220 01 00		Over	
192671 KEEGAN BYRNES 100-0000-229.01-00 Overpaid Tax 5190162000 4,260.5 192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192672 - Summary 33.3 192673 - Summary 33.3 192673 - Summary 34.5 192673 - Summary 34.6 192674 - MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192674 - Summary 775.5 192674 - Summary 775.5 192675 - MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192676 - Summary 31.3 31.3 192676 - Summary 32.0 32.0 192677 - MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192677 - Summary 32.0 32.0 192678 - Mark FILIATRAULT 100-0000-229.01-00 Overpaid Tax 452019000 2,662.5 192679 - Summary 2,662.5 32.0 192679 - Summary 31.6 31.6 192680 - Summary 30.4 32.6 192681 - Summary 30.4 30.4 192682 - Summary 30.4 30.4			100-0000-229.01-00		Overpaid Tax 4780450000	
192671 - Summary 4,260.5 192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192672 - Summary 33.3 33.3 192673 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192674 - Summary 34.5 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192674 - Summary 775.5 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192675 - Summary 31.3 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192676 - Summary 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192678 - Summary 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192679 - Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192680 - Summary 30.4 192680 Summary 30.4 192681 - NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192682 - Summary 3			100 0000 220 01 00		Over	
192672 KELLY DUNN 100-0000-229.01-00 Overpaid Tax 4510627000 33.3 192672 - Summary 33.3 192673 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192674 Summary 775.5 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192675 Summary 31.3 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192676 Summary 32.0 32.0 32.0 32.0 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192678 Summary 4,325.7 4,325.7 32.0 32.0 192678 Summary 0verpaid Tax 4520190000 2,662.5 32.0 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 - Summary 300.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 19268			100-0000-229.01-00		Overpaid Tax 5190162000	
192672 - Summary 33.3 192673 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192673 - Summary 34.5 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192675 - Summary 775.5 775.5 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192676 - Summary 31.3 31.3 192676 - Summary 32.0 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192678 Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 4420128000 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 Summary 30.4 48.8			100 0000 220 01 00		Over	
192673 KENNETH KRUEGER 100-0000-229.01-00 Overpaid Tax 4540298000 34.5 192673 - Summary 34.5 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192675 - Summary 775.5 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 - Summary 30.4 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			100-0000-229.01-00		Overpaid Tax 4510627000	
192673 - Summary 34.5 192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192674 - Summary 775.5 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192675 - Summary 31.3 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192678 Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192679 - Summary 31.6 31.6 31.6 31.6 192680 - MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			100 0000 000 01 00		O	
192674 MANUEL MANRIQUEZ 100-0000-229.01-00 Overpaid Tax Milwaukee 775.5 192674 - Summary 775.5 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192676 - Summary 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192678 - Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			100-0000-229.01-00		Overpaid Tax 4540298000	
192674 - Summary 775.5 192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192675 - Summary 31.3 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192678 - Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			400 0000 000 04 00			
192675 MARIA GUERRERO 100-0000-229.01-00 Overpaid Tax 4750456000 31.3 192675 - Summary 31.3 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192677 - Summary 32.0 192677 - Summary 0 Overpaid Tax 4510163000 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192678 - Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 Summary 30.4 192682 Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			100-0000-229.01-00		Overpaid Tax Milwaukee	
192675 - Summary 31.3 192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192676 - Summary 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192677 - Summary 2,662.5 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192679 - Summary 2,662.5 192679 - Summary 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192680 - Summary 30.4 192681 - Summary 30.9 39.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8						
192676 MARIAH KENNEDY 100-0000-229.01-00 Overpaid Tax 4390252000 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192677 - Summary			100-0000-229.01-00		Overpaid Tax 4750456000	31.37
192676 - Summary 32.0 192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192677 - Summary 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192678 - Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192679 - Summary 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8		•				
192677 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4510163000 4,325.7 192677 - Summary 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192678 - Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 - Summary 30.4 192681 - Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			100-0000-229.01-00		Overpaid Tax 4390252000	32.06
192677 - Summary 4,325.7 192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192678 - Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192679 - Summary 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 - Summary Summary 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8		<u> </u>				32.06
192678 MARK FILIATRAULT 100-0000-229.01-00 Overpaid Tax 4520190000 2,662.5 192678 - Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192679 - Summary 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192681 - Summary 30.4 192681 - Summary 390.9 192682 - PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			100-0000-229.01-00		Overpaid Tax 4510163000	4,325.71
192678 - Summary 2,662.5 192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192679 - Summary 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192680 - Summary 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192681 - Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8	192677 -	<u> </u>				4,325.71
192679 MICHAEL KALMANSON 100-0000-229.01-00 Overpaid Tax 5180456001 31.6 192679 - Summary 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192680 - Summary 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192681 - Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			100-0000-229.01-00		Overpaid Tax 4520190000	2,662.58
192679 - Summary 31.6 192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192680 - Summary 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192681 - Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8						2,662.58
192680 MONIQUE VERBICK 100-0000-229.01-00 Overpaid Tax 4420128000 30.4 192680 - Summary 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192681 - Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			100-0000-229.01-00		Overpaid Tax 5180456001	31.62
192680 - Summary 30.4 192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192681 - Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8	192679 -					31.62
192681 NOAH ASSOCIATES INC 100-0000-229.01-00 Overpaid Tax 29230194 390.9 192681 - Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8			100-0000-229.01-00		Overpaid Tax 4420128000	30.43
192681 - Summary 390.9 192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8	192680 -	Summary				30.43
192682 PATRICK FUJINAKA 100-0000-229.01-00 Overpaid Tax 5220287000 48.8 192682 - Summary 48.8	192681	NOAH ASSOCIATES INC	100-0000-229.01-00		Overpaid Tax 29230194	390.99
192682 - Summary 48.8	192681 -	Summary				390.99
	192682	PATRICK FUJINAKA	100-0000-229.01-00		Overpaid Tax 5220287000	48.85
192683 ROBERT GILBERT LLC 100-0000-229.01-00 Overpaid Tax 4530983000 47.9	192682 -	Summary				48.85
	192683	ROBERT GILBERT LLC	100-0000-229.01-00		Overpaid Tax 4530983000	47.94

Check#	Vendor	GL Account	Proj No	Description	Amount
192683 -	Summary				47.94
192684	ROGER BRUCE SMITH JR	100-0000-229.01-00		Overpaid Tax 5200070000	25.56
192684 -	Summary				25.56
192685	ROSA MORENO	100-0000-229.01-00		Overpaid Tax 4790192000	31.12
192685 -	Summary				31.12
192686	RYAN LIEBNER	100-0000-229.01-00		Overpaid Tax 5220269000	24.44
192686 -	Summary				24.44
192687	SAN OO	100-0000-229.01-00		Overpaid Tax 4900351000	31.84
192687 -	Summary				31.84
192688	SCOTT HAMPTON	100-0000-229.01-00		Overpaid Tax 4750312000	3,382.10
192688 -	Summary				3,382.10
192689	SERGIO HERNANDEZ PORTILLO	100-0000-229.01-00		Overpaid Tax 4890204000	32.44
192689 -	Summary				32.44
192690	SHANNON TREW	100-0000-229.01-00		Overpaid Tax 4750251000	1,028.60
192690 -	Summary				1,028.60
192691	SHELBY THURBER	100-0000-229.01-00		Overpaid Tax 4440396000	31.41
192691 -	Summary				31.41
192692	SUSAN RADTKE	100-0000-229.01-00		Overpaid Tax 4740400001	720.33
192692 -	Summary				720.33
192693	SUZANNE STOLTZ	100-0000-229.01-00		Overpaid Tax 4530206000	3,320.45
192693 -	Summary				3,320.45
192694	TEJENDRA RAY	100-0000-229.01-00		Overpaid Tax 4480131000	37.54
192694 -	Summary				37.54
192695	TIFFANY STARK	100-0000-229.01-00		Overpaid Tax 4540357001	223.95
192695 -	Summary				223.95
192696	TIMOTHY DESS	100-0000-229.01-00		Overpaid Tax 5220432000	22.87
192696 -	Summary				22.87
02/05/202	24 - Summary				50,115.64

Payment Date: 02/07/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35383	HAUSER, JOSEPH	100-2107-521.56-02		TRAINING EXP	394.00
35383 - 5	Summary				394.00
35384	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,872.68
35384 - \$	Summary				2,872.68
35385	WOODARD, ROBERT	100-2401-524.57-02		RW - Winter Code Updates	125.00
35385 - \$	Summary				125.00
35386	AB DATA	501-2901-537.51-01		Water Utility Statements	313.44
	AB DATA	510-3803-536.51-01		Water Utility Statements	313.43
	AB DATA	540-1807-538.51-01		Water Utility Statements	313.43
	AB DATA	550-4233-535.51-01		Water Utility Statements	313.43
35386 - 8	Summary				1,253.73
35387	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		FILTERS	1,110.43
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader mirror & arm	584.69
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		COOLANT	375.62
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		CUTTING EDGES	1,116.94
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Radiator cap	29.35
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Mirror	204.99
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		cutting edge	230.53
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Step	684.64
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		TANK,RING,GASKET	366.93
35387 - 9	Summary				4,704.12
35388	BADGER TRUCK CENTER INC	100-2201-522.44-03		FUEL/COOLANT LINES	116.17
	BADGER TRUCK CENTER INC	100-2201-522.44-03		FUEL FILTER #4418	91.84
	BADGER TRUCK CENTER INC	100-2201-522.44-03		VACUUM PUMP #4416	158.10
	BADGER TRUCK CENTER INC	100-2201-522.44-03		HEADLIGHT SOCKET #4419	99.14
35388 - \$	Summary				465.25
35389	BIBLIOTHECA LLC	100-3505-555.32-01		INVOICE #INV-US72794	12,469.72
35389 <u>- S</u>	Summary				12,469.72

	rebluary 2024							
Check#	Vendor	GL Account	Proj No	Description	Amount			
35390	CARLETON, NICHOLAS	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00			
35390 - 9	Summary				150.00			
35391	CIVICPLUS	100-8202-517.57-02		Kellie - Training	150.00			
35391 - 9	Summary				150.00			
35392	COREY OIL LTD	100-2201-522.44-03		1 CS WINDSHIELD FLUID	18.25			
	COREY OIL LTD	100-2201-522.53-01		4 CS OIL	269.22			
35392 - 3	Summary				287.47			
35393	DAVIES, CHERYL	240-7904-542.51-02	H24004	Reimbursement- Supplies	60.32			
	Summary			- 11	60.32			
35394	DIGGERS HOTLINE	100-4101-533.30-04		1st prepayment	308.80			
33334	DIGGERS HOTLINE	100-4118-531.30-04		1st prepayment	308.80			
	DIGGERS HOTLINE	100-4301-533.30-04		1st prepayment	308.80			
	DIGGERS HOTLINE	501-2708-537.53-02		1st prepayment	308.80			
	DIGGERS HOTLINE	540-1801-538.30-04		1st prepayment	308.80			
35394 - 9	Summary				1,544.00			
35395	EDWARD H. WOLF & SONS, INC.	100 4501 522 52 01		Unleaded and Diesel Fuel	21,415.18			
33393	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01 100-4501-533.53-01		Diesel/unleaded fuel	15,589.60			
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		UNLEADED AND DIESEL FUEL	20,191.68			
25205		100-4301-333.33-01		GIVELADED AND DIESELT OLE				
	Summary				57,196.46			
35396	EICHELBERGER, TYLER	100-1301-517.60-02		DPW Safety Shoe Reimb.	125.10			
35396 - 3	Summary				125.10			
35397	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL/COOLANT FILTERS	52.54			
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	66.24			
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	190.36			
	FUEL SYSTEMS INC	100-4401-533.53-02		BREATHER	26.08			
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	449.71			
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filter	13.48			
	FUEL SYSTEMS INC	100-4401-533.53-02		EXHAUST ELBOW	68.94			
	FUEL SYSTEMS INC	100-4501-533.53-02		CLAMP, 4 IN FLARE	87.11			
	Summary				954.46			
35398	GRAINGER	100-4118-531.53-02		Safety harness/extensions	272.78			
	GRAINGER	100-4218-531.53-02		Extension cord	72.03			
	GRAINGER	100-4401-533.53-02		WIRE WHEELS, SANDING DISC	152.73			
	GRAINGER	100-4401-533.53-02		saw blade,wire wheel,batt	89.70			
	GRAINGER	100-4401-533.53-02		DRILL BITS	73.32			
	GRAINGER GRAINGER	100-4401-533.53-02		Photocontrol	57.72 85.62			
	GRAINGER	100-4401-533.53-02		Flap wheel/latch PHOTO CONTROL	121.04			
	GRAINGER	100-4401-533.53-02 100-4401-533.53-02		SANDING DISC	60.00			
	GRAINGER	100-4401-533.53-02		sanding wheel, cone drill	157.81			
	GRAINGER	100-4401-533.53-02		TORCH TIP CLEANER	6.74			
	GRAINGER	100-4401-533.53-02		Saw blades	54.40			
	GRAINGER	100-4501-533.53-02		VALVE STEMS	180.94			
35398 - 9	Summary	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,12,2,2,3,11,1	1,384.83			
35399	GREAT LAKES SALT COMPANY	100-4218-531.53-02		Regular brine	2,360.57			
		100-4216-531.53-02		Regular brille				
	Summary				2,360.57			
35400	HAAN, MITCHELL	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00			
35400 - 9	Summary				150.00			
35401	HENK, ALEXANDER	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00			
35401 - 9	Summary				150.00			
35402	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		BRAKE VALVE	218.10			
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		RUBBER GROMMET	7.15			
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Back up alarm	191.98			
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HYDRAULIC FITTING	46.58			
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		O-rings	19.40			
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Spring brake/fittings	381.24			
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings/o-ring	144.41			
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HYDRAULIC FITTINGS	402.78			
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	287.07			
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Air dryer assembly	166.00			
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		SLACK ADJUSTERS	459.70			
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		air lines	54.28			

	February 2024							
Check#	Vendor	GL Account	Proj No	Description	Amount			
35402 -	Summary				2,378.69			
35403	JOHNSON, NOAH	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00			
35403 -	Summary				150.00			
35404	LEISCHOW, ROBERT	100-3002-541.56-01	H23501	Q4 Greenfield Mileage	34.85			
35404 -	Summary				34.85			
35405	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		RESCUE SAW REPAIRS	166.42			
35405 -	Summary				166.42			
35406	MANIACI, NICOLO	100-3002-541.56-01		Oct-Dec 2023 Mileage	39.82			
35406 -	Summary				39.82			
35407	MARTINEZ VERGARA, ROBERTO	100-4218-531.58-01		cdl	70.00			
35407 -	Summary				70.00			
35408	MEDICAL COLLEGE OF WIS-FINANCE OFFI	256-8360-522.30-04	FC2560	MCW GRANT PAYMENT	23,270.66			
	Summary				23,270.66			
35409	MINCKLER, SCOTT	100-1301-517.60-02		DPW Safety Shoe Reimb.	129.99			
	Summary	100 1001 011.00 02		Br W ealety chee Helling.	129.99			
35410	NEXTREQUEST	100-8202-517.32-01		CivicPlus Subscription	9,498.00			
	Summary	100-0202-317.32-01		Civici lus Subscription	9,498.00			
35411	PACKERLAND RENT A MAT INC	255 0404 504 20 04	100504	Mata				
		255-8101-521.30-04	123534	Mats	87.50			
	Summary	005 7000 500 00 00	D00004	D	87.50			
35412	RAMBOLL ENVIRON US CORPORATION RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02		Billing thru Dec31, 2023 Billing Thru Dec31, 2023	43.75 2,832.50			
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02 236-7204-563.30-02		Dec 1 - Dec 31, 2023	481.25			
25442	Summary	230-7204-303.30-02	D22400	Dec 1 - Dec 31, 2023	3,357.50			
35413	REED, BRIAN	100-4218-531.58-01		cdl	34.00			
	Summary	100-4210-331.30-01		Cui	34.00			
		055 0404 504 00 04	100540	Discussion in the second				
35414	SANFILIPPO, JAMES SANFILIPPO, JAMES	255-8101-521.30-04 255-8101-521.51-09		Phone reimbursement 124538 supplies	342.12 12.32			
	SANFILIPPO, JAMES	255-8101-521.51-09		Headphones	49.99			
35414 -	Summary	200 0101 021.01 00	120000	riodaphonos	404.43			
35415	SCHLOSS, PATRICK	258-3102-565.56-02		Nov 8 - Dec 18, 2023	29.87			
33413	SCHLOSS, PATRICK SCHLOSS, PATRICK	258-3102-565.56-02		Jan 18 - Jan 30, 2024	33.77			
	SCHLOSS, PATRICK	258-3102-565.56-02		WEDA Legislative Day	101.37			
35415 -	Summary				165.01			
35416	SCHULZ, REBECCA	100-4201-535.58-01		cdl	72.00			
	Summary				72.00			
35417	SHERWIN INDUSTRIES INC	100-4401-533.53-02		GASKETS	4.98			
00111	SHERWIN INDUSTRIES INC	100-4501-533.53-02		ELECTRODES,GASKET,CAD CEL	150.49			
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-Fiber mix bulk	4,823.28			
35417 -	Summary				4,978.75			
35418	SOLOMON, STEPHEN	100-4601-533.14-10		January Mileage	163.48			
35418 -	Summary				163.48			
35419	STARK, THOMAS	100-4118-531.58-01		cdl renewal	74.00			
35419 -	Summary				74.00			
35420	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Feb stop loss	87,128.41			
	Summary			<u> </u>	87,128.41			
35421	SUTTON, KATHERINE	100-3003-541.56-01		Mileage June-December	107.42			
	Summary	100 0000 011.00 01		Militage dane Beschiber	107.42			
35422	WE ENERGIES	100-2110-521.41-04		January Electric	5,126.09			
33422	WE ENERGIES WE ENERGIES	100-2110-521.41-04		Jan Trng house Elec	129.44			
	WE ENERGIES	100-2110-521.41-05		January Gas PD	4,575.61			
	WE ENERGIES	100-2201-522.41-04		ST 62 ELECTRICAL BILL	1,937.56			
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	1,057.56			
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	915.28			
	WE ENERGIES	100-4101-533.41-04		8435 W Natl	23.67			
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	28.36			
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	25.60			
	WE ENERGIES WE ENERGIES	100-4101-533.41-04 100-4101-533.41-04		2651 S 72 St 1631 S 96 St Elec	61.54 54.81			
	WE ENERGIES WE ENERGIES	100-4101-533.41-04		DPW Group Bill	5,649.14			
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	250.78			
	I control of the cont			The state of the s				

Check#	Vendor	GL Account	Proj No	Description	Amount
35422	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	81.91
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	92.59
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	4,070.44
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St	170.98
	WE ENERGIES	100-4118-531.41-04		Elec Group bill	405.10
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham Elec	417.11
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	284.87
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	55.88
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	384.04
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Elec	14.73
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	29.81
	WE ENERGIES	501-2601-537.41-04		5536 W Natl Elec	40.52
	WE ENERGIES	501-2601-537.41-04		1725 S 96 ST Elec	128.12
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	549.65
	WE ENERGIES	540-1801-538.41-05		1961 S 84 Gas	130.70
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	347.47
25422 6	Summary	010 1001 000.11 00		2170011100	27,039.36
		400 0004 500 44 00		DEDOCMAL DEMARKIDOSMENT	
35423	WRIGHT, MICHAEL	100-2201-522.44-02		PERSONAL REIMBURSEMENT	25.41
35423 - 8	Summary				25.41
192697	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
192697 -	Summary				54.77
192698	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
		100-0000-202.07-00		PATROLL SUMMART	
192698 -	Summary				63.00
192699	DOROTHY GUIBORD	501-0000-229.05-00		MANUAL CHECK	140.56
192699 -	Summary				140.56
192700	JOHNSON FITNESS & WELLNESS	206-0601-544.64-05		SPORTING GOODS,ATHLETIC E	4,679.00
	Summary			,	4,679.00
		400 0000 000 07 00		C FERCUO	
192701	KOHN LAW FIRM S.C.	100-0000-202.07-00		C FERCHO	597.62
192701 -	Summary				597.62
192702	KOLLER, CRAIG A	602-0000-229.04-00		KOLLER, CRAIG A	377.60
192702 -	Summary				377.60
192703	KOLLER, CRAIG A	602-0000-229.04-00		KOLLER, CRAIG A	377.60
	Summary	002 0000 220:01 00		1.0222.1, 0.0.07.	377.60
		000 0000 000 04 00		KOLLED ODALO A	
192704	KOLLER, CRAIG A	602-0000-229.04-00		KOLLER, CRAIG A	363.90
192704 -	Summary				363.90
192705	MOLLY WHALEN	501-0000-229.05-00		MANUAL CHECK	171.64
192705 -	Summary				171.64
192706	THE ESTATE OF RICKY COCHENET	501-0000-229.05-00		MANUAL CHECK	163.63
	Summary				163.63
	*	F04 0000 000 0F 00		MANUAL OUEOU	
192707	TRADING SPACES INVESTMENTS, LLC	501-0000-229.05-00		MANUAL CHECK	901.39
192707 -	Summary				901.39
192708	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
192708 -	Summary				23.00
192709	WINNEBAGO COUNTY SHERIFF	100-0000-229.11-10		BAIL	235.00
		100-0000-229.11-10		DAIL	
	Summary				235.00
192710	ACCURATE RECHARGE &	100-2201-522.44-02		FIRE EXTINGUISHER SERVICE	245.35
192710 -	Summary				245.35
192711	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	1,226.82
192711 -	Summary				1,226.82
		100 2201 522 52 44		MEDICAL SUPPLIES	
192712	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL SUPPLIES	654.01
	AIRGAS USA LLC	100-4401-533.53-02		Rain boots	75.32
	AIRGAS USA LLC	100-4401-533.53-02		Street brooms	119.22
	AIRGAS USA LLC	100-4401-533.53-02		SHOULDER LEATHER VEST	301.75
	AIRGAS USA LLC	501-2901-537.51-09		GLV WNTR 8M NRTHFLX CLD	27.51
192712 -	Summary				1,177.81
192713	ALSTAR COMPANY	100-2201-522.44-03		STARTER #4416	465.07
192713 -	Summary				465.07
192714	AMERICAN CITY BUSINESS JOURNALS INC	100-3502-555.52-31		WEST ALLIS LIBRARY 2024	170.00
		100-0002-000.02-01		THE TALLO LIBITARY ZUZT	
	Summary			1	170.00
192715	AMERICAN FAMILY INSURANCE	100-0302-516.61-02		Claim#01-006-187352	4,700.00

Check#	Vendor	GL Account	Proj No	Description	Amount
	Summary	055 0404 504 00 04	100500	DEN 7000	4,700.00
	AT & T LONG DISTANCE	255-8101-521.30-04	123538	PEN 7822	920.00
	Summary				920.00
192717	AT&T	100-1101-517.41-06		AT&T Jan Centrex	68.52
400747	AT&T	100-1101-517.41-06		AT&T Senior Cntr - Dec	96.66
	Summary	400 4004 547 00 04	1	DDW D	165.18
192718	AURORA HEALTH CARE	100-1301-517.30-04		DPW Drug Screens	509.00
	Summary		,		509.00
192719	AUTOGLASS GUYS	100-4501-533.44-03		Windshield Replacement	380.00
	Summary				380.00
192720	AYRES ASSOCIATES	235-7203-563.30-02	D23003	Dec. 30, 2023 fee - QAPP	5,500.00
192720 -	Summary				5,500.00
192721	B & M AUTO SALES & PARTS	100-4501-533.53-02		Credit for beds on 34/74	(600.00)
	B & M AUTO SALES & PARTS	100-4501-533.53-02		Credit - did not purchase	(6,800.00)
	B & M AUTO SALES & PARTS	100-4501-533.53-02		used beds 34/74	8,000.00
192721 -	Summary				600.00
192722	BADGER METER INC	501-2709-537.71-05		100-5788, Qty. 100	11,270.00
	BADGER METER INC	501-2709-537.71-05		100-6172, Qty 24	5,332.32
	BADGER METER INC	501-2901-537.44-08		portable lg meter tester	533.59
	BADGER METER INC	501-2901-537.44-08		freight	58.61
192722 -	Summary				17,194.52
192723	BARRICADE FLASHER SERVICE INC	100-4401-533.53-02		Flasher head	499.60
192723 -	Summary				499.60
192724	BAXTER & WOODMAN	501-2901-537.30-02		Req Fire Flow Hydraulic	390.00
192724 -	Summary				390.00
192725	BELL OPTICAL	100-4001-533.60-02		Wasielewski Safety Glasse	6.05
192725 -	Summary				6.05
192726	BILL'S POWER CENTER INC	100-4501-533.53-02		LIMIT ROLLER SWITCH	80.40
-	Summary				80.40
192727	BLUE RIBBON ORGANICS	540-1801-538.41-09		2023 yard waste	28,515.20
132121	BLUE RIBBON ORGANICS	540-1801-538.41-09		2024 yard waste	12,118.96
	BLUE RIBBON ORGANICS	550-4233-535.41-09		2024 brush	1,425.76
	BLUE RIBBON ORGANICS	550-4233-535.41-09		2023 brush	8,554.56
192727 -	Summary				50,614.48
192728	BOBCAT PLUS INC	100-4401-533.53-02		HYDRAULIC FLUID	118.00
.02.20	BOBCAT PLUS INC	100-4401-533.53-02		CUTTING EDGE KIT	538.68
	BOBCAT PLUS INC	100-4401-533.53-02		FILTERS, OIL	971.90
	BOBCAT PLUS INC	100-4401-533.53-02		Bobcat filters	383.02
	BOBCAT PLUS INC	100-4401-533.53-02		FILTERS	383.16
	BOBCAT PLUS INC	100-4401-533.53-02		RUBBER PLOW EDGE KIT	70.95
	BOBCAT PLUS INC	100-4401-533.53-02		Bobcat hydraulic oil	354.00
	BOBCAT PLUS INC	100-4401-533.53-02		BOBCAT TIRES	1,238.76
	BOBCAT PLUS INC	100-4501-533.53-02		CONTROL HARNESS	288.51
	BOBCAT PLUS INC	100-4501-533.53-02		WIRE HARNESS	151.82
	BOBCAT PLUS INC	100-4501-533.53-02		LR axle shaft	527.52
	BOBCAT PLUS INC	100-4501-533.53-02		Salt spreader tarp	200.56
	Summary				5,226.88
192729	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,612.30
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	449.29
192729 -	Summary				3,061.59
192730	BROOKS TRACTOR INC	100-4501-533.53-02		grease for hammer/john de	119.00
192730 -	Summary				119.00
192731	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		PIPES,FITTINGS,CLAMPS	423.06
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Poly pipe elbows	28.88
192731 -	Summary				451.94
192732	CDW-G	100-1101-517.32-01		Palo Alto renewal	20,546.96
	CDW-G	100-2101-521.32-01		2024 batt backup PD data	4,806.33
	CDW-G	255-8101-521.30-04	123549	MS Enterprise	52,912.99
	CDW-G	255-8101-521.30-04	123549	Warranty	1,231.20
	CDW-G	255-8101-521.51-09	122540	Monitors	2,104.15

Check#	Vendor	GL Account	Proj No	Description	Amount
192732 -	Summary		,		81,601.63
192733	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83213605	27.19
192733	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83213003	31.99
102722	Summary	100 0002 000.02 21		1144 GIGE #00100000	59.18
		400 2502 555 52 27		INIVOICE #2000224	
192734	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2069221	121.05
	CENTER POINT LARGE PRINT	100-3502-555.52-27 100-3502-555.52-27		INVOICE #2072652 INVOICE #2066500	23.37 46.74
	CENTER POINT LARGE PRINT CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2066300	46.74
400704		100-3302-333.32-21		11V OICE #2000203	
	Summary		ı		237.90
192735	CHAMBERLAINS BY JULS FLORAL & GIFTS	100-3506-555.51-09		INVOICE #WABL7032	416.00
192735 -	Summary				416.00
192736	CHARTER COMMUNICATIONS	255-8101-521.30-04	123549	Internet	199.97
192736 -	Summary				199.97
192737	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hist So-port and exit lig	425.53
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sen Cen-ann alarm insp	683.61
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-annual alarm	531.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-Halon syst insp	690.51
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-sprinkler insp	496.16
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hist Soc-annual alarm ins	560.56
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib-annual alrm insp	912.46
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Replace break rod(4)	39.12
	CINTAS FIRE PROTECTION	316-6606-563.30-04	T16010	McKinley alarm insp	615.76
	CINTAS FIRE PROTECTION	501-2706-537.53-02		wrttowerpump-alarm insp	452.46
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr Resv-annual alarm	496.16
192737 -	Summary				5,904.14
192738	CITY OF CUDAHY	240-7904-542.43-01	H24004	Q1 Rent- WIC	2,700.00
192738 -	Summary				2,700.00
192739	CITY OF RACINE	255-8101-521.30-04	123599	Oct 23 car lease	500.00
.02.00	CITY OF RACINE	255-8101-521.30-04		Nov 23 car lease	500.00
	CITY OF RACINE	255-8101-521.30-04		Dec 23 car lease	500.00
192739 -	Summary				1,500.00
192740	CITY OF WEST ALLIS	255-8101-521.30-04	123534	2024 Admin Fees	112,000.00
-	Summary	200 0101 021.00 01	120001	202171011111111111111111111111111111111	112,000.00
		055 0404 504 20 04	100550	DI IF	
192741	CLARKE, NATE	255-8101-521.30-04	123556	DHE meeting reg.	225.00
	Summary				225.00
192742	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Case 19-CV-996, Froemming	0.00
192742 -	Summary				0.00
192743	CNA SURETY	100-2101-521.30-04		STIKL NEW NOTARY	30.00
192743 -	Summary				30.00
192744	CON-COR COMPANY INC	100-4501-533.53-02		Filter housing	24.09
	Summary			3	24.09
192745	CORE AND MAIN	501 2707 537 53 02		8X30 REP CLP 8.99-9.39 OD	978.34
102140	CORE AND MAIN	501-2707-537.53-02 501-2707-537.53-02		REP CLP; TAPT REP CLP	4,537.20
	CORE AND MAIN	501-2707-537.53-02		TAPT REP CLP 6.84-7.24 OD	417.74
	CORE AND MAIN	501-2707-537.53-02		6X7-1/2REP CLP6.84-7.24 OD	637.26
	CORE AND MAIN	501-2708-537.53-02		MEGATITE SADDLE/TAPPER	1,089.00
192745	Summary	001 2100 001:00 02		WEST THE STUBBLET THE EIG	7,659.54
		OFF 0404 F04 F4 00	100504	Conference tok!-	
192746	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	123534	Conference table	2,275.00
	Summary				2,275.00
192747	CRITERION TRAINING SOLUTIONS, LLC	100-2107-521.57-02		Det. trng courses	590.00
192747 -	Summary				590.00
192748	CUMMINS SALES AND SERVICE	100-2201-522.44-03		MISC REPAIRS #4305	1,894.32
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE SENSOR/PLUG	168.01
1927 <u>48</u> -	Summary				2,062.33
	CUTNGO LLC	100-4301-533.30-04		Winter storm damaged tree	28,200.00
	Summary	100 1001-000.00-04		to: otomi damaged troe	28,200.00
		400 0004 500 50 11		42.00 EVAM OLOVEO	
192750	DASH MEDICAL GLOVES INC	100-2201-522.53-41		12 CS EXAM GLOVES	455.40
192750 -	Summary				455.40
192751	DEPT OF HEALTH & FAMILY S Summary	100-3001-541.55-02		Security Paper Order	4,378.00 4,378.00

Check#	Vendor	GL Account Pr	oj No Description	Amount
192752	DOWNTOWN WEST ALLIS BID	200-1901-565.31-68	Artscape 2023	315.00
192752 -	Summary			315.00
192753	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02	W2 and 1099 Forms/Envs	441.16
	Summary		112 1112 1222 1 21111 2112	441.16
192754	EHLERS & ASSOCIATES INC	258-3102-565.30-04	92 & Greenfield model	650.00
192734	EHLERS & ASSOCIATES INC	316-6606-563.30-04	TID 16 model	1,300.00
	EHLERS & ASSOCIATES INC	316-6606-563.30-04	TID 16 model	1,300.00
100754	Summary	310-0000-303.30-04	по пороза	
				2,112.50
192755	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05	GARAGE DOOR OPENER	39.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08	HELMET REPAIRS	7.19
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06	SHOWER CURTAIN	11.69
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08	SHOP EQUIPMENT	41.72
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08	SHOP PURCHASE - PROM	12.58
	ELLIOTTIS ACE HARDWARE	100-2201-522.51-08	STATION 62 SHOP	7.73
	ELLIOTTIS ACE HARDWARE	100-2201-522.51-08	WIRE WHEEL BRUSH-BEHRS	15.29
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08	RUST PRIMER AND PAINT	25.16
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27	MISC SUPPLIES	49.38 92.72
	ELLIOTT'S ACE HARDWARE ELLIOTT'S ACE HARDWARE	100-2201-522.53-27	TRAINING SUPPLIES MISC FF SUPPLIES	242.23
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27 100-4118-531.53-02	bat, for fire door alarm	10.99
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02	pdhq lts	15.29
400===	1	100-4116-331.33-02	pand its	
	Summary			571.96
192756	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03	jeep 40 parts	289.88
	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03	fleet stock	119.28
	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03	jeep 35 parts	471.77
	EWALD CHRYSLER JEEP DODGE LLC	100-4401-533.53-02	FILTER	46.68
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02	TAIL LIGHT ASSEMBLY	107.10
192756 -	Summary			1,034.71
192757	EXPRESS ELEVATOR LLC	100-4101-533.32-04	Mo elevator-8/qurtly-Hist	688.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04	Sen Ctr-cat 1 testing	725.00
192757 -	Summary			1,413.00
192758	FABICK	100-4301-533.53-02	Rental - SkidSteer Bucket	116.50
	FABICK	100-4501-533.52-01	Cat SIS Subscription	1,500.00
	FABICK	100-4501-533.53-02	Sensor	214.83
	FABICK	100-4501-533.53-02	O-RING SEALS	44.70
	FABICK	100-4501-533.53-02	Screw	2.15
	FABICK	100-4501-533.53-02	SEAL	183.54
	FABICK	100-4501-533.53-02	Washer	0.92
	FABICK	100-4501-533.53-02	Engine parts	811.21
	FABICK	100-4501-533.53-02	Clamp	6.10
	FABICK	100-4501-533.53-02	Nut	0.61
	FABICK	100-4501-533.53-02	INJECTORS,BOLTS,SLEEVE	6,289.92
	FABICK	100-4501-533.53-02	Parts core CREDIT	(1,474.56
	FABICK	100-4501-533.53-02	O RINGS	69.30
	FABICK	100-4501-533.53-02	Spacer	16.23
192758 -	Summary			7,781.45
192759	FASTENAL COMPANY	100-2201-522.51-02	AA BATTERIES/FIRE ADMIN	24.19
	FASTENAL COMPANY	100-2201-522.53-27	ST 62 BATTERIES	47.99
	FASTENAL COMPANY	100-4401-533.53-02	BOOTS	78.15
	FASTENAL COMPANY	100-4401-533.53-02	HARDWARE	1,194.55
	FASTENAL COMPANY	100-4501-533.53-02	Bolts & nuts	108.08
	FASTENAL COMPANY	100-4501-533.53-02	BOLTS	10.01
	FASTENAL COMPANY	100-4501-533.53-02	COOLANT	328.13
192759 -	Summary			1,791.10
192760	FEDEX	255-8101-521.30-04 1235	34 Shipping	14.66
		200-0101-021.00-04 1230	Onlibbing	
	Summary			14.66
	FIEDLER CONSTRUCTION INC	100-4101-533.44-08	Fire#1-2 showers	12,968.00
192761 -	Summary			12,968.00
	FREE STYLE GRAPHICS	100-2201-522.60-01	CLOTHING/NOVINSKA	113.85
192762				
	Summary			113.85
	Summary FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00	SEPTEMBER/OCTOBER 2023	113.85 580.33

Check#	Vendor	GL Account	Proj No	Description	Amount
192763 -	Summary				987.11
192764	Gigi Heinemann Schmitt	100-2101-521.51-01		reimburse for evid return	9.85
192764 -	Summary				9.85
192765	GEAR WASH LLC	100-2201-522.60-01		GEAR REPAIR/CLEANING	447.50
	Summary	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			447.50
192766	GENERAL COMMUNICATIONS	100-2201-522.44-03		FLEET MAINTENANCE #4306	214.00
	Summary	100-2201-022.44-00		TEELT WAINTENANCE #4000	214.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		DETDEAD TIDES	3,693.00
192767	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RETREAD TIRES WHEEL/ TIRES	4,421.48
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	1,038.00
192767 -	Summary	100 1101 000100 02		25	9,152.48
192768	GORDIE BOUCHER FORD	100-4501-533.53-02		WATER PUMP	144.20
	Summary	100-4001-000.00-02		WATERTOWN	144.20
		400 5000 547 54 00		Obstitutional Design	
192769	GRAPHIC INNOVATIONS, LLC	100-5002-517.51-09		Christkindl Banners	439.00
	Summary				439.00
192770	GRAYBAR	100-4118-531.53-02		pdhq lts	82.45
	GRAYBAR GRAYBAR	100-4401-533.53-02		DIECAST XDUTY 1G VERT ELECTRICAL TAPE, WING NUT	33.68
400000		100-4401-533.53-02		ELECTRICAL TAPE, WING NOT	1,240.62
	Summary	E40.0000 E55.55	Docco::	LTM. 11. 0. 11	1,356.75
192771	GREEN BAY PIPE AND TV	510-3803-536.30-04		TV Inspection-Sanitary	2,568.92
	GREEN BAY PIPE AND TV	540-1807-538.30-04	P2329R	TV Inspection-Storm	16.00
	Summary				2,584.92
192772	GREENE, TROY	255-8101-521.30-04	123549	MN-IT IACPnet	275.00
192772 -	Summary				275.00
192773	HACH COMPANY	501-2901-537.51-09		pH;alkalin;orthphosphate	207.05
192773 -	Summary				207.05
192774	HEALTH JOY, LLC	602-9101-517.30-04		2024 Sub fee, 2023 adj	9,050.32
	HEALTH JOY, LLC	602-9101-517.30-04		Dec MSK charge	800.00
192774 -	Summary				9,850.32
192775	HILLER FORD INC	100-2110-521.44-03		trn car 76 parts	31.15
	HILLER FORD INC	100-2110-521.44-03		sqd28 parts	379.29
	HILLER FORD INC	100-2110-521.44-03		trng car 76 parts	7.95
	HILLER FORD INC	100-2110-521.44-03		sqd 18 parts	1,179.84
	HILLER FORD INC	100-2110-521.44-03		sqd 31 parts	54.28
	HILLER FORD INC	100-4401-533.53-02		WASHER NOZZLES	13.26
	Summary				1,665.77
192776	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIRS	447.50
192776 -	Summary				447.50
192777	HOPPE TREE SERVICE	540-1807-538.30-04		Drainage easement storm	4,000.00
192777 -	Summary				4,000.00
192778	HUMANA WELLNESS	602-9101-517.30-04		Go365 Admin Fee	1,185.80
	HUMANA WELLNESS	602-9101-517.30-04		Rewards Prev. Month	10,839.00
192778 -	Summary				12,024.80
192779	HYDROTEX	100-4401-533.53-02		ACCULUBE	1,462.92
192779 -	Summary				1,462.92
192780	INDUSTRIAL SYSTEMS LTD	100-4401-533.53-02		Bulk Calcium/Chloride	3,240.49
	Summary				3,240.49
192781	INFO USA MARKETING INC	100-3502-555.52-33		INVOICE #10004177631	670.00
	Summary	100-0002-000.02-00			670.00
		100 4504 522 52 02		EILTER COVER	
192782	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		FILTER COVER	181.16
	Summary	FF0 4000 FGE 11 55		do a securito a	181.16
192783	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		dec recycling	16,148.31
	Summary				16,148.31
192784	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTER	19.54
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Mirror switch	242.97
	JX PETERBILT -WALKESHA	100-4401-533.53-02		FILTERS	717.87
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Fuel filters	203.97
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		PRESSURE SWITCH	57.98

Check#	Vendor	GL Account	Proj No	Description	Amount
192784	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Oil filters	57.42
102704	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Slack adjusters	459.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SLACK ADJUSTERS	611.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Step	162.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Sensor	72.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DEF CAP	27.80
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		OIL CAP	13.18
192784 -	Summary	,		, -:: ::	2,705.62
		100 1101 522 52 02		HEADLICHT BUILDS	
192785	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		HEADLIGHT BULBS	54.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Toggle switch/bulbs	13.50 55.70
	KAESTNER AUTO ELECTRIC CO KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TAIL LIGHT, BULBS	13.20
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02 100-4401-533.53-02		Tube clamps WIRE LOOM	50.40
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TOGGLE SWITCH	15.66
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		PLOW LIGHTS	416.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Fleet Supplies	49.95
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		SHOP SUPPLIES- CONNECTORS	433.30
		100-4501-555.55-02		SHOP SUPPLIES- CONNECTORS	
	Summary				1,101.71
192786	KANOPY INC	100-3502-555.52-26		INVOICE #381208	101.70
192786 -	Summary				101.70
192787	KL ENGINEERING	354-6051-517.31-02	M2320M	Lighting design	2,593.95
	KL ENGINEERING	354-6051-517.31-02	M2320M	Lighting construction	8,162.41
192787 -	Summary				10,756.36
	KUENY ARCHITECTS, LLC	268-8614-517.30-04	NEWDPW	Progress navment	846,132.00
		200 0014 017.00 04	INCOVER IV	Trogress payment	846,132.00
	Summary		i e		
	LABRANT PIKALEK	100-0000-451.02-00		DUPLICATE PAYMENT	75.00
192789 -	Summary				75.00
192790	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.44-03		FLEET MAINTENANCE #4417	5,856.48
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		HUB CAPS	265.86
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Sensor/seal	242.50
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Muffler & clamps	734.62
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Radiator supports	1,604.88
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		BOLTS AND INSULATORS	198.64
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		RADIATOR FRAME KIT	761.52
192790 -	Summary				9,664.50
192791	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2348S	Parking Lots-Streets	15,019.19
.02.0.	LALONDE CONTRACTORS INC	501-2901-537.75-01		Orchard 108-DE-Water	(70.00)
	LALONDE CONTRACTORS INC	540-1807-538.75-01		108-109 Grant-Linc GI	1,421.40
	LALONDE CONTRACTORS INC	540-1807-538.75-01		58-59 Grnfield-Lap GI	48,228.33
	LALONDE CONTRACTORS INC	540-1807-538.75-01		Parking Lots-GI	9,787.40
	LALONDE CONTRACTORS INC	540-1807-538.75-01		Parking Lots-Storm	2,178.42
402704		340-1007-330.73-01	1 204011	T arking Lots-Otorin	76,564.74
	Summary	100 1101 500 50 00			
192792	LANGE ENTERPRISES	100-4101-533.53-02		signs,sign posts,channels	8,582.31
	LANGE ENTERPRISES	100-4101-533.53-02		sign materials	2,883.27
192792 -	Summary				11,465.58
192793	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	772.55
192793 -	Summary				772.55
192794	MACC FUND	100-0000-421.01-09		Refund Candy Cne Ln Costs	4,495.00
	Summary	100 0000 121.01 00		Troiding Garley Grie Eri Geote	4,495.00
		100 0001 500 11 00		DEDAIR OUTTER TOOL	
192795	MACQUEEN EQUIPMENT	100-2201-522.44-02		REPAIR CUTTER TOOL	145.00
192795 -	Summary				145.00
192796	MADACC	100-8802-517.58-02		Q1 Operating Costs	38,320.35
192796 -	Summary				38,320.35
192797	MARCO TECHNOLOGIES, LLC	100-1101-517.30-02		Marco - Mitel call	630.00
	MARCO TECHNOLOGIES, LLC	100-1101-517.32-01		Mitel SWA - Marco	6,190.77
192797	Summary				6,820.77
	<u> </u>	240 7004 540 20 00	U22004	W/C Tomporan	
192798	MAXIM HEALTHCARE STAFFING SERVICES,	240-7904-542.30-03		WIC Temporary	1,283.20
	MAXIM HEALTHCARE STAFFING SERVICES,	240-7944-542.30-03	H23070	Vaccinator	840.00
192798 -	Summary				2,123.20
192799	MCFLS	100-0000-447.08-00		REPLACEMENTS	676.95
	MCFLS	100-3501-555.30-04		ECOMMERCE FEES	65.63

Ohard "	- Von Inn	Cl. Asset	D		
Check#	Vendor	GL Account	Proj No	Description	Amount
192799	MCFLS MCFLS	100-3504-555.51-02		CATALOGING POSTAGE	1,181.40 153.72
	MCFLS	100-3505-555.51-01 100-3505-555.51-02		CIRCULATION	14.28
402700		100-3303-333.31-02		CINCOLATION	2,091.98
	Summary	100 1101 500 50 00		LIANDI E DDA OKET	
192800	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		HANDLE BRACKET	62.10
192800 -	Summary				62.10
192801	MENARDS - WEST ALLIS	100-2201-522.53-27		SNOW SHOVELS	29.98
	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	TOOLS/MIH	75.81
	MENARDS - WEST ALLIS	100-4118-531.53-02		Lt. fix for water	8.58
	MENARDS - WEST ALLIS	100-4118-531.53-02		pdhq lts	21.99
192801 -	Summary				136.36
192802	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504941631	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504924773	305.94
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504978003	94.99
	MIDWEST TAPE	100-3502-555.52-45		INVOICE #504924773	24.28
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #504978003	17.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #504888690	11.24
192802 -	Summary				494.43
192803	MILLS HOTEL WYOMING LLC	255-8101-521.41-04		Electric	3,487.25
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05		Gas	245.34
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	122535	CAM	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03		Base rent	27,069.36
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	122535	TI	18,686.10
192803 -	Summary				59,638.93
192804	MILWAUKEE BREWERS BASEBALL CLUB	263-5001-517.51-09		Xmas Parade - MKE Brewers	1,325.00
192804 -	Summary				1,325.00
192805	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	4,550.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	3,350.00
192805 -	Summary				7,900.00
192806	MILWAUKEE COUNTY EMS	255-8101-521.30-04	122540	EMS radio service	20,764.80
	1	233-0101-321.30-04	123343	LIVIS Taulo service	
	Summary				20,764.80
192807	MILWAUKEE COUNTY HOMELESS OUTREACH	220-7522-563.31-80	C23222	2023 Final payment	3,489.90
192807 -	Summary				3,489.90
192808	MILWAUKEE COUNTY LAW ENFOCEMENT EXE	100-2101-521.57-01		2024 renewal	135.00
192808 -	Summary				135.00
192809	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Rubber flaps	673.20
192809 -	Summary				673.20
192810	MOTOROLA SOLUTIONS INC	100-2201-522.44-04		RADIO REPAIR	665.00
	Summary				665.00
192811	MUNICIPAL ENVIRONMENTAL GROUP	501-2901-537.57-01		2024 membership charges	2,000.00
		301-2901-337.37-01		2024 Membership charges	
	Summary				2,000.00
	MUSSON BROTHERS INC	510-3803-536.75-01	P2243N	Sanitary Connectn Liners	14,831.25
192812 -	Summary				14,831.25
192813	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHTS/BLINKER #4417	35.82
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WINDSHIELD WIPERS	40.52
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		EXHAUST PIPE #4419	19.10
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4417	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WINDSHIELD WASHER PUMP	37.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4142	9.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	14.42
	NAPA AUTO PARTS WEST ALLIS	100-4401-533.53-02		HOSE CLAMPS	49.95
	NAPA AUTO PARTS. WEST ALLIS	100-4401-533.53-02		HOOD HOLD DOWN	6.99
	NAPA AUTO PARTS WEST ALLIS	100-4401-533.53-02		HYDRAULIC EITTING	6.66
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTING GAS CAP	42.50 17.49
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOOD LATCHES	13.98
	NAPA AUTO PARTS- WEST ALLIS NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02 100-4401-533.53-02		LIGHTS, BULBS	53.66
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		CONNECTOR	4.28
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Threadlocker	45.20
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYD. ADAPTER, CLEAN WIPES	56.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Sleeve retainer composite	39.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TIRE LUBE	77.99
	INDI A AUTO FAILTS WEST ALLIS	100-4001-000.00-02		TINE LODE	11.

Check#	Vendor	GL Account	Proj No	Description	Amount
192813	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Headlights	52.90
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core CREDIT	(18.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Alternator/belt	221.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FILTER	9.68
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. filters	125.65
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part core CREDIT	(39.38)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Turbo sensor connector	11.06
102913	Summary	100 1001 000.00 02			971.94
192814	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		LED FIXTURES	3,212.00
	1	100-4401-555.55-02		LED FIX TORES	
	Summary				3,212.00
192815	NORTH CENTRAL AMBULANCE	100-2201-522.44-03		DOOR HANDLES	434.60
192815 -	Summary				434.60
192816	OAK CREEK POLICE DEPARTMENT	100-2107-521.57-02		trng course	30.00
192816 -	Summary				30.00
192817	OPENGOV, INC	100-1501-517.32-01		OpenGov Contract	79,900.00
	Summary	100 1001 011102 01		openios contact	79,900.00
		050 0000 504 04 07	D40400	and the state of t	
192818	PHOENIX WEST ALLIS, LLC	350-6008-531.31-07	P19465	easement Beloit RR	2,800.00
192818 -	Summary				2,800.00
192819	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	2,147.12
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		return tires for SIU car	(584.92)
192819 -	Summary				1,562.20
192820	PROPHOENIX CORP	100-2101-521.32-01		upgraded server	1,320.00
192820 -	Summary			1.5	1,320.00
192821	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Ion I TD promium	
		100-0000-202.16-05		Jan LTD premium	5,884.98
	Summary				5,884.98
192822	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		FUEL TANK #4208	1,484.88
192822 -	Summary				1,484.88
192823	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		FLOWMETER CABLE #4211	1,122.19
192823 -	Summary				1,122.19
192824	RENT A FLASH OF WISCONSIN INC	100-4101-533.53-02		type 2 barricades	1,767.50
	Summary	100 4101 000.00 02		type 2 barrioades	1,767.50
		100 1101 517 00 10		DI 1 04	
192825	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - Jan 24	6,210.38
192825 -	Summary				6,210.38
192826	RICOH USA INC	255-8101-521.30-04	123549	Copier charges	6.61
192826 -	Summary				6.61
192827	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Plugs	19.56
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		HOSE ASSEMBLY	56.80
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Hydraulic hose assem.	76.81
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		hose assembly	236.34
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		FITTINGS	6.51
192827 -	Summary				396.02
192828		100-1401-515.30-02		Nelson Temp Svcs 1/26/24	1,046.40
192020	ROBERT HALF TECHNOLOGY ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 1/26/24 Nelson Temp Svcs 1/19/24	654.00
	1	100-1401-313.30-02		Nelson Temp Svcs 1/19/24	
	Summary				1,700.40
192829	RUSSELL HERDER GBC	255-8101-521.30-04	122535	BPA	20,925.00
192829 -	Summary				20,925.00
192830	SALAMONE SUPPLIES	100-4401-533.53-02		FOAM SOAP	861.66
	Summary				861.66
192831	SCHAEFER'S SERVICE CENTER INC	100-2201-522.44-03		TIRE REPAIR - POOLER	667.51
		100 220 1-022.77-00		THE REPAIR TOOLER	667.51
	Summary	400 0004 500 11 55		OFAT DELT #4040	
192832	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SEAT BELT #4212	361.22
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		EMERGENCY ROCKER SWITCH	47.93
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		DOOR SEAL #4212	227.00
192832 -	Summary				636.15
192833	SEH INC	501-0000-229.17-02		Reduce the Deposit	979.50
	SEH INC	501-0000-229.17-05		Reduce the Deposit	1,212.50
	SEH INC	501-0000-449.09-00		Recognize the Revenue	(2,192.00)
	SEH INC	501-2901-537.30-02		Professional Services	2,192.00
					2,192.00

Check#	Vendor	GL Account	Proj No	Description	Amount
192834	SERVICE JOE LLC	255-8101-521.30-04		Outlets moved	600.00
192834 -	Summary				600.00
192835	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		PLOW CUTTING EDGE	999.00
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		EZ connectors	275.00
192835 -	Summary	'			1,274.00
192836	SNOW WHEEL SYSTEM, INC.	100-4501-533.53-02		6509/ Swivel Snow Wheel	2,060.00
	Summary	100 1001 000.00 02		occor current crieff virials	2,060.00
192837	SPECTRUM	100-1101-517.41-06		Spectrum Cable CH - Jan	18.49
		100-1101-317.41-00		Spectrum Cable Crr - Jan	18.49
	Summary	400 4504 500 50 00		Objection	
192838	SPEEDY METALS LLC	100-4501-533.53-02		Steel rod	34.04
	Summary	1			34.04
192839	SPELLMAN TRAILERS INC	100-4401-533.53-02		Tarp flange/wheel	32.69
192839 -	Summary				32.69
192840	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel island repair	924.50
192840 -	Summary				924.50
192841	STREICHER'S INC	100-2201-522.60-01		CLOTHING - BRODE	198.00
	STREICHER'S INC	100-2201-522.60-01		WRIGHT/CLOTHING	91.00
	STREICHER'S INC	100-2201-522.60-01		CAPS/EMBROIDERY	299.88
192841 -	Summary				588.88
192842	STRYKER SALES, LLC	100-2201-522.44-02		AMBULANCE MAINTENANCE	527.03
192842 -	Summary				527.03
192843	T-MOBILE USA, INC.	100-2101-521.30-04		Crim inv tool	50.00
.020.0	T-MOBILE USA, INC.	100-2101-521.30-04		crim inv tool	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	123538	PEN & GPS 9084	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04		GPS 0318	100.00
192843 -	Summary				665.00
192844	TAPCO	100-4101-533.53-02		wedge pullers, hardware	1,484.03
	Summary	100 1101 000100 02		, weage paners, naranare	1,484.03
192845	THE UPS STORE #6257	100-2101-521.51-01		trng /firearm part	14.73
192045	THE UPS STORE #6257	100-2101-521.51-01		BEHRS - RETURN	27.20
102045	Summary	100-2201-322.31-01		BEING - RETORN	41.93
		400 4504 500 50 00		0	
192846	TIGER TOUGH	100-4501-533.53-02		Seat covers	337.00
	Summary				337.00
192847	TRI CITY NATIONAL BANK	100-0000-229.16-00		Jan 2024 Loan Payments	460.76
192847 -	Summary				460.76
192848	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		Meeting 02-08-2024	120.00
192848 -	Summary				120.00
192849	TRUCE TRUCK SALES	100-4401-533.53-02		LATCH KIT	132.44
192849 -	Summary				132.44
192850	TRUCK COUNTRY	100-4401-533.53-02		FILTER, WASHER CAP	80.58
	TRUCK COUNTRY	100-4401-533.53-02		Mirror glass	38.39
	TRUCK COUNTRY	100-4501-533.53-02		PARK BRAKE VALVE	204.59
	TRUCK COUNTRY	100-4501-533.53-02		HUB, SEAL, NUTS	588.52
	TRUCK COUNTRY	100-4501-533.53-02		BRACKET	138.85
	TRUCK COUNTRY	100-4501-533.53-02		CABLE,AIRBAG,PINS	1,476.93
	TRUCK COUNTRY	100-4501-533.53-02		BATTERY BOX,HOLD DOWN	364.84
	TRUCK COUNTRY	100-4501-533.53-02		BRACKETS	353.53
	TRUCK COUNTRY	100-4501-533.53-02		Battery box bracket	31.87
	TRUCK COUNTRY	100-4501-533.53-02		Battery box cover	170.25
	TRUCK COUNTRY	100-4501-533.53-02		Drivers seat	901.19
	TRUCK COUNTRY	100-4501-533.53-02		Slack adjuster	101.53
4000	TRUCK COUNTRY	100-4501-533.53-02		Door molding	6.80
	Summary				4,457.87
192851	TUMBLEWEED PRESS INC	100-3502-555.52-42		INVOICE #116147	625.00
192851 -	Summary				625.00
192852	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and Mats	51.17
	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms 1/23	16.27
	UNIFIRST CORPORATION	100-2201-522.51-07		2040 S 67 PI 1/23	7.56
	UNIFIRST CORPORATION	100-3001-541.51-06		Health Dept 1/23/24	2.40
	UNIFIRST CORPORATION	100-4101-533.53-02		Mops and mats	10.43

Check#	Vendor	GL Account	Proj No	Description	Amount
192852	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 1/23/24	97.12
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 1/16/24	95.43
192852 -	Summary				280.38
192853	US CELLULAR	255-8101-521.30-04	123538	CALEA T3	1,100.00
	US CELLULAR	255-8101-521.30-04	123538	CALEA PEN	3,200.00
192853 -	Summary				4,300.00
192854	VALUE LINE	100-3502-555.52-33		INVOICE #14541734	1,167.00
192854 -	Summary				1,167.00
192855	VERIZON WIRELESS	100-1401-515.41-06		December Verizon	13,783.76
	Summary	100 1101 010.11 00		Becomber Verizeri	13,783.76
	VON BRIESEN & ROPER SC	100 0010 517 20 02		Mattar#6664 0006	
192856		100-8810-517.30-02		Matter#6664-0006	1,560.00
	Summary			Table 1 - 1 - 1 - 1 - 1 - 1	1,560.00
192857	WA/WM RECREATION DEPT	263-5001-517.51-09		Xmas Band&Shuttle Buses	744.74
192857 -	Summary				744.74
192858	WEST ALLIS HISTORICAL SOCIETY	100-0000-229.11-06		PIM Ticket Sales - HHC-23	1,000.00
192858 -	Summary				1,000.00
192859	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-04		FOOD 2YOA/CRIM INVEST	9.73
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-04		FOOD FOR 3YOA/PARENT CUST	6.02
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		PARK MADISON AWARDS CEREM	3.60
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		SFST TRNG NEW OFFICERS	97.06
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		TARGETS SWAT ASSESS INTER	50.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		ADDL KEYS FRO TRNG HOUSE	15.83
	WEST ALLIS POLICE DEPT PETTY CASH	100-2107-521.51-05		RIFLE PARTS	24.21
	WEST ALLIS POLICE DEPT PETTY CASH	100-2107-521.60-01		NEW SWAT MEMBER SHIRT	19.95
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		GAS SIU CAR NO SPEEDWAY	25.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		NO GAS CARD/CRIM INVEST	21.40
400050	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		GAS TRNG CAR/HONOR GUARD	47.32
	Summary				320.12
192860	WI DEPT OF JUSTICE	100-2101-521.32-01		2024 renew 1/1-12/31/24	3,720.00
	WI DEPT OF JUSTICE	100-2101-521.41-06	100540	2024 renew	6,840.00
100000	WI DEPT OF JUSTICE	255-8101-521.30-04	123549	TIME	2,040.00
	Summary				12,600.00
192861	WI EMPLOYMENT RELATIONS COMMISSION	100-1301-517.30-04		WAPFA Arbitration Fee	400.00
192861 -	Summary				400.00
192862	WINTER EQUIPMENT	100-4401-533.53-02		PLOW CURB GUARDS	6,596.39
192862 -	Summary				6,596.39
192863	WISCONSIN BIKE FEDERATION	201-5101-517.54-03		Bike West Allis Ad	650.00
192863 -	Summary				650.00
	WISCONSIN DEPARTMENT OF FINANCIAL	100-2101-521.30-04		STIKL NEW NOTARY	20.00
	Summary				20.00
192865	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		December interpreter serv	40.32
132003	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		August Interpreter Serv	31.36
	WORLDWIDE INTERPRETERS, INC.	100-3001-541.30-04		Interpreter Services	36.96
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreter Services	145.04
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Translation Services	2.80
192865 -	Summary				256.48
192866	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,134.00
	Summary	.55 225. 522.55 41			1,134.00
02/07/20	24 - Summary				2,011,345.09

Payment Date: 02/08/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35424	HAUSER, JOSEPH	100-2107-521.56-02		TRAINING EXP	394.00
35424 - S	Summary				394.00
192867	IDEAL CRANE RENTAL INC	540-1807-538.30-04		Crane with Operator	2,105.00
	IDEAL CRANE RENTAL INC	540-1807-538.30-04		Credit - pump 1 install	(560.00)
192867 -	Summary				1,545.00
192868	UNITED STATES DISTRICT COURT	100-0302-516.30-05		Case 19-CV-996, Froemming	24.00
192868 -	Summary				24.00
02/08/202	24 - Summary				1,963.00

Payment Date: 02/10/2024

Vendor	GL Account	Proj No Description	Amoun
US BANK - PCARD	100-0000-441.08-00	DOJ EPAY RECORDS CHECK	343.0
US BANK - PCARD	100-0301-516.51-02	ODP BUS SOL LLC# 106869	51.2
US BANK - PCARD	100-0301-516.51-02	ODP BUS SOL LLC# 106370	10.1
US BANK - PCARD	100-0301-516.56-01	MATC GARAGE	8.0
US BANK - PCARD	100-0401-512.51-02	AMZN MKTP US*R09IV5BR0	49.3
US BANK - PCARD	100-0501-517.52-01	REALTYRATESCOM	165.0
US BANK - PCARD	100-0501-517.52-02	COSTAR GROUP INC	436.0
US BANK - PCARD	100-0501-517.52-02	REALTOR ASSOCIATION/MLS	69.0
US BANK - PCARD	100-1001-513.32-04	ZOOM.US 888-799-9666	219.9
US BANK - PCARD	100-1001-513.51-09	AMZN MKTP US*ZL19A3UI3	272.
US BANK - PCARD			
	100-1101-517.32-01	ZOHO CORPORATION	3,590.
US BANK - PCARD	100-1101-517.51-02	AMZN MKTP US*RT1W39FY0	408.
US BANK - PCARD	100-1101-517.51-02	AMAZON RET* 113-382343	25.
US BANK - PCARD	100-1101-517.51-11	AMZN MKTP US*R05MP1640	219.
US BANK - PCARD	100-1101-517.51-11	STRIPE TERMINAL	333.
US BANK - PCARD	100-1301-517.52-03	CLAUDE.AI SUBSCRIPTION	20.
US BANK - PCARD	100-1301-517.54-02	LINKEDIN ADS 9102573596	28.
US BANK - PCARD	100-1301-517.54-02	QR-CODE-GENERATOR.COM	191.
US BANK - PCARD	100-1301-517.54-02	LINKEDIN ADS 9061554086	102.
US BANK - PCARD	100-1301-517.54-02	LINKEDIN ADS 9146152056	75.
US BANK - PCARD	100-1301-517.54-02		121.
		LINKEDIN ADS 9048038696	
US BANK - PCARD	100-1301-517.54-02	LINKEDIN ADS 9123878366	88.
US BANK - PCARD	100-1301-517.54-02	LINKEDIN PRE 9080735736	42.
US BANK - PCARD	100-1401-515.51-02	COMPLETE OFFICE OF WISCON	77.
US BANK - PCARD	100-1401-515.51-02	AMZN MKTP US*RT8YX5U32	14.
US BANK - PCARD	100-1401-515.57-02	PAYPAL *EHLERS	200.
US BANK - PCARD	100-1501-517.54-02	BRIDGETOWER MEDIA ADS	520.
US BANK - PCARD	100-1502-514.32-01	MICAH-S-SITE-D95A.THIN	263.
US BANK - PCARD	100-1502-514.32-01	CLAUDE.AI SUBSCRIPTION	20.
US BANK - PCARD	100-1502-514.51-02	COMPLETE OFFICE OF WISCON	50.
US BANK - PCARD	100-1502-514.51-09	TRACFONE *PHONES	431.
US BANK - PCARD	100-1502-514.51-09	ELLIOTT ACE HDWE	6.
US BANK - PCARD	100-1502-514.51-09	TRACFONE *AIRTIME	549.
US BANK - PCARD	100-1502-514.51-09	AMZN MKTP US*TK1VC5TK1	196.
US BANK - PCARD	100-1502-514.51-09	AMZN MKTP US*RT6RD2T41	1,567.
US BANK - PCARD	100-1502-514.51-09	AMZN MKTP US*5S9ZL8573	27.
US BANK - PCARD	100-1502-514.57-02	WISCONSIN CITY COUNT CFI	270
US BANK - PCARD	100-2101-521.30-04	STERICYCLE INC/SHRED-IT	263
US BANK - PCARD	100-2101-521.44-01	AMAZON.COM*TK4ZE4A22	25.
US BANK - PCARD	100-2101-521.51-01	PB LEASING	198
US BANK - PCARD	100-2101-521.51-01	ODP BUS SOL LLC# 106869	133
US BANK - PCARD	100-2101-521.51-02	AMZN MKTP US*NH44D24U3	16.
US BANK - PCARD	100-2101-521.51-02	STAMPMAKER	19
US BANK - PCARD	100-2101-521.51-02	AMZN MKTP US*1B1168IN3	264
US BANK - PCARD	100-2101-521.51-02	CDW GOVT #PD02305	205
US BANK - PCARD	100-2101-521.51-02	CDW GOVT #PC94572	61
US BANK - PCARD	100-2101-521.51-02	AMZN MKTP US*067CJ4XL3	27
US BANK - PCARD	100-2101-521.51-02	AMZN MKTP US*RT0HF9620	62
US BANK - PCARD	100-2101-521.51-02	AMZN MKTP US*R81FU6DL0	23
US BANK - PCARD	100-2101-521.51-09	SPUR NAME TAPES	17.
US BANK - PCARD	100-2101-521.51-09	ULINE *SHIP SUPPLIES	212
US BANK - PCARD	100-2101-521.56-02	STAFFORD/QUANTICO CRTD	120
US BANK - PCARD	100-2101-521.57-01	MOCIC	300
US BANK - PCARD	100-2106-521.52-01	ZOOM.US 888-799-9666	15.
US BANK - PCARD	100-2107-521.51-05	KIESLER	582
US BANK - PCARD	100-2107-521.51-05	STREICHER'S MO	989
US BANK - PCARD	100-2107-521.53-41	AMZN MKTP US*RT4EF2VF1	26.
US BANK - PCARD	100-2107-521.53-41	NORTH AMERICAN RESCUE LL	28.
US BANK - PCARD	100-2107-521.57-02	PAYPAL *WISCONSINTR	620.
US BANK - PCARD	100-2107-521.57-02	DOJ WS2 EVA EPAY SRV FEE	8.
US BANK - PCARD	100-2107-521.57-02	WP*THE WAI	40.
US BANK - PCARD	100-2107-521.57-02	WISCONSIN ASSOCIATION	750.
US BANK - PCARD	100-2107-521.57-02	DOJ WS2 EVA EPAY SALE FEE	400.
US BANK - PCARD	100-2107-521.60-01	FBI RETAIL STO12010070	657.

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RT4EF2VF1	169.99
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	9,506.78
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*TK3I29X60	48.99
	US BANK - PCARD	100-2107-521.60-01		WWW.BURGHARDTSPORTINGG	267.22
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	165.70
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	380.02
	US BANK - PCARD	100-2110-521.53-01		SUNOCO 0073552200	66.97
	US BANK - PCARD	100-2110-521.53-01		7-ELEVEN 10757	77.79
	US BANK - PCARD	100-2110-521.53-01		KWIK TRIP 23900002394	73.66
				AMZN MKTP US*R08DQ01V0	
	US BANK - PCARD	100-2114-521.51-03			44.9
	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	338.93
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	414.7
	US BANK - PCARD	100-2201-522.32-01		SURVEYMONK* T 45189424	468.0
	US BANK - PCARD	100-2201-522.44-02		MR APPLIANCE OF MUSKEGO	325.1
	US BANK - PCARD	100-2201-522.44-03		AUTOZONE #0622	42.7
	US BANK - PCARD	100-2201-522.44-03		BEST BUY 00000257	15.8
	US BANK - PCARD	100-2201-522.44-03		SEAT SPECIALISTS	38.5
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*R06JB2Z82	39.90
	US BANK - PCARD	100-2201-522.44-03		DKC*DIGI KEY CORP	100.5
	US BANK - PCARD	100-2201-522.51-02		AMAZON RETAIL* SCHAAK	13.18
	US BANK - PCARD	100-2201-522.51-02		AMAZON RETAIL GOTIAAR AMAZON.COM*0W7HX05F3	7.2
	US BANK - PCARD			AMZN MKTP US*RT7YF6220	29.4
		100-2201-522.51-02			
	US BANK - PCARD	100-2201-522.51-02		BEST BUY 00000448	38.84
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #846	20.0
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*ZT57X2EB3	58.2
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*5I6Y668C3	15.9
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	189.9
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,228.0
	US BANK - PCARD	100-2201-522.51-06		AMAZON RET* ST 61/HAUB	57.9
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	410.5
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*R02G18P10	13.3
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	188.6
	US BANK - PCARD	100-2201-522.51-08		AMAZON.COM*R856E46U0	323.4
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*TK7H215A1	20.9
	US BANK - PCARD	100-2201-522.51-11		CDW GOVT #PC99735	1,449.1
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*P19AA2UW3	29.9
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*R826J01H2	15.8
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.9
	US BANK - PCARD	100-2201-522.53-01		TOOR CAR & TRUCK PLAZA	35.6
	US BANK - PCARD	100-2201-522.53-01		CASEYS #3742	38.4
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*R80ZQ2R01	301.0
	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4902	13.3
	US BANK - PCARD	100-2201-522.53-27			77.1
				GRAINGER	
	US BANK - PCARD	100-2201-522.53-27		CMC RESCUE	672.0
	US BANK - PCARD	100-2201-522.56-01		THE BRADLEY HOTEL	170.9
	US BANK - PCARD	100-2401-524.56-02		SOUTHWES 5262248323397	769.9
	US BANK - PCARD	100-2401-524.56-02		SOUTHWES 5262248323252	769.9
	US BANK - PCARD	100-2401-524.56-02		SOUTHWES 5262248327462	769.9
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	2,250.0
	US BANK - PCARD	100-2401-524.57-02		INT'L CODE COUNCIL	2,700.0
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*TK8IJ11L1	43.2
	US BANK - PCARD	100-3001-541.32-04		AVAILITY	35.0
	US BANK - PCARD				
		100-3001-541.51-01		USPS.COM CLICKNSHIP	26.6
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*RT79394T2	7.4
	US BANK - PCARD	100-3001-541.51-02		ODP BUS SOL LLC# 106869	86.8
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*R82ZP6L42	12.7
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TK4HZ6IH1	73.0
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*UT2U82573	75.1
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*RT5TF41R0	62.4
	US BANK - PCARD	100-3003-541.32-04		SIGNUPGENIUS	29.9
	US BANK - PCARD	100-3003-541.53-41		THE WEBSTAURANT STORE INC	181.9
	US BANK - PCARD	100-3003-541.57-01		WI DSPS LICENSURE	122.0
	US BANK - PCARD	100-3003-541.57-01		DSPS E SERVICE FEE REN	2.7
	US BANK - PCARD	100-3004-541.51-09		UPS (800) 811-1648	85.30
	US BANK - PCARD	100-3101-565.30-04		CARW QRTLY EXCH LOGIN	480.0
		100-3401-544.51-02		AMZN MKTP US*R83W75OA0	151.34

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*TK3YB7QD0	43.44
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*RT71I6ID0	32.26
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*TK9TQ8H70	24.24
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TK3402230	142.79
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*8S7L47823	38.21
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*R80BO36R1	78.52
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*R77Z72143	259.26
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	322.17
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*TK4GF1SK1	7.84
	US BANK - PCARD	100-3501-555.51-62		BAKER & TAYLOR - BOOKS	481.24
					288.70
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,407.17
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*R84Z54QD1	75.16
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*R86YP08G2	20.98
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	94.14
	US BANK - PCARD	100-3502-555.52-31		ADDITUDE MAG	18.95
	US BANK - PCARD	100-3502-555.52-31		SUNSET PUBLISHING CORP	29.95
	US BANK - PCARD	100-3502-555.52-31		MADISON NEWSPAPERS	1,047.75
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-36		DATA AXLE - LMS	8,695.00
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	928.70
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,888.17
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	171.89
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	2,108.00
	US BANK - PCARD	100-3505-555.32-01		TITANHQ	984.15
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	97.32
				WPY*ANDY LUKA PRODUCTIONS	175.00
	US BANK - PCARD	100-3506-555.51-09			
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	25.94
	US BANK - PCARD	100-3506-555.51-09		AL PASTOR	20.80
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*R86AB7GC1	9.79
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	37.50
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*TK06T34M1	23.94
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TK6DS1QL0	27.16
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TK3GV5SK1	58.91
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	865.56
	US BANK - PCARD	100-4001-533.53-02		UPS*1ZE703Y90394173625	17.69
	US BANK - PCARD	100-4001-533.56-02		MARCOS PIZZA - 3516	316.75
	US BANK - PCARD	100-4001-533.56-02		SOUTHWES 5262241455910	397.9
	US BANK - PCARD	100-4101-533.30-04		DSPS E SERVICE FEE COM	6.75
	US BANK - PCARD	100-4101-533.30-04		DSPS EPAY ISE	300.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	12.92
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	54.0
		100-4101-533.44-08		SHERWIN WILLIAMS 703713	273.79
	US BANK - PCARD				
	US BANK - PCARD	100-4101-533.44-08		WHITLOWS SECURITY SPECIAL	520.00
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	233.30
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	4.96
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1176	44.00
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	32.39
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	29.99
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	131.84
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	13.1
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	30.7
	US BANK - PCARD	100-4101-533.53-02		HOMEDEPOT.COM	1,124.50
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	177.0
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*TK1VC5TK1	9.49
	US BANK - PCARD	100-4118-531.57-02		WI CODE UPDATES	125.0
	US BANK - PCARD	100-4201-535.53-02		AMAZON.COM*TK3381LI2	13.49
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*TK3VR0GU2	7.42
	US BANK - PCARD	100-4201-535.53-02		AMAZON.COM*TK5LE78B2	14.99
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*TK5LU8UO0	23.90
	US BANK - PCARD	100-4201-535.57-02		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	100-4218-531.53-02		OFFICEMAX/DEPOT 6175	20.00
	US BANK - PCARD	100-4218-531.57-02		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	100-4301-533.53-01		SPEEDWAY 04229 WEST ALLIS	94.29
	US BANK - PCARD	100-4301-533.53-02		SPEEDWAY 04078 WEST ALLIS	27.52
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	434.00

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	24.29
	US BANK - PCARD	100-4301-533.57-02		HILTON ADVPURCH8002367113	366.02
	US BANK - PCARD	100-4301-533.57-02		HAMPTON INNS	0.00
	US BANK - PCARD	100-4301-533.58-01		P A T DEPT OF AGRONOMY	54.59
	US BANK - PCARD	100-4501-533.44-03		ZIEBART WI 57	1,550.00
	US BANK - PCARD	100-4501-533.52-01		CUMMINS OSM	750.00
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*R87E60ID2	37.50
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TK0RQ76S0	554.32
	US BANK - PCARD	100-4501-533.53-02		AMAZON.COM*RT5BT5ET1	20.78
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*UB24S1RB3	138.58
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*2G34U2WH3	44.99
	US BANK - PCARD	100-4501-533.53-02		ACI PARTS WAREHOUSING	78.48
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*2D4UD9173	127.95
	US BANK - PCARD			AMZN MKTP US*RT4YR9IN1	103.16
		100-4601-533.51-02			
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*SE3YA9603	71.48
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RT6U56D01	58.35
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RT58116R0	29.80
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RT2AN5WN2	12.09
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RT7XV7KE1	29.15
	US BANK - PCARD	100-4601-533.57-02		UWSP CONTINUING ED ONLINE	335.00
	US BANK - PCARD	100-4601-533.58-01		DSPS E SERVICE FEE REN	1.24
	US BANK - PCARD	100-4601-533.58-01		WI DSPS LICENSURE	55.00
	US BANK - PCARD	100-5002-517.51-04		SQ *AGGIE'S BAKERY & CAKE	29.00
	US BANK - PCARD	100-5002-517.51-04		CROSSROADS PIZZA AND SUB	201.53
	US BANK - PCARD	100-5002-517.51-04		PICK N SAVE #847	19.65
	US BANK - PCARD	100-5002-517.51-09		WWW.AMAZON* 113-285264	9.38
	US BANK - PCARD	100-5002-517.51-09		AMAZON.COM*TK23X6LO1	50.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.51-01		USPS PO 5687650214	910.00
	US BANK - PCARD	100-8201-517.51-02		AMAZON.COM*TK25T0GM1	13.50
	US BANK - PCARD	100-8201-517.51-09		TST* REUNION RESTAURANT	
					(25.00
	US BANK - PCARD	100-8201-517.57-01		WISCONSIN COMMUNITY MEDIA	350.00
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		SURVEYMONK* T 45164311	468.00
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE INC.	381.24
	US BANK - PCARD	100-8202-517.51-02		PITNEY BOWES PI	248.98
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	163.32
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*TK2G31Z81	86.32
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	9.99
	US BANK - PCARD	201-5101-517.32-01		FLYWHEEL	230.00
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	511.28
	US BANK - PCARD	203-0701-555.64-05		HAPER/ZONDERVN/TNELSON	2,110.80
	US BANK - PCARD	206-0601-544.64-05		AMZN MKTP US*R03926CS2	243.83
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*G98IL6MG3	66.49
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	382.58
	US BANK - PCARD	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	40.50
	US BANK - PCARD	212-0801-521.64-05		FV*MILWAUKEE ADMIRALS	29.12
	US BANK - PCARD	214-0801-521.64-05		AREA 419 FIREARMS	192.00
	US BANK - PCARD	214-0801-521.64-05		SQ *NATIONAL TACTICAL OFF	779.00
	US BANK - PCARD	214-0801-521.64-05		MILE HIGH SHOOTING ACCESS	2,164.00
	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WOR	50.00
	US BANK - PCARD	220-7522-563.51-09	C24218	WWW.AMAZON* 114-946630	95.15
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*TK1XP6Y21	19.59
	US BANK - PCARD	222-7601-563.57-01		APARTMENT ASSOCIATION	299.00
	US BANK - PCARD	236-7204-563.30-04	D22400	BRIDGETOWER MEDIA ADS	85.95
	US BANK - PCARD	240-7904-542.51-02		WWW.AMAZON* 112-636385	148.41
	US BANK - PCARD	240-7904-542.51-09		LANDS END BUS OUTFITTERS	36.06
	US BANK - PCARD	240-7904-542.51-09		VISTAPRINT	263.70
	US BANK - PCARD	240-7904-542.51-09		SMILEMAKERS INC	1,215.30
	US BANK - PCARD	240-7904-542.51-09		4IMPRINT, INC	642.37
	US BANK - PCARD	240-7904-542.51-09		AMZN MKTP US*LH87R71B3	279.20
	US BANK - PCARD	240-7904-542.51-09	H24047	FBL*FRESHBABY	1,146.60
	US BANK - PCARD	240-7905-542.31-02	1104000	AMZN MKTP US*TK4HZ6IH1	99.93

eck#	Vendor	GL Account	Proj No	Description	Amoun
39	US BANK - PCARD	240-7905-542.51-02	H24006	AMZN MKTP US*R82QR6PZ1	92.2
	US BANK - PCARD	240-7905-542.51-09	H24006	WAL-MART #5669	152.6
	US BANK - PCARD	240-7905-542.51-09	H24006	AMZN MKTP US*R87VC1PP1	18.7
	US BANK - PCARD	240-7905-542.51-09	H24006	4IMPRINT, INC	164.4
	US BANK - PCARD	240-7905-542.51-09	H24006	AMZN MKTP US*R80783RZ1	552.8
	US BANK - PCARD	240-7913-542.51-02	H24014	AMZN MKTP US*SZ3FC66W3	299.9
	US BANK - PCARD	240-7926-542.51-09	H23201	SP GLOBAL PROTECTION	422.2
	US BANK - PCARD	240-7938-542.30-04		SURVEYMONK* T 45130834	1,260.0
	US BANK - PCARD	240-7939-542.32-01		SALESFORCE.COM SERVICE	1,779.
	US BANK - PCARD	240-7939-542.57-01		WI PUBLIC HEALTH ASSOC	65.0
	US BANK - PCARD	240-7939-542.57-02		WWW.HEALTHYHOUSINGCONF	119.0
	US BANK - PCARD	240-7939-542.57-02		EB IMMUNIZE WISCONSIN	225.9
	US BANK - PCARD	240-7939-542.57-02		SQ *CARRICO AQUATIC RESOU	246.7
	US BANK - PCARD	240-7939-542.57-02		GOVT SOCIAL MEDIA	859.0
	US BANK - PCARD	240-7939-542.57-02		NACCME	1,550.0
	US BANK - PCARD	240-7939-542.57-02		ASSOCIATION OF PUBLIC HEA	125.0
	US BANK - PCARD	240-7939-542.57-02	EF2107	THE INSTITUTE OF CULTURAL	2,100.0
	US BANK - PCARD	250-8003-521.30-04	H23050	FACEBK MDXMDWXG32	50.0
	US BANK - PCARD	255-8101-521.30-04	123534	STAMPS.COM	19.9
	US BANK - PCARD	255-8101-521.30-04	123549	AMAZON WEB SERVICES	24.8
	US BANK - PCARD	255-8101-521.51-09	123534	ODP BUS SOL LLC # 105910	8.8
	US BANK - PCARD	255-8101-521.51-09	123534	ODP BUS SOL LLC# 106869	331.9
	US BANK - PCARD	255-8101-521.51-09	123556	ODP BUS SOL LLC# 106869	16.1
	US BANK - PCARD	258-3102-565.51-02		WALGREENS #4774	3.
	US BANK - PCARD	258-3102-565.51-04		CHEF PAZ	67.4
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.
	US BANK - PCARD	258-3102-565.56-02		KALAHARI RESORT - WI	139.
	US BANK - PCARD	258-3102-565.56-02		CITY OF MADISON PARKING	7.3
	US BANK - PCARD			KALAHARI RESORT - WI ECOM	139.0
		258-3102-565.56-02			
	US BANK - PCARD	258-3102-565.57-02		WEDA	379.0
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.0
	US BANK - PCARD	279-0000-465.01-00		BAKER & TAYLOR - BOOKS	102.
	US BANK - PCARD	279-0701-555.51-09		PICK N SAVE #847	14.9
	US BANK - PCARD	279-0701-555.51-09		SP AUNT FLOW	280.
	US BANK - PCARD	350-6008-531.31-02	P2346S	REINDERS WAUKESHA	105.0
	US BANK - PCARD	350-6008-531.31-02	P2428W	BRIDGETOWER MEDIA ADS	42.
	US BANK - PCARD	352-2101-521.70-03		STREICHER'S MO	968.4
	US BANK - PCARD	352-4201-535.70-03	IT2304	AMAZON.COM*TK01N2GT2	867.0
	US BANK - PCARD	354-6051-517.31-02	M2320M	WE ENERGIES	304.8
	US BANK - PCARD	354-6051-517.31-02	M2320M	PAYMENTUS CORP	5.9
	US BANK - PCARD	501-2706-537.53-02		HAJOCA ABLE DIST 353	136.
	US BANK - PCARD	501-2706-537.53-02		MENARDS WEST ALLIS WI	5.9
	US BANK - PCARD	501-2709-537.53-02		MARK'S PLUMBING PARTS	1,025.
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*8259E02P3	58.4
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*TK7BP5G00	18.4
	US BANK - PCARD	501-2901-537.51-06			19.
				AMZN MKTP US*TK9BL6H42	
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	1,599.
	US BANK - PCARD	501-2901-537.51-09		NOR*NORTHERN TOOL	1,428.
	US BANK - PCARD	501-2901-537.51-09		GRAINGER	630.
	US BANK - PCARD	501-2901-537.53-02		BATTERIES PLUS #0546	64.
	US BANK - PCARD	501-2901-537.53-02		THE UPS STORE 6257	98.
	US BANK - PCARD	501-2901-537.53-02		WHITLOWS SECURITY SPECIAL	11.
	US BANK - PCARD	501-2901-537.57-02		IN *EDUCATION & TRAINING	549.
	US BANK - PCARD	510-3801-536.57-02		IN *BADGER CDL, LLC	2,875.
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	9,511.
	US BANK - PCARD	540-1801-538.53-02		KWIK TRIP 10400010470	55.
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	82,327.
	US BANK - PCARD	550-4233-535.53-01		CLARK 4369	34.
		300 4200-300.00-01		02.337.1000	210,422.
39 - S					

Payment Date: 02/16/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35425	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-2-24	288.00
35425 - S	Gummary				288.00

Check#	Vendor	GL Account	Proj No	Description	Amount
35426	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-2-24	697.00
35426 - S	Summary				697.00
35427	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-2-24	550.00
35427 - S	Summary				550.00
35428	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-2-24	684.00
35428 - S	Summary				684.00
35429	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-2-24	469.00
35429 - S	Summary				469.00
35430	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-2-24	1,674.00
35430 - S	Summary				1,674.00
35431	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-24	3,726.00
35431 - S	Summary				3,726.00
35432	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-24	1,027.00
35432 - S	Summary				1,027.00
35433	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-2-24	270.00
35433 - S	Summary				270.00
35434	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-2-24	1,450.00
35434 - S	Summary				1,450.00
35435	WE ENERGIES	226-7605-563.43-04		URRENT-2-24	309.00
35435 - S	Summary				309.00
35436	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-2-24	628.00
35436 - S	Summary				628.00
35437	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-24	478.00
35437 - S	Gummary				478.00
02/16/202	24 - Summary				12,250.00

Payment Date: 02/21/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,324.80
35439 - 8	Summary				7,324.80
35440	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	410.00
35440 - 8	Summary				410.00
35441	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,872.68
35441 - 8	Summary				2,872.68
35442	WI LAW ENFORCEMENT ACCREDITATION	100-2101-521.57-01		2024 Renewal Accredit.	650.00
35442 - 5	Summary				650.00
192869	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
192869 -	· Summary				54.77
192870	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00
192870 -	Summary				60.00
	DUERR, BRIAN	602-0000-229.04-00		DUERR, BRIAN	474.50
192871 -	Summary				474.50
192872	EXCEL GLASS LLC	240-7938-542.51-09	EF2106	BLD MNT,INSTALLATION&REPA	6,438.00
192872 -	Summary				6,438.00
192873	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
192873 -	Summary				644.00
192874		602-0000-229.04-00		STOCKINGER, JOSEPH R	2,684.66
192874 -	Summary			,	2,684.66
	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	312.36
	Summary				312.36
	LINDA BURKE	100-0000-229.01-00		Overpaid Tax 5160253000	28.63
	Summary			,	28.63
192877	NATIONAL BUSINESS FURNITURE LLC	240-7904-542.70-01	H23004	MISC SERVICES,NO.1	341.76
	NATIONAL BUSINESS FURNITURE LLC	240-7904-542.70-01		FURNITURE: OFFICE	3,349.00
	NATIONAL BUSINESS FURNITURE LLC	240-7904-542.70-01	H23004	EQUIP MAINT-APPLIANCE/FUR	775.00
	NATIONAL BUSINESS FURNITURE LLC	240-7938-542.51-09	EF2106	MISC SERVICES,NO.1	1,123.24
	NATIONAL BUSINESS FURNITURE LLC	240-7938-542.51-09		EQUIP MAINT-APPLIANCE/FUR	1,295.00
	NATIONAL BUSINESS FURNITURE LLC	240-7938-542.70-01	EF2106	FURNITURE: OFFICE	9,272.00

Check#	Vendor	GL Account	Proj No	Description	Amount
192877	NATIONAL BUSINESS FURNITURE LLC	240-7945-542.70-01	H23080	EQUIP MAINT-APPLIANCE/FUR	2,550.00
	NATIONAL BUSINESS FURNITURE LLC	240-7945-542.70-01	H23080	MISC SERVICES,NO.1	1,370.20
	NATIONAL BUSINESS FURNITURE LLC	240-7945-542.70-01	H23080	FURNITURE: OFFICE	20,096.32
192877 -	Summary				40,172.52
192878	SCHILZ, RICHARD G	602-0000-229.04-00		SCHILZ, RICHARD G	800.50
192878 -	Summary				800.50
192879	SON DANG	100-0000-229.01-00		Overpaid Tax 4860234000	544.06
192879 -	Summary				544.06
192880	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	106.67
192880 -	Summary				106.67
192881	VANGUARD COMPUTERS INC	255-8101-521.30-04	123549	DATA PROC:COMPUTER&SOFTWA	810.00
	VANGUARD COMPUTERS INC	255-8101-521.51-09	123549	COMPUTER HDWR, PC	40,950.00
192881 -	Summary				41,760.00
192882	ZIENTEK, JEFFREY J	602-0000-229.04-00		ZIENTEK, JEFFREY J	523.40
192882 -	Summary				523.40
02/21/202	24 - Summary				105,861.55

Payment Date: 02/22/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35443	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Cutting edge kit	1,996.67
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Cutting edges/bolts/nuts	2,808.04
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Nipples/adapters	111.88
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Horn switch	138.94
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		(2) nipple	38.14
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		engine hour meter	180.57
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Part return CREDIT	(52.96)
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		FITTINGS	35.42
35443 - 8	Summary				5,256.70
35444	BADGER TRUCK CENTER INC	100-2201-522.44-03		WASHER FLUID PUMP/WIPERS	82.05
	BADGER TRUCK CENTER INC	100-2201-522.44-03		HEAD LIGHT SOCKET #4419	37.10
	BADGER TRUCK CENTER INC	100-2201-522.44-03		CORE CREDIT	(78.13)
35444 - 8	Summary				41.02
35445	BAILEY, KENT	255-8101-521.56-03	122535	Mileage	499.11
35445 - S	Summary				499.11
35446	COFFIELD, CARSON	258-3102-565.56-02		WEDA-kalahari	150.08
35446 - S	Summary				150.08
35447	COREY OIL LTD	100-4501-533.53-02		Bulk diesel exhaust fluid	635.85
3 54 47 - S	Gummary				635.85
35448	DC ELLINGTON COMPANY	100-2001-523.51-09		MICHELLE SUTINEN	20.00
35448 - 8	Summary				20.00
35449	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	22,842.07
35449 - 8	Summary				22,842.07
35450	FUEL SYSTEMS INC	100-2201-522.44-03		MISC FILTERS #4207	70.89
	FUEL SYSTEMS INC	100-4401-533.53-02		CABIN FILTER	45.86
	FUEL SYSTEMS INC	100-4401-533.53-02		Hydraulic filter	26.88
	FUEL SYSTEMS INC	100-4401-533.53-02		Fuel filters	47.37
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	40.86
3 5450 - S	Summary				231.86
35451	GRAINGER	100-4401-533.53-02		Misc. inventory parts	51.29
	GRAINGER	100-4401-533.53-02		Taper file	6.54
	GRAINGER	100-4401-533.53-02		Grinding discs/ball valve	134.62
	GRAINGER	100-4401-533.53-02		Misc. parts	81.77
	GRAINGER	100-4401-533.53-02		WIRE BRUSH CUP	12.81
	GRAINGER	100-4401-533.53-02		Misc. tools	64.69
	GRAINGER	100-4401-533.53-02		Pipe nipple	6.60
	GRAINGER	100-4401-533.53-02		OUTLET COVER, RECEPTACLE.	32.76
	GRAINGER	100-4401-533.53-02		hose,filters,respirator,	287.82
	GRAINGER	100-4401-533.53-02		HOSE AND FITTINGS	721.25
	GRAINGER	100-4401-533.53-02		CALL CUP	14.94
	GRAINGER	100-4401-533.53-02		FILE	8.58
35451 - S	Summary				1,423.67

Check#	Vendor	GL Account	Proj No	Description	Amount
35452	GRILL, REBECCA	100-1502-514.56-02		Grill Urban Alliance 2.8	92.46
35452 - 8	Summary				92.46
35453	GROSZ, MASON	100-4218-531.58-01		clp	30.00
	Summary	100 100 100 100 100 100 100 100 100 100) -'F	30.00
35454	HENG, GARRETT	255-8101-521.56-03	123538	Mileage	214.40
	Summary	200-0101-021.00-00	120000	Willeage	214.40
35455	HER, SUE	255 9404 524 56 02	104520	Mileage	81.74
	· ·	255-8101-521.56-03	124550	Mileage	
	Summary			l e sui	81.74
35456	HOFFMAN, JAMES	255-8101-521.56-03	123538	Mileage	579.55
	Summary				579.55
35457	KALTENBRUN, STEVEN	100-5210-517.25-01		Intro Tactical Thermology	295.00
35457 - 8	Summary				295.00
35458	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BBenAdmin Jan fee	2,295.00
35458 - 8	Summary				2,295.00
35459	KOS, LEO	100-4601-533.14-10		Mileage for conference	151.42
	KOS, LEO	100-4601-533.56-02		Meals	67.00
35459 - 8	Summary				218.42
35460	LAST, TIMOTHY	100-1301-517.60-02		DPW Safety Shoe Reimb.	139.00
35460 - 8	Summary				139.00
35461	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.53-02		2 115V PRIMETRASH PUMP	629.86
	Summary	001 2101 001100 02		2 1101 1 1111112111 101111 101111	629.86
35462	MACHINE SERVICE INC	100-4501-533.53-02		u jointo	198.42
33402	MACHINE SERVICE INC	100-4501-533.53-02		u joints U JOINTS	110.92
	MACHINE SERVICE INC	100-4501-533.53-02		Rebuild driveshaft	657.32
35462 - 9	Summary	100 1001 000100 02		, resulta di resiliari	966.66
35463	METZ, JEREMY	100-4601-533.14-10		Jan mileage	8.04
		100-4001-333.14-10		Jan mileage	
	Summary				8.04
35464	MITCHELL, PATRICK	100-2101-521.56-02		2024 WPLF CONF/WI DELLS	396.00
	Summary				396.00
35465	MUFFLER, STEPHEN	100-1301-517.60-02		DPW Safety Shoe Reimb.	100.00
35465 - 8	Summary				100.00
35466	N & S TOWING INC	100-2101-521.30-04		towed chevy 1500	300.00
	N & S TOWING INC	100-2101-521.30-04		towed mercedes	225.00
	N & S TOWING INC	100-2101-521.30-04		towed arcadia	125.00
	N & S TOWING INC	100-2101-521.30-04		towed kia soul	235.00
	N & S TOWING INC	100-2101-521.30-04		towed pontiac vibe	300.00
35466 - 8	Summary				1,185.00
35467	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		Lead, ICP-MS	25.00
35467 - 8	Summary				25.00
35468	PACKERLAND RENT A MAT INC	255-8101-521.30-04	123534	Mats	90.04
35468 - 5	Summary				90.04
35469	REED, BRIAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	81.00
35469 - 8	Summary				81.00
35470	REMBALSKI, JASON	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
	Summary	, , , , , , , , , , , , , , , , , , , ,		2	150.00
35471	RUTTER, FRED	255-8101-521.56-03	122520	Mileage	104.12
		255-6101-521.50-05	123330	Willeage	
	Summary	400 0004 500 54 04		O BL 5 10004	104.12
35472	SCHAER, STEVE	100-2301-523.51-04		Comp Plan Event 2024	41.71
	Summary				41.71
35473	SCHLIEVE, TIMOTHY	100-4218-531.58-01		cdl	74.00
35473 - 8	Summary				74.00
35474	SCHWARK, JESSE	100-5210-517.25-01		Fireground Command Online	285.00
35474 - 5	Summary				285.00
35475	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23, fiber mix bulk	1,740.00
	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Burner nozzle	11.13
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23, fiber mix bulk	3,445.20
35475 - 5	Summary				5,196.33
35476	SHOGREN, RYAN	255-8101-521.56-03	123534	Mileage	275.76

Check#	Vendor	GL Account	Proj No	Description	Amount
547 <u>6 - S</u>	Summary				275.7
5477	WE ENERGIES	100-2110-521.41-04		1545 S 69 St	548.7
.0 177	WE ENERGIES	100-2110-521.41-05		1545 S 69 St	479.0
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	1,787.1
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Elec	1,570.3
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	812.8
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Ave Gas	1,671.2
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI	
					2,101.5
	WE ENERGIES	100-3001-541.41-04		7120 W National AVe Elec 7120 W National Ave	1,223.5
	WE ENERGIES	100-3001-541.41-05			671.7
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave	1,144.2
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas Serv	811.2
	WE ENERGIES	100-3507-555.41-04		7421 W National AVe	91.5
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	2,579.4
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	2,011.8
	WE ENERGIES	100-4101-533.41-04		Elec Group Bill	5,846.0
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	106.6
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	20.1
	WE ENERGIES	100-4101-533.41-04		2651 S 72 Elec	51.5
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	250.7
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	73.1
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	37.0
	WE ENERGIES	100-4101-533.41-04		1530 S 62 Elec	957.3
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	4,059.5
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	94.9
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	10.1
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas S	814.0
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas Serv	277.1
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas Serv	239.9
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas Ser	3,632.1
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas Serv	
					7,097.4
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	33.6
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	25.8
	WE ENERGIES	100-4118-531.41-04		Group Elec Bill	16,046.1
	WE ENERGIES	100-4118-531.41-04		Group Elec	39,824.0
	WE ENERGIES	100-4118-531.41-04		Group Lighting	8,752.7
	WE ENERGIES	100-4118-531.41-04		2700 S 84 st	65.9
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	278.4
	WE ENERGIES	100-4118-531.41-04		76th and National	254.3
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Rd Elec	573.5
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St	96.0
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	103.7
	WE ENERGIES	100-4118-531.41-04		1426 S 74St	20.6
	WE ENERGIES	100-4118-531.41-04		1422 S 73 Elec	69.0
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St	208.6
	WE ENERGIES	100-4201-535.41-04		5032 W Rogers St	38.3
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	68.7
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St	184.3
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Ave	41.8
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Ave	9.5
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	142.9
		501-2601-537.41-04			11,942.0
	WE ENERGIES			Group Water	-
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	26.6
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	313.2
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas SErv	9.2
5477 - S	ummary				120,202.3
5478	WEBSTER, MICHAEL	255-8101-521.56-03	123538	Mileage	251.9
5478 S	Summary				251.9
		220 7522 502 24 02	COSESS	O4 EV 2022	
5479	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80			4,547.5
	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80			20,264.5
	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80			19,788.0
	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80	C23505	Q2 - FY 2023	20,400.0
5479 - S	Summary				65,000.1
92883	ACCURATE RECHARGE &	100-2201-522.44-02		FIRE EXTINGUISHER SERVICE	165.9
					165.9

		-			
Check#	Vendor	GL Account	Proj No	Description	Amount
192884	ADVANCED WELDING SUPPLY COMPANY	100-4401-533.53-02		TORCH TIPS	39.90
192884 -	Summary				39.90
192885	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	450.55
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 1/2024	53.74
	AIRGAS USA LLC	100-4401-533.53-02		ARGON, OXYGEN	364.38
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 1/2024	1,424.09
400000	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 1/2024	53.74
	Summary				2,346.50
192886	ALSTAR COMPANY	100-2201-522.44-03		STARTER #4209	375.00
	ALSTAR COMPANY	100-4401-533.53-02		Alternator	268.41
192886 -	Summary				643.41
192887	ANTAEUS LLC	100-2501-515.30-04		JAN ANTAEUS INV	300.00
192887 -	Summary				300.00
192888	AT & T MOBILITY	255-8101-521.30-04	123549	Phone	308.48
192888 -	Summary				308.48
192889	AURORA HEALTH CARE	100-2101-521.30-04		December 23 blood draws	150.00
	Summary	100 2101 021100 01		Bossings, 20 gissa arang	150.00
192890	BADGER LAUNDRY MACHINERY INC	100 2201 522 44 02		EVERACTOR MACHINE REPAIR	
192090	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02 100-2201-522.44-02		EXTRACTOR MACHINE REPAIR WASHING MACHINE REPAIR	227.50 279.55
100000		100-2201-322.44-02		WASHING WACHINE REPAIR	
	Summary				507.05
192891	BAKER TILLY MUNICIPAL ADVISORS LLC	258-3102-565.30-02		6400 Block	1,320.00
192891 -	Summary				1,320.00
192892	BIASEW	100-2401-524.57-01		LM 2024 BIASEW	40.00
	BIASEW	100-2401-524.57-01		LF 2024 BIASEW	40.00
	BIASEW	100-2401-524.57-01		MR 2024 BIASEW	50.00
	BIASEW	100-2401-524.57-01		DA 2024 BIASEW	40.00
	BIASEW	100-2401-524.57-01		MW 2024 BIASEW	40.00
	BIASEW	100-2401-524.57-01		RW 2024 BIASEW	40.00
192892 -	Summary				250.00
192893	BOBCAT PLUS INC	100-4501-533.44-03		29x10 Trac Tires & Rims	2,274.48
	BOBCAT PLUS INC	100-4501-533.53-02		Wiring harness	151.82
192893 -	Summary				2,426.30
192894	BOND TRUST SERVICES CORPORATION	316-6606-563.80-04		Paying Agent Fee-2021A	400.00
192894 -	Summary				400.00
192895	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	192.08
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	377.60
192895 -	Summary				569.68
192896	BPI COLOR	100-4601-533.51-02		Plotter Paper	133.80
192090	BPI COLOR	100-4601-533.51-02		Plotter paper	133.80
102906	Summary	100 4001 000.01 02		1 lotter paper	267.60
	*	400 4404 500 44 00		DDW/18/40 and an single like a	
192897	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC-sml engine shop	280.74
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-Hvac repair Fire Ad-wrkout rm HVAC	1,473.89
	BUTTERS-FETTING CO INC BUTTERS-FETTING CO INC	100-4101-533.44-08 100-4101-533.44-08		Fire 1 -hvac repair	701.85 561.48
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist-hvac repair 2023	933.99
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-hvac-MUAs	1,965.18
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC repairs(multi)	5,674.63
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-hvac repair	1,117.23
102907	Summary	100 1101 000111 00		oao.epan	12,708.99
		100-4501-533.53-02		PIPES AND FITTINGS	
192898	CASPER'S TRUCK EQUIPMENT INC CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		NOZZLES, TEES, JETS	249.66 186.44
402000		100-4001-000.00-02		INOZZELO, ILEO, JETO	436.10
	Summary			100000000000000000000000000000000000000	
192899	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83815955	59.98
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83829658	63.18
192899 -	Summary				123.16
192900	CINTAS FIRE PROTECTION	100-4101-533.32-04		fire2 annual alarm insp	678.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 2 anl inspects,tests	847.78
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Frm Mkt Anl Extng Inspect	69.66
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 1 Annual Alarm	575.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		LH Anl Exting Inspection	69.66
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH Anl Ext Insp,Maint	322.71

Check#	Vendor	GL Account	Proj No	Description	Amount
192900	CINTAS FIRE PROTECTION	100-4101-533.32-04	,	Fire Ad Anl Spklr, Bklfw	667.81
132300	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 1 Anl Spklr, Bckflw	732.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire2 anl spklr wet,bkflw	667.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib Anl Exting Insp, test	279.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin Annual Alarm	532.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sr Ctr Anl Exting Inspect	118.31
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 1 Anl Extg Insp,test	535.91
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 3-Anl Ext Insp,Tests	477.57
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW Janka Anl Exting Insp	370.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Sub Anl Exting Insp	69.66
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 3 Annual Alarm	523.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW anI exting inspection	682.75
	CINTAS FIRE PROTECTION	100-4101-533.44-08		batteries, break rod	243.06
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire 2 batts,rechrg,crtdg	1,070.44
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire 3-Batteries,Recharge	788.20
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Recharge dry chemical	36.36
	CINTAS FIRE PROTECTION	100-4101-533.44-08		CH Ext Rechrg Dry,Cln Agt	509.40
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr Res Anl Exting Insp	104.41
192900 -	Summary				10,975.36
192901	CITY OF GREENFIELD	240-7904-542.43-01	H24004	February WIC Rent	550.00
		240-7904-342.43-01	П24004	rebluary WIC Refit	
	Summary				550.00
192902	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		82 PAIR SHORTS	1,324.00
	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		6 LONG SLEEVE POLOS	359.90
192902 -	Summary				1,683.90
192903	CORE AND MAIN	100-4401-533.53-02		COUPLING	181.84
	CORE AND MAIN	501-2901-537.53-02		VAC BREAKER	1,830.00
	CORE AND MAIN	501-2901-537.53-02		REPAIR KIT	1,146.51
192903 -	Summary				3,158.35
192904	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2420M	hdne	30,060.00
		334-0031-317.31-02	IVIZ-TZOIVI	Паре	
	Summary			1	30,060.00
192905	CUDAHY ROOFING & SUPPLY, INC	354-6052-533.31-01	BF0026	PO# 144710	500.00
192905 -	Summary				500.00
192906	CUMMINS SALES AND SERVICE	100-2201-522.51-08		ST 62 - SHOP	24.62
192906 -	Summary				24.62
192907	Debbie Dausel	207-0614-544.51-09		Fiber Arts Supplies	30.75
	Summary	207 0011 011.01 00		The Table Supplies	30.75
		100 5010 517 01 15		E 1 11D4 (
192908	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		Feb HRA fee	100.00
192908 -	Summary				100.00
192909	DON'S AUTO BODY	100-2110-521.44-03		sqd 68 parts	4,657.28
192909 -	Summary				4,657.28
192910	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD 67 PARTS	48.96
.020.0	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		TRN CAR 76 PARTS	36.35
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD PARTS	49.89
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		DET CAR 23 PARTS	218.56
192910 -	Summary	100 2110 021111 00		DET	353.76
		100 1101 517 00 10		and life with a coope	
192911	EGOLDFAX	100-1101-517.30-13		egoldfax jan 2024	156.80
192911 -	Summary				156.80
192912	EIASEW	100-2401-524.57-01		MW 2024 EIASEW	40.00
192912 -	Summary				40.00
192913	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc supplies/bldg mtce	34.67
-	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc tools/mechanic	21.22
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		GARAGE DOOR OPENER RETURN	(39.99)
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		BOLTS FOR M62	13.48
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP - ST 62	30.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		SOCKET SET - FIRE ADMIN	58.48
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02		TOOLS/FASTENERS	38.62
192913	Summary				156.48
		400 0440 504 50 00		all and 10 and a second in	
192914	FACTORY MOTOR PARTS CO	100-2110-521.53-02		shop/fleet supplies	271.98
192914 -	Summary				271.98
192915	FASTENAL COMPANY	100-4401-533.53-02		Band saw blades	160.00
	FASTENAL COMPANY	100-4401-533.53-02		HARDWARE	275.73

192915	FASTENAL COMPANY FASTENAL COMPANY	100-4401-533.53-02 100-4401-533.53-02	Proj No	Description Washers	12.12
		100-4401-533 53-02		Mine handware	
	EACTENIAL COMPANY			Misc. hardware	35.32
	FASTENAL COMPANY	100-4401-533.53-02		Square head bolt	79.55
	FASTENAL COMPANY	100-4401-533.53-02		Flange nuts	26.45
	FASTENAL COMPANY	100-4401-533.53-02		BOLTS	24.73
	FASTENAL COMPANY	100-4501-533.53-02		SHOP SUPPLIES, WELDER TIP	2.81
	FASTENAL COMPANY	100-4501-533.53-02		SHOP SUPPLIES WELDER TIPS	14.03
	FASTENAL COMPANY	100-4501-533.53-02		Welder contact tips	11.22
192915 - \$	Summary				641.96
192916	FASTSIGNS OF MENOMONEE FALLS	240-7938-542.51-09	EF2106	Hope Walks Signage	9,522.48
	Summary	210100001210100	2.2.00	riepe rraine eignage	9,522.48
		255 0404 504 20 04	100504	Chinning	
	FEDEX	255-8101-521.30-04	123534	Shipping	23.94
	Summary				23.94
192918	FORCE AMERICA INC	100-4401-533.53-02		Brine spray bar assem.	372.84
192918 - \$	Summary				372.84
192919	GLOBAL WATER TECHNOLOGY	100-4101-533.53-02		CH-boiler chemicals	522.80
192919 - 9	Summary				522.80
192920	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	450.00
192920	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	1,038.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recap loader tire	7,700.00
100000		100-4401-000.00-02		Necap loader life	
	Summary				9,188.00
	GRAEF	540-1807-538.75-01	P2348G	75 St Muni Parking Lot	9,301.32
192921 - 8	Summary				9,301.32
192922	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		PLYMOVENT REPAIR/ST 61	225.00
192922 - \$	Summary				225.00
192923	HILLER FORD INC	100-4501-533.53-02		Part return CREDIT	(353.50)
132323	HILLER FORD INC	100-4501-533.53-02		O rings	74.18
	HILLER FORD INC	100-4501-533.53-02		COPPER GASKET	5.24
	HILLER FORD INC	100-4501-533.53-02		Part return/core CREDIT	(96.55)
	HILLER FORD INC	100-4501-533.53-02		(10) Manifold bolts	60.90
	HILLER FORD INC	100-4501-533.53-02		EGR cooler	353.50
	HILLER FORD INC	100-4501-533.53-02		Misc. engine parts	769.22
102022		100-4301-333.33-02		wise. engine parts	812.99
	Summary				
192924	HOLZ MOTORS INC	100-4501-533.53-02		Brake calipers/core chg.	264.86
	HOLZ MOTORS INC	100-4501-533.53-02		(4) TPMS	276.00
192924 - \$	Summary				540.86
192925	HOMETOWN COMMUNICATIONS	100-8202-517.32-01		Hosting HS Webpage	35.00
192925 - \$	Summary				35.00
192926	HOOPSTER PERFORMANCE INC	100-2110-521.44-03		sqds 68 and 15 graphics	123.00
	Summary	100 2110 021111 00		eque de ana le grapines	123.00
		540 4007 500 00 04		D : 1 DOW	
	HOPPE TREE SERVICE	540-1807-538.30-04		Drainage creek ROW	3,800.00
192927 - 5	Summary				3,800.00
192928	HUCKSTORF DIESEL PUMP &INJECTOR SER	100-4501-533.53-02		EGR COOLER KIT	269.62
192928 - \$	Summary				269.62
192929	HUMANA WELLNESS	602-9101-517.30-04		Go365 Rewards Prev Month	16,399.50
.02020	HUMANA WELLNESS	602-9101-517.30-04		Go365 Admin Fees	1,178.10
192929	Summary				17,577.60
		400 4504 500 44 63		History dia manage at 1997	
	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		Hydraulic pump rebuild	2,543.19
192930 - 9	Summary				2,543.19
192931	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		FILTER #4207	90.62
	INTERSTATE POWER SYSTEM INC	100-2201-522.53-01		OIL #4207	45.35
	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		Trans. Rebuild	4,186.71
19293 <u>1 - </u>	Summary				4,322.68
	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4101-533.30-04		pd, substation	2,075.00
	Summary	120 1101 000.00 04		F =-, - ================================	2,075.00
		055 0404 504 00 01	100504	Ohan dalam	
	IRON MOUNTAIN	255-8101-521.30-04	123534	Shredding	326.61
192933 - 9	Summary				326.61
	James Matthias	100-0302-516.61-02		Settle CWA 1.13.24 Claim	887.56
	varios mattilas	100 0002 010.01 02		Cottle CVVV 1:10:21 Claim	001.00
192934	Summary	100 0002 010.01 02		Could GYVY 1.10.2 F Claim	887.56

01 1 11			5	5	
Check#	Vendor	GL Account	Proj No	Description	Amount
	Summary				15,661.91
192936	JX PETERBILT -WAUKESHA	100-4401-533.53-02		CLAMP	41.09
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Brake chamber	56.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SNAP RING, BEARING	95.55
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BEARING,ROTOR,SEALS	1,143.92
	JX PETERBILT -WALKESHA	100-4501-533.53-02		DRAIN PLUG	4.02
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Air relay valve	278.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AXLE HOUSING	6,377.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Wheel seal / torque rod	291.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		U BOLT KIT	139.98
100000	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SEALS,BEARING,SNAP RING	362.98
	Summary				8,793.48
192937	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		AMBER LIGHTBAR	499.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		heat shrink	4.60
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Deutsch pins	216.10
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		12 pin connector	204.48
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		shrink wrap	18.40
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Shop Floor Jacks	2,656.00
192937 -	Summary				3,598.58
192938	KALLCENTS	255-8101-521.30-04	123538	Q-card	19.28
192938 -	Summary				19.28
192939	KANOPY INC	100-3502-555.52-36		INVOICE #KDEP-21953	500.00
		100 0002 000.02 00		IIIVOIGE WILDER ZIOGO	500.00
	Summary	504 0707 507 50 00		DEDAID WE DUM LIDO	
192940	KELBE BROTHERS EQUIPMENT CO INC	501-2707-537.53-02		REPAIR KIT, PUM; UPS	137.15
192940 -	Summary				137.15
192941	KOLB, JOSEPH	255-8101-521.30-04	123548	Instructor fee	2,500.00
192941 -	Summary				2,500.00
192942	KOMUTEL COMMUNICATION SOLUTIONS	100-2101-521.32-01		dispatch maintenance cont	5,819.00
	Summary	100 2101 021102 01		uispaten mainenanes sem	5,819.00
		400 2507 555 54 00		INIVOLOE #0242202404	
192943	KOSZALKA, MICHAEL	100-3507-555.51-06		INVOICE #0213202401	36.99
192943 -	Summary				36.99
192944	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Radiator	5,638.98
192944 -	Summary				5,638.98
192945	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2224S	S 57 St-Streets	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2229S	W Madison St-Streets	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell 92-96 Streets	500.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2224H	S 57 St-Water	1,940.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2229H	W Madison St-Water	582.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234G	Mitchell 92-96 Green Infr	300.00
192945 -	Summary				5,322.00
192946	LEGACY RECYCLING	550-4233-535.41-09		jan ecycling	1,145.00
		330-4233-333.41-09		Jan ecycling	
	Summary				1,145.00
192947	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		JAN RECORD CHECKS	721.66
192947 -	Summary				721.66
192948	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	2,611.79
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	105.90
192948 -	Summary				2,717.69
192949	Mequon PD	100-0000-229.11-10		bail-mequon	439.00
	Summary	100 0000 220.11-10		Buil Hioquoti	439.00
192950	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		BOTS,NUT,SPRING, FLOW CTR	142.58
	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		PROMIXITY SWITCHES	103.55
	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		LATCH AND ROD	177.84
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		SPRING, ROD, LATCHES	228.94
192950 -	Summary				652.91
192951	MEAD AND HUNT, INC	100-4001-533.30-04		GIS Solutions Jan 2024	2,735.00
	MEAD AND HUNT, INC	501-2901-537.30-02		Lead Svc Line Replace Pgm	470.00
192951 -	Summary				3,205.00
192952	MEREDITH, BRUCE	255-8101-521.30-04	123549	Domain name	69.13
	Summary				69.13
		055 0404 504 00 21	100504	Laudenial	
192953	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	123534	Janitorial	3,225.00

Check#	Vendor	GL Account	Proj No	Description	Amount
	Summary				3,225.00
192954	MIDWEST BIKESHARE INC.	258-3102-565.30-04		2024 Annual payment	16,000.00
192954 -	Summary				16,000.00
192955	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505008637	39.99
192955 -	Summary				39.99
192956	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	122535	Electric	8,299.31
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	122535	Gas	1,768.18
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	122535	Base rent	54,815.46
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	122535	TI	37,372.20
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	122535	CAM	20,301.76
192956 -	Summary				122,556.91
192957	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,300.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	300.00
192957 -	Summary				1,600.00
192958	MILWAUKEE COUNTY DEPT OF TRANS	100-4118-531.44-07		Wollmer-Oklah Dam signal	1,673.98
192958 -	Summary				1,673.98
192959	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		439-9002 W Quarter East	75.00
	Summary	100 2001 020.00 04		400 0002 W Quarter East	75.00
	· · · · · · · · · · · · · · · · · · ·	400 0004 500 00 04		474000004 474 0000 DDW	
192960	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		4740002001 474-0003 -DPW	75.00
	Summary				75.00
192961	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Jan 2024 Court Fines	6,396.05
192961 -	Summary				6,396.05
192962	MJ CONSTRUCTION INC	501-2901-537.75-01	P2133H	CONSTRUCTION SERV, HEAVY	1,861.00
192962 -	Summary				1,861.00
192963	MOTION INDUSTRIES	100-4401-533.53-02		Hydraulic tank gauge	39.22
	Summary				39.22
192964	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		JEEP 35 PARTS	149.88
192904	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		JEEP 40 PARTS	83.76
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		FLEET SHOP SUPPLIES	1.23
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		FLEET/SHOP SUPPLIES	45.13
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4138	46.54
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		4 CANS OIL #4138	64.96
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		CLAMPS,FITTING,FASTENER	261.91
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		hydraulic adapters	20.10
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ATF FLUID, ADAPTERS	51.36
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		MUFFLER CLAMPS	12.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Lamp/brake cleaner	204.70
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE GUARD	966.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hub bearing / lug nuts	198.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part return CREDIT	(9.68
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Front brake pads/rotors	129.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. brake/susp. parts	549.84
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		DRIVE PULLEY	45.47
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		THROTTLE BODY	241.01
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Gasket kit	112.64
	NAPA AUTO PARTS, WEST ALLIS	214-0801-521.64-05		CREDIT SIU CAR PARTS	(18.00
	NAPA AUTO PARTS. WEST ALLIS	214-0801-521.64-05		SIU 56 PARTS	114.33
	NAPA AUTO PARTS- WEST ALLIS NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05 214-0801-521.64-05		SIU 55 PARTS SIU 52 PARTS	221.69 24.68
100001		214-0001-321.04-03		310 32 FAICIS	
	Summary				3,518.57
	NESPOLI, ERIK	255-8101-521.56-03	123538	Mileage	154.37
192965 -	Summary				154.37
192966	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Jan Retiee fee	225.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Jan EE admin fee	550.00
192966 -	Summary				775.00
192967	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,870.00
	Summary				1,870.00
192968	NOVER ENGELSTEIN & ASSOCIATES INC	240-7938-542.32-01	FF2106	WinWam Software	8,000.00
	110 TEN ENGLEGIENN & AGGOODIATED INC	2-10-1000-0-2.02-01	_1 _ 100	**************************************	
					0.000.00
	Summary Paul Stych	100-0000-423.01-00		refund-heavy truck	8,000.00

Check#	Vendor	GL Account	Proj No	Description	Amount
192970	PAULIE'S PUB AND EATERY, LLC	215-0801-521.64-05	1 10) 110	HARLEY RAFFLE/K9 BENEFIT	3,950.00
		210-0001-021.04-00		HARLET KAPPLE/K9 DENEFIT	
	Summary	504 0707 507 50 00		0.00	3,950.00
192971	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 chips	1,250.93
4000=4	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 chips	1,250.92
	Summary				2,501.85
192972	PIASEW	100-2401-524.57-01		RW 2024 PIASEW	40.00
	PIASEW	100-2401-524.57-01		MR 2024 PIASEW	40.00
	PIASEW	100-2401-524.57-01		MW 2024 PIASEW	40.00
100000	PIASEW	100-2401-524.57-01		DA 2024 PIASEW	40.00
192972 -	Summary				160.00
192973	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	Traffic Study Natl Ave	3,813.69
192973 -	Summary				3,813.69
192974	REARDON METAL FABRICATING	100-3501-555.70-01		INVOICE #66612	4,790.00
192974 -	Summary				4,790.00
192975	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		DOOR SENSORS/DRAIN VALVES	107.37
192975 -	Summary				107.37
192976	REMY BATTERY CO INC	100-4101-533.44-08		Health-batteries-fire ala	35.81
		100-4101-333.44-00		Treattr-batteries-life ala	35.81
	Summary	055 0404 504 00 04	100540		
192977	RICOH USA INC	255-8101-521.30-04	123549	Copiers	764.02
192977 -	Summary				764.02
192978	RNOW INC	100-4501-533.53-02		Tube/seal	1,364.57
	RNOW INC	100-4501-533.53-02		Cover plate gasket	8.78
	RNOW INC	100-4501-533.53-02		ALARM,WIPER GUIDES	511.64
192978 -	Summary				1,884.99
192979	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 2/9/24	1,046.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 2/2/24	850.20
192979 -	Summary				1,896.60
192980	ROBERTS, SHEA	255-8101-521.30-04	123548	Registration	150.00
192980 -	Summary				150.00
192981	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Mar 24	15,742.05
	Summary	100-0000 202:10 01		Life Mai 24	15,742.05
		F04 0000 000 47 04		DEDUCE THE DEDOCIT	
192982	SEH INC	501-0000-229.17-01		REDUCE THE DEPOSIT	291.20
	SEH INC	501-0000-449.09-00 501-2901-537.30-02		PROFESSIONAL SVCS OTHER	(291.20) 291.20
400000	Summary	301-2901-337.30-02		PROFESSIONAL SVCS OTHER	
	•				291.20
192983	SENTRY SECURITY FASTENERS INC	100-2101-521.51-09		HARDWARE FIX DOOR LOCK	171.62
	Summary				171.62
192984	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-12	873.75
192984 -	Summary				873.75
192985	SINGLE SOURCE INC	350-6008-531.31-07	P1946S	Acquire ROW Beloit RR gap	7,550.00
192985 -	Summary				7,550.00
192986	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		SNOW DEFLECTOR	277.81
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		Cutting edges	778.76
192986 -	Summary				1,056.57
192987	SPEEDY METALS LLC	100-2201-522.44-03		METAL PLATE #4208	216.71
	Summary	100 2201 022.44 00		WEINE LITTE #4200	216.71
		E40 4004 E00 E0 00		Additional forms and Ocean	
192988	STANDARD PRECAST CONCRETE PRODUCTS	540-1801-538.53-02		Adjusting rings-30x4	2,220.00
	Summary				2,220.00
192989	STATE OF WISCONSIN	100-0000-451.01-00		Janu 2024 Court Fines	17,223.86
192989 -	Summary				17,223.86
192990	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair	1,602.70
192990 -	Summary				1,602.70
192991	STEPP MANUFACTURING CO INC	100-4401-533.53-02		PRESSURE GAUGE	54.01
	Summary				54.01
	STREICHER'S INC	100-2107-521.60-01		vest replacements	28,881.00
102002	O INCIDEN O INC	100-2107-321.00-01		vest replacements	
192992	STREICHER'S INC	100-2201,522 60 01		DRESS COAT/ASDR	220 07
192992	STREICHER'S INC	100-2201-522.60-01		DRESS COAT/ASDR	329.97 350.00
192992	STREICHER'S INC STREICHER'S INC STREICHER'S INC	100-2201-522.60-01 100-2201-522.60-01 100-2201-522.60-01		DRESS COAT/ASDR JOB SHIRTS REPL UNIFORMS	329.97 350.00 785.97

Check#	Vendor	GL Account	Proj No	Description	Amount
192993	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06	FIOJINO	Feb Vision	1,469.54
	Summary	100-0000-202.10-00		I en vision	1,469.54
		055 0404 504 00 04	100500	Timin a Advance 0004	
192994	T-MOBILE USA, INC. T-MOBILE USA, INC.	255-8101-521.30-04 255-8101-521.30-04		Timing Advance 9084 GPS 0318	25.00
	T-MOBILE USA, INC.	255-8101-521.30-04		GPS 1469	100.00
402004	Summary	255-0101-521.50-04	123330	GF3 1409	225.00
		100 1101 500 50 00		BUILDOO BUOU BUITTON	
192995	TAPCO TAPCO	100-4401-533.53-02		BULLDOG PUSH BUTTON	1,155.20 105.17
400005		100-4401-533.53-02		Push button	
	Summary			1	1,260.37
192996	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	237.32
	THOMSON REUTERS - WEST	255-8101-521.30-04	123549	Subscription	2,394.45
	Summary				2,631.77
192997	TRANS UNION LLC	100-2101-521.30-04		january record checks	90.00
192997 -	Summary				90.00
192998	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	123549	TLO	1,839.20
192998 -	Summary				1,839.20
192999	TRI CITY NATIONAL BANK	100-0000-229.16-00		Feb 2024 Loan Payments	460.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB Loan Servicing Fees	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	25.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	19.00
192999 -	Summary				564.76
193000	TRUCK COUNTRY	100-4401-533.53-02		filters	68.40
	TRUCK COUNTRY	100-4501-533.53-02		U JOINTS	108.43
	TRUCK COUNTRY	100-4501-533.53-02		exhaust pipe	609.31
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(480.88)
	TRUCK COUNTRY	100-4501-533.53-02		Power steering resevoir	205.75
	TRUCK COUNTRY	100-4501-533.53-02		Freight/restocking CREDIT	(128.43)
193000 -	Summary				382.58
193001	US CELLULAR	255-8101-521.30-04	123538	CALEA PEN	1,775.00
193001 -	Summary				1,775.00
193002	VERIZON WIRELESS	255-8101-521.30-04	123549	Cell	2,176.72
193002 -	Summary				2,176.72
193003	VON BRIESEN & ROPER SC	100-1301-517.30-02		Matter#6664-0006	6,082.50
	Summary	100 1001 011.00 02		Mattern ede i edec	6,082.50
193004	Wally Holtz	100 0000 220 04 00		7140 W Greenfield Ave	
		100-0000-229.04-00		7 140 W Greenheid Ave	100.00
	Summary				100.00
193005	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Schultz trng course	350.00
	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Mcnally trng course	33.74
193005 -	Summary				383.74
193006	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		trunked radio repair	30.09
193006 -	Summary				30.09
193007	WEDA	258-3102-565.57-02		24 Gov conf - Sponsorship	1,000.00
193007 -	Summary				1,000.00
193008	WEST ALLIS B.I.D.	100-0000-229.09-00		BID 2023 Taxes	115,499.97
193008 -	Summary				115,499.97
193009	WI ASSOC OF HOUSING AUTHORITIES	222-7601-563.57-01		Moreno, Smith, Golida	210.00
	Summary				210.00
	•	255 0404 524 20 04	122540	Internet	
193010	WINDSTREAM	255-8101-521.30-04	123549	Internet	7,711.02
	Summary			1	7,711.02
193011	WIS EMERGENCY MANAGEMENT	100-4101-533.58-01		chemicals present 2023	485.00
193011 -	Summary				485.00
193012	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01		W Beloit Rd-Design	2,930.40
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01		National-Linc/108 Streets	9,771.59
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01		Beloit Rd-Streets	12,475.80
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	Beloit Rd-Storm	4,254.95
193012 -	Summary				29,432.74
193013	ZEP SALES AND SERVICE	100-2101-521.51-07		cleaners for squads	637.79
	Summary				637.79

Check#	Vendor	GL Account	Proj No	Description	Amount
193014	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2126S	CONSTRUCTION SERV, HEAVY	500.00
	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2127S	CONSTRUCTION SERV, HEAVY	500.00
	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2129S	CONSTRUCTION SERV, HEAVY	500.00
193014 -	Summary				1,500.00
193015	ZIGNEGO READY MIX INC	501-2707-537.53-02		BASE COURSE 1.25	69.28
	ZIGNEGO READY MIX INC	501-2708-537.53-02		BASE COURSE 1.25	69.28
193015 -	Summary				138.56
193016	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	396.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	840.00
193016 -	Summary				1,236.00
193017	1-800-RADIATOR	100-4501-533.53-02		Radiator	1,250.00
193017 -	Summary				1,250.00
02/22/202	24 - Summary				869,277.55

Payment Date: 02/23/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193018	AARON COLSON	100-0000-229.01-00		Overpaid Tax 4450260000	1,191.90
193018 -	Summary				1,191.90
193019	ADAM BOLL	100-0000-229.01-00		Overpaid Tax 4830059000	73.77
193019 -	Summary				73.77
193020	ADAM MISH	100-0000-229.01-00		Overpaid Tax 4520373000	1,037.27
193020 -	Summary				1,037.27
193021	AD2LUV LLC	100-0000-229.01-00		Overpaid Tax 4879940003	27.62
193021 -	Summary				27.62
193022	AMY PRENTICE	100-0000-229.01-00		Overpaid Tax 4420052000	33.10
193022 -	Summary				33.10
193023	AUTUMN SOBIESKI	100-0000-229.01-00		Overpaid Tax 5180311002	30.25
193023 -	Summary				30.25
193024	AYE THEIN TUN	100-0000-229.01-00		Overapid Tax 4750507000	33.07
193024 -	Summary				33.07
193025	BRIAN COTTRILL	100-0000-229.01-00		Overpaid Tax 4750093000	29.97
193025 -	Summary				29.97
193026	CHRISTIAN VOLM	100-0000-229.01-00		Overpaid Tax 4790890000	30.86
193026 -	Summary				30.86
193027	CHRISTOPHER GANAS	100-0000-229.01-00		Overpaid Tax 4800014000	223.95
193027 -	Summary				223.95
193028	CINDY DREW	100-0000-229.01-00		Overpaid Tax 4410018000	1,982.84
193028 -	Summary				1,982.84
193029	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 29228727	0.30
193029 -	Summary				0.30
193030	COUSINS SUBMARINES INC.	100-0000-229.01-00		Overpaid Tax 29204230	133.20
193030 -	Summary				133.20
193031	DANIEL PENA	100-0000-229.01-00		Overpaid Tax 4760214000	102.25
193031 -	Summary				102.25
193032	DAVID FALK	100-0000-229.01-00		Overpaid Tax 5190154000	28.48
193032 -	Summary				28.48
193033	DAVID GALLEGOS	100-0000-229.01-00		Overpaid Tax 4890117000	33.19
193033 -	Summary				33.19
193034	DAVID KURZONTKOWSKI	100-0000-229.01-00		Overpaid Tax 4540606000	31.60
193034 -	Summary				31.60
193035	EMILY PAPROCKI	100-0000-229.01-00		Overpaid Tax 4770225000	25.87
193035 -	Summary				25.87
193036	ERIC WINZENRIED	100-0000-229.01-00		Overpaid Tax 4380747000	223.95
193036 -	Summary				223.95
193037	ERIN PEDERSON	100-0000-229.01-00		Overpaid Tax 4400540000	30.75
	Summary				30.75
193038	GATEWAY AUTO BODY, LLC	100-0000-229.01-00		Overpaid Tax 4790670002	987.72
	Summary				987.72

Check#	Vendor	GL Account	Proj No Description	Amount
193039	JAMES CLAUDIO	100-0000-229.01-00	Overpaid Tax 4400178000	1,500.00
193039 -	Summary			1,500.00
193040	JAMES MASCITTI	100-0000-229.01-00	Overpaid Tax 5220218000	6,158.70
193040 -	Summary			6,158.70
193041	JAYMAR INVESTMENT GROUP #3 LLC	100-0000-229.01-00	Overpaid Tax 4540308001	126.64
193041 -	Summary			126.64
193042	JOHNAIDY NAVARRO	100-0000-229.01-00	Overpaid Tax 4400075000	112.52
193042 -	Summary			112.52
193043	JOSE ARRIOLA	100-0000-229.01-00	Overpaid Tax 4740093002	37.11
193043 -	Summary			37.11
193044	JUSTIN MAYNARD	100-0000-229.01-00	Overpaid Tax 4400476000	32.06
193044 -	Summary			32.06
193045	KYLE THOMPSON	100-0000-229.01-00	Overpaid Tax 4430023000	28.53
193045 -	Summary			28.53
193046	LITTLE HAMMER WORLD LLC	100-0000-229.01-00	Overpaid Tax 29230306	45.33
193046 -	Summary			45.33
193047	MAMOU DIALLO	100-0000-229.01-00	Overpaid Tax 4530593000	35.01
193047 -	Summary			35.01
193048	MAXWELL CUMMINGS	100-0000-229.01-00	Overpaid Tax 5190266000	30.03
193048 -	Summary			30.03
193049	NOE GARCIA	100-0000-229.01-00	Overpaid Tax 4770479000	32.06
193049 -	Summary			32.06
193050	PRISCILA ANGELES ROJAS	100-0000-229.01-00	Overpaid Tax 5230150000	28.85
193050 -	Summary			28.85
193051	RACHEL DAMIANO	100-0000-229.01-00	Overpaid Tax 4860166000	223.95
193051 -	Summary			223.95
193052	RACHEL FLORES	100-0000-229.01-00	Overpaid Tax 4900183000	31.40
193052 -	Summary			31.40
193053	RUDOLPH ANICH	100-0000-229.01-00	Overpaid Tax 4460139000	3,954.44
193053 -	Summary			3,954.44
193054	RYAN KOZUCH	100-0000-229.01-00	Overpaid Tax 4890369000	1,273.78
193054 -	Summary			1,273.78
193055	SARAH SIMKO	100-0000-229.01-00	Overpaid Tax 4740317002	39.46
193055 -	Summary			39.46
193056	SK INVESTMENTS, LLC	100-0000-229.01-00	Overpaid Tax 4400182000	30.17
193056 -	Summary			30.17
193057	TCY WI, LLC	100-0000-229.01-00	Overpaid Tax 4760157000	62.06
193057 -	Summary			62.06
193058	THERESE WADE	100-0000-229.01-00	Overpaid Tax 4420696002	33.81
193058 -	Summary			33.81
193059	THOMAS YOUNG	100-0000-229.01-00	Overpaid Tax 4910216000	29.48
193059 -	Summary			29.48
193060	TIMOTHY KASTEN	100-0000-229.01-00	Overpaid Tax 4420720000	223.95
193 <u>060</u> -	Summary			223.95
	ZAIRA ROMERO	100-0000-229.01-00	Overpaid Tax 5180342001	27.91
	Summary			27.91
	6 SENSE, LLC	100-0000-229.01-00	Overpaid Tax 4750328000	1,067.98
193 <u>062</u> -	Summary			1,067.98
	6600 WASHINGTON LLC	100-0000-229.01-00	Overpaid Tax 4390001049	69,021.82
	Summary			69,021.82
	24 - Summary			90,478.96
Overall	Summary			3,679,622.03

CITY OF WEST ALLIS ORDINANCE O-2024-0007

ORDINANCE TO ESTABLISH NEW WARD MAP BASED ON ADJUSTMENT OF LEGISLATIVE DISTRICTS

AMENDING SECTION 1.020

WHEREAS, 2023 Wisconsin Act 94 was signed into law on February 19, 2024; and

WHEREAS, Act 94 establishes legislative districts that do not coincide with established ward boundaries in the City of West Allis; and

WHEREAS, Wis. Stat. 5.15(1)(c) says the wards established as a result of the census shall remain the same until the next census "unless a division is required to effect an act of the legislature redistricting legislative districts under article IV, section 3, of the constitution or redistricting congressional districts"; and

WHEREAS, Wis. Stat. 5.15(4)(a) says that if "the legislature, in an act redistricting legislative districts under article IV, section 3, of the constitution, or in redistricting congressional districts, establishes a district boundary within a municipality that does not coincide with the boundary of a ward established under [a prior] ordinance or resolution of the municipality, the municipal governing body shall, no later than April 10 of the 2nd year following the year of the federal decennial census on which the act is based, amend the ordinance or resolution to the extent required to effect the act"; and

WHEREAS, although the act of redistricting has taken place subsequent to the established deadline in state law, the City seeks to effect that act as soon as practicable;

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

The boundaries of each ward consistent with the conventions set forth in Wis. Stat. 4.003 are hereby established in Exhibit A, and each ward therein is assigned the unique whole number in consecutive order and designated for the polling place indicated.

The block numbers used by the U.S. bureau of the census that are wholly contained within each ward are hereby established in Exhibit B.

A map of the City which illustrates the revised ward boundaries is hereby established in Exhibit C.

SECTION 1: <u>AMENDMENT</u> "1.020 Wards" of the City Of West Allis Municipal Code is hereby *amended* as follows:

Page 1 196

AMENDMENT

1.020 Wards

- 1. Pursuant to Section 5.15 of the Wisconsin Statutes and based on the published results of the 2020 Federal Decennial Census of Population, the City of West Allis is divided into 2628 wards. The ward boundaries are set forth and designated on the Official City of West Allis Ward Map (link).
- 2. The Wards established under this section consist of whole blocks to suit the convenience of the voters residing therein and are, as far as practicable, compact and observe the community interest of existing neighborhoods and other settlements, and conform with the population requirements set forth in Sec. 5.15(2)(b)2. of the Wisconsin Statutes, as amended, except to the extent new wards have been created to accommodate legislative districts and congressional districts as required by Wis. Stat. 5.15(4). Ward boundaries are intended to be as permanent as possible.
- **SECTION 2:** REPEALER CLAUSE All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.
- **SECTION 3: EFFECTIVE DATE** This Ordinance shall be in full force and effect on and after the required approval and publication according to law.
- **SECTION 4:** <u>AUTHORIZATION</u> The City Clerk and City Attorney are each authorized to take any action necessary to effectuate the intent of this ordinance and provide to any other governmental bodies any data or documents in the format requested by that body to effectuate the intent of this ordinance.

Page 2 197

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn		·		
Ald. Thomas Lajsic		·		
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidi	ng Officer	
Rebecca Grill, City Clerk, City Of West Allis	_	Dan De	vine, Mayor, City	y Of West

Page 3 198

CITY OF WEST ALLIS RESOLUTION R-2024-0137

RESOLUTION AUTHORIZING THE MANAGER OF PLANNING AND ZONING TO ENTER INTO A MULTI-JURISDICTIONAL GRANT APPLICATION WITH THE CITY OF MILWAUKEE, WAUWATOSA, AND SHOREWOOD FOR THE ENVIRONMENTAL PROTECTION AGENCY'S CLIMATE POLLUTION REDUCTION ACT

WHEREAS, the City of West Allis ("City") recognizes the importance of advancing sustainable efforts within the community; and,

WHEREAS, the City has the opportunity to enter into a multi-jurisdictional grant application through the Environmental Protection Agency (EPA) Climate Pollution Reduction Grant (CPRG); and,

WHEREAS, the EPA CPRG grant provides up to \$9.99 million in total award funding allocated between participating municipalities; and,

WHEREAS, the EPA CPRG grant can assist with expansion of utility-scale solar projects, establishment of regional public electric vehicle charging stations, the creation of a resource center, and collaboration with a shared Community Environmental Sustainability Manager; and,

WHEREAS, the Community Environmental Sustainability Manager will work closely with our municipal staff to advance sustainability objectives; and,

WHEREAS, the Planning and Zoning staff recommends the City support the multijurisdictional partnership and application for the CPRG grant through the EPA.

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of West Allis, that it hereby authorizes the City of West Allis to participate in the submission of an Environmental Protection Agency (EPA) Climate Pollution Reduction Grant (CPRG) application.

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

BE IT FURTHER RESOLVED that the necessary City Staff assist to complete and to submit the necessary applications and execute all requirements associated with the partnership with the City of Milwaukee, Wauwatosa, and Shorewood.

Page 1 199

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidir	ng Officer	
Rebecca Grill, City Clerk, City Of West Allis	_	Dan Dev Allis	ine, Mayor, City	Of West

Page 2 200



March 20, 2024

Director Erick Shambarger City of Milwaukee Environmental Collaboration Office 200 E. Wells St., Milwaukee, WI 53202

Director Shambarger,

On behalf of the City of West Allis, I'm writing to support the City of Milwaukee's application for funding under the 2024 EPA Climate Pollution Reduction Grant (CPRG) to implement projects that reduce Greenhouse Gas Emissions (GHG) as part of a coalition of municipalities and jurisdictions in the Milwaukee-Waukesha, WI Metropolitan Area. The City of West Allis was active in the CPRG Planning efforts led by the Southeastern Wisconsin Regional Planning Commission and encourages EPA to make this transformational investment of just under \$10,000,000 to help us implement major projects that reduce GHG.

Per the 2045 Comprehensive Plan, West Allis has long-term goals of supporting sustainability efforts within the realms of transportation, housing, parks & open space, and utilities & community facilities. To support the implementation of sustainable efforts, grant opportunities and other funding methods may be explored to reach sustainability goals.

If awarded, my jurisdiction will collaborate with a shared Community Environmental Sustainability Manager to work directly with municipal staff, businesses and other stakeholders on the EPA CPRG implementation. The position will be an official employee of another community that is subawarded funding from the grant, but the position will work in our offices about one day per week with our community's administration. In that role, the Community Environmental Sustainability Manager will report to the Mayor and City Administrator, in collaboration with other city departments, and help us publicly reduce greenhouse gasses and incorporate environmental sustainability in our operations and community at large. We will pursue other grants or use local funds to support this shared staff person past the period of the grant and into the future Further, my jurisdiction commits to regular meetings with partners under supervision of the City of Milwaukee Environmental Collaboration Office to coordinate work and carry out grant outcomes.

Additionally, if awarded, our City/Village/County may endeavor to work with We Energies to subscribe to major new investments in renewable energy through the Renewable Pathways Program. Under this proposal, the grant will pay for the first four years of the program. Our community would subscribe to the fifth year and possibly beyond using local funds. We will also work together on shared sustainability priorities including a regional network of EV charging stations, commercial building energy efficiency, and other strategies.

Please contact me if you need any additional information or if you have any questions at me at (414) 302-8466, planning@westalliswi.gov

Sincerely,

Steve Schaer AICP, Planning & Zoning Manager

City of West Allis

CITY OF WEST ALLIS RESOLUTION R-2024-0146

RESOLUTION TO APPROVE THE USE OF ARPA COVID FUNDS FOR THE PURCHASE OF HYBRID/ALTERNATIVE FUEL VEHICLES BY THE WEST ALLIS HEALTH DEPARTMENT

WHEREAS, the West Allis Health Department received ARPA COVID Recovery funding from the State of Wisconsin Department of Health Services;

WHEREAS, the Health Department is working with Purchasing staff to obtain a quote for the purchase of hybrid/alternative fuel vehicles;

WHEREAS, the vehicles would be purchased with available ARPA COVID funds up to an amount not to exceed \$110,000.00; and

WHEREAS, the Health Department has received approval from the Wisconsin Department of Health Services to expend these funds for the purchase of vehicles; and

WHEREAS, the 2024 adopted budget included an appropriation of ARPA COVID Recovery funds, but a transfer of funds budgeted for capital equipment is necessary to support the implementation of this project.

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

- 1. Authorizes the Health Department to expend up to \$110,000.00 in ARPA COVID funds for the purchase of hybrid/alternative fuel vehicles, and
- 2. That the Health Commissioner is hereby authorized and directed to take all other actions deemed necessary to complete this project.

SECTION 1: <u>ADOPTION</u> "R-2024-0146" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0146(*Added*)

Page 1 202

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidin	g Officer	
Rebecca Grill, City Clerk, City Of West Allis		Dan Dev Allis	ine, Mayor, City	Of West

Page 2 203

CITY OF WEST ALLIS RESOLUTION R-2024-0130

RESOLUTION TO APPROVE THE BID FROM C.W. PURPERO, INC. FOR THE ENVIRONMENTAL AND SOIL REMOVAL AT THE NEW DEPARTMENT OF PUBLIC WORKS FACILITY LOCATED AT 1906 S. 53RD ST. (S. 53RD ST. AND W. BURNHAM ST.)

WHEREAS, the Board of Public Works has duly advertised for bids for the furnishing of certain materials and the performance of all the work required for the improvements in 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 C.W. Purpero, Inc. be accepted.

Page 1 204

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of West Allis that the bid of C.W. Purpero, Inc. for 2024 Project 1906E for the excavation, stockpiling, and hauling of impacted soils, and removal, disposal of 2 underground storage tanks at:

1906 S. 53rd St. (S. 53rd St. and W. Burnham St.)

for the sum of \$557,160.00.

be accepted 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 the same be rejected: and,

BE IT FURTHER RESOLVED, that the mayor and clerk are hereby authorized and directed to sign a contract for the performance of said work after the city attorney has approved the contract as to form and comptroller has countersigned the contract and made an endorsement thereon showing that sufficient funds are in the treasury to meet the expense thereof, or that provision has been made to pay the liability that will accrue thereunder,

BE IT FURTHER RESOLVED that primary funding for this expenditure will come from an EPA Revolving Loan. Additional funding for this project was approved in the 2022, 2023, and 2024 Capital Budgets. Additional sources of funds include an allocation from the federal ARPA grant, cash on hand in capital projects and utility funds, as well as debt financing. Costs will be charged under project number NEWDPW, unless otherwise assigned by the Finance Department.

BE IT FURTHER RESOLVED that the City Engineer be and is hereby authorized to make such non-substantive changes, modifications, additions and deletions to and from the various provisions of the Agreement, 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: <u>ADOPTION</u> "R-2024-0130" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0130(Added)

Page 2 205

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidin	g Officer	
Rebecca Grill, City Clerk, City Of West Allis		Dan Dev Allis	ine, Mayor, City	Of West

Page 3 206

CITY OF WEST ALLIS RESOLUTION R-2024-0138

RESOLUTION TO APPROVE THE BID FROM VJS CONSTRUCTION SERVICES, INC. FOR THE CONSTRUCTION OF THE NEW DEPARTMENT OF PUBLIC WORKS FACILITY LOCATED AT 1906 S. 53RD ST. (S. 53RD ST. AND W. BURNHAM ST.)

WHEREAS, the Board of Public Works has duly advertised for bids for the furnishing of certain materials and the performance of all the work required for the improvements in 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 VJS Construction Services, Inc. be accepted.

Page 1 207

NOW THEREFORE, BE IT RESOLVED, BE IT RESOLVED, by the Mayor and Common Council of the City of West Allis that the bid of VJS Construction Services, Inc. for 2024 Project 1906B for the construction of the new Department of Public Works Facility including the Building #1 (main building and garage), Building #2 (secondary garage), Building #5 (cold storage building), Building #4 (fuel station and underground fuel tanks), all building services, site stormwater management, fencing, landscaping, paving, all alternates and all other site improvements at:

1906 S. 53rd St. (S. 53rd St. and W. Burnham St.)

for the sum of \$50,708,523.50

be accepted 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 the same be rejected: and,

BE IT FURTHER RESOLVED, that the mayor and clerk are hereby authorized and directed to sign a contract for the performance of said work after the city attorney has approved the contract as to form and comptroller has countersigned the contract and made an endorsement thereon showing that sufficient funds are in the treasury to meet the expense thereof, or that provision has been made to pay the liability that will accrue thereunder,

BE IT FURTHER RESOLVED that funding for this project was approved in the 2022, 2023, and 2024 Capital Budgets. Sources of funds include an allocation from the federal ARPA grant, cash on hand in capital projects and utility funds, as well as debt financing. Costs will be charged under project number NEWDPW, unless otherwise assigned by the Finance Department.

BE IT FURTHER RESOLVED that the City Engineer be and is hereby authorized to make such non-substantive changes, modifications, additions and deletions to and from the various provisions of the Agreement, 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: <u>ADOPTION</u> "R-2024-0138" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0138(Added)

Page 2 208

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidin	g Officer	
Rebecca Grill, City Clerk, City Of West Allis		Dan Dev Allis	ine, Mayor, City	Of West

Page 3 209

3/11/24, 11:52 AM about:blank



NEW LICENSE APPLICATION SUMMARY FOR COMMITTEE REVIEW

Record #: ALC-24-3

Applicant's Full Name:

Casey Rataczak

License Type(s):

Class B Tavern

Agent's Full Name:

Casey Rataczak

Legal Name:

Caulfieldco LLC

Trade/Business Name:

Caulfield's

Business Address:

7413 W Greenfield Ave

Types of Entertainment:

Premise Description:

Alcohol will be stored:

Behind the bar and in locked

basement storage

Alcohol will be sold/consumed:

In the bar and restaurant and the

back patio

Alcohol beverage receipts

location:

8am-2am

8am-2am

8am-2am

In the office

Hours of Operation:

Thursday:

Saturday:

Friday:

8am-2am Sunday:

8am-2am

Tuesday: 8am-2am

Wednesday:

Monday:

8am-2am

Date Applied:

February 29, 2024

Legal Notice Published On:



CAUFIELDS

CLIENT

REVISIONS

NO. DESCRIPTION D.

INFORMATION

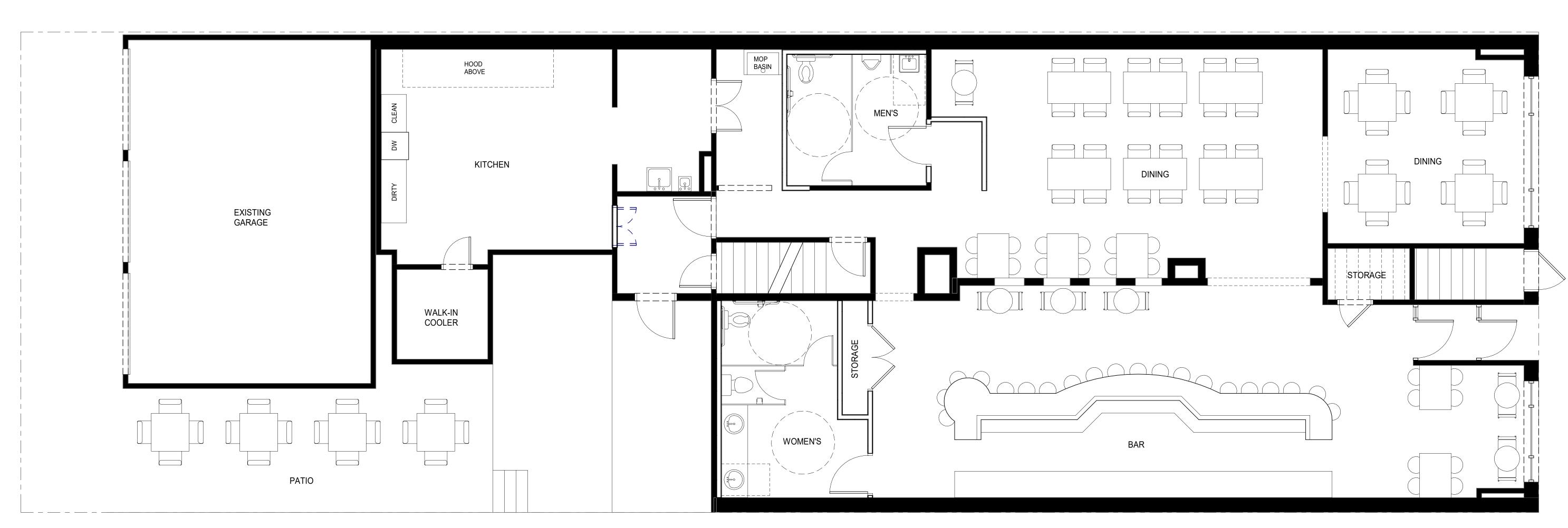
This drawing, its design concept, and its detail are the sole property of PURE architecture studio, llc and shall not be copied in any form or manner, or used on any other projects, without written authorization of its designer/creator.

ISSUED:

CONCEPTUAL PLAN

1ST FLOOR PLAN

A10



1ST FLOOR PLAN 1/4" = 1'-0"



City Clerk clerk@westalliswi.gov

March 14, 2024

Casey Rataczak 2952 S 94th st West Allis, WI 53227

RE: Class B Tavern License Application Review for Caulfield's at 7413 W Greenfield Ave

City of West Allis Applicant:

Attendance Required:

Your hearing for your license application(s) is scheduled before the Economic Development Committee -

Date: March 19, 2024

Time: 7:00 pm

Location: Art Gallery, City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.

Please note that attending the hearing is required. If you do not attend, your application may be denied.

In the event of a denial, you must wait six months from the date of the decision to reapply.

If you are unable to attend the hearing, please contact the clerk's office at clerk@westalliswi.gov by 4 pm on the day of the meeting or earlier.

Arrival Instructions:

- 1. Park in the lot on the south side (rear) of the building.
- 2. Once inside, proceed straight back to the Common Council Chambers and wait for the Common Council to take a break for their recess committee meetings.
- 3. Sometime after 7 pm, when the Common Council takes a break for the recess committee meetings, go to Art Gallery.

Room Locations:

Room 128: Exit the Common Council Chambers and head towards the parking lot. Room 128 will be on your left through the wooden doors, just before the glass doors leading to the parking lot. Please wait in the back area until your application is called.

Art Gallery: Exit the Common Council Chambers and go down the stairs to the lower level. The Art Gallery will be directly ahead of you at the bottom of the stairs. Please find a suitable area to wait until your application is called.

If you use a wheelchair or have mobility concerns, please approach a staff member for assistance.

3/11/24, 11:56 AM about:blank



NEW LICENSE APPLICATION SUMMARY FOR COMMITTEE REVIEW

Record #: ALC-24-2

Applicant's Full Name:

Andrew Ahles

License Type(s):

Class B Tavern

Agent's Full Name: Andrew Mark Ahles

Legal Name:

Silly Goose Bar MKE, LLC

Public Entertainment Premises

Trade/Business Name:

Silly Goose Bar

Business Address:

7534 W. Beloit Rd, West Allis

Types of Entertainment:

Yes

Premise Description:

Alcohol will be stored:

Basement, walk in cooler, bar

area,

Alcohol will be sold/consumed:

Bar area

Alcohol beverage receipts

location:

Basement, around the desk area.

Possibly the safe.

Hours of Operation:

Sunday: 6:00 am to 2:00 am

Thursday:

6:00 am to 2:00 am

Monday: 6:00 am to 2:00 am

Friday:

6:00 am to 2:30 am

Tuesday:

Wednesday:

6:00 am to 2:00 am

6:00 am to 2:00 am

Saturday:

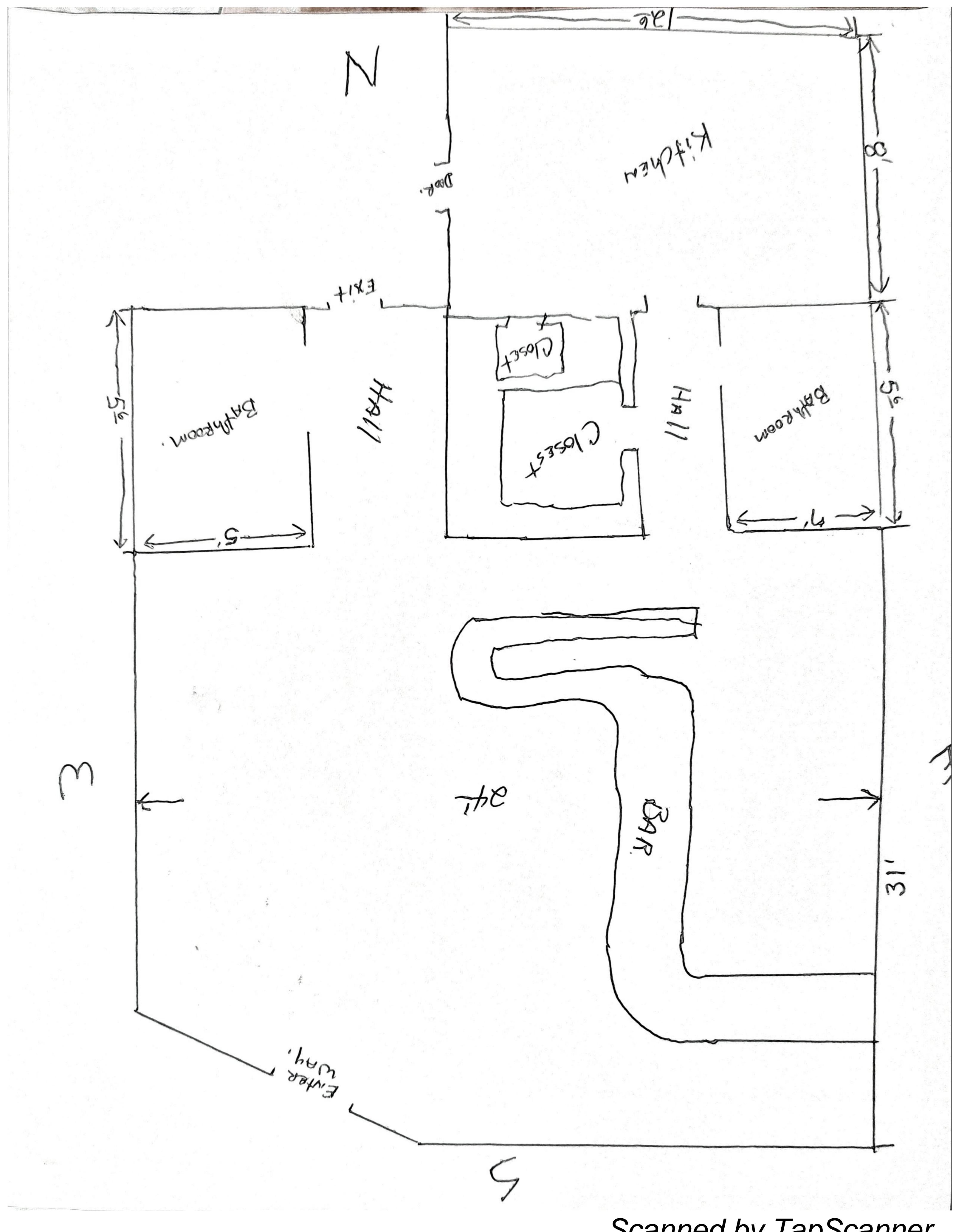
6:00 am to 2:30 am

-

Date Applied:

Legal Notice Published On:

February 18, 2024 March 1, 2024



Scanned by TapScanner

3/11/24, 11:54 AM about:blank



City Clerk clerk@westalliswi.gov

March 11, 2024

Andrew Ahles W145N5246 Thornhill Drive Menomonee Falls, Wisconsin 53051

RE: Class B Tavern License Application Review for Silly Goose Bar at 7534 W. Beloit Rd, West Allis

City of West Allis Applicant:

Attendance Required:

Your hearing for your license application(s) is scheduled before the Economic Development Committee -

Date: March 19, 2024

Time: 7:00 pm

Location: Room 128, City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.

Please note that attending the hearing is required. If you do not attend, your application may be denied.

In the event of a denial, you must wait six months from the date of the decision to reapply.

If you are unable to attend the hearing, please contact the clerk's office at clerk@westalliswi.gov by 4 pm on the day of the meeting or earlier.

Arrival Instructions:

- 1. Park in the lot on the south side (rear) of the building.
- 2. Once inside, proceed straight back to the Common Council Chambers and wait for the Common Council to take a break for their recess committee meetings.
- 3. Sometime after 7 pm, when the Common Council takes a break for the recess committee meetings, go to Room 128.

Room Locations:

Room 128: Exit the Common Council Chambers and head towards the parking lot. Room 128 will be on your left through the wooden doors, just before the glass doors leading to the parking lot. Please wait in the back area until your application is called.

Art Gallery: Exit the Common Council Chambers and go down the stairs to the lower level. The Art Gallery will be directly ahead of you at the bottom of the stairs. Please find a suitable area to wait until your application is called.

If you use a wheelchair or have mobility concerns, please approach a staff member for assistance.

3/11/24, 11:54 AM about:blank

Committee Recommendation:

When you appear before the committee, they will likely make a recommendation. This recommendation will be voted on when the Common Council starts after the committee meetings are finished. The typical recommendations are:

- 1. Approval (with or without changes or conditions).
- 2. Denial.
- 3. Hold until a future meeting date.

Common Council Decision:

The Common Council will consider the Committee recommendations and either approve, deny, or hold the application. As the final decision-makers, their decision may differ from the committee's recommendation.

- If your license is approved by the Common Council and all requirements have been met, you will receive a notification within the next two days. This notification will allow you to view and print out your license.
- If your license is denied by the Common Council, you will receive a letter advising you of such and reminding you that you
 cannot reapply for six months.
- If your license is held by the Committee or the Common Council, you will receive another notice at a later date to appear before the committee.

This is the typical process and may vary from time to time if there are extenuating circumstances.

If you have any questions, email <u>clerk@westalliswi.gov</u>.

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

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

CITY OF WEST ALLIS RESOLUTION R-2024-0131

RESOLUTION TO APPROVE THE LOAN TERMS & CONDITIONS FOR THE ECONOMIC DEVELOPMENT LOAN BY AND BETWEEN BAD CHARLIE, LLC, MB DINING LLC D/B/A THE REUNION RESTAURANT AND THE CITY OF WEST ALLIS FOR WORKING CAPITAL FOR THE RESTAURANT AT 6610 W. GREENFIELD AVE.

WHEREAS, Chris and Abby Paul, owners and operators (the "Borrower") of Bad Charlie, LLC, and MB Dining LLC d/b/a The Reunion Restaurant, established the Reunion Restaurant at 6610 W. Greenfield Ave. in December 2021; and,

WHEREAS, the Borrower has applied for an Economic Development Loan from the City of West Allis in the amount of Fifty Thousand Dollars and 00/100 Dollars (\$50,000) under the Department of Housing and Urban Development Community Development Block Grant program, for the purpose working capital for business expenses of the Reunion Restaurant 6610 W. Greenfield Ave.; and,

WHEREAS, the City approved a previous Economic Development Loan in December 2020 for the establishment of the Reunion Restaurant; and,

WHEREAS, the Economic Development Program has recommended approval of a Community Development Block Grant funded loan for the purpose of completing the Project; and,

WHEREAS, the Economic Development Loan Task Force met on March 12, 2024, to consider the loan application and recommended approval of the Economic Development Loan application.

Page 1 217

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 the amount not to exceed Fifty Thousand and 00/100 Dollars (\$50,000) to Bad Charlie, LLC, MB Dining LLC d/b/a The Reunion Restaurant, 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 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 \$50,000 loan will be funded by the Community Development Block Grant program.

SECTION 1: <u>ADOPTION</u> "R-2024-0131" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0131(*Added*)

Page 2 218

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidir	ng Officer	
Rebecca Grill, City Clerk, City Of West Allis	_	Dan Dev Allis	ine, Mayor, City	Of West

Page 3 219



March 19, 2024

Mr. Christopher A. and Mrs. Abby K. Paul c/o The Reunion Restaurant LLC 6610 W. Greenfield Ave. West Allis, WI 53214

Dear Mr. and Mrs. Paul:

Pursuant to your application and information provided by you regarding the establishment of a restaurant and purchase of equipment for the establishment of a restaurant located at 6610 W. Greenfield Avenue, 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:

- Borrower. The Borrower shall be Chris and Abby Paul, doing business Bad Charlie LLC, a Wisconsin limited liability company, MB Dining LLC d/b/a The Reunion Restaurant with principal business offices at 6610 W. Greenfield Ave.
- 2. Guarantor. Unlimited Personal Guarantee from Mr. Christopher A. and Mrs. Abby K. Paul.
- 3. <u>Project</u>. Loan proceeds are to be used for the working capital of The Reunion Restaurant located at 6610 W. Greenfield Avenue. The loan is contingent upon securing \$36,000 in additional bank financing.
- 4. <u>Loan Amount</u>. The loan amount shall not exceed Fifty Thousand Dollars and 00/Dollars (\$50,000). Disbursement will be made upon proper submittal of invoices or purchased orders. The loan will be evidenced by a note payable by the Borrower to the City.
- 5. <u>Term.</u> The term of the loan shall be ten (10) years with a ten-year amortization.
- 6. <u>Interest Rate</u>. (to be computed on basis of 360-day year.) The interest rate shall be eight percent (8.00%) fixed rate.
 - A. <u>Default</u>. In the event of default, all unpaid principal and interest shall bear interest at the rate of eighteen percent (18%) per annum until paid.
- 7. Payments. Payments will be as follows:

Interest payments for the 5th year following closing and full principal and interest payments commencing at the start of 6th year after closing.

- A. <u>Disbursement</u>. Disbursement of the aggregate the funds will be upon paid invoice, presentation of two quotes, and/or purchase orders.
- B. Note. The loan will be evidenced by a note payable by the Borrower to the City.
- 8. <u>Late Charge</u>. 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. <u>Security</u>. As security for the loan, the Borrower will deliver to City:
 - i. Unlimited Personal Guaranty of Christopher and Abby Paul.
- 10. Loan Processing Fee. A non-refundable fee of Five Hundred Dollars (\$500.00) to be paid upon acceptance and delivery of this Commitment. 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. <u>Maturity Date</u>. This loan shall mature on the 120-month following closing.
- 12. <u>Closing Date</u>. The loan shall close on or before April 5, 2024.
- 13. <u>Prepayment Privilege</u>. The loan may be prepaid, in whole or in part, at any time without penalty or restriction.
- 14. <u>Number</u>. Borrower must provide a federal identification number to the City.
- 15. <u>Job Creation/Retention</u>. Borrower agrees to add three (3 full-time equivalent positions over the next three years. The positions must be for individuals and be held by low-to-moderate income persons. A Beneficiary Reporting form is attached as **Attachment A**, that must be completed by all new hires.
- 16. <u>General Conditions</u>. All of 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. <u>Insurance</u>. Borrower agrees to provide proof of hazard insurance on the property and business equipment in the form of a certificate of insurance naming the City of West Allis.
- 18. Acceptance. Except as provided in the General Conditions, this Commitment shall be deemed binding upon 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 March 22, 2024, along with the non-refundable loan processing fee and the written guarantee of the loan by Mr. Chris and Abby Paul. If not so accepted, the City shall have no further obligation hereunder.

CITY OF WEST ALLIS

Date:	By:Patrick Schloss
	Economic Development Executive Director
The foregoing Commitment, as well as the terms and condit	ions referred to therein, are hereby accepted.
	BAD CHARLIE, LLC and MB Dining LLC
Date:	By: Christopher A. Paul, Owner
	Christopher A. Paul, Owner
Date:	By: Abby K. Paul, Owner
	Abby R. Fadi, Owner
Received Acceptance and Loan Processing Fee:	
By:Shaun Mueller, Community &	
Development Project Manger	
Date:	
<u> </u>	

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.



	CE: (You MUS) White Asian Native H Asian & Asian & Other Mo	awaiian/O White Indian/Ala	ther Pacifion	Black/Afri	□ A □ A □ E can	Black/Africar merican Ind American Ind Black/Africar Ion-Hispanic	lian/Alaskar dian/Alaska n American	n Native a	
Fa	mily Size and In	come Lev	els (2022)): (Please	circle one)				
	low you will find a								op of each
				deale d					
ol	umn. Then circle								T 0
ol	umn. Then circle Income Level	the lowes	2 person	** amount 3 person	4 person	5 person	6 person	e. 7 person	8 person
col									8 person 37,400
col	Income Level	1 person	2 person	3 person	4 person	5 person	6 person	7 person	·
col	Extremely Low	1 person 19,850	2 person 22,650	3 person 25,500	4 person 28,300	5 person 30,600	6 person 32,850	7 person 35,100	37,400

Signature

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

regardless of the age of the beneficiary. Income includes wages, pensions, social security benefits, rents, and interest from any asset.

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.

	Name and Address of E Name:	mployer:	
	Address:		
	City:	State:	Zip:
	Name and Address of E	mployee:	
	Name:		
	Address:		
	City:	State:	Zip:
		Number (or S.S.#):	
	Job Title:		
۱.	Date Hired:		
	Date Terminated, if app	licable:	
	Date Retained:		
	Date Replacement Hired	d :	
	Average Hours Per Wee	ek Worked:	
	Full time orPa	art time	
	When hired, was the em	nployee LMI (Low and Moderate Income)?	
	Are there employer spons	sored healthcare benefits?	
	Were you unemployed pr	ior to employment?	
	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: Bad Charlie LLC d/b/a Reunion Restaurant

COMMITMENT: March 19, 2024

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. <u>Closing.</u> 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. <u>Job Creation.</u> 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. <u>Federal Regulations.</u> Throughout the term of the Loan, the Borrower will comply with all applicable federal regulations set forth on Exhibit F.
 - 5. <u>Loan Documentation.</u> 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. <u>Legal Matters.</u> 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. <u>Costs.</u> 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. <u>Adverse Change.</u> 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. <u>Bankruptcy.</u> 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. <u>Transfer Restriction.</u> 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. <u>Insurance and Condemnation Proceeds.</u> 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. <u>Environmental Matters.</u> 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. <u>Use of Funds.</u> The Borrower will use the proceeds of the Loan in the manner set forth in the Commitment Letter.
- 16. <u>Prohibition Against the Borrower's Assignment.</u> The Commitment is not assignable or transferable by the Borrower.
- 17. <u>Not Joint Venture.</u> 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. <u>Entire Agreement.</u> 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. <u>Compliance with Laws.</u> 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. <u>Complete Performance and Waiver.</u> 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. <u>Duration of Commitment.</u> If timely accepted, the Commitment shall remain infull 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. <u>Wisconsin Law.</u> 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. <u>Financial and Other Data.</u> Prior to closing, the Borrower and each guarantor shall furnish to the City:
- (a) <u>Organizational Documents.</u> 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) <u>Financial Statements.</u> Current statements of financial condition and earnings.
- 24. <u>Representation.</u> 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: Bad Charlie, LLC

COMMITMENT: March 19, 2024

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 Part570.
 - 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-2024-0132

RESOLUTION TO APPROVE THE LOAN TERMS & CONDITIONS FOR THE ECONOMIC DEVELOPMENT LOAN BY AND BETWEEN KEISHA JEFFERSON D/B/A WES ALLIS CENTER FOR EARLY EDUCATION AND THE CITY OF WEST ALLIS FOR WORKING CAPITAL FOR THE ESTABLISHMENT OF DAYCARE AT 11112 W. NATIONAL AVE.

WHEREAS, Keisha Jefferson, owner, and operator (the "Borrower") of West Allis Center for Early Education, LLC, is working to establish a daycare center within leased space at 11112 W. National Ave.; and,

WHEREAS, the Borrower has applied for an Economic Development Loan from the City of West Allis in the amount of Fifty Thousand Dollars and 00/100 Dollars (\$50,000) under the Department of Housing and Urban Development Community Development Block Grant program, for the purpose of working capital for business expenses of the proposed daycare; and,

WHEREAS, the Borrower has obtained a license on February 19, 2024, from the State of Wisconsin, to operate a licensed facility at 11112 W. National Ave.; and,

WHEREAS, the Economic Development Program has recommended approval of a Community Development Block Grant funded loan for the purpose of completing the Project; and,

WHEREAS, the Economic Development Loan Task Force met on March 12, 2024, to consider the loan application and recommended approval of the Economic Development Loan application.

Page 1 233

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 the amount not to exceed Fifty Thousand and 00/100 Dollars (\$50,000) to Keisha Jefferson d/b/a West Allis Center for Early Education, LLC, 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 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 \$50,000 loan will be funded by the Community Development Block Grant program.

SECTION 1: <u>ADOPTION</u> "R-2024-0132" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0132(*Added*)

Page 2 234

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidin	g Officer	
Rebecca Grill, City Clerk, City Of West Allis		Dan Dev Allis	ine, Mayor, City	Of West

Page 3 235



March 19, 2024

Ms. Keisha M. Jefferson West Allis Center for Early Education 11112 W. National Ave. West Allis, WI 53227

Dear Ms. Jefferson:

Pursuant to your application and information provided by you regarding the establishment of a restaurant and purchase of equipment for the establishment of a restaurant located at 11112 W. National 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:

- Borrower. The Borrower shall be Keisha M. Jefferson, doing business as the West Allis
 Center for Early Education LLC, a Wisconsin limited liability company, with principal business
 offices at 11112 W. National Ave.
- 2. <u>Guarantor</u>. Unlimited Personal Guarantee from Ms. Keisha M. Jefferson.
- 3. <u>Project</u>. Loan proceeds are to be used for the working capital of West Allis Center for Early Education at 11112 W. National Ave. The loan is contingent upon continuing meetings and consultation with UWM Small Business Center.
- 4. <u>Loan Amount</u>. The loan amount shall not exceed Fifty Thousand Dollars and 00/Dollars (\$50,000). Disbursement will be made upon proper submittal of invoices or purchased orders. The loan will be evidenced by a note payable by the Borrower to the City.
- 5. <u>Term.</u> The term of the loan shall be ten (10) years with a ten-year amortization.
- 6. <u>Interest Rate</u>. (to be computed on basis of 360-day year.) The interest rate shall be Five and Half percent (5.50%) fixed rate.
 - A. <u>Default</u>. In the event of default, all unpaid principal and interest shall bear interest at the rate of eighteen percent (18%) per annum until paid.
- 7. <u>Payments</u>. Payments will be as follows:

Interest payments for the first year following closing and full principal and interest payments commencing at the start of 2^{nd} year until maturity.

A. <u>Disbursement</u>. Disbursement of the aggregate funds will be upon paid invoice,

- presentation of two quotes, and/or purchase orders. Payments are made by check from the City of West Allis.
- B. Note. The loan will be evidenced by a note payable by the Borrower to the City.
- 8. <u>Late Charge</u>. 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 City:
 - i. Unlimited Personal Guaranty of Keisha Jefferson
- 10. <u>Loan Processing Fee.</u> A non-refundable fee of Five Hundred Dollars (\$500.00) to be paid upon acceptance and delivery of this Commitment. 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. <u>Maturity Date</u>. This loan shall mature on the 120-month following closing.
- 12. <u>Closing Date</u>. The loan shall close on or before April 5, 2024.
- 13. <u>Prepayment Privilege</u>. The loan may be prepaid, in whole or in part, at any time without penalty or restriction.
- 14. <u>Job Creation/Retention</u>. Borrower agrees to add three (3 full-time equivalent positions over the next three years. The positions must be for individuals and be held by low-to-moderate income persons. A Beneficiary Reporting form is attached as **Attachment A**, that must be completed by all new hires.
- 15. <u>General Conditions</u>. All of 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.
- 16. <u>Insurance</u>. Borrower agrees to provide proof of hazard insurance on the property and business equipment in the form of a certificate of insurance naming the City of West Allis.
- 17. <u>Acceptance.</u> Except as provided in the General Conditions, this Commitment shall be deemed binding upon 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 March 22, 2024, along with the non-refundable loan processing fee and the written guarantee of the loan by Ms. Keisha Jefferson. If not so accepted, the City shall have no further obligation hereunder.

CITY OF WEST ALLIS

Date:	By:Patrick Schloss
	Patrick Schloss Economic Development Executive Director
The foregoing Commitment, as well as the terms and condit	tions referred to therein, are hereby accepted.
	West Allis Center for Early Education
Date:	By: Keisha M. Jefferson
Received Acceptance and Loan Processing Fee:	
By: Shaun Mueller, Community & Development Project Manger	
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.



Nam Phor	ne: ne #:				Addr 	ess: _			
	CE: (You MUST White Asian Native Hall Asian & Valide Other Mu	awaiian/Oi White Indian/Ala Ilti-Racial	ther Pacifions		□ A □ A □ E can	Black/Africar merican Ind American Ind Black/Africar Ion-Hispanic	ian/Alaskar dian/Alaska n American	n Native a	
Bel	mily Size and In	a chart listi	ng the var	ious incon	ne levels.	Find your fa			op of each
COI	umn. Then circle	tne lowes 1 person	2 person	3 person	Wnich exc 4 person	eeas your ta 5 person	6 person	e. 7 person	8 person
	Extremely Low	21,000	24,000	27,000	29,950	32,350	34,750	37,150	39,550
	Low	35,000	40,000	45,000	49,950	53,950	57,950	61,950	65,950
	Moderate	42,000	48,000	54,000	59,940	64,740	69,540	74,340	79,140
	Non- Low/Moderate	55,950+	63,950+	71,950+	79,900+	86,300+	92,700+	99,100+	105,500+

*	"Family"	means all persons residing in the same househol	id

Female Head of Household – (please circle) Yes

or

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

No

Signature			

^{** &}quot;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.

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.

Name and Address of I		
Address:		
City:	State:	Zip:
Name and Address of I		
Name:		
Address:		
City:	_State:	Zip:
Employee Identification	n Number (or S.S.#):	
Job Title:		
Date Hired:		
Date Terminated, if app	olicable:	
Date Retained:		
Date Replacement Hire	d:	
Average Hours Per We	ek Worked: eart time	
When hired, was the er	mployee LMI (Low and Moderate Income)?	
Yes No		
	nsored healthcare benefits?	
Are there employer spor		
Are there employer spor	rior to employment?	
Are there employer spor Were you unemployed p	rior to employment?e	
Are there employer spor Were you unemployed p	rior to employment?	
Are there employer spor Were you unemployed p Category of work (Pleas Office & Manager	rior to employment?e Circle One) Craft Workers (skilled)	

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: West Allis Center for Early Education LLC

COMMITMENT: March 19, 2024

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. <u>Closing.</u> 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. <u>Job Creation.</u> 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. <u>Federal Regulations.</u> Throughout the term of the Loan, the Borrower will comply with all applicable federal regulations set forth on Exhibit F.
 - 5. <u>Loan Documentation.</u> 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. <u>Legal Matters.</u> 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. <u>Costs.</u> 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. <u>Adverse Change.</u> 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. <u>Bankruptcy.</u> 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. <u>Transfer Restriction.</u> 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. <u>Insurance and Condemnation Proceeds.</u> 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. <u>Environmental Matters.</u> 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. <u>Use of Funds.</u> The Borrower will use the proceeds of the Loan in the manner set forth in the Commitment Letter.
- 16. <u>Prohibition Against the Borrower's Assignment.</u> The Commitment is not assignable or transferable by the Borrower.
- 17. <u>Not Joint Venture.</u> 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. <u>Entire Agreement.</u> 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. <u>Compliance with Laws.</u> 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. <u>Complete Performance and Waiver.</u> 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. <u>Duration of Commitment.</u> If timely accepted, the Commitment shall remain infull 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. <u>Wisconsin Law.</u> 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. <u>Financial and Other Data.</u> Prior to closing, the Borrower and each guarantor shall furnish to the City:
- (a) <u>Organizational Documents.</u> 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) <u>Financial Statements.</u> Current statements of financial condition and earnings.
- 24. <u>Representation.</u> 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: West Allis Center for Early Education

COMMITMENT: March 19, 2024

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 Part570.
 - 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-2024-0134

RESOLUTION TO APPROVE THE TERMS AND CONDITIONS FOR AN ECONOMIC DEVELOPMENT LOAN TO URBAN HARVEST BREWING COMPANY, LLC, TO BE LOCATED AT 1825 S. 72 ST. IN THE AMOUNT UP TO \$50,000

WHEREAS, Steven Pribek, owner of Urban Harvest Brewing Company, LLC., 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, to purchase brewing equipment to start a brewery at 1825 S. 72 St., West Allis; and,

WHEREAS, the Economic Development Program has reviewed the loan request from Steven Pribek, owner of Urban Harvest Brewing, 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.

Page 1 249

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that it hereby approves an Economic Development Loan to Urban Harvest Brewing, LLC. located at 1825 S. 72 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: <u>ADOPTION</u> "R-2024-0134" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0134(*Added*)

Page 2 250

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidin	ng Officer	
Rebecca Grill, City Clerk, City Of West Allis	Dan Devine, Mayor, City Of West Allis			

Page 3 251

Steven Pribek Urban Harvest Brewing, LLC 1024 S. 5th St. Milwaukee, WI 53204



Dear Steven Pribek:

Pursuant to your application and information provided by you regarding the purchase of brewing equipment for the establishment of brewery to be located at 1825 S. 72 St., 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. <u>Borrower.</u> The Borrower shall be Steven Pribek as owner of Urban Harvest Brewing, LLC., with current business located at 1024 S. 5th St., Milwaukee, WI 53204.
- 2. Guarantors. Steven Pribek
- 3. <u>Project</u>. Loan proceeds are to be used for the purchase of operating equipment for the establishment of a business located at 1825 S. 72 St., West Allis, WI 53214.
- 4. <u>Loan Amount</u>. 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. <u>Interest Rate</u>. (To be computed on basis of 360-day year.) The interest rate shall be eight and a half percent (8.5%) 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. <u>Term.</u> The term of this loan shall be five (5) years.
- 7. Payments. Payments will be as follows:
 - No interest or principal payments for the first 3 months following the date of closing.
 - Interest only payments on the Instore Program Note during term of the loan.
- 8. <u>Late Charge.</u> 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. <u>Security.</u> As security for the loan, the Borrower will deliver to the City:
 - A. A second position General Business Security Agreement on the assets purchased with City of West Allis funds for Urban Harvest Brewing, LLC.
 - B. An Unlimited Personal Guarantee from Steven Thomas Pribek in an amount equal to the outstanding balance due on the loan

Steven Pribek Urban Harvest Brewing, LLC. March 19, 2024 Page 2

- 10. <u>Loan Processing Fee.</u> 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. <u>Maturity Date.</u> This loan shall mature in April 1 2029.
- 12. <u>Closing Date.</u> The loan shall close on or before April 30, 2024
- 13. <u>Prepayment Privilege.</u> The loan may be prepaid, in whole or in part, at any time without penalty or restriction.
- 14. <u>Job Creation/Retention</u>. 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).

- 15. <u>General Conditions.</u> 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.
- 16. <u>Acceptance.</u> 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 April 30, 2024, along with the non-refundable loan processing fee and the written guarantee of the loan by Steven Pribek. If not so accepted, the City shall have no further obligation hereunder.
- 17. 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 Urban Harvest Brewing, LLC.
March 19, 2024
Page 3

By: Patrick Schloss, Executive Director

ACCEPTANCE

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

Urban Harvest Brewing, LLC.

Date: By: Steven Pribek, Owner

Received Acceptance and Loan Processing Fee:

Shaun Mueller, Development Project Manager

Steven Pribek

By:

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.



					ess:			
RACE: (You MUS' White Asian Native H Asian & Americar Other Mo	□ A □ A □ E can	Black/Africar merican Ind American Ind Black/Africar Ion-Hispanid	lian/Alaskar dian/Alaska n American	n Native In Native a				
Family Size and In	come Lev	els (2023)	: (Please	circle one)				
Below you will find								op of each
Below you will find								op of each
Below you will find a column. Then circle	e the lowes	st income	** amount	which exc	eeds your fa	amily incom	e.	
Below you will find column. Then circles	the lowes 1 person	2 person	** amount 3 person	which exc 4 person	eeds your fa	amily incom 6 person	e. 7 person	8 person
Below you will find column. Then circle Income Level	the lowes 1 person 21,000	2 person 24,000	** amount 3 person 27,000	which exc 4 person 29,950	5 person 32,350	amily incom 6 person 34,750	e. 7 person 37,150	8 person 39,550

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

Signature			

^{* &}quot;Family" means all persons residing in the same household.

^{** &}quot;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.

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.

Name and Address of I		
Address:		
City:	State:	Zip:
Name and Address of		
Name:		
Address:		
City:	State:	Zip:
Employee Identification	n Number (or S.S.#):	-
Job Title:		
Date Hired:		
Date Terminated, if app	olicable:	
Date Retained:		
Date Replacement Hire	ed:	
Average Hours Per We	ek Worked:	
When hired, was the en	mployee LMI (Low and Moderate Income)?	
100		
Are there employer spor	nsored healthcare benefits?	
Were you unemployed p	rior to employment?	
Category of work (Pleas	e Circle One)	
Category of work (Pleas	e Circle One) Craft Workers (skilled)	
Category of work (Pleas Office & Manager	e Circle One)	

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

ATTACHMENT B CITY OF WEST ALLIS





BORROWER: Urban Harvest Brewery, Inc.

COMMITMENT: March 19, 2024

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. <u>Closing.</u> 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. <u>Job Creation.</u> 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. <u>Federal Regulations.</u> Throughout the term of the Loan, the Borrower will comply with all applicable federal regulations set forth on Exhibit F.
 - 5. <u>Loan Documentation.</u> 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. <u>Legal Matters.</u> 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. <u>Costs.</u> 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. <u>Bankruptcy.</u> 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. <u>Transfer Restriction.</u> 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. <u>Insurance and Condemnation Proceeds.</u> 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. <u>Environmental Matters.</u> 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. <u>Use of Funds.</u> The Borrower will use the proceeds of the Loan in the manner set forth in the Commitment Letter.
- 16. <u>Prohibition Against the Borrower's Assignment.</u> The Commitment is not assignable or transferable by the Borrower.
- 17. <u>Not Joint Venture.</u> 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. <u>Entire Agreement.</u> 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. <u>Compliance with Laws.</u> 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. <u>Complete Performance and Waiver.</u> 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. <u>Duration of Commitment.</u> If timely accepted, the Commitment shall remain infull 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. <u>Wisconsin Law.</u> 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. <u>Financial and Other Data.</u> Prior to closing, the Borrower and each guarantor shall furnish to the City:
- (a) <u>Organizational Documents.</u> 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) <u>Financial Statements.</u> Current statements of financial condition and earnings.
- 24. <u>Representation.</u> 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 CONOMIC DEVELOPMENT L

ECONOMIC DEVELOPMENT LOAN FEDERAL REQUIREMENTS

BORROWER: Urban Harvest Brewing, LLC.

COMMITMENT: March 19, 2024

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 Part570.
 - 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-2024-0133

RESOLUTION TO APPROVE THE TERMS AND CONDITIONS FOR AN ECONOMIC DEVELOPMENT LOAN TO DUNN'S SPORTING GOODS, INC. LOCATED AT 6034 W. NATIONAL AVENUE IN AMOUNT UP TO \$50,000

WHEREAS, Steve Dunn, owner of Dunn's Sporting Goods, Inc., 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 embroidery and screen-printing equipment at 6034 W. National Ave, West Allis; and.

WHEREAS, the Economic Development Program has reviewed the loan request from Steve Dunn, owner of Dunn's Sporting Goods, 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.

Page 1 265

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that it hereby approves an Economic Development Loan to Dunn's Sporting Goods, Inc. located at 6034 W. National Ave, 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: <u>ADOPTION</u> "R-2024-0133" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0133(*Added*)

Page 2 266

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidir	ng Officer	
Rebecca Grill, City Clerk, City Of West Allis	_	Dan Dev Allis	ine, Mayor, City	Of West

Page 3 267

Steve Dunn Dunn's Sporting Goods, Inc. 6034 W National Ave West Allis, WI 53214



Dear Steve Dunn:

Pursuant to your application and information provided by you regarding the purchase of operating equipment for the establishment of a specialty ice cream shop to be located at 6034 W. National 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. <u>Borrower.</u> The Borrower shall be Steve Dunn as owner of Dunn's Sporting Goods Inc., d/b/a Dunn's Sporting Goods, with current business located at 6034 W. National Ave., West Allis, WI 53214.
- 2. <u>Guarantors.</u> Steve Dunn
- 3. <u>Project</u>. Loan proceeds are to be used for the purchase of operating equipment for the establishment of a business located at 6034 W National Ave., West Allis, WI 53214.
- 4. <u>Loan Amount</u>. 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. <u>Interest Rate</u>. (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 five and a half percent (5.5%) 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. <u>Term.</u> The term of this loan shall be five (5) years.
- 7. Payments. Payments will be as follows:
 - No interest or principal payments for the first 3 months following the date of closing.
 - Interest only payments on the Instore Program Note during term of the loan.
- 8. <u>Late Charge.</u> 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 Dunn's Sporting Goods, Inc.
 - B. An Unlimited Personal Guarantee from Steve Dunn in an amount equal to the outstanding balance due on the loan

Steve Dunn Dunn's Sporting Goods, LLC March 19, 2024 Page 2

- 10. <u>Loan Processing Fee.</u> 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 April 1 2029.
- 12. <u>Closing Date.</u> The loan shall close on or before April 30, 2024
- 13. <u>Prepayment Privilege.</u> The loan may be prepaid, in whole or in part, at any time without penalty or restriction.
- 14. <u>Duns Number.</u> Borrower must provide a Duns number as proof of application by closing and provide a federal identification number to the City.
- 15. <u>Job Creation/Retention</u>. 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. <u>General Conditions.</u> 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. <u>Acceptance.</u> 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 April 30, 2024, along with the non-refundable loan processing fee and the written guarantee of the loan by Steven Dunn. 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 Steve Dunn Dunn's Sporting Goods, LLC March 19, 2024 Page 3

Patrick Schloss, **Executive Director**

Date: Attachments

Page 3		
	Ву:	Patrick Schloss, Executive Director
ACCEPTAN	NCE	
The foregoing Commitment, as well as the terms and co	onditions	referred to therein, are hereby accepted.
	Dunn's	s Sporting Goods, Inc.
Date:	Ву:	Steve Dunn, Owner
Received Acceptance and Loan Processing Fee:		
By:		

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:Phone #:					Addr 	ess: _			
 Asian Native Hawaiian/Other Pacific Islander Asian & White American Indian/Alaskan and Black/African Other Multi-Racial 					□ A □ A □ E can	Black/Africar merican Ind American Ind Black/Africar	ian/Alaskar lian/Alaska ı American	n Native a	nd White
Fai	mily Size and In	come Lev	els (2023)	: (Please	circle one)				
						vels. Find your family* size along the top of each hexceeds your family income.			
	Income Level	1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
	Extremely Low	21,000	24,000	27,000	29,950	32,350	34,750	37,150	39,550
	Low	35,000	40,000	45,000	49,950	53,950	57,950	61,950	65,950
	Moderate	42,000	48,000	54,000	59,940	64,740	69,540	74,340	79,140
	Non- Low/Moderate	55,950+	63,950+	71,950+	79,900+	86,300+	92,700+	99,100+	105,500+
								•	· · · · · · · · · · · · · · · · · · ·

⊦ema	le Head	ot	House	hold	- (p	lease	circle	e) '	Yes		or	N	(
------	---------	----	-------	------	------	-------	--------	------	-----	--	----	---	---

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

Signature			

^{* &}quot;Family" means all persons residing in the same household.

^{** &}quot;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.

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.

Name and Address		
Address:		
City:	State:	Zip:
Name and Address		
Name:		
Address:		
City:	State:	Zip:
	tion Number (or S.S.#):	
Job Title:		
Date Hired:	annlicable:	
Date Terminated, if	applicable:	
Date Retained:		
Date Replacement H	lired:	
	Week Worked:	
Full time or	Part time	
When hired, was the Yes No _	e employee LMI (Low and Moderate Incom	e)?
Are there employer s	ponsored healthcare benefits?	
Were you unemploye	d prior to employment?	
Category of work (Ple	ease Circle One)	
	Craft Workers (skilled)	
Technicians	Operators (Semi skilled)	
Sales	Laborers	

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: Dunn's Sporting Goods, Inc.

COMMITMENT: March 19, 2024

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. <u>Closing.</u> 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. <u>Job Creation.</u> 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. <u>Federal Regulations.</u> Throughout the term of the Loan, the Borrower will comply with all applicable federal regulations set forth on Exhibit F.
 - 5. <u>Loan Documentation.</u> 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. <u>Legal Matters.</u> 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. <u>Costs.</u> 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. <u>Adverse Change.</u> 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. <u>Bankruptcy.</u> 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. <u>Transfer Restriction.</u> 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. <u>Insurance and Condemnation Proceeds.</u> 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. <u>Environmental Matters.</u> 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. <u>Use of Funds.</u> The Borrower will use the proceeds of the Loan in the manner set forth in the Commitment Letter.
- 16. <u>Prohibition Against the Borrower's Assignment.</u> The Commitment is not assignable or transferable by the Borrower.
- 17. <u>Not Joint Venture.</u> 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. <u>Entire Agreement.</u> 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. <u>Compliance with Laws.</u> 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. <u>Complete Performance and Waiver.</u> 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. <u>Duration of Commitment.</u> If timely accepted, the Commitment shall remain infull 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. <u>Wisconsin Law.</u> 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. <u>Financial and Other Data.</u> Prior to closing, the Borrower and each guarantor shall furnish to the City:
- (a) <u>Organizational Documents.</u> 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) <u>Financial Statements.</u> Current statements of financial condition and earnings.
- 24. <u>Representation.</u> 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: Dunn's Sporting Goods, Inc.

COMMITMENT: March 19, 2024

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 Part570.
 - 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-2024-0136

RESOLUTION TO APPROVE A STORE FRONT IMPROVEMENT GRANT CONTRACT BY AND BETWEEN THE CITY OF WEST ALLIS AND BAD CHARLIE, LLC PROPERTY OWNER FOR THE PROPERTY LOCATED AT 6610 W. GREENFIELD AVE., IN AN AMOUNT NOT TO EXCEED \$14,000

WHEREAS, the City of West Allis offers a façade improvement program that is funded with Tax Incremental District Number Seven (Summit Place) funds for offsite improvements; and,

WHEREAS, Chris and Abby Paul, managing members and owners of Bad Charlie, LLC applied for a façade grant for the property located at 6610 W. Greenfield, to assist with exterior building improvements of signage and provide increased community activity within the corridor; and,

WHEREAS, the project of façade renovation & improvement is eligible for a grant under the Commercial Façade Improvement Program guidelines and that the property is within the ½ mile radius of the Tax Incremental District Number Seven boundaries; and,

WHEREAS, the property owner is providing a 10% match to the grant for the project.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that the Store Front Improvement Grant, a copy of which is attached hereto and made a part hereof, be and is hereby approved.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, be and is hereby authorized to execute and deliver the aforesaid Contract on behalf of the City.

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

BE IT FURTHER RESOLVED that the amount for the Grant is \$14,000 from the Store Front Improvement Program via Tax Increment District Number Seven(Summit Place) to pay the liability that will be incurred under the aforesaid Contract by the City of West Allis.

Page 1 281

SECTION 1: <u>ADOPTION</u> "R-2024-0135" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2024-0135(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. Suzzette Grisham			· · · · · · · · · · · · · · · · · · ·	
Ald. Danna Kuehn			<u> </u>	
Ald. Thomas Lajsic			<u> </u>	
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presid	ing Officer	
Rebecca Grill, City Clerk, City Of	City Of Dan Devine, Mayor, City Of West		y Of West	
West Allis		Allis		

Page 2 282

CITY OF WEST ALLIS DEPARTMENT OF DEVELOPMENT STOREFRONT IMPROVEMENT PROGRAM TAX INCREMENT DISTRICT NUMBER 7 FUNDS

CONTRACT - Part 1

CONTRACT NO.	
DATE OF AWARD	
Distribution: Original 1 - Clerk Original 2 - Owner Copy - Department of Development	

OONTD A OT NO

PROPERTY DESCRIPTION: 6610 W. Greenfield Ave.

TAX KEY NUMBER: <u>439-0001-032</u>

IMPROVEMENTS (General): See attached Exhibit A- "Contractor Quotes", Exhibit B - "Architectural Plans"

and Exhibit C - "Budget"

TIME OF PERFORMANCE: Completed by December 31, 2024

TOTAL AMOUNT OF CONTRACT: Grant contribution to project cost, not to exceed \$14,000.00

THIS AGREEMENT, entered into by and between Bad Charlie, LLC (hereinafter referred to as the "OWNER"), and the City of West Allis, a municipal corporation of the State of Wisconsin (hereinafter referred to as the "CITY").

Performance and schedules will be approved by Patrick Schloss, Executive Director, Economic Development (or his designee) of the City of West Allis, Economic Development.

Work may commence in accordance with approved performance and work schedules.

WITNESSETH THAT:

WHEREAS, the OWNER represents itself as being capable and qualified to undertake and have installed those certain facade improvements, as hereinafter set forth, as are required in accomplishing fulfillment of the obligations under the terms and conditions of this Contract.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

- I. FACADE IMPROVEMENTS AND REQUIREMENTS. The OWNER hereby agrees to make the facade improvements as hereinafter set forth, all in accordance with the terms and conditions of this Contract. OWNER agrees time is of the essence and will meet all deadlines; any schedules as herein set forth, and is required to:
 - A. Do, perform, and carry out in a satisfactory, timely, and proper manner, the facade improvements delineated in this Contract.
 - B. Comply with requirements listed with respect to reporting on progress of the services, additional approvals required, and other matters relating to the facade improvements.
 - C. Comply with time schedules and payment terms.
 - D. Make no changes to the building facade without Department of Development approval for a period of five (5) years from and after completion of the facade improvements, except for maintenance and changes to sign fascia for new tenants.

- II. SCOPE OF SERVICES. The OWNER shall in a satisfactory, timely and proper manner, undertake and complete the following project(s) as set forth in the attached Exhibit(s). Any Budget Amendment or Activity Report Amendment to be considered by the CITY from the OWNER must be submitted no later than ninety (90) days prior to the expiration of this Contract.
- III. AVAILABILITY OF FUNDS.
 - A. This contract award is 100% funded with tax increment financing funds designated for rehabilitation or economic development improvements.
 - B. In the event of such modification or reduction, the parties shall agree upon the portions of the contract to be reduced or modified.
- IV. NOTICES. Any and all notices shall be in writing and deemed served upon depositing same with the United States Postal Services as "Certified Mail, Return Receipt Requested,"

addressed to the OWNER at:

Bad Charlie, LLC Chris Paul & Abby Paul 6610 W. Greenfield Ave. West Allis, WI 53214

and to the CITY at:

Patrick Schloss, Executive Director Economic Development City of West Allis 7525 West Greenfield Avenue West Allis, Wisconsin 53214

All other correspondence shall be addressed as above but may be sent "Regular Mail" and deemed delivered upon receipt by the addressee.

- V. INDEMNITY: To the fullest extent allowable by law, OWNER hereby indemnifies and shall defend and hold harmless the City of West Allis, its elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims demands, damages, liability, interest, attorneys' fees, costs, and expenses of any kind or nature arising in relation to/from or contemplated within this agreement. This indemnity provision shall survive the termination or expiration of this agreement.
- VI. TIME OF PERFORMANCE. The facade improvements to be made under the terms and conditions of this Contract shall be in force and shall commence from approval of performance and work schedules by the Director of Development, and shall be undertaken and completed in such sequence as to assure its expeditious completion in the light of the purposes of this Contract, but in any event all of the services required hereunder shall be completed as indicated on Page 1 under "Time of Performance", which is the termination date of this Contract. In addition to all other remedies incurring to the CITY should the Contract not be completed by the date specified in accordance with all of its terms, requirements and conditions therein set forth, the OWNER shall continue to be obligated thereafter to fulfill OWNER's responsibility to amend, modify, change, correct or expand thereon until the Contract is fully completed.
- VII. CONDITIONS OF PERFORMANCE AND COMPENSATION.
 - A. Performance. The OWNER agrees that the performance of work, services and the results therefore, pursuant to the terms, conditions and agreements of this Contract, shall conform to such recognized high professional standards as are prevalent in this field of endeavor and like services.

		property:		
		6610 W. Greenfield Ave West Allis, WI 53214		
	C.	acceptance of the facade improvement contingencies herein, and the OWNE facade improvements under this Contingencies 1 under "Total Amount of Continuand agreed that in no event will the total continuation."	ents by the Depart ER agrees to acce stract an amount r ract", inclusive of otal compensation ents. OWNER shape Department ma	ept for the satisfactory completion of the not to exceed the maximum as indicated on all expenses, it being expressly understood in to be paid hereunder exceed said maximum all submit such invoices, statements, checks
	D.	contributions, insurance and all other	governmental re	Personal income tax payments, social security porting and contributions required as a rethis Contract shall be the sole responsibility
CITY	OF WE	EST ALLIS		Bad Charlie, LLC
Ву:	Patri	ck Schloss, Executive Director	Ву:	Chris Paul, Property Owner
Date:			Date:	
			Ву:	Abby Paul, Property Owner
			Date:	
Counte	ersigne	ed:		
Ву:		on Kaczmarek nce Director	_	
Date:				

Place of Performance. The OWNER shall make the facade improvements to the following

B.

Attached

Exhibit A

"Contractor Proposals"



Quotation #031424-01

3/14/24

Attn: Abby Paul
MB Dining/Reunion Restaurant
6610 W. Greenfield Avenue
West Allis, WI 53214
Phone: 262-645-3264
invoices@reunionrestaurant.com

Description	Qty.	Unit	Price
Reunion Restaurant - 6610 W Greenfield Ave, West Allis, WI 53214 1.a) "REUNION RESTAURANT" - Outdoor Sign - Internally-Illuminated, Projecting, Double-Face Type - Overall Dimensions: 84.00" L x 56.00" H x 16.00" W Sign Cabinet: all aluminum construction, with painted finish (matte black) Sign Stubs (Posts) and Mounting Plate: uses (2 qyl 4" x 4" square aluminum tubes, welded to (1 qty) - 16" x 36" x 3/8" thick aluminum mounting plate, with painted finish (matte black) "REUNION" Letters (Backlit; 10" Character Height): CNC-routed and backed with translucent acrylic with premium-quality 3M® outdoor vinyl (Red; selection TBD per Pantone color match). 'Distressed/ Stamped' graphics in letters to be digitally-printed. NOTE: as option, "REUNION" letters may be dimensional 3/4" acrylic push-thru's for additional \$850.00 "RESTAURANT" Letters (Backlit; 6" character Height): CNC-routed and backed with translucent white acrylic "R" Logo (Not Backlit): digitally-trimmed premium-quality 3M® outdoor vinyl (Dark Red; selection - TBD per Pantone color match) Accent Rings, Upper & Lower (Backlit): CNC-routed and backed with translucent white acrylic Illumination (Internal): uses Sloan LED® LED's (12/24V white). Includes LED driver Sign UL approved. Sign includes safety kill/hoggle switch. 1.b) Installation: (1-2 qty) bucket truck(s) and 2 installers required.	City.	OHIL	\$13,950.00
Signature:		\$15,450.00	
NOTE: All prices do not include tax. Quotation is good for 30 days.		TOTAL:	\$15,450.00

ACKNOWLEDGEMENT:

Acknowledgement of confirming order must be received before work will commence. Acknowledgement must be signed, dated and accompanied by purchase order number.

TERMS:

50% down required, remainder/net due upon completion/installation.

NOTE:

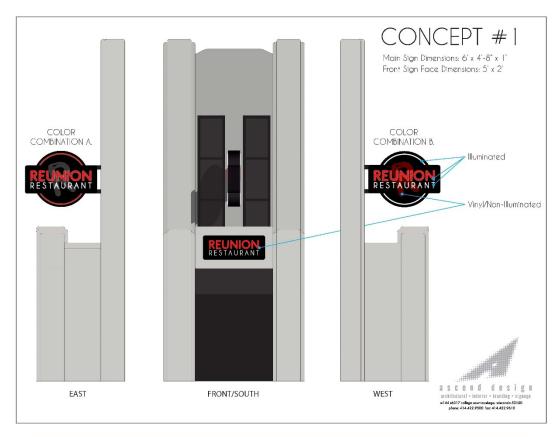
Pricing above is subject to change if design and/or specifications are altered and/or quantities are changed or omissions made. **LEAD TIME**:

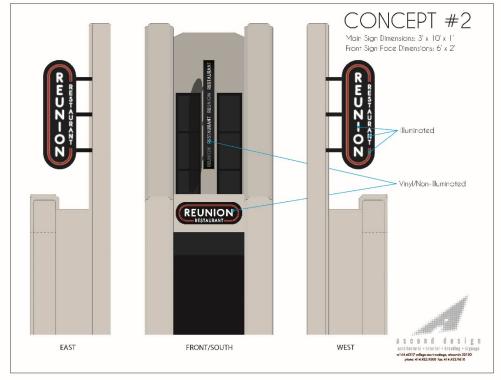
Completion within 6+ weeks from date of receiving final customer approval(s) and purchase order with receipt of down payment.

Attached

Exhibit B

"Architectural Plans"





Attached

Exhibit C

"Budget"

Owner

6610 W. Greenfield Ave. Bad Charlie LLC (Reunion Restaurant 3.19.24 Storefront Improvement Program

1,450 1,450 \$ 15,450

3.19.24	
Item	
Install New Signage	
TOTAL PROJECT	
Total Project Cost	
Owner Equity	
City Crant	

Price/Budget



CITY OF WEST ALLIS RESOLUTION R-2024-0059

RESOLUTION TO ESTABLISH A MULTIPLE MUNICIPAL LOCAL HEALTH DEPARTMENT CALLED THE SOUTHWEST SUBURBAN HEALTH DEPARTMENT (SWSHD) JOINTLY WITH THE CITY OF GREENFIELD

WHEREAS, Wis. Stat. § 251.02(2)(a) requires Milwaukee County municipalities to either establish a local health department or contract for services in lieu of establishing their own department; and

WHEREAS, Wis. Stat. § 251.02(2)(b) allows Milwaukee County municipalities to establish a multiple municipal local health department that meets the requirements of Wis. Stat. Ch. 251 instead of establishing their own department or contracting for services; and

WHEREAS, Wis. Stat. § 66.0301(2) allows cities to contract with other municipalities for the joint exercise of any power or duty required or authorized by law in addition to any the provisions of any other statutes specifically authorizing cooperation; and

WHEREAS, West Allis and Greenfield agree that establishing a joint health department pursuant to both of the above provisions to gain efficiencies, improve communication, and offer more robust services is in the best interests of both communities.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that the attached intergovernmental agreement establishing a multiple municipal local health department with the City of Greenfield is approved and the appropriate city officials are authorized to take the necessary actions to effectuate this approval.

BE IT FURTHER RESOLVED that the attached services agreement is approved, and the appropriate city officials are authorized to take the necessary actions to effectuate this approval.

BE IT FURTHER RESOLVED that the City Attorney is hereby authorized to make such nonsubstantive changes, modifications, additions, and deletions to and from the various provisions of the agreements, 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: <u>ADOPTION</u> "R-2024-0059" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

Page 1 290

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale				
Ald. Ray Turner				
Ald. Tracy Stefanski				
Ald. Suzzette Grisham				
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presidi	ng Officer	
Rebecca Grill, City Clerk, City Of		Dan De	vine, Mayor, City	y Of West
West Allis		Allis	, y . , . y	,

Page 2 291

SERVICE AGREEMENT

between

SOUTHWEST SUBURBAN HEALTH DEPARTMENT AND CITY OF WEST ALLIS

for

Public Health, Fiscal Agent, Human Resources, and Administrative Services

This service agreement ("Agreement") is entered into by and between the City of West Allis ("City") and the Southwest Suburban Health Department ("SWSHD"), for the purpose of addressing services to be provided to SWSHD.

The Parties agree as follows:

- City shall provide public health services to SWSHD through its employees. All persons serving in regular positions within SWSHD's organizational chart shall be employees of City.
- 2. The City Health Commissioner shall serve as the local health officer for SWSHD.
- 3. City shall serve as the fiscal agent for SWSHD.
- 4. The initial term of this Agreement shall begin on April 1, 2024, and expire on March 31, 2029. This Agreement shall be automatically renewed annually thereafter. During the initial or any subsequent term, either party may notify the other of its intent to not to renew the Agreement by providing notice to the other party at least one year prior to the expiration of a term, unless both parties mutually agree to terminate this Agreement sooner.
- 5. Effective April 1, 2024, City shall become the employer of the City of Greenfield's health department employees who are identified on Exhibit A. The individuals who become City employees under this paragraph shall receive the pay rate and benefits identified in their offer letters. Otherwise, said employees shall be entitled to such benefits as are provided to all other non-represented City employees, consistent with the standard terms of employment for City.
- SWSHD shall obtain and utilize office space to serve West Allis and Greenfield in a
 manner that provides equitable service to each community. City shall provide secure
 technological connectivity for all SWSHD locations to efficiently administer the activities
 outlined in this Agreement.
- SWSHD, by contracting to obtain public health services from City, shall not exercise any supervisory authority over any City employee. The power to discipline, terminate or suspend employees providing SWSHD services and to establish their compensation remains with City.

- 8. SWSHD, by contracting to obtain public health services from City, shall not be responsible for the acts of the City employees. The City shall be liable for and may insure against any workers' compensation claims, general and auto liability, employee errors and omissions, employee dishonesty, and similar liabilities.
- 9. SWSHD shall adopt and comply with City's financial and accounting policies.
- 10. City shall maintain a separate "Grant Fund" so that grants awarded to SWSHD are accounted for and tracked.
- 11. City shall provide payroll, accounts payable, and human resources services in an electronic method as well as other services in a manner that enhances the efficiency of the administration of SWSHD.
- 12. City shall keep complete, accurate records of all receipts and expenditures of SWSHD operations.
- 13. City shall provide additional human resources and administrative services as well as policy recommendations as deemed necessary and as required by both parties for the effective, efficient, and legal administration of SWSHD.
- 14. All annual unspent operating monies shall be placed in an operating fund balance account in a special revenue fund set up for SWSHD administered by City.
- 15. In the event a capital fund is established, all annual unspent capital monies shall be placed in the capital fund balance account set up for SWSHD administered by City.
- 16. City shall complete annual audited financial statements of SWSHD's operating, grant, and capital (if created) financial accounts and provide copies of that statement to West Allis and Greenfield.
- 17. For 2024, administrative services provided for SWSHD by City in 2024 are included in the operating costs outlined in the Intergovernmental Agreement. For 2025 and beyond, City shall receive an administrative fee from SWSHD for the services specified above based on actual administrative costs, but such payment shall not exceed 5% of the total SWSHD annual operating budget.

Southwest Suburban Health Department

This agreement to establish a multiple municipal local health department is formed between the City of West Allis ("West Allis") and the City of Greenfield ("Greenfield") for the purpose of providing local health department services to both communities (the "Agreement"). West Allis and Greenfield are also referred to below as "Member Municipalities" and "parties."

WHEREAS, Wis. Stat. § 251.02(2)(a) requires Milwaukee County municipalities to either establish a local health department or contract for services in lieu of establishing their own department; and

WHEREAS, Wis. Stat. § 251.02(2)(b) allows Milwaukee County municipalities to establish a multiple municipal local health department that meets the requirements of Wis. Stat. Ch. 251 instead of establishing their own department or contracting for services; and

WHEREAS, Wis. Stat. § 66.0301(2) allows cities to contract with other municipalities for the joint exercise of any power or duty required or authorized by law in addition to any the provisions of any other statutes specifically authorizing cooperation; and

WHEREAS, West Allis and Greenfield agree that establishing a joint health department pursuant to both of the above provisions to gain efficiencies, improve communication, and offer more robust services is in the best interests of both communities:

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, it is agreed by and between West Allis and Greenfield as follows:

1. NAME. The multiple municipal local health department formed under this Agreement shall be called the Southwest Suburban Health Department ("SWSHD").

2. DURATION

- a. SWSHD shall become a public body politic effective April 1, 2024 (the "Commencement Date") and shall begin to provide public health services to Member Municipalities on that date.
- b. The initial term of the Agreement shall be for 5 years.
- c. This Agreement shall automatically renew annually unless a party withdraws in accordance with this Agreement.
- 3. LOCAL BOARD OF HEALTH. Pursuant to Wis. Stat. § 251.03(4r), the parties disregard the requirements of Wis. Stat. § 251.03(1)-(4m) and instead establish a joint board of health ("Board") as follows:
 - a. <u>Number of Members</u>. The Board shall consist of not more than 8 members plus 1 additional member for each additional municipality that contracts to join SWSHD.
 - b. <u>Appointment by Governing Bodies</u>. The chief executive officer of a city or a village shall appoint members of a local board of health, subject to confirmation by its governing body.
 - i. West Allis may appoint up to 5 members to the Board.
 - ii. Greenfield may appoint up to 3 members to the Board.
 - iii. If any municipality contracts to join SWSHD, it may appoint 1 member to the Board. The Village of West Milwaukee ("West Milwaukee"), which presently contracts with West Allis for health department services and has

a member on the West Allis Board of Health, shall have a member on the SWSHD Board during 2024, while it decides whether to become a member of SWSHD as of January 1, 2025 or, in the alternative, to enter into a contract for comprehensive health department services with SWSHD ("Contract Municipality"). Any municipality that contracts for health department services shall be entitled to appoint a non-voting, liaison member to the SWSHD Board.

- c. <u>Length of Term</u>. Each member appointed to the Board shall serve a term established by the governing body that appointed that member.
- d. <u>No Limitation on Membership</u>. The governing bodies of each municipality may appoint any number of elected officials or employees of that municipality to the Board.
- e. <u>Chairperson and Clerk</u>. The Board shall elect a chairperson and clerk by majority vote
- f. <u>Powers</u>. The Board shall have the powers and perform such duties as are prescribed in Wis. Stat. Section 251.04, except as otherwise specifically provided in this Agreement or by state law.
- CONTRACTED PUBLIC HEALTH SERVICES FOR THIRD PARTIES. The Board is authorized to enter into agreements to provide public health services to third party municipalities for a fee and under the terms established by the Board.
- 5. LOCAL HEALTH OFFICER. The local health officer for SWSHD shall be appointed by the Board by majority vote consistent with the terms of any service agreement to which SWSHD is a party.
- 6. SERVICES. SWSHD shall maintain to its best ability Level III local health department designation but will accommodate Level II or I if warranted pursuant to Wis. Stat. § 251.05(2)(c).
- 7. EMPLOYEES AND CONTRACTORS. Subject to the appropriations in the approved budget, SWSHD shall contract with the parties or third parties to perform health services as well as any administrative or other necessary services and may not hire employees.

8. BUDGET

- a. Member Municipality Contributions.
 - i. Year 2024. The 2024 operating expense budget for SWSHD shall be \$2,346,774, funded by contributions of \$676,929 from Greenfield and \$1,669,845 from West Allis no later than the Commencement Date. Each party shall retain any revenues from licenses, permits, or any other sources related to the operation of a health department in 2024, other than grants. SWSHD shall begin administering all health department grants for West Allis and Greenfield as of the Commencement Date and continue to do so in each subsequent year.
 - ii. Year 2025. The 2025 operating expense budget for SWSHD shall be funded by contributions by Member Municipalities. Greenfield's contribution shall equal \$724,272, increased by an amount equal to Greenfield's net new construction percentage plus 1%. West Allis' contribution shall be the remaining balance of the 2025 operating budget, not to exceed \$1,646,461, increased by an amount equal to West Allis'

- net new construction percentage plus 1%. SWSHD shall receive and retain any revenues from licenses, permits, grants, or any other sources related to the operation of a health department in 2025 and each subsequent year.
- iii. Year 2026 and Subsequent Years. For 2026 and beyond, Greenfield shall contribute an amount equal to its previous year's contribution plus Greenfield's net new construction percentage, plus 1%. For example, if Greenfield's contribution in Year 1 is \$500,000 and its net new construction percentage for Year 1 is 0.5%, Greenfield's contribution for Year 2 would be \$507,500, comprising of the previous year's contribution (\$500,000) plus 1.5% of the previous year's contribution (\$7,500). However, Greenfield's contribution in any year shall not exceed an amount equal to its proportional share based upon the populations of the Member Municipalities according to the previous year's final population estimates provided by the Wisconsin Department of Administration. West Allis shall contribute the balance of the operating expenditure budget in any particular year.
- b. Operating Expenditures. The SWSHD Board shall prepare and adopt an annual budget for SWSHD's operating expenses by September 15 of the year prior to the budget year. The total annual operating expense budget increase shall not exceed the previous year's net new construction percentage for each Member Municipality, plus 1%. The Board is not required to seek or obtain approval from Member Municipalities if the Board adopts an operating expense budget equal or less than the amount set forth above. If the Board adopts an operating expense budget in excess of the amount set forth above, the budget is only approved if both Member Municipalities agree to appropriate additional funding.
- c. <u>Capital Expenditures</u>. The SWSHD Board shall prepare and adopt an annual budget for SWSHD's capital expenses by September 15 of the year prior to the budget year. For purposes of this Agreement, capital expenses are expenses, other than operating expenses, that are intended to provide a long-term benefit, such as the purchase of real property or fixtures attached to real property, and physical equipment with an expected useful life of more than 5 years. Upon majority approval of the annual capital improvements budget by the governing bodies of the Member Municipalities, the SWSHD Board may make or contract for approved capital project expenditures of up to the approved budget amount for each specific capital funding request.
- d. <u>Fund Balance</u>. Any unspent portion of an approved budget at the end of a fiscal year shall be allocated to SWSHD's fund balance. The Board shall have the authority to approve capital expenditures less than \$25,000 if using monies in the current fund balance. For capital expenditures of \$25,000 or more, or where a capital expenditure requires additional funding from the Member Municipalities than contained in the Board's approved budget, approval of the majority of Member Municipalities shall be required.
- e. <u>Delivery of Budget Request</u>. A copy of the budget, which shall include a statement of the amount apportioned to each municipality, shall be delivered to the governing body of each party.
- f. <u>Appropriation</u>. The appropriation to be made by each party shall be determined by the governing body of that city. If any governing body appropriates less than the amount authorized by this Agreement, the other party may seek any legal remedy to enforce the terms of this Agreement.

g. <u>Payment</u>. Contributions to SWSHD under this section for each budget year shall be made by February 15 of the budget year. If a party fails to make any payment on or before the due date, the balance due shall accrue simple interest at an annual percentage rate of 18% for each day payment is overdue. In the event any party commences legal action regarding payments due under this Agreement, the prevailing party in such action shall be entitled to its costs, disbursements, and reasonable attorney's fees.

9. WITHDRAWAL

- a. <u>Notice</u>. West Allis or Greenfield may withdraw from this Agreement by giving written notice to the Board and to the governing body of the other party.
- b. Minimum Participation Period. Notwithstanding Sec. 9.a., no party may withdraw from this Agreement during the initial minimum participation period of 5 years unless withdrawal is necessary to meet statutory requirements for a Level I health department under Wis. Stat. § 251.05 or upon mutual agreement of the parties.
- c. <u>Effective Date</u>. Any notice to withdraw from this Agreement shall be given at least 1 year prior to commencement of the fiscal year at which the withdrawal takes effect.
- d. Fund Balance Return. Upon a party withdrawing under this provision, a portion of the fund balance on the effective date of withdrawal shall be returned to that withdrawing party. The amount returned shall be equal to the average proportion of contributions made by that party to SWSHD over the preceding 5 years.
- 10. AMENDMENTS. Any amendments to this Agreement or any exhibit hereto shall be approved by the governing bodies of the parties.
- 11. HOLD HARMLESS. Any uninsured liability, costs of damages for personal injury, property damage, or any other loss of whatever nature incurred by SWSHD or any party by reason of services provided shall be the liability of SWSHD, subject to the contributions of the parties herein described. Any such uninsured liability, costs, or damage shall be paid proportionately by each of the parties in the same manner as the annual appropriation is calculated, notwithstanding the political jurisdiction in which such injury, loss, or damage occurs, through contributions by such parties, or if such budget is insufficient, through additional contributions to SWSHD made proportionately by the parties.
- 12. ASSIGNMENT. No party may assign this Agreement.
- 13. SEVERABILITY. If any provision of this Agreement shall be held or declared invalid, illegal, or unenforceable under any law applicable thereto, such provision shall be deemed deleted from this Agreement without impairing or prejudicing the validity, legality, and enforceability of the remaining provisions hereof.
- 14. INSURANCE. SWSHD shall procure and maintain during the term of this Agreement insurance to cover its operation. Such insurance shall include, but not be limited to property, comprehensive general liability, auto, worker's compensation, errors and omissions, and employee dishonesty insurance coverage. Such insurance shall name each of the parties as an additional insured.

- 15. WISCONSIN LAW. This Agreement is to be interpreted in accordance with the laws of the State of Wisconsin.
- 16. NO WAIVER OF IMMUNITIES. Nothing in this Agreement shall constitute a waiver in whole or in part, of any immunities of any party under Wis. Stat. § 893.80 or any other statutory or common law.
- 17. ACKNOWLEDGMENT. The parties acknowledge by the signature of its duly authorized representative below that each party, through its authorized agent, has read and understands all the terms and conditions of this Agreement as set forth herein.
- 18. ENTIRE AGREEMENT. This document, including any and all attachments, unless stated herein or specified as illustrative, constitutes the entire Agreement between the parties on this subject matter and is intended as a final expression of the Agreement of the parties and the complete and exclusive statement of the terms of the Agreement. All other prior and collateral understandings, Agreements and promises with respect thereto are merged herein. No provision of this Agreement shall be deemed waived, amended, or modified by either party unless such waiver, amendment or modification is in writing signed by the party sought to be bound by the waiver, amendment, or modification. The parties may enter into any other agreements to further define any aspect of SWSHD's operations or administration.
- 19. PRESUMPTIONS. This Agreement is the result of negotiations between the parties, each of whom was represented by counsel. No party may claim or enjoy any presumption with regard to the interpretation of this Agreement based on its draftsmanship.
- 20. AUTHORITY. The Undersigned represent and warrant that they are duly authorized to enter into this Agreement on behalf of the respective parties.