



# CITY OF WAUWATOSA

## COMMON COUNCIL

MINUTES • MAY 20, 2014

**Regular Meeting**

**Common Council Chambers**

**7:30 PM**

7725 West North Avenue, Wauwatosa, WI 53213

PRESENT: Alds. Wilke, Wilson, Berdan, Bryne, Causier, Hanson, Kofroth, McBride, Moldenhauer, Pantuso, Roznowski, Stippich, Tilleson, Walsh, Walz-Chojnacki, -15

EXCUSED: Ald. Dubinski

ALSO PRESENT: Mr. Archambo, City Administrator; Mr. Porter, Public Works Director; Mr. Ruggini, Finance Director; Mr. Kesner, City Attorney; Police Chief Weber; Fire Chief Ugaste; Ms. Ledesma, City Clerk

Mayor Ehley in the Chair

The Mayor called the meeting to order at 7:33 p.m.

### Approval of minutes of two previous meetings

It was moved by Ald. McBride, seconded by Ald. Walsh that the reading of the minutes of the last regular meeting and the last special meeting be dispensed with and they be approved as printed. -15

### **PUBLIC HEARING**

#### 1. Proposed 2014 street improvement program

<u>Street &amp; Location</u>	<u>A. D.</u>	<u>Exist &amp; (Prop.) Width</u>	<u>Pavement Constr. Type</u>	<u>Assessed Sdwk. Work</u>
Mayfair Road (Burleigh Street to beyond north city limits)	6, 8	36-28-36	C	Y
Ridge Court (from south end to Milwaukee Avenue)	2	24	B	Y
Alley (between Meinecke Avenue and North Avenue from 64 <sup>th</sup> Street to 65 <sup>th</sup> Street)	5	15	C	N
Alley (between Meinecke Avenue and North Avenue from 68 <sup>th</sup> Street to 69 <sup>th</sup> Street)	5	12	A-Conc	N
Alley (between Hadley Street and Center Street from Lefeber Avenue to 73 <sup>rd</sup> Street)	5	20	A-Conc	N

The public hearing was declared open. Proof of publication is in the file. Mr. Porter provided the background information on each proposed project.

Mayfair Road (Burleigh Street to beyond north city limits)

Mayfair Road is a WI DOT project. Per city policy the city is assessing for parking lane improvements and sidewalk installation and maintenance.

No one of the public present wished to be heard in favor of the proposed project.

No one of the public present wished to be heard in opposition to the proposed project.

The following member of the public present had a comment or question on the proposed project:

Mike Taylor, 4715 N. Parkside Drive, stated that sidewalks will be installed in his and neighbors' back yards. He asked for written confirmation that the City will maintain the sidewalks, once installed, as residents have no way of getting to them.

Mr. Porter confirmed that in hearings held in 2010, it was stated that the City will plow and maintain the sidewalks, and residents will be responsible for the initial assessments (for installation).

Ridge Court (from south end to Milwaukee Avenue)

This street was constructed in 1929 and resurfaced in 1980. It was seal-coated in 1996. The riding surface is poor. Storm and sanitary sewers, as well as water mains, will be replaced. New curb and gutter will be installed.

No one of the public present wished to be heard in favor of the proposed project.

No one of the public present wished to be heard in opposition to the proposed project.

No one of the public present wished to be heard either for or against the proposed project or had any comments or questions.

Alley (between Meinecke Avenue and North Avenue from 64th Street to 65th Street)

The alley was built in 1937 and is proposed for resurfacing. A small area in the center will be paved with permeable pavers and a small diameter storm sewer will be installed.

No one of the public present wished to be heard in favor of the proposed project.

No one of the public present wished to be heard in opposition to the proposed project.

No one of the public present wished to be heard either for or against the proposed project or had any comments or questions.

Alley (between Meinecke Avenue and North Avenue from 68th Street to 69th Street)

The alley was building in 1929 and resurfaced in 1972. It will be reconstructed. A small area in the center will be paved with permeable pavers.

No one of the public present wished to be heard in favor of the proposed project.

No one of the public present wished to be heard in opposition to the proposed project.

No one of the public present wished to be heard either for or against the proposed project or had any comments or questions.

Alley (between Hadley Street and Center Street from Lefeber Avenue to 73rd Street)

The alley was constructed in 1930 and resurfaced in 1986. It is proposed for total reconstruction. This project was originally included in the 2013 street improvement program, but was delayed for one year.

No one of the public present wished to be heard in favor of the proposed project.

The following members of the public present wished to be heard in opposition to the proposed project:

Ed Buchner, 2762 N. 73<sup>rd</sup> Street, appreciated that improvements are going to be made, but suggested that some streets in the city need improvement before this alley does.

Ronald Urbaniak, 2728 N. 73<sup>rd</sup> Street, opposed the proposed reconstruction and suggested that the alley just be resurfaced. Wauwatosa may have certain alley standards, but there are streets in the city more in need of improvement. Better standards for tree-trimming in the neighborhood ought to be established as well. If the amount that a property owner could be assessed is capped, and the city pays for the rest, that arrangement would be more reasonable.

Pamela Hensler, 2734 N. 73<sup>rd</sup> Street, echoed her neighbors' concerns. She also stated she has two letters from neighbors (one from Chip Martinson, 2751 N. Lefebor) who also oppose the project.

Syndee Jorgensen, 2756 N. 73<sup>rd</sup> Street, stated it is unfair to assess these amounts to residents when the alley is not causing them problems. Certain streets in the city are more hazardous than this alley to drive on.

Mary Temple, 2739 N. Lefebor, stated that the condition of the alley is not an issue. It has no pot holes or drainage problems. She was concerned with the projected length of the project and how long residents might be unable to access their garages. On-street parking for months will create issues. Her neighbor to the north, Scott Dale, also opposes the project.

The resident at 2763 N. Lefebor, concurred with her neighbors' comments. The estimated \$5,000 cost seems very high for an alley.

Karen Patrick, 2721 N. Lefebor, agreed with others' comments and asked why a resurfacing couldn't be done.

Tom Dodd, 2727 N. Lefebor, concurred with the others who spoke.

The public hearing was declared closed. Ordered held to the next Common Council meeting on June 3, 2014.

### **APPOINTMENTS BY THE MAYOR**

1. Senior Commission (appointment, final reading)

Eileen Olen, 2007 N. 69th Street (Dist. 1)  
President, Hart Park Senior Advisory Committee  
Term expires 4/30/2017

2. Board of Parks and Forestry Commissioners (appointment, final reading)

Michael Trotta, 6817 Cedar Street (Dist. 4)  
IT Account Executive  
Term expires 4/30/2017

3. Commercial Design Review Board (appointment, final reading)

Mike Schultz, 7425 Watson Avenue (Dist. 1)  
Civil Engineer  
Term expires 12/31/2016

It was moved by Ald. McBride, seconded by Ald. Berdan

to concur with the foregoing appointments. -15

4. Board of Zoning Appeals (reappointment, final reading)

Brian Randall, 204 N. 86<sup>th</sup> Street (Dist. 3)  
Term expires 4/30/2017

James Bittner, 3260 N. Knoll Terrace (Dist. 6)  
Term expires 4/30/2017

It was moved by Ald. McBride, seconded by Ald. Berdan  
to concur with the foregoing appointment. 14-1 (Hanson)

**APPLICATIONS, COMMUNICATIONS, ETC.**

1. Wauwatosa Water Utility Statement of Receipts and Disbursements for April 2014

**Place on file**

2. Wauwatosa Energy and Recycling Advisory Committee 2013 Annual Report

**Community Development Committee**

3. Communication from the City Attorney suggesting changes to the temporary committee structure enacted by Resolution R-14-91

**Action requested under suspension of the rules**

It was moved by Ald. Roznowski, seconded by Ald. Pantuso to amend Resolution R-14-91 under suspension of the rules to provide (1) that issues normally submitted to the Legislation, Licensing, and Communications Committee be submitted instead to the Community Development Committee, and (2) to further provide that individual operator license applications be administratively approved or denied by the City Clerk's office, and that only appeals of those decisions come before the council committee (this trial period ends with the July 22 Committee of the Whole meeting). --

It was moved by Ald. Wilson, seconded by Ald. Hanson to amend the motion and strike recommendation #1 and to require that a set of administrative guidelines be developed and submitted to committee prior to implementation of recommendation #2. --

Upon further discussion, Ald. Wilson agreed to rescind his motion to amend with respect to recommendation #1, and to just retain recommendation #2 of his amendment. Second concurred.

Vote on amendment, Ayes 15.

Vote on motion, as amended, Ayes 15.

The resolution is as follows:

**RESOLUTION** R-14-101

WHEREAS, the Wauwatosa Common Council, sitting as a Committee of the Whole, explored options for reorganization of the Standing Committee structure in order to provide better efficiencies, information dissemination, and service to the members of the public in conducting the business of the City; and

WHEREAS, following its meeting of April 22, 2014, the Committee of the Whole determined that the most effective among the current suggested Committee structures would be for all business of the Common Council to be conducted by two major Committees, each of which contains one member from every aldermanic district; and

WHEREAS, the current Committees on Community Development and Budget & Finance constitute a structure similar to that suggested in the new proposal, and with very few exceptions, the Wauwatosa Code of Ordinances does not specify the type of business which must be presented before each of the standing committees;

WHEREAS, business has been conducted using the trial two-committee structure as authorized by Council Resolution R-14-91, and it was determined at the May 20, 2014 Common Council meeting to alter that original restructuring effort to reflect the structure described below;

NOW, THEREFORE BE IT RESOLVED THAT business which would ordinarily be sent before the Committee on Legislation, Licensing and Communication shall be directed to the Committee on Community Development unless otherwise specifically determined by that Committee, and that license issuance and revocation powers delegated by ordinance to the Committee on Legislation, Licensing and Communications be hereby delegated to the Committee on Community Development during this interim period unless otherwise specified by the Committee;

BE IT FURTHER RESOLVED THAT on regularly scheduled Committee nights, the meetings of the two operating Committees as described above, shall begin at 7:00 PM unless otherwise specified by the Common Council;

BE IT FURTHER RESOLVED THAT decisions on the issuance of individual operators' licenses shall be delegated to the office of the City Clerk, to be conducted pursuant to standards to be developed in conjunction with the City Attorney and approved by the Common Council, in a manner which is consistent with past practice of the Committee on Legislation, Licensing and Communications, and that appeals from denials of individual operators' licenses by the City Clerk shall be directed to be heard by the Committee on Community Development, unless otherwise directed by that Committee.

BE IT FINALLY RESOLVED THAT this amended trial Committee structure shall remain operational, unless otherwise specified by the Common Council, until a meeting of the Committee of the Whole to be scheduled on July 22, 2014, at which time the trial period shall be reviewed and further changes or permanent implementation, as deemed appropriate, shall take place.

<b>RESULT:</b>	<b>APPROVED AS AMENDED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffrey Roznowski, Alderman
<b>SECONDER:</b>	Bobby Pantuso, Alderman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
<b>EXCUSED:</b>	Dubinski

4. Notice of Claim: Peter G. Spillius, 4028 Glenway Court

City Attorney

**ORDINANCES FOR INTRODUCTION**

1. Ordinance amending various sections of the City of Wauwatosa Municipal Code to have the Health Department issue hotel and motel, bed and breakfast establishment, rooming house and public pool licenses

Refer to originating Committee

**FROM THE COMMITTEE ON COMMUNITY DEVELOPMENT**

1. Resolution granting a Street Festival Permit to hold the second annual East Tosa Gran Prix event on June 29, 2014, East Tosa Alliance, applicant

Committee recommended approval 8-0

**RESOLUTION R-14-96**

WHEREAS, Maya Romboy, on behalf of the North Avenue Neighborhood/East Tosa Alliance, has applied for a street festival permit to utilize W. North Avenue between N. 68<sup>th</sup> Street and Wauwatosa Avenue on Sunday June 29, 2014, for purposes of the “East Tosa Gran Prix; and

WHEREAS, the Community Development Committee has reviewed the request and believes the issuance of the permit to be in the public interest; and

NOW, THEREFORE, BE IT RESOLVED THAT, a street festival permit shall be granted for the “East Tosa Gran Prix” Bicycle race to utilize the following streets and parking lots on Sunday, June 29, 2014 from 9:00 a.m. to 10:00 p.m. consistent with the terms and conditions reflected in the attached street festival permit which is incorporated as though fully set forth herein.

- W. North Avenue between N. 68<sup>th</sup> Street and Wauwatosa Avenue
- W. Meinecke Avenue between N. 68<sup>th</sup> Street and N. 74<sup>th</sup> Street
- N. 74<sup>th</sup> Street; North Lefeber Street, North 73<sup>rd</sup> Street, N. 72nd Street , N.71<sup>st</sup> Street
- N.70<sup>th</sup> Street, N. 69<sup>th</sup> Streets between W. North Avenue and W. Meinecke Street
- Public parking lots at N. 69<sup>th</sup> Street and W. North Avenue and N. 72<sup>nd</sup> Street and W. North Avenue

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Bobby Pantuso, Alderman
<b>SECONDER:</b>	Cheryl Berdan, Alderwoman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
<b>EXCUSED:</b>	Dubinski

2. Resolution granting a Street Festival Permit to hold an annual outdoor festival at 2160 Wauwatosa Avenue on June 13-15, 2014, Sts. Constantine and Helen Greek Orthodox Church, applicant

Committee recommended approval 8-0

**RESOLUTION R-14-97**

WHEREAS, Alex Marlis of Sts. Constantine and Helen Greek Orthodox Church at 2160 Wauwatosa Avenue has applied for a street festival permit for the church's annual festival on June 13-15, 2014; and

WHEREAS, the Committee on Community Development recommends issuance of a permit subject to certain conditions;

1. The permit shall be valid only for conduct of Grecian Festival 2014.
2. The festival shall be conducted on June 13 through 15, 2014. Hours of operation shall be June 13 4:00 PM to 10:00 pm; June 14 Noon to 10:00 PM; and June 15 Noon to 10:00 PM.
3. The permittee shall pay all costs incurred by the City for this event.
4. Noise associated with music and exhibits shall not be excessive as that term is defined by Section 7.48.040 of the Wauwatosa Municipal Code. The City in its sole discretion shall determine whether noise associated with the festival is excessive and upon request of the City the permittee shall immediately reduce the volume of said noise.
5. The permittee shall be responsible for removing all refuse associated with the event. Failure of the permittee to do so will result in additional charges by the City.
6. No carnival rides will be used.
7. Live music is permitted on Friday, Saturday and Sunday, June 13 - 15 from 3:30 PM to 9:30 PM.
8. The Police Department will develop a plan to eliminate parking on one side of the street in the immediate area, as appropriate.
9. The church shall be responsible to provide and install signs directing patrons to the City Hall parking lot and to US Bank; the church parishioners shall be encouraged to park in the City Hall parking lot; a mechanism will be established to make announcements at the festival if a driveway is reported to be blocked.
10. Security will be provided during the event.
11. The church grounds and immediate neighborhood shall be patrolled daily to remove litter.
12. Neighbors will be invited to meet with church officials to review plans and discuss solutions to other potential concerns before the event.
13. The dumpster on the church grounds shall be removed by 5 PM on Monday, June 16, 2014. Permittee shall provide a copy of its contract for removal of the garbage dumpster to the Director of Public Works. The Permittee shall also obtain a dumpster permit from the Engineering Department before placing the dumpsters in the street. The semi-trailers shall be removed from the grass by 5 PM on June 16, 2014.
14. Beer sales shall end one-half hour before the closing of the festival each evening.
15. Temporary "NO PARKING AT ANY TIME" restrictions will be posted and will be in effect only during the hours of the festival on the north side of Rogers Avenue, between Wauwatosa Avenue and Underwood Avenue, and the west side of North 74th Street, between Kenwood and Garfield Avenues.

16. Officers assigned to this area and adjacent streets are to check the area frequently for traffic congestion and parking violations. No parking permission has been given in any of the "No Parking at Any Time" zones.

17. Flashing barricades will be placed across Garfield Avenue and Wauwatosa Avenue, and at the north driveway to the church parking lot. A flashing barricade and sign will also be placed on Garfield Avenue at North 74th Street indicating that the street is open to local traffic only.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the City Clerk is authorized to issue a street festival permit to Sts. Constantine and Helen Greek Orthodox Church for the purpose of conducting the church's proposed festival subject to the conditions listed herein.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Bobby Pantuso, Alderman
<b>SECONDER:</b>	Cheryl Berdan, Alderwoman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
<b>EXCUSED:</b>	Dubinski

**FROM THE COMMITTEE ON BUDGET & FINANCE**

1. Resolution authorizing a three-year contract with Target Solutions for an online Learning Management System

**Committee recommended approval 8-0**

**RESOLUTION R-14-98**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted for the proper City officials to enter into a three year contract with Target Solutions for an online Learning Management System for the Fire Department.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffrey Roznowski, Alderman
<b>SECONDER:</b>	James Moldenhauer, Alderman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
<b>EXCUSED:</b>	Dubinski

2. Resolution awarding the bid for the official newspaper of the City's legal publications to Journal Sentinel, Inc.

**Committee recommended approval 8-0**

**RESOLUTION R-14-99**

WHEREAS, the City of Wauwatosa advertised for bids pursuant to State law for the contract as the official newspaper for the City's legal publications; and

WHEREAS, the sole bid received was from the Journal Sentinel, Inc.; and

WHEREAS, the bid received from the Journal Sentinel, Inc. contained increases ranging from 6% to 25% over the 2013 amounts charged;

NOW, THEREFORE, BE IT RESOLVED THAT the bid of the Journal Sentinel, inc. As the official newspaper of the City of Wauwatosa shall be accepted as submitted in its bid.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffrey Roznowski, Alderman
<b>SECONDER:</b>	James Moldenhauer, Alderman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
<b>EXCUSED:</b>	Dubinski

### 3. Bills and Claims

#### FROM THE COMMITTEE ON BUDGET AND FINANCE

BILLS AND CLAIMS FOR THE PERIOD 05/07/14 - 05/20/14 -

The Committee on Budget and Finance hereby reports to the Common Council that it has examined the accounts of bills and claims and hereby certifies the same as correct and recommends that each of said accounts be allowed and paid.

Total bills and claims for 05/07/14 - 05/20/14 \$3,038,280.99

It was moved by Ald. Causier, seconded by Ald. Hanson that each and every account of bills and claims be allowed and ordered paid. Roll call vote, Ayes 15.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Kathleen Causier, Alderwoman
<b>SECONDER:</b>	Tim Hanson, Alderman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
<b>EXCUSED:</b>	Dubinski

#### FROM THE BOARD OF PUBLIC WORKS

- Resolution awarding the bid for Contract 14-18, Aggregate Seal Coating, to Scott Construction, Inc., in the amount of \$159,114 (low of 2 bids), and further approving a Level III fund transfer of \$75,000 from the seal coating budget to the appropriate budget for the purchase of additional road salt

**Board recommended approval 4-0**

#### RESOLUTION R-14-100

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for furnishing material, equipment and labor necessary

for sealcoating various streets in the City of Wauwatosa and work incidental thereto under Contract 14-18 Aggregate Sealcoating in the sixth and seventh Aldermanic Districts of said City; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday May 15, 2014 and therefore publicly opened; and

WHEREAS, that said bids and proposals are returned herewith, the bids received are as follows:

Scott Construction, Inc.	\$159,114.00
Fahrner Asphalt Sealers, Inc.	\$194,690.05

WHEREAS, the lowest bid received is Scott Construction, Inc. at \$159,114.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Scott Construction, Inc. for the work of Aggregate Sealcoating and work incidental thereto under Contract 14-18 at and for their bid price of \$159,114.00. This being the lowest and best bid including all alternates.

BE IT FURTHER RESOLVED, that the Common Council of the City of Wauwatosa authorize a Level III fund transfer in the amount of \$75,000.00 from Account 01-331-5980-010, Sealcoat City Streets to Account 01-331-5640-100, Chemical - Snow & Ice Control, to offset cost of the salt purchases required for the upcoming Winter of 2014/2015.

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

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Tim Hanson, Alderman
<b>SECONDER:</b>	Michael Walsh, Alderman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
<b>EXCUSED:</b>	Dubinski

\_\_\_\_\_  
Carla A. Ledesma, CMC, City Clerk



CITY OF WAUWATOSA  
 MEMORIAL CIVIC CENTER  
 7725 WEST NORTH AVENUE  
 WAUWATOSA, WI 53213  
 Telephone: (414) 479-8917  
 Fax: (414) 479-8989

## Wauwatosa Energy and Recycling Advisory Committee Annual Report to the City for Calendar Year 2013

May 2014

### Committee Members

Jay Kasmerchak (chair), Nancy Alberte (Vice Chair), Timm Heck (Secretary)  
 Jim Kroll, Chuck Rohrer, John Bahr  
 Alderman Jeff Roznowski (Council Liaison – voting member)  
 Bill Porter (City Liaison – nonvoting)

### Activities

The Energy and Recycling Advisory Committee was an ad-hoc committee called the Wauwatosa Energy Committee until December, when we converted to a standing committee and added recycling responsibilities. The main area of activity in 2013 was review of energy use in the Civic Center and the Hart Park Administration Building. In addition we continue to track and monitor the entire energy used by the City, perform community outreach, and converted to a standing committee.

### City Facility Review – Civic Center

The Civic Center building, which houses the library and City Hall, uses energy costing around \$250,000 each year.

2013 Energy use breakdown:

Total Usage kWh	Total Electric (Metered) Charges
1,644,000	\$183,593
Gas Used Therms	Gas Energy Charges
94,699	\$60,897

Early in 2013, the Committee conducted an audit of the HVAC systems in this building and identified potential areas for energy savings. The Committee is pleased that the City has performed a chiller upgrade and remodel of the Health Department space at this facility. The Committee feels there are additional opportunities to save energy in this building and will continue to work with Bill Porter to identify them.

### City Facility Review – Hart Park Administration Building

The building uses about \$12,000 worth of energy annually.

2013 Energy use breakdown:

Total Usage kWh	Total Electric (Metered) Charges
41,240	\$5,884
Gas Used Therms	Gas Energy Charges
8,943	\$6,446

The Committee conducted an energy audit focusing on the lighting and the heating and cooling system. The audit identified inefficient lighting as well as an oversized and outdated HVAC system. Since the audit, City staff has updated the lighting which will reflect an immediate electrical savings. The Committee also recommended a boiler replacement for the building. The boiler replacement was approved by the City. The City has retained the services of Miller Engineering to prepare design and bid documents. The committee is currently reviewing these documents. The goal is to complete the upgrade before the next heating season. The committee will continue to monitor the building's energy consumption and include an analysis in the 2014 energy report.

### **City Facility Review – Hart Park Muellner Building**

The Committee conducted an Energy Audit of the Muellner Building in the fall of 2013. The Muellner Building consumes a large amount of energy costing the City roughly \$75,000 per year for gas and electric.

2013 Energy use breakdown:

Total Usage kWh	Total Electric (Metered) Charges
466,040	\$53,996
Gas Used Therms	Energy Charges
30,720	\$21,768

The Committee has identified opportunities for potential energy savings and is in the process of discussing these with Bill Porter.

### **Community Energy Efficiency**

The Committee continues to perform community outreach efforts. In 2013, the Committee supported the work of Tosa Bag-It, the Green Neighbor Initiative and the Tosa Green Summit which was held on October 26th, 2013. Our current community outreach focuses on educating residents on energy efficiency in their home as well as the true cost of a single use plastic bags to our community. We are currently working with Bill Porter and staff to understand the City's solid waste process and in turn will work in the community to educate residents on the importance of recycling.

### **Conversion to Standing Committee**

The Committee worked throughout the year towards conversion from an ad-hoc to a standing City committee. These efforts culminated in the creation of the new standing Energy and Recycling Advisory Committee at the December 10<sup>th</sup>, 2013 meeting of the Community Development Committee. We are pleased to be a standing committee and welcome the new responsibility of working with City Staff to identify opportunities to help divert recycled materials from the waste stream.

## Plans for 2014

In 2014 we will continue to work with Bill Porter to assist with his facility management and their energy use as well as his solid waste/recycling/composting processes.

1. The Hart Park Administration Building - HVAC upgrade
2. Muellner Building - reviewing energy audits
3. Recycling – currently in discovery
4. Committee – recruiting member's with knowledge of solid waste and or composting
5. Ongoing - identify and sharing best practices of energy use and industry knowledge of current technologies associated with energy efficiencies.
6. Track City's total energy use

## Energy Use

The Committee has prepared an annual energy use report of City facilities and vehicles. We are using the annual energy usage information to track our progress towards the goal of a 20% reduction from 2010 levels in all areas by 2020.

The highlights of the report are

- 1) Energy costs for 2013, including electricity, natural gas, diesel, and gasoline, totaled \$1.7 million, up from \$1.5 million in 2010.
- 2) We now include heating degree days and cooling degree days to give an idea of weather-dependence.
- 3) We added a small area at the top of the "Data" page with our goals for 2020 (20% reduction from 2010).
- 4) We are on target with electricity use reductions. Overall they are down 9% since 2010.
- 5) Natural gas usage is up due to weather.
- 6) Gasoline usage is showing improvement with a 5% decline since 2010.
- 7) Diesel usage is up, possibly due to snow plowing (there was a spike in December).
- 8) CO2 emissions are up slightly from last year but down 3% from 2010.

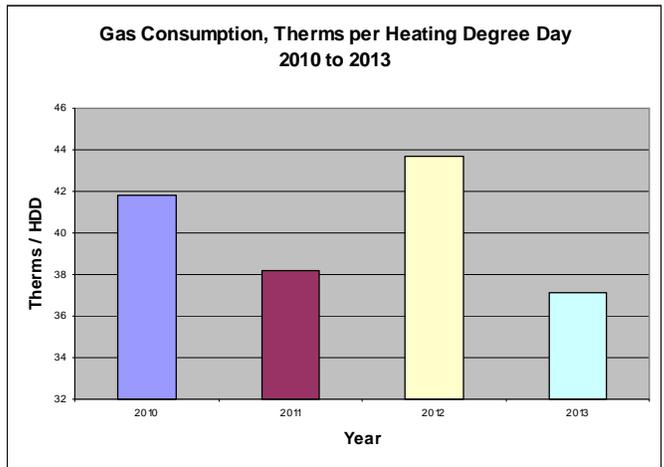
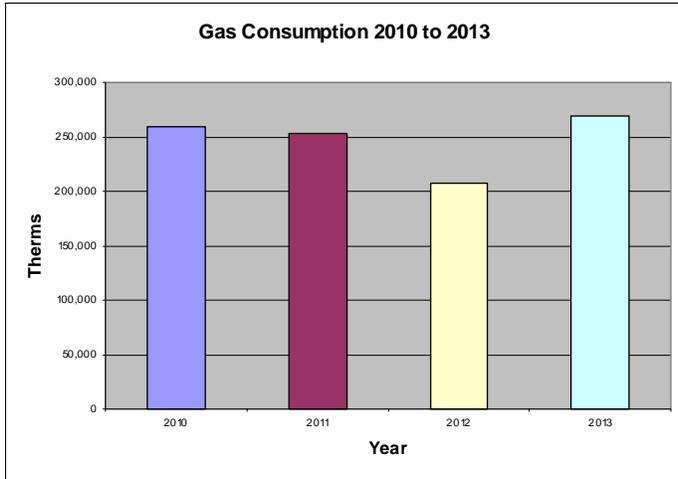
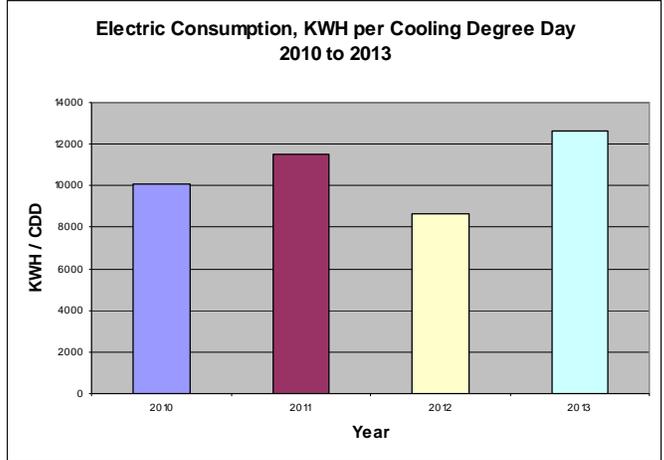
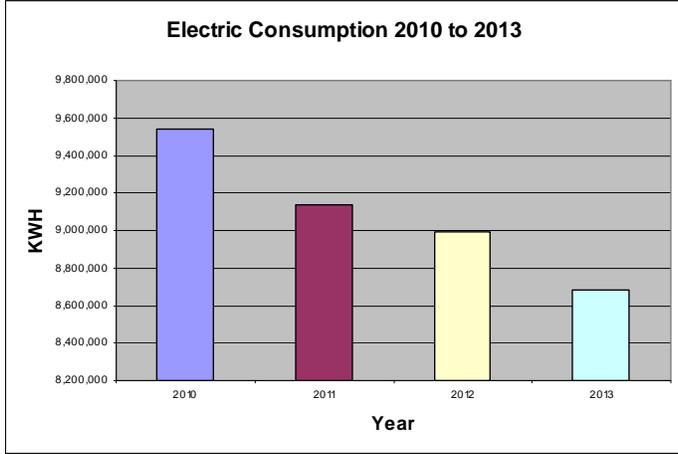
The summary table from the report follows:

	HDD	CDD	KWH	Therms	Steam	Gasoline	Diesel - Adjusted	Dollars	CO2 Equiv - Adjusted
2010	6,183	944	9,538,796	258,700	734	96,266	91,890	\$ 1,514,995	11,193
2011	6,633	793	9,136,848	253,225	598	94,670	93,689	\$ 1,650,433	10,937
2012	4,746	1,041	8,993,549	207,404	524	96,288	93,958	\$ 1,651,593	10,688
2013	7,233	688	8,679,293	268,624	94	91,341	103,216	\$ 1,724,667	10,854

In the table, HDD refers to heating degree days, a measure of how much heating was required. Similarly, CDD refers to cooling degree days, a measure of how much cooling was necessary. The therms column refers to total natural gas usage. Steam usage is in mlbs. Our last use of steam was disconnected during 2013, and replaced by natural gas

usage. Gasoline and diesel are shown in gallons of fuel. The dollars column refers to the total energy expenditure for all types of energy in the table. The CO2 column refers to the tons of CO2 emitted by the consumption of the energy shown in the table. The full report is available in Microsoft Excel format on the Energy and Recycling Advisory Committee section of the City website.

### 2013 Energy Consumption Graphs



Communication: Wauwatosa Energy and Recycling Advisory Committee 2013 Annual Report (APPLICATIONS, COMMUNICATIONS, ETC.)

CITY OF WAUWATOSA  
MEMO



To: **Common Council**

From: **Alan Kesner**

Date: **May 16, 2014**

Subject: **Communication from the City Attorney suggesting changes to the temporary committee structure enacted by Resolution R-14-91**

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### A. Issue

Following the Committee of the Whole meeting on April 22<sup>nd</sup>, the Common Council altered the Council standing committee structure on a temporary basis, and assigned the work of the three smaller committees (Traffic & Safety, Employee Relations, and Legislation, Licensing and Communications) to the larger standing committees, each of which contains one member from every aldermanic district. It has been suggested that the work of the Legislation, Licensing and Communications Committee be handled differently than originally proposed.

I agree that this suggestion makes sense, and am asking the Council to act upon this change to the temporary structure immediately under suspension of the rules.

### B. Background

After two rounds of committee meetings under the trial committee structure, it has been suggested by some aldermen that the work of the Legislation, Licensing and Communications Committee (“LLC”) should be handled differently than it is under the current trial structure.

It has been suggested that individual operators’ license decisions should be delegated entirely to the City Clerk’s office (with standards to be determined in conjunction with the City Attorney) with appeals of the Clerk’s decisions being the only ones to come to a committee. In addition, it has been suggested that the remaining work of LLC (other business licensing issues and their related ordinances, external communications and external legislative issues) be moved into the Committee on Community Development.

The issuance of individual operators’ licenses only comes to the committee in situations where there is a question as to the appropriateness of the issuance of the license. The Common Council long ago delegated to the City Clerk the responsibility for issuing licenses when no significant issues appear on the record or the application. Primarily, the licensees who come before the committee have either a history of offenses related to the purpose of the license, or a determination that there is some inconsistency between the license application and the results of the background investigation conducted by the Police Department.

The remaining work of LLC, which essentially is licensing and external communications, is work which is targeted toward activities and business functions in the community at large. Licensing of businesses, communications to external bodies, including the city newsletter. This type of work is more in keeping

with the duties of the Community Development Committee than the Budget and Finance Committee. The “traditional” activities of the Community Development Committee involve the impact of city rules and regulations on outside businesses and citizens, such as zoning approvals, business development and now parking and traffic regulations. This is more similar to the licensing and communications work than is the traditional work of the Budget & Finance Committee. Budget & Finance generally deals with internal city business issues, including the expenditure of funds, contracting for construction and now employee relations. Sometimes there is crossover between the committees, but generally this has been the guiding principal in determining where work would be assigned.

### **C. Recommendation**

In light of the above discussion, I am suggesting that the council may wish to amend the directives in Resolution R-14-91, enacted on May 6, 2014, to provide the following during this committee trial period, which will be subject to further review at the scheduled July 22, 2014, meeting of the Committee of the Whole:

1. Business which would traditionally be sent before the Committee on Legislation and Licensing shall be directed to the Committee on Community Development, unless otherwise specifically determined by that Committee, and that license issuance and revocation powers delegated by ordinance to the Committee on Legislation, Licensing and Communications be hereby delegated to the Committee on Community Development during this interim period unless otherwise specified by the Committee, and with the exception noted below, and
2. Decisions on the issuance of individual operators’ licenses shall be delegated to the office of the City Clerk, to be conducted pursuant to standards to be developed in conjunction with the City Attorney, in a manner which is consistent with past practice of the Committee on Legislation and Licensing, and that appeals from denials of individual operators’ licenses by the City Clerk shall be directed to be heard by the Committee on Community Development, unless otherwise directed by that Committee.

CITY OF WAUWATOSA  
Resolution

R-14-96

By: Community Development Committee

WHEREAS, Maya Romboy, on behalf of the North Avenue Neighborhood/East Tosa Alliance, has applied for a street festival permit to utilize W. North Avenue between N. 68<sup>th</sup> Street and Wauwatosa Avenue on Sunday June 29, 2014, for purposes of the “East Tosa Gran Prix; and

WHEREAS, the Community Development Committee has reviewed the request and believes the issuance of the permit to be in the public interest; and

NOW, THEREFORE, BE IT RESOLVED THAT, a street festival permit shall be granted for the “East Tosa Gran Prix” Bicycle race to utilize the following streets and parking lots on Sunday, June 29, 2014 from 9:00 a.m. to 10:00 p.m. consistent with the terms and conditions reflected in the attached street festival permit which is incorporated as though fully set forth herein.

- W. North Avenue between N. 68<sup>th</sup> Street and Wauwatosa Avenue
- W. Meinecke Avenue between N. 68<sup>th</sup> Street and N. 74<sup>th</sup> Street
- N. 74<sup>th</sup> Street; North Lefeber Street, North 73<sup>rd</sup> Street, N. 72nd Street , N.71<sup>st</sup> Street
- N.70<sup>th</sup> Street, N. 69<sup>th</sup> Streets between W. North Avenue and W. Meinecke Street
- Public parking lots at N. 69<sup>th</sup> Street and W. North Avenue and N. 72<sup>nd</sup> Street and W. North Avenue

Passed and Dated \_\_\_\_\_

\_\_\_\_\_  
Clerk

Approved \_\_\_\_\_

\_\_\_\_\_  
Mayor

CITY OF WAUWATOSA  
Resolution

R-14-97

By: Community Development Committee

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WHEREAS, Alex Marlis of Sts. Constantine and Helen Greek Orthodox Church at 2160 Wauwatosa Avenue has applied for a street festival permit for the church's annual festival on June 13-15, 2014; and

WHEREAS, the Committee on Community Development recommends issuance of a permit subject to certain conditions;

1. The permit shall be valid only for conduct of Grecian Festival 2014.
2. The festival shall be conducted on June 13 through 15, 2014. Hours of operation shall be June 13 4:00 PM to 10:00 pm; June 14 Noon to 10:00 PM; and June 15 Noon to 10:00 PM.
3. The permittee shall pay all costs incurred by the City for this event.
4. Noise associated with music and exhibits shall not be excessive as that term is defined by Section 7.48.040 of the Wauwatosa Municipal Code. The City in its sole discretion shall determine whether noise associated with the festival is excessive and upon request of the City the permittee shall immediately reduce the volume of said noise.
5. The permittee shall be responsible for removing all refuse associated with the event. Failure of the permittee to do so will result in additional charges by the City.
6. No carnival rides will be used.
7. Live music is permitted on Friday, Saturday and Sunday, June 13 - 15 from 3:30 PM to 9:30 PM.
8. The Police Department will develop a plan to eliminate parking on one side of the street in the immediate area, as appropriate.
9. The church shall be responsible to provide and install signs directing patrons to the City Hall parking lot and to US Bank; the church parishioners shall be encouraged to park in the City Hall parking lot; a mechanism will be established to make announcements at the festival if a driveway is reported to be blocked.
10. Security will be provided during the event.
11. The church grounds and immediate neighborhood shall be patrolled daily to remove litter.
12. Neighbors will be invited to meet with church officials to review plans and discuss solutions to other potential concerns before the event.
13. The dumpster on the church grounds shall be removed by 5 PM on Monday, June 16, 2014. Permittee shall provide a copy of its contract for removal of the garbage dumpster to the Director of Public Works. The Permittee shall also obtain a dumpster permit from the Engineering Department before placing the dumpsters in the street. The semi-trailers shall be removed from the grass by 5 PM on June 16, 2014.
14. Beer sales shall end one-half hour before the closing of the festival each evening.

15. Temporary "NO PARKING AT ANY TIME' restrictions will be posted and will be in effect only during the hours of the festival on the north side of Rogers Avenue, between Wauwatosa Avenue and Underwood Avenue, and the west side of North 74th Street, between Kenwood and Garfield Avenues.

16. Officers assigned to this area and adjacent streets are to check the area frequently for traffic congestion and parking violations. No parking permission has been given in any of the "No Parking at Any Time" zones.

17. Flashing barricades will be placed across Garfield Avenue and Wauwatosa Avenue, and at the north driveway to the church parking lot. A flashing barricade and sign will also be placed on Garfield Avenue at North 74th Street indicating that the street is open to local traffic only.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the City Clerk is authorized to issue a street festival permit to Sts. Constantine and Helen Greek Orthodox Church for the purpose of conducting the church's proposed festival subject to the conditions listed herein.

Passed and Dated \_\_\_\_\_

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-98

By: Budget and Finance Committee

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BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted for the proper City officials to enter into a three year contract with Target Solutions for an online Learning Management System for the Fire Department.

Passed and Dated \_\_\_\_\_

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-99

By: Budget and Finance Committee

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WHEREAS, the City of Wauwatosa advertised for bids pursuant to State law for the contract as the official newspaper for the City's legal publications; and

WHEREAS, the sole bid received was from the Journal Sentinel, Inc.; and

WHEREAS, the bid received from the Journal Sentinel, Inc. contained increases ranging from 6% to 25% over the 2013 amounts charged;

NOW, THEREFORE, BE IT RESOLVED THAT the bid of the Journal Sentinel, inc. As the official newspaper of the City of Wauwatosa shall be accepted as submitted in its bid.

Passed and Dated \_\_\_\_\_

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
MEMO



To: **Common Council**

From: **John Ruggini**

Date: **May 20, 2014**

Subject: **Bills and Claims**

## COMPTROLLER'S OFFICE BILLS &amp; CLAIMS REPORT

Common Council Meeting May 20, 2014Payments to be ratified: Check # 172764 thru Check # 172840Payments to be approved: Check # 172841 thru Check # 172958

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/07/14 - 05/20/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	5132	\$53408.80	05/15/14	23633		0 WISCONSIN DEPT OF REVENUE		CLEARED
		53408.80	01-000-2302-200			PAYROLL FOR 041714	041714PAYROLL	
2	5152	\$9286.22	05/15/14	23633		0 WISCONSIN DEPT OF REVENUE		CLEARED
		9286.22	01-000-2302-200			PAYROLL FOR 042514	042514PAYROLL	
2	5157	\$6294.67	05/07/14	60862		0 HUMANA		CLEARED
		6294.67	12-311-5400-000			DENTAL CLAIMS	5157	
2	5158	\$170736.12	05/07/14	60761		0 UNITED HEALTHCARE		CLEARED
		170736.12	16-311-5191-100			HEALTH CLAIMS	5158	
<del>2</del>	<del>5159</del>	<del>\$3436.20</del>	<del>05/07/14</del>	<del>60761</del>		<del>0 UNITED HEALTHCARE</del>		<del>CLEARED</del>
		3436.20	01-000-2306-200			FLEXIBLE SPENDING	5159	
2	5160	\$27708.31	05/09/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.		CLEARED
		15775.76	09-211-5100-000			WC POLICE	5160	
		7076.31	09-211-5200-000			WC FIRE		
		4207.34	09-211-5300-000			PW		
		600.00	09-211-5400-000			WC ADMIN		
		48.90	09-211-5500-000			WC WATER		
2	5165	\$222599.06	05/16/14	05030		0 EFTPS		CLEARED
		59223.54	01-000-2202-300			PAYROLL FOR 051514	051514PAYROLL	
		45137.72	01-000-2301-100			PAYROLL FOR 051514		
		104151.98	01-000-2301-200			PAYROLL FOR 051514		
		14085.82	01-000-2301-300			PAYROLL FOR 051514		
2	5169	\$884.00	05/16/14	23244		0 WAUWATOSA POLICEMEN'S NSU BARG		CLEARED
		884.00	01-000-2304-400			PAYROLL FOR 051514	051514PAYROLL	
2	172764	\$100.00	05/08/14	63717		0 ANDERSON QUINTAVIA		CLEARED
		100.00	22-000-2401-300			5026 SECURITY DEPOSIT REFUND	5026	
2	172765	\$267.38	05/08/14	58767		0 AT&T		CLEARED
		130.82	01-221-5310-000			SERVICE 4/22/14 THRU 5/21/14	414453260104 -APR	
		68.23	04-211-5310-900			SERVICE 4/16/14 THRU 5/15/14	414461485104/ APR	
		68.33	50-624-1000-900			SERVICE 4/22/14 THRU 5/21/14	414873471704/ APR	
2	172766	\$11663.83	05/08/14	03095		0 CARE-PLUS BENEFIT PLANS, INC		CLEARED
		11663.83	12-321-5200-000			6/1/14 TO 6/30/14	20501	
2	172767	\$455.00	05/08/14	60744		0 COMMON SCHOOL FUND		OUTSTANDING
		455.00	01-211-5980-150			VEHICLE SEIZURE T.KEANE	MAY 2014	
2	172768	\$177.60	05/08/14	63714		0 CROSS APRIL S		CLEARED
		177.60	01-000-2101-100			CITATION #Q609874-6, 9873-5	TRIP REFUND	
2	172769	\$200.00	05/08/14	63719		0 DE VERA SUSANA		CLEARED
		200.00	22-000-2401-300			5029 SECURITY DEPOSIT REFUND	5029	

Attachment: Bills and Claims (2200 : Bills and Claims 05-20-14)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/07/14 - 05/20/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	172770	\$100.00 100.00	05/08/14 22-000-2401-300	63718		0 ELAM MARKENA 5036 SECURITY DEPOSIT REFUND	5036	OUTSTANDING
2	172771	\$114.00 114.00	05/08/14 01-000-2107-000	37957		0 ELM GROVE POLICE DEPT. BAIL 141-11124	142713	CLEARED
2	172772	\$149.00 149.00	05/08/14 01-000-2107-000	60151		1 GLENDALE POLICE DEPARTMENT BAIL 141-11011	142765	CLEARED
2	172773	\$200.00 200.00	05/08/14 22-000-2401-300	62078		0 GORONJA SANDRA 4847 SECURITY DEPOSIT REFUND	4847	CLEARED
2	172774	\$885.00 885.00	05/08/14 01-000-2107-000	90835		0 GREENDALE POLICE DEPT BAIL 14-11391	142847	CLEARED
2	172775	\$1417.40 1417.40	05/08/14 10-107-5500-000	50070		0 GREENFIELD POLICE DEPARTMENT YEARLY INTERNET ACCESS	MAY 2014	CLEARED
2	172776	\$95.17 95.17	05/08/14 01-322-5450-000	80000		86467 HILT ELIZABETH M REIMBURSE: COFFEE	10-026-14	CLEARED
2	172777	\$2147.10 1073.55 1073.55	05/08/14 12-321-5100-000 12-321-5100-000	60842		0 HUMANADENTAL INS. CO. MARCH APRIL 2014	181050490 181050615	CLEARED
2	172778	\$76.10 76.10	05/08/14 50-142-1300-900	63716		0 MAGNER KRISTIN OVERPAYMENT REFUND	REFUND	CLEARED
2	172779	\$93.88 93.88	05/08/14 01-000-2103-000	62529		0 MILWAUKEE LIBRARY SELF PAY	APRIL 2014 -	OUTSTANDING
2	172780	\$166050.82 166050.82	05/08/14 50-232-3000-900	13732		0 MILWAUKEE WATER WORKS 4/1/14 THRU 4/30/14	1-0115.30 APRIL	OUTSTANDING
2	172781	\$27.25 27.25	05/08/14 01-622-5990-000	63715		0 NORTHWEST TECHNOLOGIES OP PERS.PROP 193-325	142502	CLEARED
2	172782	\$33.57 33.57	05/08/14 01-335-5690-100	80000		86340 POPPY DALE PLYWOOD REIMBURSEMENT	REIMBURSE: MAY	CLEARED
2	172783	\$100.00 100.00	05/08/14 22-000-2401-300	63721		0 ROBINSON SANDRA 5094 SECURITY DEPOSIT REFUND	5094	CLEARED
2	172784	\$320.00 320.00	05/08/14 01-000-2101-000	80000		86463 RUGGINI JOHN A QDOBA REIMBURSEMENT	QDOBA	CLEARED
2	172785	\$200.00 200.00	05/08/14 22-000-2401-300	63720		0 SAMOLYK SHANNON 4578 SECURITY DEPOSIT REFUND	4578	CLEARED

Attachment: Bills and Claims (2200 : Bills and Claims 05-20-14)

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	172786	\$1973.22	05/08/14	40974		0 TIME WARNER CABLE	CLEARED
		1265.00	24-144-5810-000			2014 BLANKET ORDER EXPIRING	073634601/ MAY
		578.96	24-144-5810-000			2014 BLANKET ORDER EXPIRING	703992101 / MAY
		29.02	01-221-5310-000			SERVICE 5/1/14 THRU 5/31/14	705108201/ MAY
		100.24	24-144-5810-000			2014 BLANKET ORDER EXPIRING	705185101 MAY
2	172787	\$100.00	05/08/14	63671		0 TYLKE JESSICA	OUTSTANDING
		100.00	22-000-2401-300			4987 SECURITY DEPOSIT REFUND	4987
2	172788	\$899.24	05/08/14	13710		0 U.S. CELLULAR	CLEARED
		222.02	01-211-5310-000			SERVICE 4/24/14 THRU 5/23/14	0035436006
		84.92	25-181-5310-000			SERVICE 4/23/14 THRU 5/23/14	0035462925
		<del>47.36</del>	<del>01-321-5310-000</del>			<del>SERVICE 4/23/14 THRU 5/23/14</del>	
		2.75	01-335-5310-100			SERVICE 4/23/14 THRU 5/23/14	
		1.83	01-421-5980-010			SERVICE 4/23/14 THRU 5/23/14	
		0.51	01-421-5980-080			SERVICE 4/23/14 THRU 5/23/14	
		3.62	01-421-5310-000			SERVICE 4/23/14 THRU 5/23/14	
		42.11	27-551-5310-000			SERVICE 4/23/14 THRU 5/23/14	
		25.46	16-322-5310-000			SERVICE 4/23/14 THRU 5/23/14	
		139.24	01-322-5310-000			SERVICE 4/24/14 THRU 5/23/14	0035475029
		313.10	01-211-5310-000			SERVICE 4/14/14 THRU 5/23/14	0035631047
		16.32	01-142-5310-000			SERVICE 4/24/14 THRU 5/23/14	0035691326
2	172789	\$148.27	05/08/14	40043		0 VERIZON WIRELESS	CLEARED
		108.28	50-662-1000-900			SERVICE 3/23/14 THRU 4/22/14	9724016978
		39.99	01-211-5310-000			SERVICE 3/27/14 THRU 4/26/14	9724259910
2	172790	\$250.00	05/08/14	39009		0 WAEVT	OUTSTANDING
		125.00	01-221-5410-600			ER VEHICLE TECH SEMINAR	REG: LEDERICH
		125.00	01-221-5410-100			ER VEHICLE TECH SEMINAR	REG: SHEPHARD
2	172791	\$737.56	05/08/14	23214		0 WAUWATOSA WATER UTILITY	CLEARED
		347.29	01-221-5340-000			WATER 1/14/14 TO 4/10/14	0015504001 5/2014
		390.27	01-221-5350-000			SEWER 1/14/14 TO 4/10/14	
2	172792	\$14364.57	05/08/14	23641		0 WE ENERGIES	CLEARED
		18.56	50-603-1000-900			SERVICE 3/9/14 TO 4/9/14	0000-067-587//APR
		8137.21	50-623-1000-900			SERVICE 3/9/14 TO 4/9/14	
		3280.99	50-623-1000-300			SERVICE 3/9/14 TO 4/9/14	
		412.04	50-661-1000-500			SERVICE 3/9/14 TO 4/9/14	
		78.72	50-662-1000-100			SERVICE 3/9/14 TO 4/9/14	
		111.76	50-662-1000-900			SERVICE 3/9/14 TO 4/9/14	
		2295.81	50-624-1000-900			SERVICE 3/9/14 TO 4/9/14	
		29.48	50-902-1000-900			SERVICE 3/9/14 TO 4/9/14	
2	172793	\$2668.38	05/08/14	23642		0 WE ENERGIES	CLEARED
		250.66	01-221-5320-000			SERVICE 3/16/14 TO 4/14/14	3674-303-973/APR
		2417.72	01-221-5320-000			SERVICE 3/13/14 TO 4/10/14	7854-265-550CG3
2	172794	\$139.00	05/08/14	91068		0 WEST ALLIS POLICE DEPT	CLEARED

Attachment: Bills and Claims (2200 : Bills and Claims 05-20-14)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/07/14 - 05/20/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		139.00	01-000-2107-000			BAIL 14-11345	142846	
2	172795	\$650.00 650.00	05/08/14 01-211-5410-000	90074		0 WISCONSIN POLICE EXECUTIVE GROUP EXEC TRAINING CONFERENCE	REG/ WEBER	OUTSTANDING
2	172796	\$64.38 64.38	05/15/14 04-211-5310-900	58767		0 AT&T SERVICE 4/28/14 THRU 5/27/14	414463547804//APR	OUTSTANDING
2	172797	\$358.79 358.79	05/15/14 13-101-5900-000	02007		0 AYRES ASSOCIATES 2013 BLANKET ORDER TO PROVIDE	153454	OUTSTANDING
2	172798	\$23768.12 <del>23768.12</del>	05/15/14 <del>13-101-5980-370</del>	63727		0 BACKES FINE CARPENTRY LLC <del>RESTAURANT REMODEL</del>	<del>RDW42014</del>	OUTSTANDING
2	172799	\$200.00 200.00	05/15/14 22-000-2401-300	60396		0 BERDAN CHERYL 4708 SECURITY DEPOSIT REFUND	4708	OUTSTANDING
2	172800	\$264.00 264.00	05/15/14 01-000-2107-000	90931		0 BROWN DEER POLICE DEPT BAIL 14-11501	142888	OUTSTANDING
2	172801	\$55.00 55.00	05/15/14 01-000-2101-200	90828		0 DEROSA CORPORATION REFUND -OPERATOR LICENSE	143046	OUTSTANDING
2	172802	\$85.00 85.00	05/15/14 01-411-4200-000	63723		0 DZIEWA THERESA PARKING CITATION REFUND	6090003307	OUTSTANDING
2	172803	\$356.77 356.77	05/15/14 01-000-2303-400	00178		0 FELT & LUKES, LLC PAYROLL FOR 051514	051514PAYROLL	OUTSTANDING
2	172804	\$85.00 85.00	05/15/14 01-411-4200-000	63666		0 GAMBLE SADIE M PARKING CITATION OVERPAYMENT	6030003277	OUTSTANDING
2	172805	\$250.00 250.00	05/15/14 01-211-5420-000	27030		0 GATEWAY TECHNICAL COLLEGE INSTRUCTOR DEVEL. COURSE	REG: BRONNER	OUTSTANDING
2	172806	\$338.00 338.00	05/15/14 01-000-2107-000	60151		1 GLENDALE POLICE DEPARTMENT BAIL 14-11655	142993	OUTSTANDING
2	172807	\$56.87 56.87	05/15/14 01-221-5310-000	50887		0 GLOBALSTAR USA SERVICE 3/16/14 TO 4/15/14	1000000005524918	OUTSTANDING
2	172808	\$75.00 75.00	05/15/14 01-221-5410-100	62771		0 GREAT LAKES FIRE ACCREDITATION MANAGERS SEMINAR 4/14/14	REG: UGASTE	OUTSTANDING
2	172809	\$766.03 766.03	05/15/14 01-000-2303-400	60251		0 GROSSMAN MARY PAYROLL FOR 051514	051514PAYROLL	OUTSTANDING
2	172810	\$10125.00 10125.00	05/15/14 01-000-2303-300	09024		0 ICMA RETIREMENT TRUST-457 PAYROLL FOR 051514	051514PAYROLL	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	172811	\$190.00 190.00	05/15/14 01-000-2303-400	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE PAYROLL FOR 051514	051514PAYROLL	OUTSTANDING
2	172812	\$51.58 51.58	05/15/14 01-421-5260-350	58859		0 LANGUAGE LINE SERVICES PHONE INTERPRETATION	3365660	OUTSTANDING
2	172813	\$100.00 100.00	05/15/14 22-000-2401-300	63725		0 MCRATH BIANCA 5096 SECURITY DEPOSIT REFUND	5096	OUTSTANDING
2	172814	\$100.00 100.00	05/15/14 22-000-2401-300	63726		0 MERTEN JENNA 4995 SECURITY DEPOSIT REFUND	4995	OUTSTANDING
2	172815	\$100.00 50.00 50.00	05/15/14 01-211-5420-000 01-211-5420-000	90559		0 MILWAUKEE COUNTY SHERIFF 2014 MOTORCYCLE IN SERVICE 2014 MOTORCYCLE IN SERVICE	REG: CEPICAN REG: GIBBS	OUTSTANDING
2	172816	\$986.00 986.00	05/15/14 01-000-2107-000	90607		0 MILWAUKEE COUNTY SHERIFF BAIL 14-11578	142955	OUTSTANDING
2	172817	\$8542.20 6100.60 2191.60 250.00	05/15/14 01-000-2502-600 01-000-2503-400 01-000-2503-500	13556		0 MILWAUKEE COUNTY TREASURER FINES/ASSESSMENTS APRIL 2014 FINES/ASSESSMENTS APRIL 2014 FINES/ASSESSMENTS APRIL 2014	APRIL 2014	OUTSTANDING
2	172818	\$36.95 4.00 32.95	05/15/14 01-000-2103-000 01-000-2103-000	62529		0 MILWAUKEE LIBRARY SELF PAY STATION SELF PAY STATION	-MAY 2014 MAY 2014	OUTSTANDING
2	172819	\$23002.18 23002.18	05/15/14 01-000-2303-300	21040		0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 051514	051514PAYROLL	OUTSTANDING
2	172820	\$85.00 85.00	05/15/14 01-411-4200-000	63724		0 NIELSEN MICHAEL PARKING CITATION REFUND	6010007351	OUTSTANDING
2	172821	\$8245.00 8245.00	05/15/14 01-000-2303-300	14810		0 NORTH SHORE BANK F.S.B. PAYROLL FOR 051514	051514PAYROLL	OUTSTANDING
2	172822	\$106.00 106.00	05/15/14 01-000-2304-500	16576		0 POLICE SUPERVISORY-UNION DUES PAYROLL FOR 051514	051514PAYROLL	OUTSTANDING
2	172823	\$90.00 90.00	05/15/14 13-101-5980-370	27486		0 REGISTER OF DEEDS RECORDING FEE CDBG SUB.AGREE	MAY 12, 2014	OUTSTANDING
2	172824	\$149.00 149.00	05/15/14 23-634-5930-000	18415		0 REGISTRATION FEE TRUST S-65/S-66 TITLES AND PLATES	17-15924-14	OUTSTANDING
2	172825	\$189780.90 189780.90	05/15/14 01-621-5990-000	63728		0 REINHART BOERNER VAN DEUREN SC FULL AND FINAL SETTLEMENT	SETTLEMENT	OUTSTANDING
2	172826	\$83.00	05/15/14	29752		0 RELIABLE WATER SERVICES		OUTSTANDING

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		83.00	25-181-5810-000			HOT WATER	INV081562	
2	172827	\$22856.87	05/15/14	59058		0 STATE OF WISCONSIN-COURT FINES & SURCHARGES		OUTSTANDING
		3042.90	01-000-2502-200			FINES/ASSESSMENTS APRIL 2014	APRIL 2014	
		9799.89	01-000-2502-300			FINES/ASSESSMENTS APRIL 2014		
		10014.08	01-000-2502-400			FINES/ASSESSMENTS APRIL 2014		
2	172828	\$6650.98	05/15/14	79986		0 SYMBIONT		OUTSTANDING
		2603.44	01-171-5980-040			PROFESSIONAL SERVICES TO PROVI	42428	
		1186.79	01-171-5980-035			PROFESSIONAL SERVICES FOR THE	42449	
		2860.75	01-171-5980-040			PROFESSIONAL SERVICES TO PROVI	42454	
2	172829	\$104.15	05/15/14	13710		0 U.S. CELLULAR		OUTSTANDING
		76.00	01-421-5980-110			4/24/13 THRU 5/23/14	0035540899	
		28.15	50-662-1000-900			SERVICE 4/28/14 THRU 5/27/14	0036005333	
2	172830	\$586.71	05/15/14	60752		0 UNITED HEALTHCARE INSURANCE COMPANY		OUTSTANDING
		586.71	01-616-5990-000			4/1/14 THRU 4/30/14	0034737816	
2	172831	\$4306.76	05/15/14	21450		0 UNITED MAILING SERVICES INC		OUTSTANDING
		4306.76	01-000-1831-100			3/31/14 THRU 5/2/14	118338	
2	172832	\$125.00	05/15/14	50288		0 UNITED STATES TREASURY		OUTSTANDING
		125.00	01-000-2303-400			PAYROLL FOR 051514	051514PAYROLL	
2	172833	\$191.00	05/15/14	21595		0 UNITED WAY OF GREATER MILW INC		OUTSTANDING
		191.00	01-000-2303-100			PAYROLL FOR 051514	051514PAYROLL	
2	172834	\$1704299.61	05/15/14	63531		0 UWM REAL ESTATE FOUNDATION		OUTSTANDING
		1704299.61	19-111-5850-060			DISBURSEMENT 2	DISBURSEMENT 2	
2	172835	\$2963.70	05/15/14	23228		0 WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC		OUTSTANDING
		2963.70	01-000-2304-300			PAYROLL FOR 051514	051514PAYROLL	
2	172836	\$65.00	05/15/14	92052		0 WCTC		OUTSTANDING
		65.00	01-211-5420-000			IDENTIFYING DECEPTIVE BEHAVIOR	REG: DEISINGER	
2	172837	\$8017.64	05/15/14	23642		0 WE ENERGIES		OUTSTANDING
		8017.64	07-301-5330-000			SERVICE 3/16/14 TO 4/14/14	3439-647-456+APR	
2	172838	\$6657.99	05/15/14	37553		0 WI SCTF		OUTSTANDING
		6657.99	01-000-2303-400			PAYROLL FOR 051514	051514PAYROLL	
2	172839	\$455.00	05/15/14	78010		0 WI SCTF		OUTSTANDING
		455.00	01-000-2303-400			PAYROLL FOR 051514	051514PAYROLL	
2	172840	\$49.11	05/15/14	23635		0 WISCONSIN DEPT OF REVENUE		OUTSTANDING
		49.11	01-000-2303-400			VOUCHERS PAYABLE	051514PAYROLL	
2	172841	\$1065.00	05/20/14	51248		0 AGGREGATE INDUSTRIES - MWR, INC		OUTSTANDING

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		532.50	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	704848450	
		532.50	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	704848451	
2	172842	\$100.00	05/20/14	63111		0 AIRWATCH LLC		OUTSTANDING
		100.00	24-144-5550-000			2014 BLANKET ORDER EXPIRING	AWUS-25671	
2	172843	\$650.00	05/20/14	01430		0 ALL SAFE AND SECURITY		OUTSTANDING
		650.00	50-672-1000-900			CLEAN AND REPAIR OUTSIDE TRIM	46665	
2	172844	\$63.90	05/20/14	01570		0 AMERICAN CYLINDER GAS		OUTSTANDING
		28.90	06-201-5690-000			OXYGEN	68739	
		35.00	06-201-5690-000			CYLINDER RENTAL	R39312	
2	172845	\$4790.23	05/20/14	63630		0 ANDRES MEDICAL BILLING, LTD		OUTSTANDING
		4790.23	01-221-5810-350			APRIL CHARGES	133105	
2	172846	\$320.00	05/20/14	07254		0 ARIEL NETWORKING LLC		OUTSTANDING
		112.50	25-181-5710-000			LABOR/TRIP CHARGE	3040	
		112.50	01-221-5310-000			LABOR/TRIP CHARGE		
		95.00	24-144-5810-000			TRIP CHARGE, LABOR HOURS	3042	
2	172847	\$99.00	05/20/14	01744		0 ARO LOCK & DOOR CO INC		OUTSTANDING
		99.00	25-181-5710-000			KEYS	36102	
2	172848	\$1845.00	05/20/14	62291		0 ASSOCIATED TECHNICAL SERVICES INC		OUTSTANDING
		1845.00	24-144-5980-020			SOFTWARE MAINTENANCE UPGRADE	214050079	
2	172849	\$155.00	05/20/14	61240		0 AUTOMOTIVE & TRUCK SERVICE INC		OUTSTANDING
		85.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	58540	
		70.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	58563	
2	172850	\$3975.00	05/20/14	02007		0 AYRES ASSOCIATES		OUTSTANDING
		3975.00	03-144-5980-000			PROFESSIONAL ENGINEERING SERVI	153614	
2	172851	\$575.00	05/20/14	61890		0 BADGER ELEVATOR		OUTSTANDING
		575.00	07-301-5710-130			SAFETY TEST	310197	
2	172852	\$28052.57	05/20/14	02128		0 BADGER TRUCK CENTER - MILWAUKEE		OUTSTANDING
		27918.00	23-634-5920-000			(NEW) 2014 FORD UTILITY	51640	
		33.32	06-203-5110-000			BEARING , YOKE	604507	
		101.25	06-203-5110-000			CONNECTOR	604699	
2	172853	\$186.65	05/20/14	02287		0 BATTERIES PLUS LLC		OUTSTANDING
		186.65	01-213-5690-000			BATTERIES	546-491764	
2	172854	\$3871.00	05/20/14	42541		0 BAYCOM INC.		OUTSTANDING
		3871.00	23-634-5920-000			CF-30/31 MAG DOCK	86422	
2	172855	\$138.32	05/20/14	80000	86208	BEIX JAMES A		OUTSTANDING
		4.48	01-421-5420-000			AUTO ALLOWANCE FEB 2014	AUTO / FEB 2014	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		7.84	01-421-5980-025			AUTO ALLOWANCE FEB 2014			
		86.24	01-421-5420-000			AUTO ALLOWANCE MARCH 2014	AUTO / APRIL 2014		
		11.76	01-421-5980-025			AUTO ALLOWANCE MARCH 2014			
		6.72	01-421-5420-000			AUTO ALLOWANCE MARC 2014	AUTO/ MARCH 2014		
		21.28	01-421-5980-025			AUTO ALLOWANCE MARC 2014			
2	172856	\$46.50	05/20/14	63585		0 BENISTAR/UA			OUTSTANDING
		46.50	16-321-5100-000			JUNE	06012014		
2	172857	\$48.61	05/20/14	63229		0 BLAIR JANET			OUTSTANDING
		48.61	01-113-5900-000			REIMBURSE: AWARDS RECEPTION	MAY 2014		
2	172858	\$180.00	05/20/14	02607		0 BONDED TRANSPORTATION SOLUTIONS			OUTSTANDING
		90.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	2985-3069		
		90.00	01-121-5810-000			2014 BLANKET ORDER EXPIRING			
2	172859	\$1707.00	05/20/14	03770		0 BROOKSTONE PRINTING			OUTSTANDING
		55.00	01-231-5210-000			BUSINESS CARDS	G0504		
		80.00	01-321-5210-000			BUSINESS CARDS	-G0412		
		40.00	01-111-5210-000			BUSINESS CARDS	G0293		
		93.00	01-211-5210-000			BUSINESS CARDS			
		1390.00	01-421-5210-000			FOLDERS	G0447		
		24.50	01-211-5210-000			BUSINESS CARDS	G0453		
		24.50	01-211-5210-000			BUSINESS CARDS	G0504		
2	172860	\$101.92	05/20/14	80000	86376	BUDDE ANDREW B			OUTSTANDING
		101.92	01-421-5420-000			AUTO ALLOWANCE APRIL 2014	AUTO/APRIL 2014		
2	172861	\$523.49	05/20/14	80000	86392	BURBACH TRACY			OUTSTANDING
		479.96	01-211-5440-000			CLOTHING ALLOWANCE	REIMBURSE 4/2014		
		43.53	01-211-5420-000			P.O.S.T. TRAINING	TRAINING 2014		
2	172862	\$3250.00	05/20/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.			OUTSTANDING
		3250.00	09-221-5800-000			3RD QUARTER -2014 CIMIC ADMIN	WTPA-14-20		
2	172863	\$10000.00	05/20/14	60357		0 CLIFTONLARSONALLEN LLP			OUTSTANDING
		360.00	13-101-5900-000			PROFESSIONAL SERVICES TO PROVI	846240		
		610.00	04-211-5810-900			PROFESSIONAL SERVICES TO PROVI			
		170.00	17-336-5810-000			PROFESSIONAL SERVICES TO PROVI			
		290.00	06-201-5810-000			PROFESSIONAL SERVICES TO PROVI			
		60.00	07-301-5810-000			PROFESSIONAL SERVICES TO PROVI			
		20.00	08-121-5900-000			PROFESSIONAL SERVICES TO PROVI			
		50.00	09-221-5900-000			PROFESSIONAL SERVICES TO PROVI			
		40.00	12-321-5900-000			PROFESSIONAL SERVICES TO PROVI			
		820.00	16-321-5900-000			PROFESSIONAL SERVICES TO PROVI			
		100.00	24-144-5810-000			PROFESSIONAL SERVICES TO PROVI			
		100.00	25-181-5810-000			PROFESSIONAL SERVICES TO PROVI			
		110.00	27-551-5810-000			PROFESSIONAL SERVICES TO PROVI			
		4920.00	01-151-5810-000			PROFESSIONAL SERVICES TO PROVI			
		1030.00	50-923-2000-900			PROFESSIONAL SERVICES TO PROVI			

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		420.00	19-111-5810-020			PROFESSIONAL SERVICES TO PROVI		
		360.00	19-111-5810-030			PROFESSIONAL SERVICES TO PROVI		
		180.00	19-111-5810-040			PROFESSIONAL SERVICES TO PROVI		
		180.00	19-111-5810-050			PROFESSIONAL SERVICES TO PROVI		
		180.00	19-111-5810-060			PROFESSIONAL SERVICES TO PROVI		
2	172864	\$5342.86	05/20/14	62058		0 COMPLUS DATA INNOVATIONS INC		OUTSTANDING
		5342.86	01-211-5810-010			2014 BLANKET ORDER TO COVER	27358	
2	172865	\$77.37	05/20/14	51345		0 CUMMINS NPOWER, LLC		OUTSTANDING
		77.37	06-203-5110-000			HEATER VALVE	8052-40834	
2	172866	\$6737.84	05/20/14	59948		0 DAVIS & KUELTZAU, S.C.		OUTSTANDING
		1523.50	01-143-5810-000			SERVICES THRU 3/31/14	376970	
		3950.84	01-143-5810-000			SERVICES THRU 3/31/14	376971	
		1263.50	01-143-5810-000			SERVICES THRU MARCH 2014	376972	
2	172867	\$1844.40	05/20/14	19068		0 DIGGER'S HOTLINE INC.		OUTSTANDING
		461.10	01-335-5810-100			2014 BLANKET ORDER TO COVER	140 4 76501	
		461.10	04-211-5900-000			ADDITIONAL FUNDING FOR ABOVE		
		461.10	17-336-5900-000			ADDITIONAL FUNDING FOR ABOVE		
		461.10	50-186-2000-210			ADDITIONAL FUNDING FOR ABOVE		
2	172868	\$2000.00	05/20/14	04086		0 DIXON ENGINEERING INC		OUTSTANDING
		2000.00	50-186-2000-580			PAINT INSPECTION	14-7623	
2	172869	\$40.00	05/20/14	80000	85064	DRESSNANDT KURT W		OUTSTANDING
		40.00	01-221-5410-100			FUEL REIMBURSEMENT	29-021-14	
2	172870	\$50.47	05/20/14	80000	85869	ERKE SCOTT A		OUTSTANDING
		50.47	01-211-5410-100			FDIC REIMBURSEMENT	FDIC TRAINING	
2	172871	\$1126.50	05/20/14	06046		0 FABCO EQUIPMENT INC		OUTSTANDING
		1126.50	25-181-5750-000			RENTAL PKG	396943	
2	172872	\$13.18	05/20/14	06110		0 FASTENAL COMPANY		OUTSTANDING
		1.43	06-203-5110-000			PART	WIMI3231815	
		1.67	06-203-5110-000			PARTS	WIMI3232097	
		10.08	06-203-5110-000			PARTS	WIMI3232104	
2	172873	\$121.50	05/20/14	06137		0 FEDEX		OUTSTANDING
		43.45	50-662-1000-900			TRANSPORTATION CHARGES	2-538-90171	
		78.05	01-131-5250-000			TRANSPORTATION CHARGES	2-646-16735	
2	172874	\$666.16	05/20/14	04321		0 FERGUSON WATERWORKS #1476		OUTSTANDING
		666.16	50-673-1000-900			MAIN VALVE	0147905	
2	172875	\$40.00	05/20/14	80000	85215	FIEBER CHARLES J		OUTSTANDING
		40.00	06-201-5400-000			CDL RENEWAL	REIMBURSE:2014	

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2	172876	\$1773.77 1773.77	05/20/14 06-203-5110-000	06550		0 FORCE AMERICA DISTRIBUTING LLC CCW ROTATION	02124883	OUTSTANDING
2	172877	\$195.00 195.00	05/20/14 50-672-1000-900	59147		0 FRENZELIT SEALING SYSTEMS INC GASKET	0027342-IN	OUTSTANDING
2	172878	\$2235.00 435.00 1800.00	05/20/14 16-322-5810-000 16-322-5810-000	63639		0 FROEDTERT HEALTH INC 2014 BLANKET ORDER TO COVER 2014 BLANKET ORDER FOR CITY OF	00000280-00 00000280-00	OUTSTANDING
2	172879	\$46.57 46.57	05/20/14 06-203-5110-000	06966		0 FUEL SYSTEMS INC ELBOW	431384	OUTSTANDING
2	172880	\$10858.27 10858.27	05/20/14 03-336-5980-000	45297		0 GAI CONSULTANTS PROFESSIONAL CONSULTING SERVIC	2077382	OUTSTANDING
2	172881	\$110.14 110.14	05/20/14 01-113-5900-000	56730		0 GAINES ANDREA REIMBURSE: AWARDS COMMITTEE	MAY 2014	OUTSTANDING
2	172882	\$80.00 80.00	05/20/14 01-322-5430-000	80000	85411	GRAF DENNIS SAFETY SHOE REIMBURSEMENT	REIMBURSE 2014	OUTSTANDING
2	172883	\$95.48 62.20 33.28	05/20/14 06-201-5690-000 01-335-5690-100	07670		0 GRAINGER MOUNT FLAP WEB SLING	9429734735 9436321344	OUTSTANDING
2	172884	\$480.00 312.00 168.00	05/20/14 50-903-1000-900 01-331-5980-010	07998		0 GRAPHIC EDGE PRINTING METER CHANGE CARDS DOOR HANGERS	56776 56796	OUTSTANDING
2	172885	\$415.56 44.87 286.22 2.47 82.00	05/20/14 01-335-5660-100 01-335-5660-100 07-301-5710-100 27-551-5690-080	07714		0 GRAYBAR PARTS PARTS PARTS WIRING DEVICES	972244371 972293878 972435397 972482835	OUTSTANDING
2	172886	\$270.00 270.00	05/20/14 08-111-5100-100	27467		0 GUNTA LAW OFFICES SC SERVICES THRU 3/31/14	7626	OUTSTANDING
2	172887	\$14300.00 11100.00 3200.00	05/20/14 03-181-5980-000 01-626-5980-007	08192		0 HARWOOD ENGINEERING CONSULTANTS PROFESSIONAL ENGINEERING PROFESSIONAL SERVICES TO PROVI	1213478 1213494	OUTSTANDING
2	172888	\$1809.00 1509.00 300.00	05/20/14 50-677-1000-900 50-676-1000-900	23168		0 HD SUPPLY WATERWORKS LTD KIT, FLAG REPAIR KIT WASHER	C236702	OUTSTANDING
2	172889	\$210.00 210.00	05/20/14 06-203-5190-000	63703		0 HEAVY DUTY RADIATOR REPAIR INC FLUSH FUEL TANK	21633	OUTSTANDING

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2	172890	\$868.13 868.13	05/20/14 03-331-5980-000	08056		0 HNTB-GREAT LAKES DIVISION PROFESSIONAL SERVICES TO PROVI	07-60762-DS-001		OUTSTANDING
2	172891	\$413.74 413.74	05/20/14 01-211-5440-000	80000	85380	HUDSON LISA CLOTHING ALLOWANCE	REIMBURSE:/ 2014		OUTSTANDING
2	172892	\$30.48 26.16 4.32	05/20/14 06-203-5110-000 06-203-5110-000	99731		0 HYQUIP LLC O RING ELBOW	00270397 00270802		OUTSTANDING
2	172893	\$112.50 112.50	05/20/14 01-613-5890-000	62305		0 IMPACT 2014 BLANKET ORDER FOR	0023028		OUTSTANDING
2	172894	\$2210.00 2210.00	05/20/14 07-301-5710-130	62318		0 INDOOR AIR QUALITY DIAGNOSTICS PROFESSIONAL SERVICES TO PROVI	29666.1		OUTSTANDING
2	172895	\$922.82 922.82	05/20/14 06-203-5110-000	61172		0 INLAND POWER GROUP PART	1444726-00		OUTSTANDING
2	172896	\$41.75 41.75	05/20/14 01-211-5420-000	80000	86335	ISAACSON BRADLEY P BASIC SNIPER TRAINING	SNIPER TRAINING		OUTSTANDING
2	172897	\$4121.50 146.00 236.50 304.00 2775.00 510.00 150.00	05/20/14 27-551-5980-018 27-551-5980-018 01-561-5670-310 01-561-5670-310 01-561-5670-310 01-561-5670-310	10726		0 JOHNSON'S NURSERY INC TREES TREES KATSURA (BALLED AND BURLAPPED) CORK (BALLED AND BURLAPPED) CRIMSON SPIRE OAK (BALLED AND DELIVERY	SI-32791 SI-33042 SI-33043		OUTSTANDING
2	172898	\$66.84 66.84	05/20/14 01-211-5420-000	80000	85874	KIRBY STEPHEN F 2014 TRAINING SEMINAR	2014 SEMINAR		OUTSTANDING
2	172899	\$430.32 21.40 6.33 36.82 26.95 11.55 16.45 7.56 11.95 21.62 14.01 25.59 186.92 32.59 2.59 1.30 6.69	05/20/14 27-551-5210-000 01-111-5210-000 01-132-5210-000 01-143-5210-000 01-151-5210-000 01-154-5210-000 01-155-5210-000 01-161-5210-000 01-171-5210-000 01-172-5210-000 01-231-5210-000 01-321-5210-000 01-322-5210-000 01-335-5210-100 01-561-5210-000 06-201-5210-000	94367		0 KONICA MINOLTA BUSINESS SOLUTIONS USA INC #1312 4/1/14 THRU 4/30/14 ENG COPY MACHINE ENG COPY MACHINE STREET DEPT COPIER STREET DEPT COPIER STREET DEPT COPIER STREET DEPT COPIER	228824908 25183246 9000593508		OUTSTANDING

Attachment: Bills and Claims (2200 : Bills and Claims 05-20-14)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/07/14 - 05/20/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	172900	\$1476.50 333.50 1143.00	05/20/14 25-181-5710-000 07-301-5710-130	12308		0 LANGER ROOFING & SHEET METAL LABOR AND MATERIAL LABOR AND MATERIALS	58712 58914	OUTSTANDING
2	172901	\$1233.14 1233.14	05/20/14 50-673-1000-900	12310		0 LANNON STONE PRODUCTS 2014 BLANKET ORDER NO. 2, EXPI	1089991	OUTSTANDING
2	172902	\$144.77 26.97 117.80	05/20/14 01-321-5900-000 50-673-1000-900	12682		0 LINCOLN CONTRACTORS SUPPLY INC HARD HAT SAW BLADES	J25770 J26375	OUTSTANDING
2	172903	\$114.24 114.24	05/20/14 01-141-5410-000	80000	86507	MARQUARDT LAURA MILEAGE REIMBURSEMENT	PORTAGE	OUTSTANDING
2	172904	\$2279.00 900.00 414.00 965.00	05/20/14 01-561-5670-310 01-561-5670-310 01-561-5670-310	13269		0 MEACHAM NURSERY DEBORAH MAPLE (BARE ROOT) AUTUMN BLAZE MAPLE (BARE ROOT) SERVICEBERRY (BALLED AND BURLA	IV14-4019	OUTSTANDING
2	172905	\$98.00 98.00	05/20/14 01-421-5420-000	80000	83472	MESKE MARK J AUTO ALLOWANCE APRIL 2014	AUTO/ APRIL	OUTSTANDING
2	172906	\$93.00 93.00	05/20/14 01-161-5410-000	80000	86034	MILLER CARTER EILEEN SEMINAR REIMBURSEMENT	SEMINAR MAY 2014	OUTSTANDING
2	172907	\$7231.81 1053.58 50.02 191.33 5936.88	05/20/14 01-142-5210-000 01-142-5200-000 01-142-5240-000 01-142-5900-000	92960		0 MILWAUKEE COUNTY ELECTION COMMISSION SPRING ELECTIONS 2014 SPRING ELECTIONS 2014 SPRING ELECTIONS 2014 SPRING ELECTIONS 2014	SPRING 2014	OUTSTANDING
2	172908	\$250.00 250.00	05/20/14 27-551-5690-040	13700		0 MILWAUKEE SPORTING GOODS ASSEMBLY AND ROLLER	12886	OUTSTANDING
2	172909	\$32.51 32.51	05/20/14 01-211-5420-000	80000	85619	MORRISON JACK E P.O.S.T. TRAINING	P.O.S.T. TRAINING	OUTSTANDING
2	172910	\$2335.15 1316.20 1018.95	05/20/14 01-331-5600-000 01-331-5650-000	51584		0 MULTIPLE CONCRETE ACCESSORIES CORP FIBER EXPANSION FIBER EXPANSION	558982	OUTSTANDING
2	172911	\$279.10 2.09 2.50 13.30 48.05 11.22 35.90 26.31	05/20/14 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-000-2108-000 06-000-2108-000	14055		0 NAPA AUTO PARTS REPLACEMENT LENS BULB CONNECTOR CLAMP, PIPE FUEL FILTER LAMP CAPSULE	154175 153267 158431 159109 159245 159250 160731	OUTSTANDING

Attachment: Bills and Claims (2200 : Bills and Claims 05-20-14)

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		28.08	06-201-5690-000			TIRE REPAIR	162323	
		24.32	06-203-5110-000			U JOINT	162434	
		42.28	06-203-5110-000			AIR FILTER, OIL FILTER	162810	
		45.05	06-000-2108-000			HOSE FITTINGS	163107	
2	172912	\$40.00	05/20/14	60406		0 NASRO		OUTSTANDING
		40.00	01-211-5400-000			MEMBERSHIP: GRIFFIN	53251/2014	
2	172913	\$222.60	05/20/14	14500		0 NEHER ELECTRIC SUPPLY, INC.		OUTSTANDING
		222.60	07-301-5710-100			PARTS	335995-00	
2	172914	\$2404.92	05/20/14	14850		0 NORTHWEST ASPHALT PRODUCTS INC		OUTSTANDING
		1170.17	01-331-5650-000			SURFACE	34096	
		1234.75	50-673-1000-900			SURFACE		
2	172915	\$142.45	05/20/14	15238		0 OFFICE COPYING EQUIPMENT LTD.		OUTSTANDING
		58.01	50-903-1000-900			3/20/14 THRU 4/19/14	C293056	
		24.86	50-921-1000-900			3/20/14 THRU 4/19/14		
		9.59	01-132-5210-000			ATTORNEY COPY MACHINE	C293057	
		19.20	01-143-5210-000			ATTORNEY COPY MACHINE		
		9.60	01-161-5210-000			ATTORNEY COPY MACHINE		
		21.19	01-421-5210-000			3/20/14 THRU 4/19/14	C293058	
2	172916	\$232.00	05/20/14	27378		0 PEST PATROL CO. INC.		OUTSTANDING
		35.00	01-221-5810-600			2014 BLANKET ORDER TO COVER	166108	
		44.00	07-301-5710-130			2014 BLANKET ORDER TO COVER CO	166115	
		38.00	07-301-5710-130			2014 BLANKET ORDER TO COVER CO	166116	
		45.00	01-221-5810-600			2014 BLANKET ORDER TO COVER	166123	
		35.00	01-221-5810-600			2014 BLANKET ORDER TO COVER	166167	
		35.00	27-551-5710-010			2014 BLANKET ORDER TO COVER PE	167032	
2	172917	\$128.10	05/20/14	16555		0 PLASTICS UNLIMITED INC.		OUTSTANDING
		128.10	01-331-5980-010			SEAL	INV133457	
2	172918	\$39.95	05/20/14	80000	86461	PORTER WILLIAM C		OUTSTANDING
		39.95	01-322-5450-000			REIMBURSE: DONUTS-TRAINING	10-027-14	
2	172919	\$343.37	05/20/14	16690		0 PRECISION SERVICE AND PARTS, INC.		OUTSTANDING
		57.96	06-000-2108-000			ANTIFREEZE	101V000956	
		208.70	06-203-5110-000			FAN	10GJ9602	
		76.71	06-000-2108-000			BATTERY CORE	15GJ9082	
2	172920	\$180.00	05/20/14	28267		0 PROSAFETY INC.		OUTSTANDING
		180.00	50-956-1000-900			GLOVES	1/725240	
2	172921	\$266.10	05/20/14	17013		0 QUALITY ELECTRIC SERVICE INC.		OUTSTANDING
		266.10	25-181-5710-000			MOTOR , CAP	56578	
2	172922	\$170.88	05/20/14	18460		0 REINDERS INC		OUTSTANDING
		170.88	01-561-5690-210			HORTA-SORB	1482480-00	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	172923	\$75123.34 75123.34	05/20/14 16-321-5100-000	63489		0 RELIASTAR LIFE INSURANCE COMPANY 6/1/14 THRU 6/30/14	11A4143915	OUTSTANDING
2	172924	\$260.00 14.78 130.92 48.00 66.30	05/20/14 06-203-5110-000 06-000-2108-000 06-201-5690-000 06-000-2108-000	50193		0 ROAD EQUIPMENT PARTS CENTER RECEPTACLE ALARM DRILL BIT WINTER BLADE	WM776353 WM776451 WM776593 WM776687	OUTSTANDING
2	172925	\$679.00 679.00	05/20/14 01-113-5900-000	63729		0 RONALD MCDONALD HOUSE DONATION:CONCERT FOR A CAUSE	MARCH 2014	OUTSTANDING
2	172926	\$100.00 100.00	05/20/14 01-113-5900-000	18960		0 RUDIG TROPHIES TROPHIES	MAY 2014	OUTSTANDING
2	172927	\$101.57 101.57	05/20/14 01-421-5410-000	80000	83990	SCHINDLER DIANE L TB SUMMIT 2014 MILEAGE	TB SUMMIT 2014	OUTSTANDING
2	172928	\$12.50 12.50	05/20/14 01-172-5200-000	19251		0 SCHWAAB INC ENGRAVED NAMEPLATE	D78023	OUTSTANDING
2	172929	\$42.73 42.73	05/20/14 01-211-5420-000	80000	86324	SELNER SUSAN C P.O.S.T. TRAINING REIMBURSE	POST TRAINING	OUTSTANDING
2	172930	\$32.97 32.97	05/20/14 01-211-5420-000	80000	85600	SEMEGA DONALD REIMBURSE: TRAINING	P.O.S.T.TRAINING	OUTSTANDING
2	172931	\$64.07 64.07	05/20/14 01-221-5410-100	80000	86021	SHEPHERD ROBERT S FDIC REIMBURSEMENT	FDIC 2014	OUTSTANDING
2	172932	\$511.00 146.00 182.50 182.50	05/20/14 50-673-1000-900 50-673-1000-900 50-673-1000-900	51417		0 SIEVERT TRUCKING TOPSOIL TOPSOIL TOPSOIL	581023 581054 581142	OUTSTANDING
2	172933	\$592.28 592.28	05/20/14 01-213-5710-000	19557		0 SIMPLEX GRINNELL PHOTO SENSORS AND BASES	80073944	OUTSTANDING
2	172934	\$71.04 71.04	05/20/14 01-211-5420-000	80000	85615	SKORNIA BRIAN 2014 TRAINING SEMINAR	2014 SEMINAR	OUTSTANDING
2	172935	\$61.34 61.34	05/20/14 01-161-5230-000	19827		0 STATE BAR OF WISCONSIN SUPPLEMENT	505506	OUTSTANDING
2	172936	\$88.80 88.80	05/20/14 06-203-5110-000	19876		0 STEPP EQUIPMENT CO GRABBER TIP	797804	OUTSTANDING
2	172937	\$1514.31 1514.31	05/20/14 06-203-5110-000	38666		0 SUNSOURCE REPAIR	4123730-00	OUTSTANDING

Attachment: Bills and Claims (2200 : Bills and Claims 05-20-14)

CITY OF WAUWATOSA  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	172938	\$81.60 81.60	05/20/14 01-335-5980-060	20650		0 TAPCO LOCKWASHER	I452837	OUTSTANDING
2	172939	\$2062.71 2062.71	05/20/14 25-181-5750-000	04789		0 TOTAL MECHANICAL AIR COMPRESSOR INSTALLATION	SRVCE068686	OUTSTANDING
2	172940	\$146.23 146.23	05/20/14 01-113-5900-000	63494		0 TOYE CHRISTIE REIMBURSE: 5TH GRADE DANCE	MAY 2014	OUTSTANDING
2	172941	\$12685.11 6238.58 <del>6446.53</del>	05/20/14 01-214-5810-000 <del>01-214-5810-000</del>	27289		0 TWIN CITY SECURITY, INC. 2014 BLANKET ORDER TO COVER <del>2014 BLANKET ORDER TO COVER</del>	12136500 12136540	OUTSTANDING
2	172942	\$4151.78 1480.00 1480.00 180.58 1011.20	05/20/14 01-211-5920-000 01-221-5920-000 01-322-5920-000 01-561-5920-000	04075		0 UNEMPLOYMENT INSURANCE 4/1/14 THRU 4/30/14 4/1/14 THRU 4/30/14 4/1/14 THRU 4/30/14 4/1/14 THRU 4/30/14	000005923376	OUTSTANDING
2	172943	\$287.75 1.00 2.00 2.00 19.95 50.37 18.55 18.33 10.00 4.23 10.00 4.23 105.21 18.55 18.33 1.00 2.00 2.00	05/20/14 07-301-5630-000 04-211-5430-000 01-331-5430-000 01-221-5810-000 06-201-5430-000 50-955-1000-900 50-956-1000-900 01-335-5690-100 01-335-5430-100 01-335-5690-100 01-335-5430-100 01-221-5810-000 50-955-1000-900 50-956-1000-900 07-301-5630-000 04-211-5430-000 01-331-5430-000	62117		0 UNIFIRST CORPORATION COVERALLS COVERALLS COVERALLS SOAP, WIPERS COVERALL MATS COVERALLS MATS COVERALLS MAT COVERALLS MATS COVERALLS COVERALLS COVERALLS COVERALLS	086 0803842 096 0803656 096 0803841 096 0803861 096 0803883 096 08041817 096 0804596 096 0804794 96 0804775	OUTSTANDING
2	172944	\$26442.08 26604.20 162.12-	05/20/14 16-321-5100-000 16-321-5100-000	60752		0 UNITED HEALTHCARE INSURANCE COMPANY 6/1/14 THRU 6/30/14 6/1 - 5/31/14	0034861991 0034862087	OUTSTANDING
2	172945	\$78.61 68.55 19.25 9.19-	05/20/14 06-203-5110-000 06-203-5110-000 06-203-5110-000	21910		0 UPTOWN MOTORS INC PAD, LIFT ASSY PAD PAD	320094 320240 CM320094	OUTSTANDING
2	172946	\$759.30 759.30	05/20/14 06-203-5110-000	22275		0 VERMEER - WISCONSIN, INC. POCKET FORGED, CAPSCREW	20160878	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
2	172947	\$1984.73	05/20/14	51847		0 VISION GOVERNMENT SOLUTIONS	OUTSTANDING
		1984.73	24-144-5980-020			2/14/13 THRU 2/3/14	4/14/14
2	172948	\$80.00	05/20/14	80000	86538	WALTERS MICHAEL T	OUTSTANDING
		80.00	01-322-5430-000			SAFETY SHOE REIMBURSEMENT	00748009219
2	172949	\$126.50	05/20/14	23151		0 WASH BRITE	OUTSTANDING
		110.00	01-211-5810-000			2013 BLANKET ORDER TO COVER	185 APRIL
		16.50	01-211-5810-000			2013 BLANKET ORDER TO COVER	223 APRIL 2014
2	172950	\$6355.00	05/20/14	23280		0 WAYSIDE NURSERIES INC	OUTSTANDING
		<del>2676.00</del>	<del>01-561-5670-310</del>			<del>GINKGO (BALLED AND BURLAPPED)</del>	<del>77063</del>
		690.00	01-561-5670-310			AUTUMN BLAZE PEAR (BALLED AND	
		2375.00	01-561-5670-310			ENGLISH OAK (BALLED AND BURLAP	
		414.00	01-561-5670-310			ARISTOCRAT PEAR (BALLED AND	
		200.00	01-561-5670-310			DELIVERY	
2	172951	\$103.04	05/20/14	23448		0 WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
		34.35	01-141-5210-000			ENVELOPES	566181
		34.34	01-142-5210-000			ENVELOPES	
		34.35	01-111-5210-000			ENVELOPES	
2	172952	\$4444.08	05/20/14	37857		0 WISCONSIN ATHLETIC CLUB	OUTSTANDING
		1125.00	16-322-5810-000			APRIL CLASSES	3363
		3319.08	16-322-5690-000			TREADMILL	3377
2	172953	\$140.00	05/20/14	23629		0 WISCONSIN DEPARTMENT OF JUSTICE	OUTSTANDING
		140.00	01-211-5900-000			4/1/14 THRU 4/30/14	G1034T APRIL 2014
2	172954	\$28081.99	05/20/14	12242		0 WORLD FUEL SERVICES INC - LAKESIDE	OUTSTANDING
		28081.99	06-000-2108-000			UNLEADED GASOLINE	62010212-41551
2	172955	\$40.00	05/20/14	80000	83309	WOZNIAK DAVID R	OUTSTANDING
		40.00	01-322-5900-000			CD RENEWAL	RENEWAL 2014
2	172956	\$68.00	05/20/14	80000	85722	ZIELINSKI KELLY	OUTSTANDING
		68.00	01-211-5420-000			2014 TRAINING SEMINAR	2014 TRAINING
2	172957	\$1406.59	05/20/14	26332		0 ZIEN INC.	OUTSTANDING
		1236.59	25-181-5710-000			F&I DRINKING FOUNTAIN	145702
		170.00	01-213-5710-000			SUMP PUMP	145789
2	172958	\$880.00	05/20/14	26373		0 ZIGNEGO READY MIX INC	OUTSTANDING
		440.00	50-673-1000-900			SLURRY	38827
		440.00	50-673-1000-900			SLURRY	39391

TOTAL # OF ISSUED CHECKS: 203      TOTAL AMOUNT: 3038280.99

Attachment: Bills and Claims (2200 : Bills and Claims 05-20-14)



FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	660,192.22	0.00
003	CAPITAL PROJECTS FUND	26,801.40	0.00
004	SANITARY SEWER RESERVE	1,207.71	0.00
006	FLEET MAINTENANCE RESERVE	35,127.40	0.00
007	PUBLIC WORKS BUILDING RESERVE	12,314.71	0.00
008	GENERAL LIABILITY RESERVE	290.00	0.00
009	WORKERS COMPENSATION RESERVE	31,008.31	0.00
010	TRUST AND AGENCY FUND	1,417.40	0.00
012	DENTAL INSURANCE RESERVE	20,145.60	0.00
013	CDBG PROGRAM FUND	24,576.91	0.00
016	HEALTH/LIFE INSURANCE RESERVE	279,872.58	0.00
017	STORM SEWER RESERVE FUND	631.10	0.00
019	TAX INCREMENTAL DISTRICT FUND	1,705,619.61	0.00
022	AGENCY FUND	1,400.00	0.00
023	GENERAL PURPOSE EQUIP RESERVE	31,938.00	0.00
024	INFORMATION SYSTEMS RESERVE	6,068.93	0.00
025	MUNICIPAL COMPLEX RESERVE	5,504.82	0.00
027	PARKS RESERVE	923.01	0.00
050	WATER UTILITY	193,241.28	0.00
TOTAL -		3,038,280.99	0.00

Attachment: Bills and Claims (2200 : Bills and Claims 05-20-14)

**GEMS SYSTEM  
DEPARTMENT CODES**

6.3.a

**ACCOUNT # STRUCTURE**

XX - XXX - XXXX-XXX  
Fund - Dept - Detail Line Item

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<b>INTERNAL SERVICE FUND</b>	
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Intra-Fund Transfers	91

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**OTHER FUNDS**

	<b>FUI</b>
Debt Service Fund	0:
Capital Projects Fund	0:
Sanitary Sewer Reserve	0:
Fleet Maintenance Reserve	0:
Public Works Bldg Res Fund	0:
General Liability Ins Reserve	0:
Worker's Comp Reserve Fund	0:
Trust and Agency Fund	1:
Redevelopment Authority Res	1:
Dental Insurance Reserve Fund	1:
C.D.B.G. Fund	1:
Health/Life Ins Reserve Fund	1:
Storm Water Mgmt Reserve	1:
Special Assessments	1:
Tax Incremental Districts	1:
Redevelopment Authority Lease	2:
Rev. Bd. Fd.	2:
General Purpose Equipment Res	2:
Information Systems Reserve	2:
Municipal Complex Reserve	2:
Information Systems Equip Reserve	2:
Parks Reserve	2:
Parks Equipment Reserve	2:
Water Utility	5:

Attachment: Bills and Claims (2200 : Bills and Claims 05-20-14)

CITY OF WAUWATOSA  
Resolution

R-14-100

By: Board of Public Works

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for furnishing material, equipment and labor necessary for sealcoating various streets in the City of Wauwatosa and work incidental thereto under Contract 14-18 Aggregate Sealcoating in the sixth and seventh Aldermanic Districts of said City; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday May 15, 2014 and therefore publicly opened; and

WHEREAS, that said bids and proposals are returned herewith, the bids received are as follows:

Scott Construction, Inc.	\$159,114.00
Fahrner Asphalt Sealers, Inc.	\$194,690.05

WHEREAS, the lowest bid received is Scott Construction, Inc. at \$159,114.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Scott Construction, Inc. for the work of Aggregate Sealcoating and work incidental thereto under Contract 14-18 at and for their bid price of \$159,114.00. This being the lowest and best bid including all alternates.

BE IT FURTHER RESOLVED, that the Common Council of the City of Wauwatosa authorize a Level III fund transfer in the amount of \$75,000.00 from Account 01-331-5980-010, Sealcoat City Streets to Account 01-331-5640-100, Chemical - Snow & Ice Control, to offset cost of the salt purchases required for the upcoming Winter of 2014/2015.

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

Passed and Dated \_\_\_\_\_

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor



CITY OF WAUWATOSA  
 7725 WEST NORTH AVENUE  
 WAUWATOSA, WI 53213  
 Telephone: (414) 479-8927  
 Fax: (414) 471-8492

## MEMO

DATE: May 15, 2014  
 TO: Board of Public Works  
 FROM: William C. Porter Jr. Director of Public Works  
 RE: Award of Contract 14-18 Aggregate Sealcoating and Request for Level III Fund Transfer

**Issue:** As part of the award of contract 14-18 Aggregate Sealcoating, should the Board of Public Works and the City Council authorize a fund transfer of \$75,000 from the sealcoating account to the chemicals account in the 2014 operating budget?

### **Background and Discussion:**

The City's expenditures for salt for this past winter far exceeded the budget available in the Roadway Maintenance account. To cover these costs the City has appropriated money from the Reserve for Contingency account. However these funds are not sufficient to allow for stockpiling of road salt for the coming winter of 2014/2015.

As such, in a report to the Budget and Finance Committee, copy attached, a strategy was developed to utilize \$75,000, formerly earmarked to sealcoat streets, to cover the cost of the additional salt required without going over budget or dipping further into the Reserve for Contingency account. The bids that were received reflect this approach

### **Fiscal Impact:**

Account 01-331-5980-010 of the 2014 operating budget currently has \$245,490 earmarked for sealcoating streets in 2014. Transferring \$75,000 to account 01-331-5640-100, chemical, snow and ice account, leaves a balance of \$170,490 available for the sealcoating contract. The low bid of Scott Construction, Inc. is \$159,114. Therefore there are sufficient funds available in the roadway maintenance account to transfer the \$75,000 as requested, and execute the full amount of the sealcoating contract as bid.

### **Recommendation:**

Staff recommends that the Board of Public Works award Contract 14-18 Aggregate Sealcoating, the 2014 sealcoating program, to Scott Construction, Inc. in the amount of \$159,114, and seeks Common Council approval to authorize a Level III fund transfer in the amount of \$75,000 to the Chemicals account to pay for salt, Ca Cl<sub>2</sub>, brine, et al purchases necessary to stockpile materials for the winter of 2014/2015.

cc: John Ruggini, Finance Director  
 Bill Wehrley, City Engineer  
 Phil Pyne, Senior Civil Engineer  
 Elizabeth Hilt, Senior Management Analyst  
 Mike Kreiter, Operations Superintendent



CITY OF WAUWATOSA  
MEMO

To: **Budget and Finance Committee**

From: **William Porter**

Date: **April 24, 2014**

Subject: **Memo from the Director of Public Works requesting use of Reserve for Contingency funds for salt purchase in 2014**

---

**A. Issue**

Should the City draw \$25,000 from the Reserve for Contingency Fund for the purpose of replenishing stocks of salt, Calcium chloride (CaCl<sub>2</sub>), salt brine (Na<sup>+</sup>(aq) Cl(aq)), magnesium chloride (C12Mg), and the weather forecasting service in the fall of 2014?

**B. Background/Options**

It is not news that this past winter was tough on equipment, tough on employees, and has depleted almost all stocks of winter supplies. The previous request for contingency funds enabled the City to purchase just enough salt to make it through the winter, but not without having to use sand to extend the supply. Now the salt storage facility, which can hold 2000-2500 tons of salt, has barely 200 tons left. This is not enough salt to manage until funds from the 2015 budget become available next January.

In addition, we have to pay for the emergency sand that the City purchased as well as stock up on de-icing chemicals suitable for use on the new Watertown Plank Road pedestrian bridge. Rock salt will drastically shorten the life of the bridge, and so magnesium chloride will be used on the deck and ramps.

The requested \$25,000 from the Reserve for Contingency fund builds on the \$75,000 already transferred into the account by reducing the scope of the sealcoating program and is broken down as follows:

USE	AMOUNT	COMMENTS
Sand	\$4,000	400 tons @ \$10/ton
Na <sup>+</sup> (aq) Cl(aq)	\$2,000	Jan., Feb., March 2014 costs
Na <sup>+</sup> (aq) Cl(aq)	\$4,000	Nov., Dec. 2014 costs
C12Mg	\$2,000	Nov., Dec. 2014 ped bridge
Salt	\$84,000	1500 tons @ \$56/ton
Forecasting Service	\$4,000	2014 to 2015 services
<b>TOTAL</b>	<b>\$100,000</b>	

These costs are conservative, and in the case of salt, assume over an 8% increase in the price of salt from this past winter. The City will be purchasing salt under the Wisconsin Department of Transportation (WisDOT) contract again for the winter of 2014/2015.

It should be kept in mind that due to the fact the City has a calendar year budget cycle; the expenses of each winter are divided over two budgets. As a result, these expenses are necessary to get through the early months of the next winter. The bulk of this coming winter's expenses will be covered out of the 2015 budget.

To determine if the 1500 tons is sufficient to get through November and December of 2014, staff reviewed the salt usage for the past 4 winters. The results are shown in the following table

WINTER	NOV/DEC OPERATIONS	TONS OF SALT USED	AVG USAGE PER OPERATION
2010/2011	6	1027	171 Tons
2011/2012	2	201	100 Tons
2012/2013	5	1012	202 Tons
2013/2014	19	1835	97 Tons
<b>AVERAGE</b>	<b>8.0 OPERATIONS</b>	<b>1018.8 TONS USES</b>	<b>142.5 TONS/OPERATION</b>

Assuming an average Nov/Dec snowfall, the requested drawdown of reserves and the early purchase of 1500 tons of salt should be sufficient to get through the remainder of the 2014 budget without having to ask for additional funds.

### C. Fiscal Impact

It is important to consider how this request will play into the 2015 budget preparation for salt and other chemical purchases.

In the interest of maintaining a level budget, and not trying to budget for anything above an average winter, the following picture emerges for 2015.

BUDGET USE AMOUNT	COMMENTS		
2014 Budget	Contingency	\$ 35,000	First Draw
2014 Budget	Contingency	\$ 25,000	1500 Tons et al
2014 Budget	Sealcoating Budget Transfer	\$ 75,000	
	<b>2014 SUBTOTAL</b>	<b>\$135,000</b>	

2015 Budget	Jan., Feb., March 2015	\$165,000	3000 +/- Tons
2015 Budget	Nov., Dec. 2015	\$ 72,500	900 Tons et al
	<b>2015 SUBTOTAL</b>	<b>\$237500</b>	

Based on this table, the 2015 budget will be level funded at \$237,500 for chemicals. There will be sufficient funds for a "normal" winter of 2014/2015. In addition there will be funds available to stockpile salt in advance of the November, December usage for the winter of 2015/2016, and also purchase necessary supplies of CaCl<sub>2</sub>, MgCl<sub>2</sub>, and Na<sup>+</sup>(aq) Cl(aq). Of course final expenditures will be heavily dependent on the frequency and duration of each snow event which is not something that can be predicted in advance.

#### **D. Recommendation**

Staff recommends that the Committee approve the appropriation of \$25,000 from the Reserve for Contingency fund to combine with the \$75,000 already transferred from the sealcoating program for this coming winter's advance salt and other chemical purchases.

cc: James Archambo, City Administrator  
 Alan Kesner, City Attorney  
 John Ruggini, Finance Director  
 Mike Kreiter, Operations Supt.  
 Elizabeth Hilt, Senior Management Analyst

**14-18 AGGREGATE SEALCOATING**

BOARD OF PUBLIC WORKS  
 THURSDAY, May 15, 2014  
 11:01 A.M. (L.S.T.)

PRESENT: Ms. Carla Ledesma, City Clerk  
 Mr. Phil Pyne, Senior Civil Engineer  
 Ms. Laural Schleimer, Purchasing

Bids were opened and proof of publication was read to provide and furnish all labor, materials, and equipment necessary for sealing streets with a single seal and aggregate application at various locations in the City of Wauwatosa, all in accordance with the contract documents, including plans and specifications as prepared by the Engineering Services Department, Wauwatosa, Wisconsin, for the following prices:

NO.	ITEM	QUANTITY	UNIT	Scott Construction, Inc.		Fahrner Asphalt Sealers, Inc.		UNIT PRICE	TOTAL
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL		
ACKNOWLEDGED ADDENDUM				N/A		N/A			
1	aggregate sealcoating at the rate of 0.340 gallons of asphalt oil per square yard (calculated at 275°-310°F.) and 23.5 pounds of aggregate per square yard	93,000.00	SY	\$1.60	\$148,614.00	\$1.659	\$184,421.600		\$0.00
2	initial sweeping of aggregate 72 hours after placement of the sealcoating, hauling and disposing of the swept material	105,000.00	SY	\$0.10	\$10,500.00	\$0.09	\$8,925.00		\$0.00
ADJUSTMENT TO APPLICATION RATES - REQUIRED BID ITEMS									
3	asphaltic oil added or subtracted from the amount specified, by written order of the Engineer	1.00	Unit Price/gallon	\$2.75	\$2.75	\$3.70	\$3.70		\$0.00
4	cover aggregate added or subtracted from the amount specified, by written order of the Engineer	1.00	Unit Price/gallon	\$2.75	\$2.75	\$16.80	\$16.80		\$0.00
<b>TOTAL FOR CONTRACT 12-18 AGGREGATE SEALCOATING</b>									
<b>TOTAL ITEMS 1 &amp; 2</b>					<b>\$159,114.00</b>		<b>\$194,690.05</b>		<b>\$0.00</b>

All bids were accompanied by bid bonds in the amount of 5% of the bid. The bids were received, tabulated and held for future consideration by the Board of Public Works. The successful bidder will be notified of the award.

\_\_\_\_\_  
 Secretary, Board of Public Works

Attachment: contract 14-18 memo & bid tab (R-14-100 : 14-18 Award)