



# CITY OF WAUWATOSA

## COMMON COUNCIL

MINUTES • JUNE 3, 2014

**Regular Meeting**

**Common Council Chambers**

**7:30 PM**

7725 West North Avenue, Wauwatosa, WI 53213

PRESENT: Aids. Walz-Chojnacki, Wilke, Wilson, Berdan, Bryne, Causier, Dubinski, Hanson, Kofroth, McBride, Moldenhauer, Pantuso, Roznowski, Stippich, Tilleson, Walsh, -16

ALSO PRESENT: Mr. Archambo, City Administrator; Mr. Porter, Public Works Director; Mr. Ruggini, Finance Director; Mr. Kesner, City Attorney; Police Chief Weber; Mr. Wojcehowicz, Water Utility Supt.; Ms. Enders, Development Director; Ms. Ledesma, City Clerk

Mayor Ehley in the Chair

The Mayor called the meeting to order at 7:40 p.m.

### Approval of minutes of previous meeting

It was moved by Ald. McBride, seconded by Ald. Walsh that the reading of the minutes of the last regular meeting be dispensed with and they be approved as printed. -16

### OLD BUSINESS

#### 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 Sidewalk 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 Lefebber Avenue to 73 <sup>rd</sup> Street)	5	20	A-Conc	N

It was moved by Ald. Wilson, seconded by Ald. Pantuso to approve the first four proposed improvements. -16

It was moved by Ald. Wilson, seconded by Ald. Pantuso to approve the last of the proposed improvements, the alley between Hadley Street and Center Street from Lefebber Avenue to N. 73rd Street. Ayes 15, Noes 1 (Pantuso)

### RESOLUTION R-14-114

WHEREAS, the Common Council of the City of Wauwatosa, Wisconsin, held a public hearing at the

Council Chambers in the City Hall at 7:30 p.m. Local Time, on the 20<sup>th</sup> day of May, 2014 for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Board of Public Works on the proposed improvement by repaving of the following streets. Sidewalk replacement cost, on those streets so indicated, is included in the assessment rate for the paving work.

<u>Street &amp; Location</u>	<u>Ald. Dist.</u>	<u>Exist &amp; (Prop.) Width</u>	<u>Pavement Construction Type</u>	<u>Assessed Sidewalk 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

Original Construction: New (Conc.) or (Asph.) Grading, placing new concrete curb and gutter, and concrete or asphalt pavement surface (as indicated) on a new stone or asphalt base.

Reconstruction: Type "A" (Asph.) or (Conc.) Completely removing existing curb and gutter and existing pavement, placing new concrete curb and gutter (excluding alleys), and asphalt or concrete pavement surface on a new base.

The above repaving type also includes placing necessary water and sewer service pipes and storm sewer and appurtenances; relaying sanitary sewer and storm sewer as required; relocating existing street lighting system where necessary; constructing new concrete driveway approaches and replacing concrete sidewalks which are disturbed by other construction, which are defective, or which have a hazard potential.

Repaving: Type "B" (Asph.) Completely removing existing curb and gutter, milling the existing asphalt pavement as required, and placing new concrete curb and gutter and asphalt pavement surface on the existing road base.

The above repaving type also includes placing necessary water and sewer service pipes and storm sewer and appurtenances; relaying sanitary sewer and storm sewer as required; relocating existing street lighting system where necessary; constructing new concrete driveway approaches and replacing concrete sidewalks which are disturbed by other construction, which are defective, or which have a hazard potential.

Repaving: Type "C" (Asph.) Milling the existing pavement as required, repairing curbs (and abutting approaches and sidewalks where necessary), and surfacing with asphalt pavement. Also included is the placing of necessary water and sewer service pipes and storm sewer and appurtenances, and relaying sanitary sewer and storm sewer as required.

and has heard all persons desiring audience at such hearing;

NOW, THEREFORE, BE IT RESOLVED, By the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the report of the Board of Public Works in connection with the construction of the above-described permanent public improvement, including preliminary plans and specifications therefore, is hereby adopted and approved.

Section 2. That the Board of Public Works is directed to carry out the work of such permanent improvement in accordance with the report of the Board of Public Works.

Section 3. That payment for said permanent improvement be made by assessing the cost to the property improved as indicated in said report.

Section 4. That the assessments shown on the report, are true and correct and are hereby confirmed.

Section 5. That the owners of the respective parcels of land fronting or abutting the street improvements, on which a public hearing has been held and preliminary assessments have been confirmed, shall have payment of the special assessments scheduled as follows:

(a) Each special assessment and special charge, pursuant to Section 66.0627 of the Wisconsin Statutes, levied in an amount of \$200 or less against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in one installment.

(b) All assessments will be collected in installments as provided below, except such assessments on property where the owner of the same shall file with the City Clerk within 30 days from date of billing, a written notice that he elects to pay the special assessment on his property to the City Treasurer on or before the next succeeding November 1, unless the election is revoked in writing 30 days prior to November 1. If, after making such election, said property owner fails to make the payment to the City Treasurer, the City Clerk shall place the entire assessment, and applicable interest, on the next succeeding tax roll.

(c) Each special assessment for improvements levied in an amount exceeding \$200 against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in five equal annual installments of principal together with interest at the rate of twelve percent (12%) per year or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the sale of corporate purpose bonds, which include the project which is the subject of the special assessment, whichever figure is less, on the unpaid balance of said assessment. Individual assessments shall run concurrently except as provided under Section 3.08.040 of the City Code.

(d) Each special assessment levied against any parcel of land in the City of Wauwatosa for the installation of sanitary sewer main or water main or construction of permanent street pavement shall not be entered in the tax roll until all installments of special assessments for sanitary sewer or water main or construction of permanent street pavement levied previously against the same parcel of land have been entered into the tax rolls and have been paid. Such subsequent special assessment shall be deferred and only interest at the rate of twelve percent (12%) per year, or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the issuance of General Obligation Debt, which include the project which is the subject of the special assessment, whichever figure is less, on such subsequent special assessment shall be carried into the tax rolls in addition to the scheduled installments of such prior assessments. After the last installment of such prior special assessment has been entered in the tax rolls, installments of the subsequent special assessment shall, beginning with the next subsequent tax roll, be entered in the tax rolls pursuant to Section 3.08.030 of the

City Code.

(e) Whenever special assessments are levied against the frontage and side of a corner parcel of land in the City of Wauwatosa for the installation of sanitary sewers or water mains or construction of permanent pavements arising out of the same public works project, such special assessments levied against a corner parcel of land shall be deemed to be two separate special assessments, and the special assessment levied against the frontage of the corner parcel of land shall first be scheduled on the tax rolls for payment as provided in Section 3.08.030 of the City Code and the special assessment levied against the side of the corner parcel of land shall be scheduled on the tax rolls pursuant to (c) above, following such scheduling of the special assessment levied against the frontage of the corner parcel of land.

(f) Notwithstanding the provisions of (c) and (d) above, any owners of parcels of land assessed may at their option elect to pay both the scheduled installments of prior assessments as well as scheduled installments of subsequent special assessments on the same tax rolls as entered on those tax rolls pursuant to Section 3.08.030 of the City Code.

(g) If, after special assessments have been placed on the tax rolls in installments or otherwise, the taxpayer fails to pay the same within the time allowed for payment of general taxes, the same shall become delinquent and shall be treated in the same manner and subject to the same laws as delinquent general property taxes.

Section 6. The properties against which the assessments are proposed are benefited. Such benefits may include, but are not necessarily limited to, enhancement of value or marketability, improved drainage, improved pedestrian safety (walks), improved vehicular access, improved skid resistance and cross sectional elements.

Section 7. The City Clerk is directed to publish this resolution in the Wauwatosa Now, official paper of the City of Wauwatosa.

Section 8. The City Clerk is further directed to mail a copy of this resolution to every property owner within the limits of the assessment district whose name appears on the assessment roll and whose post office address is known, or can with reasonable diligence be ascertained.

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

### **APPLICATIONS, COMMUNICATIONS, ETC.**

1. Notice of Claim: Badger Mutual Insurance Company on behalf of Daniel Turner

**City Attorney**

2. Letter from Wisconsin Masonic Lodge #13, 4315 N. 92nd Street, announcing a \$3,800 donation to the Fire Department

**Place on file**

3. Email from Ald. Pantuso requesting creation of an ordinance permitting parklets

**Development Department, City Attorney**

4. Notice of Claim: Douglas Foss, 3374 N. Knoll Boulevard

**City Attorney**

**FROM THE COMMITTEE ON COMMUNITY DEVELOPMENT**

1. Resolution granting a "Class B" Liquor license and a Class "B" Beer license to Harwood Place, Inc., d/b/a Harwood Place, 8220 Harwood Avenue, Ryan Ptacek, agent, for the period ending June 30, 2015

**Committee recommended approval 7-0**

**RESOLUTION R-14-102**

WHEREAS, Ryan Ptacek, agent for Harwood Place, Inc., d/b/a Harwood Place, 8220 Harwood Avenue, Wauwatosa, WI, has applied for a "Class B" liquor and Class "B" beer license;

NOW, THEREFORE, BE IT RESOLVED THAT a "Class B" liquor and Class "B" beer license be awarded to Ryan Ptacek, agent for Harwood Place, Inc., d/b/a Harwood Place, 8220 Harwood Avenue, Wauwatosa, WI, for the period ending June 30, 2015.

<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, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson

2. Resolution authorizing the transfer of a "Class B" liquor license and Class "B" beer license from Wauwatosa Spirits, d/b/a The Club Tap, 8828 W. North Avenue, to Club Tap LLC, d/b/a Club Tap, 8828 W. North Avenue, Anthony C. Lalli, owner, for the period ending June 30, 2015

**Committee recommended approval 4-1-1**

**RESOLUTION**

WHEREAS, William Poull of Wauwatosa Spirits, LLC d/b/a The Club Tap, 8828 W. North Avenue has asked for a transfer of their "Class B" liquor and Class "B" beer license to Club Tap LLC;

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" liquor and Class "B" beer license be transferred from Wauwatosa Spirits, LLC d/b/a The Club Tap to Club Tap, LLC, d/b/a Club Tap, 8828 W. North Avenue, Wauwatosa, WI.

<b>RESULT:</b>	<b>REFERRED [UNANIMOUS]</b>	<b>Next: 6/10/2014 7:00 PM</b>
<b>TO:</b>	Community Development Committee	
<b>MOVER:</b>	Craig Wilson, Alderman	
<b>SECONDER:</b>	Tim Hanson, Alderman	
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson	

3. Resolution granting a Class "B" beer license to The Malt Shoppe, LLC, d/b/a The Malt Shoppe, 813 N. Mayfair Road, Patrick S. Lafferty, agent, for the period ending June 30, 2015

**Committee recommended approval 7-0**

**RESOLUTION R-14-104**

WHEREAS, Patrick S. Lafferty, agent for The Malt Shoppe, LLC, d/b/a The Malt Shoppe, 813 N. Mayfair Road, Wauwatosa, WI, has applied for a Class "B" beer license;

NOW, THEREFORE, BE IT RESOLVED THAT a Class "B" beer license be awarded to Patrick S. Lafferty, agent for The Malt Shoppe, LLC, d/b/a The Malt Shoppe, 813 N. Mayfair Road, Wauwatosa, WI, for the period ending June 30, 2015.

<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, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson

4. Resolution approving a Conditional Use in the C2 District at 813 North Mayfair Road for alcoholic beverage retail sales, Patrick Lafferty, The Malt Shoppe, LLC., and Brandon Bergman, The Promenade, LLC., applicants

**Committee recommended approval 6-1**

**RESOLUTION R-14-105**

WHEREAS, Patrick Lafferty, The Malt Shoppe, LLC. and Brandon Bergman, The Promenade, LLC, applied for a Conditional Use in the C2 District at 813 North Mayfair Road for alcoholic beverage retail sales, and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission and the Committee on Community Development and determined to be necessary for the public convenience at that location; located and proposed to be operated in such manner which will protect the public health, safety, and welfare; and was found to be compatible with surrounding uses;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to Patrick Lafferty, The Malt Shoppe, LLC. and Brandon Bergman, The Promenade, LLC., for alcoholic beverage retail sales in the C2 District at 813 North Mayfair Road, with the following conditions:

1. hours of operation Monday through Saturday 8:00 a.m. to midnight and Sunday 8:00 a.m. to 9:00

p.m.

- 2. obtaining any additional permits and licenses

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

- 5. Resolution approving a Conditional Use in the C1 District at 7212 West North Avenue for a restaurant (Thai-namite II), Sarinlada Panyasopa, Satori Restaurant, LLC., and Laerte Peter Venturi, Jr., LPC, LLC., applicants

Committee recommended approval 7-0

**RESOLUTION** R-14-106

WHEREAS, Sarinlada Panyasopa, Satori Restaurant, LLC., and Laerte Peter Venturi, Jr., LPC, LLC., Applied for a Conditional Use in the C1 District at 7212 West North Avenue for a restaurant (Thai-namite II), and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission and the Committee on Community Development and determined to be necessary for the public convenience at that location; located and proposed to be operated in such manner which will protect the public health, safety, and welfare; and was found to be compatible with surrounding uses;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to Sarinlada Panyasopa, Satori Restaurant, LLC., and Laerte Peter Venturi, Jr., LPC, LLC., for a restaurant (Thai-namite II) in the C1 District at 7212 West North Avenue, with the following conditions:

- 1. hours of operation Sunday through Thursday 11:00 a.m. to 10:00 p.m. and Friday and Saturday 11:00 a.m. to midnight
- 2. compliance with building, health, and fire codes
- 3. obtaining any additional permits and licenses

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

- 6. Resolution approving a Conditional Use in the C1 District at 6428 West North Avenue for a coffee shop, Caroline Yiannackopoulos, Café Blue, LLC., and Jim McNichol, C-4 Investments, LLC., applicants

Committee recommended approval 7-0

**RESOLUTION** R-14-107

WHEREAS, Caroline Yiannackopoulos, Café Blue, LLC., and Jim McNichol, C-4 Investments, LLC.,

applied for a Conditional Use in the C1 District at 6428 West North Avenue for a coffee shop, and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission and the Committee on Community Development and determined to be necessary for the public convenience at that location; located and proposed to be operated in such manner which will protect the public health, safety, and welfare; and was found to be compatible with surrounding uses;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to Caroline Yiannackopoulos, Café Blue, LLC., and Jim McNichol, C-4 Investments, LLC., for a coffee shop in the C1 District at 6428 West North Avenue, with the following conditions:

1. hours of operation Monday through Friday 6:00 a.m. to 9:00 p.m. and Saturday and Sunday 7:00 a.m. to 10:00 p.m.
2. occupancy, including outdoor seating and employees, is limited to 15 persons
3. compliance with building, health and fire codes
4. obtaining any necessary licenses and permits

<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, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson

7. Resolution approving criteria for the City Clerk to administratively deny operator license applications

**Committee met prior to Council and recommended approval 7-0**

#### **RESOLUTION R-14-115**

BE IT RESOLVED by the Common Council of the City of Wauwatosa that the City Clerk is delegated the authority, and directed to deny, Operators' License applications based upon criteria recommended by the Committee on Community Development and adopted by the Common Council as attached and made a part of this resolution.

<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, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson

#### **FROM THE COMMITTEE ON BUDGET & FINANCE**

1. Resolution approving a water rate increase due to an increase in water supply costs from Milwaukee Water Works

**Committee recommended approval 7-0**

#### **RESOLUTION R-14-108**

WHEREAS, the Milwaukee Water Works has received approval from the Wisconsin Public Service Commission in a simplified rate case to change water rates charged to all of its customers, including the Wauwatosa Water Utility; and

WHEREAS, the Wisconsin Public Service Commission, on May 1, 2014, approved the request of the Wauwatosa Water Utility to pass this change in Milwaukee's water rates through to customers of the Wauwatosa Water Utility; and

WHEREAS, the rate change would cover the increased cost of purchased water from Milwaukee provided to customers of the Wauwatosa Water Utility;

NOW, THEREFORE, BE IT RESOLVED THAT the pass through rate change for the Wauwatosa Water Utility approved by the Wisconsin Public Service Commission as a rate adjustment is hereby approved and implemented in billing to customers of the Wauwatosa Water Utility effective August 1, 2014.

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

- 2. Resolution authorizing a Memorandum of Understanding to cooperatively hire Short, Elliott, Hendrickson, Inc., to act as the City's rate analyst in conjunction with the 2014 rate case filed by Milwaukee Water Works

Committee recommended approval 7-0

**RESOLUTION R-14-109**

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 Memorandum of Understanding among customer municipalities of Milwaukee Water Works to cooperatively hire Short, Elliott, Hendrickson, Inc. to act as a rate analyst in conjunction with the 2014 rate case by Milwaukee Water Works filed before the Wisconsin Public Service Commission.

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

- 3. 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 (for adoption)

Committee recommended approval 7-0

**ORDINANCE O-14-16**

The Common Council of the City of Wauwatosa do hereby ordain as follows:

Part I. AN ORDINANCE AMENDING SECTION 6.40.030, 6.40.050 and 6.40.060 OF THE CITY OF WAUWATOSA MUNICIPAL CODE TO HAVE THE HEALTH DEPARTMENT ISSUE HOTEL/MOTEL LICENSES.

The City of Wauwatosa Ordinances, sections 6.40.030, 6.40.050 and 6.40.060, are hereby amended.

Chapter 6.40 Hotels and Motels.

6.40.030 License, Application, Inspection, Expiration.

The license shall be applied for and issued to the person responsible for the hotel or motel to be licensed. Such person shall make written application for the license to the city health department. The building, fire, and health inspectors shall make an inspection of the premises sought to be licensed and, if the hotel or motel meets the requirements of this chapter and state regulations, recommendation shall be made by said inspectors to the health department. All licenses so issued shall expire on June 30th of each year.

6.40.050 Fee.

The license shall be issued by the health department at the annual rate as shown in the Consolidated Fee Schedule.

6.40.060 License, Issuance, Renewal, Revocation, Transfer.

The health department under authority delegated by the common council may issue or deny the license upon receiving a favorable report from the building, fire, and health inspectors and police. Licenses may be renewed July 1 of each year by the health department upon written application and payment of the fee. Any license granted hereunder may be revoked by the common council for failure to comply with requirements of this chapter and state regulations. No license shall be transferable, and every person shall notify the health department in writing within twenty-four hours after having relinquished such proprietorship, stating to whom it has been sold, transferred, or given or otherwise disposed of, such interest or control in any such hotel or motel.

Part II. AN ORDINANCE AMENDING SECTION 6.42.030, 6.42.050 and 6.42.060 OF THE CITY OF WAUWATOSA MUNICIPAL CODE TO HAVE THE HEALTH DEPARTMENT ISSUE BED AND BREAKFAST ESTABLISHMENT LICENSES.

Chapter 6.42 Bed and Breakfast Establishments.

6.42.030 License, Application, Inspection, Expiration.

The license shall be applied for and issued to the person responsible for the bed and breakfast establishment to be licensed. Such person shall make written application for the license to the city health department. The health and the fire inspectors shall make an inspection of the premises sought to be licensed and, if the establishment meets the requirements of this chapter and state regulations, recommendation shall be made by said inspectors to the health department. All licenses so issued shall expire on June 30th of each year.

#### 6.42.050 Fee.

The license shall be issued by the health department at the annual rate as shown in the Consolidated Fee Schedule.

#### 6.42.060. License, Issuance, Renewal, Revocation, Transfer.

The health department under authority delegated by the common council may issue or deny the license upon receiving a favorable report from the health and fire inspectors. Licenses may be renewed July 1 of each year by the health department upon written application and payment of the fee. Any license granted hereunder may be revoked by the common council for failure to comply with the requirements of this chapter and state regulations. No license shall be transferable.

### PART III. AN ORDINANCE AMENDING SECTION 8.64.030 OF THE CITY OF WAUWATOSA MUNICIPAL CODE TO HAVE THE HEALTH DEPARTMENT ISSUE ROOMINGHOUSE LICENSES.

#### Chapter 8.64. Rooming houses.

##### 8.64.030 Application.

Application for a rooming house license shall be made to the health department in writing and shall include the full name or names of the person, firm or corporation making application, business address of business to be licensed, location of the business to be licensed and, if a corporation, the full names and addresses of its officers and manager or managers.

##### 8.64.050 Issuance, Renewal.

The license shall be issued by the health department upon payment of the fee as set forth in the Consolidated Fee Schedule and after an inspection by the city health officer or his or her designee has revealed that the rooming house is in full compliance with this chapter and state regulations. The rooming house license shall be issued annually and shall expire on June 30th of each year. Licenses may be renewed July 1 of each year by the health department upon written application and payment of the fee.

### PART IV. AN ORDINANCE AMENDING SECTION 8.90.020 OF THE CITY OF WAUWATOSA MUNICIPAL CODE TO HAVE THE HEALTH DEPARTMENT ISSUE PUBLIC SWIMMING POOL LICENSES.

#### Chapter 8.90 Public Swimming Pools.

##### 8.90.020 License, Application, Issuance, Renewal.

Written application to operate or to allow the public to use a public swimming pool shall be filed with the health department. The health department may authorize or deny the license after an inspection by the city health officer has revealed that the public swimming pool is in full compliance with this chapter and state regulations. The annual fee for such license shall be set forth in the Consolidated Fee Schedule based on

state statute. The public swimming pool license shall be issued annually and shall expire on June 30<sup>th</sup> of each year.

Part V. These ordinances shall take effect on and after its date of publication.

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

#### 4. Bills and Claims

##### FROM THE COMMITTEE ON BUDGET AND FINANCE

BILLS AND CLAIMS FOR THE PERIOD 05/21/14 - 06/03/14 -

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 05/21/14 - 06/03/14 \$2,536,372.15

It was moved by Ald. Causier, seconded by Ald. Dubinski that each and every account of bills and claims be allowed and ordered paid. Roll call vote, Ayes 16.

##### FROM THE BOARD OF PUBLIC WORKS

1. Resolution permitting easements across Mayfair Mall and Boston Store properties to provide water service to the Nordstrom store

**Board recommended approval 5-0**

##### RESOLUTION R-14-110

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to permit water service to the new Nordstrom store parcel at Mayfair Mall via service provided in easements granted across Mayfair Mall and Boston Store properties.

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

2. Resolution awarding the bid for Contract 13-191/Project 6007, Emergency Generator Replacement - Municipal Building, to Lemberg Electric Co., Inc, including six alternates, in the total amount of \$53,326 (low of two bids)

**Board recommended approval 5-0**

**RESOLUTION R-14-111**

WHEREAS, the Board of Public Works recommends that the proper City Officials be authorized to enter into a contract for doing work of improvement under Contract 13-191 / Project 6007 Emergency Generator Replacement Wauwatosa Municipal Building;

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 Lemberg Electric Co., Inc. for the work of Emergency Generator Replacement Wauwatosa Municipal Building and work incidental thereto under Contract 13-191 / Project 6007 at and for their bid price of \$53,326.00 this being the lowest and best bid.

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>	Dennis McBride, Alderman
<b>SECONDER:</b>	Tim Hanson, Alderman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson

- Resolution awarding the bid for Contract 14-82/Project 8013, Hart Park Skatepark Facility, to Stantec a/k/a ACTION Sport Development, LLC, for a base bid amount of \$38,603 (not lowest bid)

**Board recommended approval 5-0**

**RESOLUTION R-14-112**

WHEREAS, the Board of Public Works recommends that the proper City Officials be authorized to enter into a contract for doing work of design under Contract 14-82 / Project 8013 Design Services Hart Park Skatepark Facility;

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 Stantec a/k/a ACTION Sport Group, LLC for the work of Design Services Hart Park Skatepark Facility and work incidental thereto under Contract 14-82 / Project 8013 Design Services Hart Park Skatepark Facility at and for their bid price of \$38,603.00 as this proposal offered the best combination of design experience and vision;

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>	Dennis McBride, Alderman
<b>SECONDER:</b>	Tim Hanson, Alderman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson

- Resolution awarding the bid for Contract 14-51, Trunk Water Main Pipe Rehabilitation Project, to Fer-Pal Construction USA, LLC, in the amount of \$388,014.50 (only bid)

**Board recommended approval 5-0**

**RESOLUTION** R-14-113

WHEREAS, pursuant to the official notice, published as required by law, for proposals for furnishing material, equipment and labor necessary for Trunk Water Main Pipe Rehabilitation and work incidental thereto under Contract 14-51; and

WHEREAS, bids and proposals were received at the City of Marshfield, Wisconsin for this joint project and thereby publicly opened; and

WHEREAS, that said bid received is as follows:  
Fer-Pal Construction USA, LLC Wauwatosa Bid Price of \$388,014.50; and

WHEREAS, the only bid received is Fer-Pal Construction USA, LLC in the amount of \$388,014.50;

NOW THEREFORE BE IT RESOLVED, by the Board of Public Works to recommend that the proper city officials be authorized to enter into a contract with Fer-Pal Construction USA, LLC in the amount of \$388,014.50 for doing Trunk Water Mai Pipe Rehabilitation under Contract 14-51.

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

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

CITY OF WAUWATOSA  
Resolution

R-14-114

By: Board of Public Works

WHEREAS, the Common Council of the City of Wauwatosa, Wisconsin, held a public hearing at the Council Chambers in the City Hall at 7:30 p.m. Local Time, on the 20<sup>th</sup> day of May, 2014 for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Board of Public Works on the proposed improvement by repaving of the following streets. Sidewalk replacement cost, on those streets so indicated, is included in the assessment rate for the paving work.

<u>Street &amp; Location</u>	<u>Ald.</u> <u>Dist.</u>	<u>Exist &amp;</u> <u>(Prop.)</u> <u>Width</u>	<u>Pavement</u> <u>Construction</u> <u>Type</u>	<u>Assessed</u> <u>Sidewalk</u> <u>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 Lefebere Avenue to 73 <sup>rd</sup> Street)	5	20	A-Conc	N

Original Construction: New (Conc.) or (Asph.) Grading, placing new concrete curb and gutter, and concrete or asphalt pavement surface (as indicated) on a new stone or asphalt base.

Reconstruction: Type "A" (Asph.) or (Conc.) Completely removing existing curb and gutter and existing pavement, placing new concrete curb and gutter (excluding alleys), and asphalt or concrete pavement surface on a new base.

The above repaving type also includes placing necessary water and sewer service pipes and storm sewer and appurtenances; relaying sanitary sewer and storm sewer as required; relocating existing street lighting system where necessary; constructing new concrete driveway approaches and replacing concrete sidewalks which are disturbed by other construction, which are defective, or which have a hazard potential.

Repaving: Type "B" (Asph.) Completely removing existing curb and gutter, milling the existing asphalt pavement as required, and placing new concrete curb and gutter and asphalt pavement surface on the existing road base.

The above repaving type also includes placing necessary water and sewer service pipes and storm sewer and appurtenances; relaying sanitary sewer and storm sewer as required; relocating existing street lighting system where necessary; constructing new concrete driveway approaches and replacing concrete sidewalks which are disturbed by other construction, which are defective, or which have a hazard potential.

Repaving: Type "C" (Asph.) Milling the existing pavement as required, repairing curbs (and abutting

approaches and sidewalks where necessary), and surfacing with asphalt pavement. Also included is the placing of necessary water and sewer service pipes and storm sewer and appurtenances, and relaying sanitary sewer and storm sewer as required.  
and has heard all persons desiring audience at such hearing;

NOW, THEREFORE, BE IT RESOLVED, By the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the report of the Board of Public Works in connection with the construction of the above-described permanent public improvement, including preliminary plans and specifications therefore, is hereby adopted and approved.

Section 2. That the Board of Public Works is directed to carry out the work of such permanent improvement in accordance with the report of the Board of Public Works.

Section 3. That payment for said permanent improvement be made by assessing the cost to the property improved as indicated in said report.

Section 4. That the assessments shown on the report, are true and correct and are hereby confirmed.

Section 5. That the owners of the respective parcels of land fronting or abutting the street improvements, on which a public hearing has been held and preliminary assessments have been confirmed, shall have payment of the special assessments scheduled as follows:

(a) Each special assessment and special charge, pursuant to Section 66.0627 of the Wisconsin Statutes, levied in an amount of \$200 or less against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in one installment.

(b) All assessments will be collected in installments as provided below, except such assessments on property where the owner of the same shall file with the City Clerk within 30 days from date of billing, a written notice that he elects to pay the special assessment on his property to the City Treasurer on or before the next succeeding November 1, unless the election is revoked in writing 30 days prior to November 1. If, after making such election, said property owner fails to make the payment to the City Treasurer, the City Clerk shall place the entire assessment, and applicable interest, on the next succeeding tax roll.

(c) Each special assessment for improvements levied in an amount exceeding \$200 against any parcel of land in the City of Wauwatosa shall be entered in the tax rolls in five equal annual installments of principal together with interest at the rate of twelve percent (12%) per year or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the sale of corporate purpose bonds, which include the project which is the subject of the special assessment, whichever figure is less, on the unpaid balance of said assessment. Individual assessments shall run concurrently except as provided under Section 3.08.040 of the City Code.

(d) Each special assessment levied against any parcel of land in the City of Wauwatosa for the installation of sanitary sewer main or water main or construction of permanent street pavement shall not be entered in the tax roll until all installments of special assessments for sanitary sewer or water main or construction of permanent street pavement levied previously against the same parcel of land have been entered into the tax rolls and have been paid. Such subsequent special assessment shall be deferred and only interest at the rate of twelve percent (12%) per year, or the percentage rounded out to the next highest whole percentage number above the interest rate paid by the City for the issuance of General

Obligation Debt, which include the project which is the subject of the special assessment, whichever figure is less, on such subsequent special assessment shall be carried into the tax rolls in addition to the scheduled installments of such prior assessments. After the last installment of such prior special assessment has been entered in the tax rolls, installments of the subsequent special assessment shall, beginning with the next subsequent tax roll, be entered in the tax rolls pursuant to Section 3.08.030 of the City Code.

(e) Whenever special assessments are levied against the frontage and side of a corner parcel of land in the City of Wauwatosa for the installation of sanitary sewers or water mains or construction of permanent pavements arising out of the same public works project, such special assessments levied against a corner parcel of land shall be deemed to be two separate special assessments, and the special assessment levied against the frontage of the corner parcel of land shall first be scheduled on the tax rolls for payment as provided in Section 3.08.030 of the City Code and the special assessment levied against the side of the corner parcel of land shall be scheduled on the tax rolls pursuant to (c) above, following such scheduling of the special assessment levied against the frontage of the corner parcel of land.

(f) Notwithstanding the provisions of (c) and (d) above, any owners of parcels of land assessed may at their option elect to pay both the scheduled installments of prior assessments as well as scheduled installments of subsequent special assessments on the same tax rolls as entered on those tax rolls pursuant to Section 3.08.030 of the City Code.

(g) If, after special assessments have been placed on the tax rolls in installments or otherwise, the taxpayer fails to pay the same within the time allowed for payment of general taxes, the same shall become delinquent and shall be treated in the same manner and subject to the same laws as delinquent general property taxes.

Section 6. The properties against which the assessments are proposed are benefited. Such benefits may include, but are not necessarily limited to, enhancement of value or marketability, improved drainage, improved pedestrian safety (walks), improved vehicular access, improved skid resistance and cross sectional elements.

Section 7. The City Clerk is directed to publish this resolution in the Wauwatosa Now, official paper of the City of Wauwatosa.

Section 8. The City Clerk is further directed to mail a copy of this resolution to every property owner within the limits of the assessment district whose name appears on the assessment roll and whose post office address is known, or can with reasonable diligence be ascertained.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor



**Wisconsin Lodge #13  
Free and Accepted Masons  
4315 N. 92<sup>nd</sup> Street  
Wauwatosa, WI 53222**

Chief Robert Ugaste  
Wauwatosa Fire Department  
1601 Underwood Avenue  
Wauwatosa, WI 53226

May 22, 2014

Dear Chief Ugaste:

The Wauwatosa Fire Department provides excellent service to the residents of Wauwatosa through their exceptional emergency response as well as community outreach activities. The members of Wisconsin Lodge #13 understand that providing this high level of service takes resources which often exceed those provided for in annual budgets. It was with that in mind, several months ago, that we met with you to discuss needs that your department had that were not funded in your annual budget. We are happy to report that Wisconsin Lodge #13 in partnership with the Wisconsin Masonic Foundation we will be providing a donation to the Wauwatosa Fire Department to address some of those needs. We will be providing a donation in the amount of \$3800 to the Wauwatosa Fire Department for the purchase of two portable AED units for pool vehicles and one set of 4 child CPR Manikin for community outreach CPR training.

We feel very honored to be able to contribute to the needs of your fire department and the Wauwatosa community as a whole. Best wishes...

William Loftus, WM  
Wisconsin Lodge #13

**Carla Ledesma**

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**From:** Bobby Pantuso  
**Sent:** Wednesday, May 28, 2014 12:52 PM  
**To:** Carla Ledesma  
**Cc:** Alan Kesner  
**Subject:** Parklet Ordinance

Carla,

I would like to introduce an ordinance allowing Parklets in the city of Wauwatosa. Here is a link for background <http://urbanmilwaukee.com/2013/08/19/eyes-on-milwaukee-milwaukees-first-parklet/>  
Please forward this to the appropriate departments so we can have a full discussion on proper fees, months of use etc. I have also contacted Ald. Nik Kovac of Milwaukee for background info concerning their similar ordinance.

Thank You.

**Bobby Pantuso**  
City of Wauwatosa  
Alderman-District 5  
[bpantuso@wauwatosa.net](mailto:bpantuso@wauwatosa.net)  
[414-736-5700](tel:414-736-5700)

*"In preparing for battle I have always found that plans are useless, but planning is indispensable."*

-Dwight D. Eisenhower

Communication: Email from Ald. Pantuso requesting creation of an ordinance permitting parklets (APPLICATIONS, COMMUNICATIONS, ETC.)

CITY OF WAUWATOSA  
Resolution

R-14-102

By: Community Development Committee

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WHEREAS, Ryan Ptacek, agent for Harwood Place, Inc., d/b/a Harwood Place, 8220 Harwood Avenue, Wauwatosa, WI, has applied for a "Class B" liquor and Class "B" beer license;

NOW, THEREFORE, BE IT RESOLVED THAT a "Class B" liquor and Class "B" beer license be awarded to Ryan Ptacek, agent for Harwood Place, Inc., d/b/a Harwood Place, 8220 Harwood Avenue, Wauwatosa, WI, for the period ending June 30, 2015.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

By: Community Development Committee

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WHEREAS, William Poull of Wauwatosa Spirits, LLC d/b/a The Club Tap, 8828 W. North Avenue has asked for a transfer of their "Class B" liquor and Class "B" beer license to Club Tap LLC;

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" liquor and Class "B" beer license be transferred from Wauwatosa Spirits, LLC d/b/a The Club Tap to Club Tap, LLC, d/b/a Club Tap, 8828 W. North Avenue, Wauwatosa, WI.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

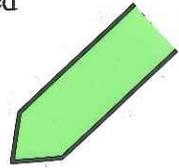
Mayor

**RESOLUTION**

WHEREAS, William Poull has applied for a Conditional Use for outdoor dining located at 8828 W. North Avenue, located in the AA Business District, and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission and the committee on Community Development and determined to be necessary for the public convenience at that location; located and proposed to be operated in such manner which will protect the public health, safety, and welfare; and was found to be compatible with surrounding uses;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to William Poull for outdoor dining located in the AA Business District at 8828 W. North Avenue subject to the following conditions:



- 1) obtaining any necessary licenses and permits, and
- 2) hours of operation of 11:00 a.m. to 9:00 p.m., and
- 3) posting of a sign in the patio area indicating that patrons must have ordered food in order to use the patio and must be 21 or older or accompanied by a parent or guardian, and
- 4) maximum of 16 seats, and
- 5) no music, and
- 6) review of the Conditional Use at the beginning of November, and
- 7) decorative outdoor lighting to provide adequate, but not excessive lighting for patrons, and
- 8) a refuse container must be placed in the patio area.

Action of the Common Council

**JUN 06 2006**

Passed and dated \_\_\_\_\_

*Carla A. Medema*

City Clerk

Approved **JUN 07 2006** \_\_\_\_\_

*George P. Becker*

**Acting** Mayor

cc: Planning; Building; Assessor; Police

Resolution No.:  
Page 1

# CITY OF WAUWATOSA

WHEREAS, the City of Wauwatosa, Milwaukee County, State of Wisconsin, has, upon application duly made, granted and authorized the issuance of the following Licenses:

Issued to:	<b>THE CLUB TAP</b>  <b>STACY E. HEGG, Agent</b>	WAUWATOSA SPIRITS, INC. 8828 W NORTH AVENUE WAUWATOSA, WI 53226
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Trade Name:	<b>THE CLUB TAP</b>	WAUWATOSA SPIRITS, INC. 8828 W NORTH AVENUE WAUWATOSA, WI 53226
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<u>License Type</u>	<u>License No</u>	<u>Effective</u>	<u>Expires</u>	<u>Fee</u>
<b>Class B Beer/Liquor - Combo</b> Beer Liquor	2013 - 25	7/01/2013	6/30/2014	600.00
BAR AREA: 17x38 = 646 Sq. Ft. STORGE AREA: 17x38 = 646 Sq. Ft. PATIO AREA: 10x27 = 270 Sq. Ft.				100.00 500.00
Premises description				
<b>Tobacco Products</b> For Sales:	2013 - 28	7/01/2013	6/30/2014	100.00
Over the Counter				

WHEREAS, this license is subject to all resolutions, ordinances, regulations, and provisions as may be at any time imposed by the local governing body or any laws of the State of Wisconsin, and is subject to revocation as provided by law.

**Given under my hand and the Seal of the City of Wauwatosa, County of Milwaukee, this 11th day of June, 2013.**



**Total fee:**  
**\$700.00**

**Carla A. Ledesma / City Clerk**

This document must be framed and posted on the premises.

CITY OF WAUWATOSA  
Resolution

R-14-104

By: Community Development Committee

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WHEREAS, Patrick S. Lafferty, agent for The Malt Shoppe, LLC, d/b/a The Malt Shoppe, 813 N. Mayfair Road, Wauwatosa, WI, has applied for a Class "B" beer license;

NOW, THEREFORE, BE IT RESOLVED THAT a Class "B" beer license be awarded to Patrick S. Lafferty, agent for The Malt Shoppe, LLC, d/b/a The Malt Shoppe, 813 N. Mayfair Road, Wauwatosa, WI, for the period ending June 30, 2015.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-105

By: Community Development Committee

WHEREAS, Patrick Lafferty, The Malt Shoppe, LLC. and Brandon Bergman, The Promenade, LLC, applied for a Conditional Use in the C2 District at 813 North Mayfair Road for alcoholic beverage retail sales, and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission and the Committee on Community Development and determined to be necessary for the public convenience at that location; located and proposed to be operated in such manner which will protect the public health, safety, and welfare; and was found to be compatible with surrounding uses;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to Patrick Lafferty, The Malt Shoppe, LLC. and Brandon Bergman, The Promenade, LLC., for alcoholic beverage retail sales in the C2 District at 813 North Mayfair Road, with the following conditions:

1. hours of operation Monday through Saturday 8:00 a.m. to midnight and Sunday 8:00 a.m. to 9:00 p.m.
2. obtaining any additional permits and licenses

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-106

By: Community Development Committee

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WHEREAS, Sarinlada Panyasopa, Satori Restaurant, LLC., and Laerte Peter Venturi, Jr., LPC, LLC., Applied for a Conditional Use in the C1 District at 7212 West North Avenue for a restaurant (Thai-namite II), and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission and the Committee on Community Development and determined to be necessary for the public convenience at that location; located and proposed to be operated in such manner which will protect the public health, safety, and welfare; and was found to be compatible with surrounding uses;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to Sarinlada Panyasopa, Satori Restaurant, LLC., and Laerte Peter Venturi, Jr., LPC, LLC., for a restaurant (Thai-namite II) in the C1 District at 7212 West North Avenue, with the following conditions:

1. hours of operation Sunday through Thursday 11:00 a.m. to 10:00 p.m. and Friday and Saturday 11:00 a.m. to midnight
2. compliance with building, health, and fire codes
3. obtaining any additional permits and licenses

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-107

By: Community Development Committee

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WHEREAS, Caroline Yiannackopoulos, Café Blue, LLC., and Jim McNichol, C-4 Investments, LLC., applied for a Conditional Use in the C1 District at 6428 West North Avenue for a coffee shop, and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission and the Committee on Community Development and determined to be necessary for the public convenience at that location; located and proposed to be operated in such manner which will protect the public health, safety, and welfare; and was found to be compatible with surrounding uses;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to Caroline Yiannackopoulos, Café Blue, LLC., and Jim McNichol, C-4 Investments, LLC., for a coffee shop in the C1 District at 6428 West North Avenue, with the following conditions:

1. hours of operation Monday through Friday 6:00 a.m. to 9:00 p.m. and Saturday and Sunday 7:00 a.m. to 10:00 p.m.
2. occupancy, including outdoor seating and employees, is limited to 15 persons
3. compliance with building, health and fire codes
4. obtaining any necessary licenses and permits

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-115

By: Community Development Committee

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BE IT RESOLVED by the Common Council of the City of Wauwatosa that the City Clerk is delegated the authority, and directed to deny, Operators' License applications based upon criteria recommended by the Committee on Community Development and adopted by the Common Council as attached and made a part of this resolution.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CRITERIA FOR ISSUANCE AND DENIAL OF OPERATORS' LICENSES BY THE CITY CLERK UPON DELEGATION OF SUCH DUTIES BY THE COMMON COUNCIL

As approved by the Wauwatosa Common Council at its meeting of June 3, 2014

The City Clerk will provide these criteria to Operator's License applicants at the time of their application.

The City Clerk is authorized to approve Operator's Licenses without further action, following a background investigation by the Police Department, when no non-traffic arrest or conviction record is discovered for the applicant.

The City Clerk is delegated the authority, and directed to deny, Operators' License applications based upon the following factors:

- Arrest or conviction record under circumstances which "substantially relate to the alcohol beverage licensing activity." Alcohol or substance related offenses most commonly fit this category.
- If the applicant is a "habitual law offender." "Habitual Law Offender" is generally considered to imply two or more convictions or violations within a short period of time and recent. Should use the following guideline: Average more than one (minor) conviction per year for a period of up to five years in the immediate past. Example: Three convictions in past two years, or five convictions in past four years. Six convictions more than five years ago would not be grounds for administrative denial, but could be grounds for six-month review (see below).
- Felony conviction substantially related to licensed activity.

[NOTE: one felony which substantially relates to the licensing activity could lead to nonlicensing, for convictions other than felonies, such as ordinance and misdemeanor convictions, there must be repeat offenses to make the person a "habitual law offender." Similarly, for a pending charge (i.e., an arrest record) it appears that a license may not be denied for one pending charge unless that charge is for a felony.]

- Failure to disclose any offenses on application form as requested, or failure to disclose offenses which are of such significance as to result in administrative denial under the above criteria.

The City Clerk may issue an Operator's License, subject to a six-month review by the Police Department (See below), under the following circumstances:

- Arrest or conviction record more remote in time or number. The following factors apply: minor convictions, fewer in number, more than five years old, less substantially related to licensed activity.
- Background investigation reveals one single arrest or conviction for a violation of Chapter 125 or Section 346.63 ("Operating under influence of intoxicant or other drug").

- Partial (but incomplete) disclosure of offenses on application form.
- Failure to disclose any offenses on form if offenses are not substantially related to the licensed activity.

Six Month Review: If a six-month review is granted under the above circumstances, the operator will be informed that they can conditionally hold the license for six months, and an additional background review will be conducted at that time. License will be considered for nonrenewal if any further convictions or arrests are revealed by the investigation. License will be switched to permanent status if no additional issues have arisen in that time period.

Communication to applicant: Any determination by the City Clerk for a six month review or denial of an operator's license shall be communicated to the applicant, along with an explanation of the reason for the action taken. The letter shall be accompanied by an additional copy of the guidelines and shall specifically inform the applicant of the right to appeal to the appropriate committee of the Common Council.

Appeal: Any individual who is denied an operator's license by the City Clerk shall be permitted to appeal to the appropriate committee of the Common Council, which shall conduct a *de novo* review of the application and shall determine whether to issue or deny the license.

CITY OF WAUWATOSA  
Resolution

R-14-108

By: Budget and Finance Committee

WHEREAS, the Milwaukee Water Works has received approval from the Wisconsin Public Service Commission in a simplified rate case to change water rates charged to all of its customers, including the Wauwatosa Water Utility; and

WHEREAS, the Wisconsin Public Service Commission, on May 1, 2014, approved the request of the Wauwatosa Water Utility to pass this change in Milwaukee's water rates through to customers of the Wauwatosa Water Utility; and

WHEREAS, the rate change would cover the increased cost of purchased water from Milwaukee provided to customers of the Wauwatosa Water Utility;

NOW, THEREFORE, BE IT RESOLVED THAT the pass through rate change for the Wauwatosa Water Utility approved by the Wisconsin Public Service Commission as a rate adjustment is hereby approved and implemented in billing to customers of the Wauwatosa Water Utility effective August 1, 2014.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-109

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 Memorandum of Understanding among customer municipalities of Milwaukee Water Works to cooperatively hire Short, Elliott, Hendrickson, Inc. to act as a rate analyst in conjunction with the 2014 rate case by Milwaukee Water Works filed before the Wisconsin Public Service Commission.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

## **Ordinance O-14-16**

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 (FOR ADOPTION)

The Common Council of the City of Wauwatosa do hereby ordain as follows:

Part I. AN ORDINANCE AMENDING SECTION 6.40.030, 6.40.050 and 6.40.060 OF THE CITY OF WAUWATOSA MUNICIPAL CODE TO HAVE THE HEALTH DEPARTMENT ISSUE HOTEL/MOTEL LICENSES.

The City of Wauwatosa Ordinances, sections 6.40.030, 6.40.050 and 6.40.060, are hereby amended.

Chapter 6.40 Hotels and Motels.

6.40.030 License, Application, Inspection, Expiration.

The license shall be applied for and issued to the person responsible for the hotel or motel to be licensed. Such person shall make written application for the license to the city health department. The building, fire, and health inspectors shall make an inspection of the premises sought to be licensed and, if the hotel or motel meets the requirements of this chapter and state regulations, recommendation shall be made by said inspectors to the health department. All licenses so issued shall expire on June 30th of each year.

6.40.050 Fee.

The license shall be issued by the health department at the annual rate as shown in the Consolidated Fee Schedule.

6.40.060 License, Issuance, Renewal, Revocation, Transfer.

The health department under authority delegated by the common council may issue or deny the license upon receiving a favorable report from the building, fire, and health inspectors and police. Licenses may be renewed July 1 of each year by the health department upon written application and payment of the fee. Any license granted hereunder may be revoked by the common council for failure to comply with requirements of this chapter and state regulations. No license shall be transferable, and every person shall notify the health department in writing within twenty-four hours after having relinquished such proprietorship, stating to whom it has been sold, transferred, or given or otherwise disposed of, such interest or control in any such hotel or motel.

Part II. AN ORDINANCE AMENDING SECTION 6.42.030, 6.42.050 and 6.42.060 OF THE CITY OF WAUWATOSA MUNICIPAL CODE TO HAVE THE HEALTH DEPARTMENT ISSUE BED AND

## BREAKFAST ESTABLISHMENT LICENSES.

### Chapter 6.42 Bed and Breakfast Establishments.

#### 6.42.030 License, Application, Inspection, Expiration.

The license shall be applied for and issued to the person responsible for the bed and breakfast establishment to be licensed. Such person shall make written application for the license to the city health department. The health and the fire inspectors shall make an inspection of the premises sought to be licensed and, if the establishment meets the requirements of this chapter and state regulations, recommendation shall be made by said inspectors to the health department. All licenses so issued shall expire on June 30th of each year.

#### 6.42.050 Fee.

The license shall be issued by the health department at the annual rate as shown in the Consolidated Fee Schedule.

#### 6.42.060. License, Issuance, Renewal, Revocation, Transfer.

The health department under authority delegated by the common council may issue or deny the license upon receiving a favorable report from the health and fire inspectors. Licenses may be renewed July 1 of each year by the health department upon written application and payment of the fee. Any license granted hereunder may be revoked by the common council for failure to comply with the requirements of this chapter and state regulations. No license shall be transferable.

## PART III. AN ORDINANCE AMENDING SECTION 8.64.030 OF THE CITY OF WAUWATOSA MUNICIPAL CODE TO HAVE THE HEALTH DEPARTMENT ISSUE ROOMINGHOUSE LICENSES.

### Chapter 8.64. Rooming houses.

#### 8.64.030 Application.

Application for a rooming house license shall be made to the health department in writing and shall include the full name or names of the person, firm or corporation making application, business address of business to be licensed, location of the business to be licensed and, if a corporation, the full names and addresses of its officers and manager or managers.

#### 8.64.050 Issuance, Renewal.

The license shall be issued by the health department upon payment of the fee as set forth in the Consolidated Fee Schedule and after an inspection by the city health officer or his or her designee has revealed that the rooming house is in full compliance with this chapter and state regulations. The rooming house license shall be issued annually and shall expire on June 30th of each year. Licenses may be renewed July 1 of each year by the health department upon written application and payment of the fee.

## PART IV. AN ORDINANCE AMENDING SECTION 8.90.020 OF THE CITY OF WAUWATOSA MUNICIPAL CODE TO HAVE THE HEALTH DEPARTMENT ISSUE PUBLIC SWIMMING POOL

LICENSES.

Chapter 8.90 Public Swimming Pools.

8.90.020 License, Application, Issuance, Renewal.

Written application to operate or to allow the public to use a public swimming pool shall be filed with the health department. The health department may authorize or deny the license after an inspection by the city health officer has revealed that the public swimming pool is in full compliance with this chapter and state regulations. The annual fee for such license shall be set forth in the Consolidated Fee Schedule based on state statute. The public swimming pool license shall be issued annually and shall expire on June 30<sup>th</sup> of each year.

Part V. These ordinances shall take effect on and after its date of publication.

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

\_\_\_\_\_

City Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

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

Common Council Meeting JUNE 3, 2014Payments to be ratified: Check # 172796 thru Check # 173038Payments to be approved: Check # 173039 thru Check # 173125

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/21/14 - 06/03/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	5068	\$56188.52	05/30/14	23633		0 WISCONSIN DEPT OF REVENUE		CLEARED
		56188.52	01-000-2302-200			PAYROLL FOR 022014	022014PAYROLL	
2	5154	\$48813.84	05/30/14	23633		0 WISCONSIN DEPT OF REVENUE		CLEARED
		48813.84	01-000-2302-200			PAYROLL FOR 050114	050114PAYROLL	
2	5166	\$47862.76	05/30/14	23633		0 WISCONSIN DEPT OF REVENUE		CLEARED
		47862.76	01-000-2302-200			STATE WITHHOLDING TAXES	051514PAYROLL	
2	5171	\$3493.92	05/21/14	60862		0 HUMANA		CLEARED
		3493.92	12-311-5400-000			DENTAL CLAIMS	5171	
2	5172	\$119368.09	05/21/14	60761		0 UNITED HEALTHCARE		CLEARED
		119368.09	16-311-5191-100			HEALTH CLAIMS	5172	
2	5173	\$3547.42	05/21/14	60761		0 UNITED HEALTHCARE		CLEARED
		3547.42	01-000-2306-200			FLEXIBLE SPENDING ACCT	5173	
2	5175	\$10223.06	05/23/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.		CLEARED
		8452.28	09-211-5200-000			WC FIRE	5175	
		1402.15	09-211-5300-000			WC-PW		
		340.00	09-211-5400-000			ADMIN		
		28.63	09-211-5500-000			WC WATER		
2	5177	\$3651.20	05/28/14	60862		0 HUMANA		CLEARED
		3651.20	12-311-5400-000			DENTAL CLAIMS	5177	
2	5178	\$110556.07	05/28/14	60761		0 UNITED HEALTHCARE		CLEARED
		110556.07	16-311-5191-100			HEALTH CLAIMS	5178	
2	5179	\$3537.52	05/28/14	60761		0 UNITED HEALTHCARE		CLEARED
		3537.52	01-000-2306-200			FLEXIBLE SPENDING ACCT	5179	
2	5181	\$339562.50	05/29/14	50366		0 ASSOCIATED TRUST CO.		CLEARED
		339562.50	19-192-5700-021			6-1-14 DEBT SERVICE TIF#2 2004	5181	
		339562.50	21-921-4200-000			6-1-14 DEBT SERVICE TIF#2 2004		
		339562.50	21-201-5400-000			6-1-14 DEBT SERVICE TIF#2 2004		
2	5182	\$238104.41	05/30/14	05030		0 EFTPS		CLEARED
		63510.11	01-000-2202-300			PAYROLL FOR 052914	052914PAYROLL	
		48535.17	01-000-2301-100			PAYROLL FOR 052914		
		111084.19	01-000-2301-200			PAYROLL FOR 052914		
		14974.94	01-000-2301-300			PAYROLL FOR 052914		
2	5185	\$884.00	05/30/14	23244		0 WAUWATOSA POLICEMEN'S NSU BARG		CLEARED
		884.00	01-000-2304-400			PAYROLL FOR 052914	052914PAYROLL	
2	5189	\$6762.67	05/30/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.		CLEARED
		2696.30	09-211-5200-000			WC FIRE DEPT	5189	
		1560.64	09-211-5300-000			WC PW		

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

CITY OF WAUWATOSA  
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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	
		2472.95	09-211-5400-000			WC ADMIN		
		32.78	09-211-5500-000			WC WATER		
2	172959	\$18.74	05/22/14	63109		0 AT & T LONG DISTANCE		CLEARED
		18.74	25-181-5310-000			SERVICE THRU 4/1/14-5/1/14	818644045 MAY	
2	172960	\$961.50	05/22/14	58767		0 AT&T		CLEARED
		330.21	01-211-5310-000			PHONE MAINT AND CENTRIX LINES	414471841405/ MAY	
		174.82	01-221-5310-000			PHONE MAINT AND CENTRIX LINES		
		19.42	01-511-5310-000			PHONE MAINT AND CENTRIX LINES		
		58.27	04-211-5310-000			PHONE MAINT AND CENTRIX LINES		
		9.71	07-301-5310-000			PHONE MAINT AND CENTRIX LINES		
		233.09	25-181-5310-000			PHONE MAINT AND CENTRIX LINES		
		106.83	27-551-5310-000			PHONE MAINT AND CENTRIX LINES		
		29.14	50-921-1000-900			PHONE MAINT AND CENTRIX LINES		
		0.01	50-921-1000-900					
2	172961	\$50.00	05/22/14	63734		0 BAHR HOLLY		CLEARED
		50.00	01-411-4200-000			#6010008685 REFUND	142895	
2	172962	\$635.45	05/22/14	61349		0 BP BUSINESS SOLUTIONS		CLEARED
		295.98	01-221-5500-100			4/12/14 THRU 5/11/14	HM758 MAY 2014	
		68.00	01-221-5410-100			4/12/14 THRU 5/11/14		
		271.47	01-211-5980-180			4/16/14 THRU 5/15/14	JF386 MAY 2014	
2	172963	\$810.00	05/22/14	60151		1 GLENDALE POLICE DEPARTMENT		CLEARED
		810.00	01-000-2107-000			BAIL 14-12313	143292	
2	172964	\$1052.50	05/22/14	60842		0 HUMANADENTAL INS. CO.		CLEARED
		1052.50	12-311-5100-000			MAY 2014	181050520	
2	172965	\$76.20	05/22/14	90962		0 MENOMONEE FALLS POLICE DEPT		CLEARED
		76.20	01-000-2107-000			BAIL 14-12128	143195	
2	172966	\$248.00	05/22/14	38070		0 MID MORAINNE MUNICIPAL COURT		CLEARED
		248.00	01-000-2107-000			BAIL 14-12161	143195	
2	172967	\$244917.19	05/22/14	13626		0 MILWAUKEE METRO SEWER DISTRICT		CLEARED
		222566.52	04-000-2704-500			1/1/14 THRU 3/31/14	072-14	
		22350.67	04-000-2704-500			3/1/14 THRU 3/31/14	073-14	
2	172968	\$42.39	05/22/14	80000		86046 ORLOWSKI THOMAS B		OUTSTANDING
		42.39	01-211-5420-000			REIMB:REPLACES CK # 170468	SWAT TRAIN 2013	
2	172969	\$264.18	05/22/14	98137		0 PETTY CASH		CLEARED
		46.14	01-211-5250-000			POSTAGE	MAY 2014	
		97.71	01-211-5900-000			OTHER EXPENSES		
		80.45	01-211-5420-000			A1'S		
		39.88	01-211-5980-010			ENVELOPES		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
2	172970	\$10.00 10.00	05/22/14 01-000-2101-200	63733		0 RAY'S WAUWATOSA INC OVERPAYMENT	143251	OUTSTANDING
2	172971	\$74.50 74.50	05/22/14 23-634-5930-000	27486		0 REGISTER OF DEEDS TITLES /PLATES S-41	17-15925-14	VOIDED
2	172972	\$50.00 50.00	05/22/14 22-000-2401-300	63731		0 STELICK HANNAH 5114 SECURITY DEPOSIT REFUND	5114	OUTSTANDING
2	172973	\$5785.70 906.45 772.00 84.50 752.70 1051.40 342.40 1876.25	05/22/14 16-321-5210-000 16-321-5210-000 16-321-5210-000 16-321-5210-000 16-321-5210-000 16-321-5210-000 16-321-5210-000	51746		0 VISION INSURANCE PLAN OF AMERICA INC JUNE BILLING JUNE BILLING JUNE BILLING JUNE BILLING JUNE BILLING JUNE BILLING JUNE BILLING	145893 145894 145895 145896 145897 145898 145899	CLEARED
2	172974	\$65575.77 64625.77 475.00 475.00	05/22/14 03-367-5980-000 50-675-1000-900 50-675-1000-900	22770		0 VISU-SEWER CLEAN & SEAL INC 13-02 SANITARY SEWER IMPROVEME 13-02 EX1 13-02 EX2	13-02 FINAL PMT	CLEARED
2	172975	\$52403.13 4740.97 1224.03 26.05 27.50 13253.07 226.65 351.98 354.32 359.91 1078.87 243.95 5470.05 8838.42 10879.69 1894.93 3432.74	05/22/14 01-213-5320-000 01-242-5320-000 01-242-5320-010 01-242-5320-040 01-335-5320-000 01-335-5320-010 01-335-5320-030 01-335-5320-040 01-335-5320-050 01-335-5320-060 01-361-5320-000 07-301-5320-000 25-181-5330-000 25-181-5320-000 01-221-5320-600 01-221-5330-600	23641		0 WE ENERGIES SERVICE 3/14/14 TO 4/14/14 SERVICE 3/16/14 THRU 4/16/14 SERVICE 3/16/14 THRU 4/16/14	0000-067-532= MAY 0844-947-182/MAY	CLEARED
2	172976	\$1337.24 226.00 632.22 479.02	05/22/14 19-111-5900-060 19-111-5900-020 19-111-5900-060	23641		3 WE ENERGIES 10520 W WATERTOWN SERVICE 9203 W WATERTOWN SERVICE 8623 W WATERTOWN SERVICE	3600076 3600232 3600240	OUTSTANDING
2	172977	\$390.40 390.40	05/29/14 01-511-5230-400	60285		0 ANTON LINDA SIGN AND GROW INVOICE	4-8-14	OUTSTANDING
2	172978	\$668.22	05/29/14	58767		0 AT&T		OUTSTANDING

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		68.22	01-221-5310-000			SERVICE 5/16/14 THRU 6/15/14	414461485105 MAY	
		600.00	24-144-5310-000			2014 BLANKET ORDER EXPIRING	414216821305	
2	172979	\$57.23	05/29/14	61827		0 AVCAFE		OUTSTANDING
		57.23	01-511-5230-400			MEDIA: CHILDREN	44961	
2	172980	\$100.00	05/29/14	63896		0 BRAZZALE KATIE		CLEARED
		100.00	22-000-2401-300			5085 SECURITY DEPOSIT REFUND	5085	
2	172981	\$740.47	05/29/14	02721		0 BRODART CO		OUTSTANDING
		249.61	01-511-5200-200			BINDERS	347543	
		248.07	01-511-5200-200			BINDERS, SLEEVES	351234	
		242.79	01-511-5200-200			SUPPLIES	351271	
2	172982	\$200.00	05/29/14	63895		0 BROOKS MONNIKE		CLEARED
		200.00	22-000-2401-300			5052 SECURITY DEPOSIT REFUND	5050	
2	172983	\$48.90	05/29/14	63737		0 BUTENHOFF GARRETT		OUTSTANDING
		48.90	08-111-5300-200			SEWER BACK UP	2/7/14	
2	172984	\$543.00	05/29/14	26938		0 CLERK OF COURTS		OUTSTANDING
		543.00	01-000-2107-000			BAIL 14-13277	143633	
2	172985	\$837.86	05/29/14	63736		0 CSM MANAGEMENT		OUTSTANDING
		837.86	50-142-1200-900			REFUND CREDIT BALANCE	8330001	
2	172986	\$3725.54	05/29/14	13515		0 DEPT. OF PUBLIC WORKS		OUTSTANDING
		3725.54	50-232-2000-900			BILLING PERIOD 0614	0614	
2	172987	\$361.96	05/29/14	00178		0 FELT & LUKES, LLC		OUTSTANDING
		361.96	01-000-2303-400			PAYROLL FOR 052914	052914PAYROLL	
2	172988	\$114.00	05/29/14	37640		0 GERMANTOWN POLICE DEPT.		OUTSTANDING
		114.00	01-000-2107-000			BAIL 14-13144	143633	
2	172989	\$338.00	05/29/14	60151		1 GLENDALE POLICE DEPARTMENT		OUTSTANDING
		338.00	01-000-2107-000			BAIL 14-13027	143586	
2	172990	\$14.12	05/29/14	61015		0 GOLDEN HORSE LTD		OUTSTANDING
		14.12	01-511-5230-300			MATERIALS: ADULT	6158	
2	172991	\$159.00	05/29/14	90835		0 GREENDALE POLICE DEPT		OUTSTANDING
		159.00	01-000-2107-000			BAIL 14-13039	143576	
2	172992	\$766.37	05/29/14	60251		0 GROSSMAN MARY		OUTSTANDING
		766.37	01-000-2303-400			PAYROLL FOR 052914	052914PAYROLL	
2	172993	\$23.00	05/29/14	63083		0 GRUEBLING ROGER		OUTSTANDING
		23.00	01-511-5230-400			HARLEY BOOK	APRIL 2014	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	172994	\$100.00 100.00	05/29/14 22-000-2401-300	63897		0 HUNTER CIERA 5024 SECURITY DEPOSIT REFUND	5024	VOIDED
2	172995	\$10125.00 10125.00	05/29/14 01-000-2303-300	09024		0 ICMA RETIREMENT TRUST-457 PAYROLL FOR 052914	052914PAYROLL	OUTSTANDING
2	172996	\$200.00 200.00	05/29/14 22-000-2401-300	63706		0 JACKSON TAMARA #5049 SECURITY DEPOSIT REFUND	-5049	OUTSTANDING
2	172997	\$190.00 190.00	05/29/14 01-000-2303-400	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE PAYROLL FOR 052914	052914PAYROLL	OUTSTANDING
2	172998	\$106.41 106.41	05/29/14 01-214-5980-011	63735		0 LERAND SARAH REIMBURSE: BIKE LOCKS	8/12/2014	OUTSTANDING
2	172999	\$139.00 139.00	05/29/14 01-211-5420-000	63738		0 LIFELINE TRAINING WARRIOR'S EDGE TRAINING	REG: GABRISH	OUTSTANDING
2	173000	\$316.80 316.80	05/29/14 01-000-2107-000	90962		0 MEMOMONEE FALLS POLICE DEPT BAIL 14-13144	143650	OUTSTANDING
2	173001	\$732.99 40.15 435.84 257.00	05/29/14 01-511-5210-500 01-511-5250-500 01-511-5810-100	96508		0 MILWAUKEE CO FED LIBRARY SYS PRINTING POSTAGE ECOMMERCE FEE	FL-02620	OUTSTANDING
2	173002	\$198.00 99.00 99.00	05/29/14 01-211-5420-000 01-211-5420-000	59067		0 MILWAUKEE POLICE REGIONAL TRAINING CENTER STREET COP SPANISH TRAINING STREET COP SPANISH TRAINING	REG: FLORYANCE REG: MITCHELL	OUTSTANDING
2	173003	\$5.00 5.00	05/29/14 01-511-5230-300	13648		0 MILWAUKEE PUBLIC LIBRARY MATERIALS: ADULT	APRIL 2014	OUTSTANDING
2	173004	\$188.45 188.45	05/29/14 01-511-5690-400	13738		0 MINUTEMAN PRESS SUMMER READING CALENDARS	22174	OUTSTANDING
2	173005	\$100.00 100.00	05/29/14 22-000-2401-300	63795		0 MITCHELL MARQUITA 5050 SECURITY DEPOSIT REFUND	5050	OUTSTANDING
2	173006	\$5690.00 5690.00	05/29/14 01-511-5230-300	99288		0 MORNINGSTAR, INC. MATERIALS: ADULT	7088354 RENEAL	OUTSTANDING
2	173007	\$42.00 42.00	05/29/14 01-511-5200-100	80000	85464	MURPHY MARY E THINGS REMEMBERED	415824	OUTSTANDING
2	173008	\$23207.68 23207.68	05/29/14 01-000-2303-300	21040		0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 052914	052914PAYROLL	OUTSTANDING
2	173009	\$8245.00 8245.00	05/29/14 01-000-2303-300	14810		0 NORTH SHORE BANK F.S.B. PAYROLL FOR 052914	052914PAYROLL	OUTSTANDING

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	173010	\$85.27	05/29/14	15238		0 OFFICE COPYING EQUIPMENT LTD.		OUTSTANDING
		37.33	01-511-5810-100			#4708 3/7/14 THRU 4/6/14	C29514	
		47.94	01-511-5810-100			#8687 3/7/14 THRU 4/6/14	C2952518	
2	173011	\$1046.17	05/29/14	62759		0 PAETEC		OUTSTANDING
		359.29	01-211-5310-000			PHONE MAINT AND CENTRIX LINES	57307852	
		190.21	01-221-5310-000			PHONE MAINT AND CENTRIX LINES		
		21.13	01-511-5310-000			PHONE MAINT AND CENTRIX LINES		
		63.40	04-211-5310-000			PHONE MAINT AND CENTRIX LINES		
		10.57	07-301-5310-000			PHONE MAINT AND CENTRIX LINES		
		253.62	25-181-5310-000			PHONE MAINT AND CENTRIX LINES		
		116.24	27-551-5310-000			PHONE MAINT AND CENTRIX LINES		
		31.70	50-921-1000-900			PHONE MAINT AND CENTRIX LINES		
		0.01	50-921-1000-900					
2	173012	\$106.00	05/29/14	16576		0 POLICE SUPERVISORY-UNION DUES		OUTSTANDING
		106.00	01-000-2304-500			PAYROLL FOR 052914	052914PAYROLL	
2	173013	\$76.20	05/29/14	27007		0 RACINE POLICE DEPT.		OUTSTANDING
		76.20	01-000-2107-000			BAIL 14-13232	143657	
2	173014	\$20.25	05/29/14	59005		0 RANDOM HOUSE INC		OUTSTANDING
		20.25	01-511-5230-300			MATERIALS: ADULT	1080188040	
2	173015	\$214.80	05/29/14	99571		0 RECORDED BOOKS, LLC		OUTSTANDING
		173.20	01-511-5230-300			MATERIALS: ADULT	74912058	
		41.60	01-511-5230-300			MATERIALS: ADULT	74913076	
2	173016	\$30.00	05/29/14	27486		0 REGISTER OF DEEDS		OUTSTANDING
		30.00	01-172-5810-000			RECORDING FEE	MAY 2014	
2	173017	\$74.50	05/29/14	18415		0 REGISTRATION FEE TRUST		OUTSTANDING
		74.50	23-634-5930-000			TITLES AND PLATES	17-15925-14	
2	173018	\$55.00	05/29/14	63740		0 SIVAK JEFFREY		OUTSTANDING
		55.00	01-561-4310-000			#20203 TRANSFER TO TAX ROLL	20203	
2	173019	\$9.00	05/29/14	63207		0 SOUTH MILWAUKEE LIBRARY		OUTSTANDING
		9.00	01-511-5230-300			MATERIALS: ADULT	23	
2	173020	\$44.51	05/29/14	80000		85684 TARANTINO TIMOTHY J		OUTSTANDING
		44.51	01-622-5990-000			REIMBURSE RETURN ITEM FEE	MAY 2014	
2	173021	\$295.70	05/29/14	91926		0 THE H.W. WILSON COMPANY, INC.		OUTSTANDING
		295.70	01-511-5230-400			MATERIALS: CHILDREN	313481	
2	173022	\$220.00	05/29/14	26997		0 UNITED STATES POSTAL SERVICE		OUTSTANDING
		220.00	01-421-5980-010			PERMIT RENEWAL 7/17/14-7/27/15	11-24-14	

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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	
		5811.18	07-301-5330-000			SERVICE 4/14/14 TO 5/14/14	3439-647-456 =MAY	
		166.21	01-221-5320-000			SERVICE 4/14/14 THRU 5/14/14	3674-303-973 MAY	
		2423.10	01-221-5320-000			4/11/14 THRU 5/12/14	79291-995-740/MAY	
2	173032	\$12.99	05/29/14	63122		0 WEST ALLIS LIBRARY		OUTSTANDING
		12.99	01-000-2103-000			SELF PAY LIBRARY	MAY 2014	
2	173033	\$1025.00	05/29/14	91068		0 WEST ALLIS POLICE DEPT		OUTSTANDING
		1025.00	01-000-2107-000			BAIL 14-13335	143633	
2	173034	\$6731.65	05/29/14	37553		0 WI SCTF		OUTSTANDING
		6731.65	01-000-2303-400			PAYROLL FOR 052914	052914PAYROLL	
2	173035	\$47.79	05/29/14	23635		0 WISCONSIN DEPT OF REVENUE		OUTSTANDING
		47.79	01-000-2303-400			PAYROLL FOR 052914	052914PAYROLL	
2	173036	\$405.00	05/29/14	23638		8 WISCONSIN DEPT OF TRANSPORTATION/WSPA		OUTSTANDING
		405.00	01-211-5420-000			TECHNICAL CRASH INVEST (BASIC) REG: ORLOWSKI		
2	173037	\$500.00	05/29/14	63794		0 XIONG YOUA		OUTSTANDING
		500.00	22-000-2401-300			#4664 SECURITY DEPOSIT REFUND	4664	
2	173038	\$60.00	05/29/14	63741		0 ZINDA JAY M		CLEARED
		60.00	01-321-4120-000			PERMIT REFUND	REFUND	
2	173039	\$2580.50	06/03/14	51248		0 AGGREGATE INDUSTRIES - MWR, INC		OUTSTANDING
		710.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	704865027	
		1870.50	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	704875522	
2	173040	\$271.63	06/03/14	09965		0 AIRGAS USA LLC		OUTSTANDING
		271.63	01-221-5640-400			2014 BLANKET ORDER TO COVER	9500190325	
2	173041	\$246.54	06/03/14	01570		0 AMERICAN CYLINDER GAS		OUTSTANDING
		246.54	06-201-5690-000			LENS, COVER, OXYGEN	68975	
2	173042	\$12000.00	06/03/14	61826		0 AMERICAN VALUATION GROUP INC		OUTSTANDING
		12000.00	01-625-5810-000			PROFESSIONAL SERVICES	20141010	
2	173043	\$95.00	06/03/14	07254		0 ARIEL NETWORKING LLC		OUTSTANDING
		95.00	01-321-5310-000			LABOR, TRIP CHARGE	3041	
2	173044	\$1670.00	06/03/14	61890		0 BADGER ELEVATOR		OUTSTANDING
		275.00	01-213-5710-000			SAFETY TEST & REPAIR	310195	
		1395.00	25-181-5710-000			SAFETY TEST	310196	
2	173045	\$23237.71	06/03/14	02128		0 BADGER TRUCK CENTER - MILWAUKEE		OUTSTANDING
		22173.00	23-634-5930-000			(NEW) 2014 FORD F150 X1E XL, 6	51669	
		178.26	06-203-5110-000			BRACKET	605515	
		669.07	06-203-5110-000			SEAL, PLUG	605572	
		20.78	06-203-5110-000			E-YOKE	605796	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		196.60	06-203-5110-000			CORE ASY	606021	
2	173046	\$355.50	06/03/14	02607		0 BONDED TRANSPORTATION SOLUTIONS		OUTSTANDING
		87.75	01-211-5810-000			2014 BLANKET ORDER EXPIRING	2985-3039	
		87.75	01-121-5810-000			2014 BLANKET ORDER EXPIRING		
		90.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	2985-3091	
		90.00	01-121-5810-000			2014 BLANKET ORDER EXPIRING		
2	173047	\$395.00	06/03/14	57687		0 BREEZY HILL NURSERY		OUTSTANDING
		395.00	27-551-5980-018			OAK AND CYPRESS	I-75412	
2	173048	\$47.64	06/03/14	02744		0 BROOKS TRACTOR INC		OUTSTANDING
		47.64	06-203-5110-000			PIN, TOOTH	M03258	
2	173049	\$742.00	06/03/14	03770		0 BROOKSTONE PRINTING		OUTSTANDING
		199.00	01-322-5210-000			20 PADS	G0509	
		80.00	01-321-5200-000			BUSINESS CARDS	G0525	
		463.00	01-421-5210-000			CALENDARS	G0544	
2	173050	\$3469.26	06/03/14	02752		0 BRUCE MUNICIPAL EQUIPMENT INC		OUTSTANDING
		45.90	06-203-5110-000			BEARING RING, GUARD RING	5141548	
		2343.75	06-203-5110-000			JOYSTICK	5141678	
		39.52	06-203-5110-000			DEFLECTOR	5141853	
		1040.09	06-203-5110-000			BELT	5141856	
2	173051	\$390.00	06/03/14	80000	86020	CASE JAMES W		OUTSTANDING
		390.00	01-221-5420-000			EDUCATION REIMBURSEMENT	BUS ADMIN 7400	
2	173052	\$86.04	06/03/14	20088		0 CASPERS' TRUCK EQUIPMENT INC		OUTSTANDING
		86.04	06-203-5110-000			PADDLE LATCH	75202	
2	173053	\$42.87	06/03/14	80000	86240	CEFALU DAVID		OUTSTANDING
		42.87	01-211-5420-000			BASIC SNIPER TRAINING	BASIC SNIPER	
2	173054	\$80.43	06/03/14	80000	85759	CEPICAN RYAN L		OUTSTANDING
		80.43	01-211-5420-000			TRAVEL REIMBURSEMENT	DRUG RECOGN.TRAIN	
2	173055	\$1000.00	06/03/14	01908		0 CINTAS FAS LOCKBOX 636525		OUTSTANDING
		541.00	01-322-5450-000			LIVE BURN TRAINING	OF36071720	
		187.00	50-930-2000-900			LIVE BURN TRAINING		
		51.00	01-335-5410-000			LIVE BURN TRAINING		
		153.00	06-201-5420-000			LIVE BURN TRAINING		
		68.00	01-561-5450-000			LIVE BURN TRAINING		
2	173056	\$169.74	06/03/14	03445		0 CLEAN RITE SUPPLY, INC.		OUTSTANDING
		169.74	07-301-5630-000			LINER	105115	
2	173057	\$391.68	06/03/14	99665		0 COCA-COLA BOTTLING COMPANY		OUTSTANDING
		391.68	27-551-5830-010			SODA	4188148515	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	173058	\$398.68 398.68	06/03/14 06-000-2108-000	38310		0 COREY OIL, LTD. FUEL	1289411	OUTSTANDING
2	173059	\$305.60 58.13 247.47	06/03/14 06-203-5110-000 06-000-2108-000	01872		0 CORPORATE BILLING LLC GRAND ROCK TURBO, FREIGHT BRAKE SHOE, KIT	243722 243820	OUTSTANDING
2	173060	\$16500.82 16140.82 360.00	06/03/14 01-625-5810-000 01-625-5810-000	99553		0 CRIVELLO CARLSON, S.C. SERVICES THRU 4/30/14 SERVICES THRU 4/30/14	1327-264 1327-265	OUTSTANDING
2	173061	\$1215.50 1215.50	06/03/14 01-143-5810-000	59948		0 DAVIS & KUELTHAU, S.C. SERVICES THRU APRIL 30, 2014	378126	OUTSTANDING
2	173062	\$92.40 44.24 48.16	06/03/14 01-421-5420-000 01-421-5420-000	80000	86474	DAY COURTNEY A AUTO ALLOWANCE MAY 2014 AUTO ALLOWANCE JAN 2014	AUTO MAY 2014 AUTO-JAN 2014	OUTSTANDING
2	173063	\$80.00 80.00	06/03/14 01-322-5430-000	80000	85987	DUESSLER DEAN SAFETY SHOE REIMBURSEMENT	REIMBURSE: MAY	OUTSTANDING
2	173064	\$412.28 110.10 122.56 179.62	06/03/14 06-203-5110-000 06-203-5110-000 06-203-5110-000	61714		0 EAGLE AUTOMOTIVE OF MILWAUKEE BALL JOINT CONDENSER BALL JOINT	32-031011 32-031091 32-59018	OUTSTANDING
2	173065	\$25500.00 3987.50 7012.50 14500.00	06/03/14 19-111-5810-030 19-111-5810-030 19-111-5810-030	74682		0 EHLERS PROFESSIONAL SERVICES TO PROVI DIRECT PAY PROFESSIONAL SERVICES TO PROVI	348227 348228	OUTSTANDING
2	173066	\$31.56 31.56	06/03/14 27-551-5710-010	05525		0 ELLIOTT ACE HARDWARE V BELT	402790	OUTSTANDING
2	173067	\$282.45 282.45	06/03/14 01-221-5690-300	13224		0 EMERGENCY MEDICAL PRODUCTS 2014 BLANKET ORDER TO COVER OU	1647547	OUTSTANDING
2	173068	\$1411.97 1126.50 34.21 196.89 3.53 50.84	06/03/14 25-181-5710-000 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-203-5110-000	06046		0 FABCO EQUIPMENT INC 2014 BLANKET ORDER, EXPIRING REGULATOR SEAL O RING, SEAL CONNECTOR, SEAL FILTER	395608 C 214281 C 215307 C 215321 C 217558	OUTSTANDING
2	173069	\$17.88 7.27 7.36 3.25	06/03/14 06-203-5110-000 06-203-5110-000 06-203-5110-000	06110		0 FASTENAL COMPANY PARTS PARTS PARTS	WIMI3232407 WIMI3232506 WIMI3233002	OUTSTANDING
2	173070	\$86.50	06/03/14	06137		0 FEDEX		OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		43.25	50-662-1000-900			TRANSPORTATION CHARGES	2-653-63651	
		43.25	50-662-1000-900			TRANSPORTATION	2-661-24034	
2	173071	\$504.00	06/03/14	04321		0 FERGUSON WATERWORKS #1476		OUTSTANDING
		504.00	50-673-1000-900			PARTS	0146674	
2	173072	\$36.80	06/03/14	51369		0 FERRELLGAS		OUTSTANDING
		36.80	06-203-5110-000			FUEL	1082547145	
2	173073	\$60.29	06/03/14	06966		0 FUEL SYSTEMS INC		OUTSTANDING
		21.40	06-203-5110-000			SEALCLAMP	431617	
		38.89	06-203-5110-000			ELBOW	431959	
2	173074	\$13927.78	06/03/14	07210		0 GENERAL FIRE EQUIPMENT CO., INC.		OUTSTANDING
		295.00	23-634-5920-000			MODULE	128415	
		275.00	23-634-5930-000			LIGHTBAR	128418	
		2388.92	23-634-5920-000			BUMPER, SLIDING WINDOW	128425	
		291.00	23-634-5930-000			ADAPTERS, LIGHTBAR	128472	
		1180.04	23-634-5920-000			LAPTOP	128504	
		4988.91	23-634-5920-000			LIGHTBAR	128515	
		4988.91	23-634-5920-000			LIGHTBAR	128516	
		480.00	23-634-5920-000			COMPUTER STAND CREDIT	C128375	
2	173075	\$78740.17	06/03/14	07660		0 GRAEF		OUTSTANDING
		2988.00	03-367-5980-000			PROFESSIONAL SERVICES TO PROVI	0079927	
		2849.98	03-367-5980-000			PROFESSIONAL ENGINEERING SERVI	0080010	
		17497.87	03-336-5980-000			AS ABOVE FOR		
		554.17	50-107-1000-270			AS ABOVE FOR		
		3166.64	03-367-5980-000			PROFESSIONAL ENGINEERING SERVI	0080182	
		9381.29	03-336-5980-000			AS ABOVE FOR		
		1820.84	50-107-1000-270			AS ABOVE FOR		
		747.00	03-367-5980-000			PROFESSIONAL SERVICES TO PROVI	0080476	
		7283.27	03-367-5980-000			PROFESSIONAL ENGINEERING SERVI	0080493	
		28096.92	03-336-5980-000			AS ABOVE FOR		
		4354.19	50-107-1000-270			AS ABOVE FOR		
2	173076	\$657.09	06/03/14	07670		0 GRAINGER		OUTSTANDING
		65.90	23-634-5920-000			TAPE, LOOP	9430701137	
		121.89	06-201-5690-000			PARTS	9434496379	
		17.74	06-203-5110-000			EXTENSION CORD	9436349584	
		24.03	06-201-5690-000			NOZZLE, FACESHIELD	9440403591	
		122.83	23-634-5920-000			CABLE	9444411855	
		260.20	06-201-5690-000			BAND SAW BLADE	9444803960	
		44.50	06-201-5690-000			ELECTRICAL TAPE	9445174973	
2	173077	\$7083.28	06/03/14	44447		0 GREEN HILLS LANDSCAPING LLC		OUTSTANDING
		704.00	17-336-5810-000			STORM DRAIN CLEAN OUT	1225	
		72.00	17-336-5810-000			STORM DRAIN CLEAN OUT	1226	
		148.00	25-181-5810-000			AS ABOVE FOR CIVIC CENTER	1240/1242	
		375.70	50-626-1000-900			AS ABOVE FOR WATER DEPARTMENT		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		163.72	01-213-5810-000			AS ABOVE FOR POLICE DEPARTMENT		
		215.14	07-301-5910-000			AS ABOVE PUBLIC WORKS YARD		
		262.36	27-551-5980-050			AS ABOVE HARTUNG PARK TURF		
		5142.36	27-551-5810-240			2014 BLANKET ORDER, EXPIRING		
2	173078	\$101.62	06/03/14	99731		0 HYQUIP LLC		OUTSTANDING
		19.08	06-203-5110-000			MALE ELBOW	00273110	
		82.54	06-203-5110-000			PARTS	00273132	
2	173079	\$88.00	06/03/14	09542		0 IMPARK IMPERIAL PARKING		OUTSTANDING
		88.00	01-211-5410-000			2014 BLANKET ORDER EXPIRING	0000955032	
2	173080	\$26.23	06/03/14	80000		86565 JAECKELS KAREN		OUTSTANDING
		26.23	01-131-5420-000			3/17/14 TO 5/30/14 REIMBURSE	AUTO-MAR TO MAY	
2	173081	\$388.98	06/03/14	10660		0 JOHNSON AGGREGATE MATERIALS INC		OUTSTANDING
		388.98	50-673-1000-900			CRUSHED GRAVEL	23459	
2	173082	\$229.68	06/03/14	27390		0 JX ENTERPRISES INC		OUTSTANDING
		114.84	06-203-5110-000			SHOCK ABSORB	B-241320138	
		114.84	06-203-5110-000			SHOCK ABSORB	B-241430022	
2	173083	\$125.44	06/03/14	80000		86574 KING BRICKA K		OUTSTANDING
		25.20	01-421-5420-000			AUTO ALLOWANCE JAN 2014	AUTO JAN 2014	
		100.24	01-421-5420-000			AUTO ALLOWANCE APRIL 2014	AUTO APRIL 2014	
2	173084	\$58.05	06/03/14	80000		85163 KNAPP FRED		OUTSTANDING
		58.05	01-231-5410-000			TRAVEL REIMBURSEMENT	BUILD INSTITUTE	
2	173085	\$131.07	06/03/14	80000		85638 KREUSER NANCY J DR		OUTSTANDING
		103.31	01-421-5410-000			TRAVEL REIMBURSEMENT	WI HEALTH ACCREDI	
		27.76	01-421-5410-000			TRAVEL REIMBURSEMENT	WPHA-WALHDAB 2014	
2	173086	\$376.00	06/03/14	23275		0 LAKEBLAND CHEMICAL SPECIALTIES, INC.		OUTSTANDING
		376.00	25-181-5710-000			YEARLY SERVICE	36738	
2	173087	\$79.69	06/03/14	80000		86607 LAMBERT, CINDI L		OUTSTANDING
		79.69	01-421-5410-000			TRAVEL REIMBURSEMENT	APRIL TRAVEL	
2	173088	\$1178.74	06/03/14	12310		0 LANNON STONE PRODUCTS		OUTSTANDING
		1178.74	50-673-1000-900			2014 BLANKET ORDER NO. 2, EXPI	1090442	
2	173089	\$610.20	06/03/14	63453		0 LANT FRANK		OUTSTANDING
		585.00	01-231-5110-100			HOURS WORKED	14-0515	
		25.20	01-231-5420-000			MILEAGE		
2	173090	\$5394.00	06/03/14	40999		0 LEMBERG ELECTRIC COMPANY, INC.		OUTSTANDING
		5394.00	25-181-5750-000			PROFESSIONAL SERVICES TO	132108	
2	173091	\$108.75	06/03/14	80000		85018 MAINUS WILLIAM M		OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
		108.75	01-231-5410-000			TRAVEL REIMBURSEMENT	CODE RECERT
2	173092	\$190.73	06/03/14	13329		0 MID CITY PLUMBING & HEATING, INC.	OUTSTANDING
		190.73	50-675-1000-900			BALANCE OF FUNDING FOR ABOVE	77090
2	173093	\$336.25	06/03/14	63742		0 MID-AMERICA STEEL DRUM CO	OUTSTANDING
		336.25	27-551-5690-120			30 GAL -UNLINED -CUTOUT	0207402
2	173094	\$4375.00	06/03/14	29857		0 MIDWEST STAIRS AND IRON INC	OUTSTANDING
		4375.00	01-331-5730-000			RAILING REPAIR	71128
2	173095	\$3462.93	06/03/14	13057		0 MOORE KENT	OUTSTANDING
		947.88	50-903-1000-900			2014 BLANKET ORDER EXPIRING	13210
		2515.05	50-903-1000-900			POSTAGE	
2	173096	\$1659.98	06/03/14	14055		0 NAPA AUTO PARTS	OUTSTANDING
		71.72	06-203-5110-000			OIL /FUEL FILTER	161189
		27.66	06-203-5110-000			SENSOR	163259
		0.78	06-203-5110-000			LENS	163461
		7.05	06-203-5110-000			PLUG	163477
		53.20	06-000-2108-000			HOSE FITTINGS	165694
		19.88	06-203-5110-000			PIPE CONNECTOR, U BOLT	165741
		5.45	06-203-5110-000			SWITCH	165746
		88.97	06-203-5110-000			OIL,AIR,FUEL FILTER	165765
		36.53	06-203-5110-000			OIL/FUEL FILTER	166065
		85.55	06-203-5110-000			OIL/FUEL FILTER	166078
		5.71	06-203-5110-000			AIR FILTER	166860
		60.24	06-000-2108-000			OIL FILTER	166861
		5.18	06-000-2108-000			OIL FILTER	166863
		35.95	06-203-5110-000			CIRCUIT	167217
		19.88	06-203-5110-000			PIPE CONNECTOR	167463
		175.00	23-634-5920-000			TRAILER WIRE	167939
		13.12	06-203-5110-000			PIPE CONNECTOR	168037
		16.87	06-203-5110-000			FUEL FILTER, SPARK PLUG	168791
		4.18	06-203-5110-000			SPARK PLUG	170224
		516.06	06-000-2108-000			HALOGEN CAPSULE	170653
		2.27	06-203-5110-000			SPARK PLUG	170717
		84.48	06-203-5110-000			U JOINT	170722
		30.32	06-203-5110-000			BULB	171118
		6.17	06-203-5110-000			LAMP	171213
		51.20	06-000-2108-000			HALOGEN BULB	171310
		28.36	06-203-5110-000			AIR FILTER	171465
		1.68	06-203-5110-000			PARTS	171487
		20.34	06-203-5110-000			GREASE CART	171489
		39.15	06-203-5110-000			SWITCH	171593
		33.65	06-000-2108-000			LAMP, FUSE HOLDER	172331
		39.50	23-634-5920-000			RING TERMINAL	173216
		73.88	06-000-2108-000			BULB	173826
2	173097	\$204.36	06/03/14	52898		0 NEU TOOL AND SUPPLY CORP	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		20.89	06-203-5110-000			SEAT BELT TENSIONER	000568260	
		183.47	06-201-5600-000			TOOLS	000570135	
2	173098	\$40.00	06/03/14	19539		0 NORTHERN LAKE SERVICE, INC		OUTSTANDING
		20.00	50-662-1000-900			COLIFORM BACTERIA	254547	
		20.00	50-662-1000-900			COLIFORM BACTERIA	254565	
2	173099	\$2388.77	06/03/14	14850		0 NORTHWEST ASPHALT PRODUCTS INC		OUTSTANDING
		2175.97	01-331-5650-000			ASPHALT	34217	
		212.80	50-673-1000-900			ASPHALT		
2	173100	\$2230.00	06/03/14	15992		0 OSI ENVIRONMENTAL INC		OUTSTANDING
		2230.00	07-301-5710-130			EQUIPMENT	1021578	
2	173101	\$47.68	06/03/14	63495		0 PEKEL RAMONA		OUTSTANDING
		47.68	01-113-5900-000			5TH GRADE DANCE POSTERS	5-9-2014	
2	173102	\$38.00	06/03/14	27378		0 PEST PATROL CO. INC.		OUTSTANDING
		38.00	07-301-5710-130			2014 BLANKET ORDER TO COVER CO	166117	
2	173103	\$111.00	06/03/14	96939		0 PORT-A-JOHN		OUTSTANDING
		111.00	01-331-5600-000			RESTROOM	0395799-IN	
2	173104	\$568.15	06/03/14	16690		0 PRECISION SERVICE AND PARTS, INC.		OUTSTANDING
		25.00-	06-203-5110-000			CORE RETURN	10C2000841	
		127.74	06-203-5110-000			BATTERY	10GJ8796	
		51.39	06-203-5110-000			PAD KIT	10IV001897	
		161.35	06-203-5110-000			ALTERNATOR	10IV001898	
		83.42	06-203-5110-000			FILTER	10IV002583	
		163.51	06-203-5110-000			PADS, ROTOR	10IV002785	
		23.74	06-203-5110-000			V BELT	12IV001428	
		18.00-	06-203-5110-000			BATTERY CORE	15CN000543	
2	173105	\$12720.00	06/03/14	63743		0 PUBLIC HEALTH ACCREDITATION BOARD		OUTSTANDING
		6470.00	01-421-5810-000			CATEGORY 1 OF 2014/2015	338	
		6250.00	01-421-5980-200			CATEGORY 1 OF 2014/2015		
2	173106	\$28442.70	06/03/14	20812		0 R.A. SMITH NATIONAL INC		OUTSTANDING
		28442.70	04-211-5980-040			ATTN: CHRIS STAMBORSKI	113105	
2	173107	\$2993.12	06/03/14	67584		0 RISE LEADERSHIP LLC		OUTSTANDING
		2993.12	01-143-5810-000			PROFESSIONAL CONSULTING SERVIC	665	
2	173108	\$771.09	06/03/14	50193		0 ROAD EQUIPMENT PARTS CENTER		OUTSTANDING
		124.86	06-203-5110-000			BRAKE CONTROLLER, RECEPTACLE	WM776820	
		69.99	06-203-5110-000			WIRE	WM776900	
		370.13	23-634-5930-000			LIGHT	WM776937	
		166.18	06-203-5110-000			RATCHET, CHAIN, HOOK	WM777614	
		8.97	06-203-5110-000			MALE ELBOW	WM777714	
		30.96	06-201-5690-000			DRILL BIT , SHANK	WM777808	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	173109	\$3351.39	06/03/14	63744		0 ROCK RIVER AUTO BODY		OUTSTANDING
		3351.39	01-221-5740-000			2014 INTERNATIONAL ASSEMBLY	8740	
2	173110	\$3666.66	06/03/14	19200		0 SCHIMMEL GEORGE M		OUTSTANDING
		3666.66	01-161-5810-000			SERVICES FOR MAY 2014	MAY 2014	
2	173111	\$10347.18	06/03/14	41658		0 SHORT ELLIOTT HENDRICKSON INC		OUTSTANDING
		10347.18	50-101-3431-900			PROFESSIONAL ENGINEERING SERVI	280906	
2	173112	\$390.00	06/03/14	80000	86432	STRAUS ERIC A		OUTSTANDING
		390.00	01-221-5420-000			EDUCATION REIMBURSEMENT	FIR 3305	
2	173113	\$284.81	06/03/14	38666		0 SUNSOURCE		OUTSTANDING
		284.81	06-203-5110-000			CYLINDER	4137538-00	
2	173114	\$73.17	06/03/14	80000	86481	SVATEK KURT W		OUTSTANDING
		73.17	01-211-5420-000			TRAVEL REIMBURSEMENT	DRUG RECOGNITION	
2	173115	\$1260.00	06/03/14	20650		0 TAPCO		OUTSTANDING
		750.00	01-335-5660-100			TRANSFORMER ,WASHER	I452151	
		510.00	01-242-5980-020			2014 BLANKET ORDER EXPIRING	I452285	
2	173116	\$6250.00	06/03/14	07756		0 TRADITIONAL CONCRETE, INC.		OUTSTANDING
		6000.00	01-335-5980-040			23' CONCRETE STREET LIGHT POLE	2966	
		250.00	01-335-5980-040			SHIPPING		
2	173117	\$13059.37	06/03/14	27289		0 TWIN CITY SECURITY, INC.		OUTSTANDING
		6596.53	01-214-5810-000			2014 BLANKET ORDER TO COVER	12136579	
		6462.84	01-214-5810-000			2014 BLANKET ORDER TO COVER	12136621	
2	173118	\$298.46	06/03/14	62117		0 UNIFIRST CORPORATION		OUTSTANDING
		50.37	06-201-5430-000			CLOTHING	096 0804774	
		22.45	01-221-5810-000			SOAP , WIPERS, COVERALLS	096 0805507	
		50.37	06-201-5430-000			CLOTHING	096 0805679	
		1.00	07-301-5630-000			COVERALLS	096 0805680	
		2.00	04-211-5430-000			COVERALLS		
		2.00	01-331-5430-000			COVERALLS		
		18.55	50-955-1000-900			MATS	096 0805699	
		18.33	50-956-1000-900			COVERALLS		
		10.00	01-335-5690-100			MAT	096 0805722	
		4.23	01-335-5430-100			COVERALL		
		26.91	01-221-5810-000			SOAP WIPERS	096 0806396	
		50.37	06-201-5430-000			CLOTHING	096 0806567	
		1.00	07-301-5630-000			COVERALLS	096 0806568	
		2.00	04-211-5430-000			COVERALLS		
		2.00	01-331-5430-000			COVERALLS		
		18.55	50-955-1000-900			MATS	096 0806587	
		18.33	50-956-1000-900			COVERALLS		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
2	173119	\$379.59	06/03/14	21910		0 UPTOWN MOTORS INC		OUTSTANDING
		31.70	06-203-5110-000			MOTOR	320602	
		308.96	06-203-5110-000			SEAL ASY	320616	
		13.86	06-203-5110-000			JEWELS	320644	
		25.07	06-203-5110-000			SWITCH ASSY	320658	
2	173120	\$204.60	06/03/14	21041		0 UTILITY SALES & SERVICE		OUTSTANDING
		78.12	06-203-5110-000			PAD SLIDES	0128438-IN	
		126.48	06-203-5110-000			HANDLE, CYLINDER	0128439-IN	
2	173121	\$113.34	06/03/14	23448		0 WESTERN STATES ENVELOPE & LABEL		OUTSTANDING
		113.34	01-121-5210-000			ENVELOPES	571700	
2	173122	\$24.00	06/03/14	40208		3 WHEATON FRANCISCAN INC		OUTSTANDING
		24.00	01-211-5900-000			#31001766-1 BLOOD DRAW	C.WITKOWSKI	
2	173123	\$135.00	06/03/14	23636		0 WISCONSIN DEPT OF ADMINISTRATION		OUTSTANDING
		135.00	01-143-5240-000			WI PUBLICATION DATE	068384	
2	173124	\$360.00	06/03/14	23712		0 WISCONSIN LIFT TRUCK CORP.		OUTSTANDING
		360.00	25-181-5710-000			STANDARD SCISSOR	1413104115-15	
2	173125	\$880.40	06/03/14	26332		0 ZIEN INC.		OUTSTANDING
		522.90	01-213-5710-000			LABOR, MATERIAL	145684	
		230.00	01-213-5710-000			LEAK IN JAIL CELL	145753	
		127.50	01-213-5710-000			REPAIR SHOWER DRAIN	145768	
2	20140510	\$145866.27	05/22/14	74861		0 JP MORGAN		OUTSTANDING
		17.99	27-551-5710-080			REPAIR PARTS FOR STAGE	20140510	00094
		11.49	01-221-5600-000			MANILA ROPE		00094
		861.98	01-211-5690-000			FORENSIC KIT	20140510	00199
		134.92	01-211-5980-185			K9 SUPPLIES	20140510	01735
		509.95	01-211-5690-000			22 GLOCK MAGS	20140510	01739
		18.00	27-551-5710-080			REPAIR PARTS FOR STAGE	20140510	01744
		190.00	27-551-5710-120			LOCKS FOR HART PARK		01744
		3378.06	01-511-5230-400			CHILDREN'S BOOKS	20140510	02237
		8995.16	01-511-5230-300			LIBRARY MATERIALS		02237
		139.95	01-221-5310-000			8 PORT RADIO BATTERIES	20140510	02287
		65.07	01-211-5690-000			AA LITH FOR A&I		02287
		183.00	01-221-5600-400			PICK HEAD AXES	20140510	02344
		63.51	01-221-5600-400			AXE		02344
		266.94	01-221-5730-000			CYLINDER HOLDERS		02344
		116.00	01-221-5600-000			CO DETECTOR TUBES		02344
		159.00	01-221-5430-400			GLOVES		02344
		432.00	17-336-5650-000			MORTAR	20140510	02376
		749.92	01-221-5310-000			TV MONITORS & CABLES-TELESTAFF	20140510	02377
		45.86	01-561-5690-110			CARB KIT	20140510	02440
		16.19	01-221-5740-000			STA 52 LAWN MOWER PARTS		02440
		552.96	01-221-5650-100			LATERAL (ERKE)	20140510	02758
		33.00	01-143-5810-000			EXIT AUDIOGRAM	20140510	03692

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		495.41	01-141-5240-000			CONSTRUCTION NEWS	20140510	04159
		2141.33	06-000-2108-000			P DECAL	20140510	04933
		5.58	50-676-1000-900			2 TORX BITS	20140510	05525
		8.37	50-676-1000-900			3 TORX BITS		05525
		29.37	50-956-1000-900			FLASHLIGHT & BULBS		05525
		87.24	27-551-5690-120			SPACE HEATERS		05525
		45.09	50-932-3000-900			POWER SUPPLY SCADA	20140510	05629
		405.94	01-221-5730-000			REMOTE START F-145	20140510	05922
		131.07	01-561-5690-210			WIRE, PLIERS	20140510	06108
		35.93	01-221-5730-000			VALVES	20140510	06110
		998.31	01-221-5690-400			TECH RESCUE SUPPLIES	20140510	06412
		107.71	01-221-5710-220			GEN. ENGINE HEATER	20140510	06966
		375.00	01-211-5730-000			REPAIR PRO LASER	20140510	07147
		202.50	01-211-5690-000			FIRE EXTING	20140510	07210
		67.34	01-221-5730-000			FSH LADDER & AIR COMP.	20140510	07670
		90.00	01-141-5210-000			CITY CLERK ENVELOPES	20140510	07998
		50.00	01-111-5210-000			ALDER ENVELOPES		07998
		76.00	01-221-5210-000			LETTERHEAD		07998
		325.03	01-335-5690-100			2" CORE ATTACHMENT	20140510	08540
		25.91	01-221-5710-230			DOOR SWEEPS SAND PAPER ST 52	20140510	08652
		22.44	50-956-1000-900			HAND SOAP (57.52%)		08652
		16.57	50-672-1000-900			ACC DR FEERICK (42.48%)		08652
		32.96	01-221-5690-000			STA 52 FAN		08652
		229.87	01-331-5600-000			TOOLS		08652
		21.98	07-301-5630-000			JANITORIAL SUPPLIES		08652
		753.98	01-361-5690-000			6 BLUE RECYCLING CARTS		08652
		18.76	01-221-5710-130			STA 51 STAIN TOUCH UP		08652
		28.80	01-331-5690-000			FENCE PARTS		08652
		355.00	01-221-5810-000			DUMPSTER AT FTC	20140510	10004
		920.00	01-221-5640-400			FIREFIGHTER FOAM	20140510	10362
		429.00	01-221-5740-000			BREATHING AIR MACHINE PARTS		10362
		1768.10	01-221-5710-120			BOILER REPAIRS	20140510	10528
		1607.26	01-221-5710-120			BOILER REPAIRS ST 51		10528
		15.25	01-221-5730-000			SWITCH	20140510	11084
		144.06	01-211-5440-000			ZIELINSKI ALLOW - SHIRTS, PANT	20140510	11728
		378.70	01-211-5440-000			FARRIS G PANTS, SHIRTS	20140510	12350
		136.94	01-211-5440-000			GIBBS - BOOTS, HEATGEAR		12350
		174.99	01-211-5440-000			JEFF FARINA BOOTS		12350
		17.85	01-212-5430-000			NAMETAPE		12350
		745.40	01-211-5440-000			WEX - ALLOW		12350
		125.90	01-211-5440-000			KUTZ - ALLOW PANTS SHIRT		12350
		12.00	01-211-5440-000			GIERACH - EMBLEMS		12350
		12.00	01-211-5440-000			BURBACH - EMBLEMS		12350
		158.85	01-211-5440-000			MCDERMOTT SHIRTS		12350
		142.90	01-211-5440-000			KAINE - PANTS, SHIRT		12350
		109.88	01-211-5440-000			MCATEE PANTS, SOCKS, WALLET, B		12350
		96.94	01-211-5440-000			CRUZ - PANTS		12350
		71.70	01-212-5430-000			NAMETAGS RESERVES		12350
		215.90	01-211-5440-000			ISAACSON/LEW BADGES		12350
		65.95	01-211-5440-000			PAVLIK ALLOW PANTS		12350

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		168.85	01-211-5440-000			MORRISON ALLOW - PANTS	12350
		107.85	01-211-5440-000			MITCHELL - ALLOW - SHIRTS	12350
		131.90	01-211-5440-000			MCDERMOTT ALLOW PANTS SHIRTS	12350
		117.90	01-211-5440-000			LEIST - ALLOW - SHIRTS	12350
		107.95	01-211-5440-000			KECK ALLOW BADGE	12350
		107.95	01-211-5440-000			LEIST - ALLOW BADGE	12350
		9.95	01-211-5440-000			KAINE - ALLOW - RAIN COVER	12350
		127.89	01-211-5440-000			CEPICAN -BELT, PANTS, BAG	12350
		29.90	01-211-5440-000			ALLOW - NAMETAGS	12350
		24.95	01-211-5440-000			BRONNER - HAT	12350
		20.65	01-211-5440-000			BRONNER KEEPER	12350
		1095.54	01-221-5730-000			EMERGENCY LIGHTS FOR F-423	20140510 13335
		129.99	06-203-5110-000			HOSE REEL	20140510 13495
		403.50	24-144-5550-000			NETWRIX ADDED 150 USER LICENSE	20140510 13605
		624.97	01-211-5310-000			TABLET MONTHLY	20140510 13710
		180.00	01-221-5600-000			VISUAL SCOPE AND GRABBER	20140510 13763
		238.44	01-221-5730-000			DEF AND HUBS FOR F-217	13763
		130.54	01-221-5630-000			TRUCK WASH	20140510 13791
		875.00	01-155-5410-000			'14 NIGP FORUM PA	20140510 14000
		88.33	01-221-5710-330			ROOF STRAINER BASKET	20140510 18840
		289.44	27-551-5630-120			2 CS QUAT	20140510 19138
		215.41	27-551-5630-120			4 CS SYMMETRY HAND SOAP	19138
		34.50	01-221-5200-000			SECOND NOTICE STAMP	20140510 19251
		110.00	01-111-5210-000			ALD NAMEPLATES	19251
		113.00	01-221-5200-000			NEW DATE & APPROVAL STAMP	19251
		249.11	01-211-5690-000			GUN BOX, CRIME PHOTO	20140510 19575
		109.98	01-211-5440-000			KUTZ ALLOW PANTS,FLSHLT,LIGHT	20140510 19926
		119.99	01-211-5440-000			KUTZ ALLOW - LIGHT	19926
		46.99	01-211-5620-000			TRAINING - RANGE	19926
		219.98	01-211-5440-000			MORRILL - LIGHT, HOLSTER	19926
		37.98	01-211-5440-000			ALLOW - MITCHELL	19926
		188.92	01-211-5440-000			WRUCKE POUCHES,BOOTS, BELT,	19926
		76.95	01-211-5440-000			GABRISH - HOLDERS, TSHIRT	19926
		1608.00-	01-211-5690-000			AMMO RETURNED	19926
		139.99	01-211-5440-000			MCDERMOTT - VEST CARRIER	19926
		4344.00	01-211-5690-000			COLA - AMMO	19926
		1267.00	01-211-5690-000			AMMO - COLA	19926
		24.99	01-221-5690-000			MIXER STA. 53	20140510 20050
		231.88	27-551-5430-120			GLOVES, GLASSES, VESTS	20140510 20320
		13200.00	01-626-5980-211			ALPR UNIT	20140510 20400
		50.00	01-211-5400-000			MEMBERSHIP	20140510 20635
		796.80	01-242-5690-200			REPLACEMENT YIELD PANELS	20140510 20650
		298.35-	01-331-5690-000			REFUND FOR OVERCHARGE	20650
		506.18	01-331-5690-000			DELINEATORS	20650
		13.67	01-211-5250-000			SHIPPING SCOPE	20140510 21460
		11.05	01-421-5250-000			SPECIMEN TO STATE LAB FOR TEST	21460
		6.49	01-421-5250-000			LABORATORY SAMPLE SHIPPING CAT	21460
		137.45	01-211-5400-000			MONTHLY BUREAU	20140510 23400
		445.60	01-161-5230-000			CHARGES	23400
		144.32	01-211-5400-000			BUREAU USAGE	23400

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		690.40	01-161-5230-000			CHARGES		23400
		132.80	01-421-5210-000			ENVELOPES WITH WINDOW	20140510	23448
		74.50	01-421-5210-000			ENVELOPES WITH LETTERHEAD	20140510	25994
		210.00	01-211-5980-010			ENVELOPES - COMM SUPP		25994
		147.00	01-211-5250-000			STAMPS	20140510	26997
		220.66	01-111-5250-000			34 CERTIFIED MAIL LETTERS		26997
		217.50	01-143-5810-000			POSTERS	20140510	27351
		30.70	07-301-5710-130			RELIEF VALVE	20140510	27412
		2.01-	01-143-5230-000			TAX CREDIT	20140510	27470
		56.24	01-211-5440-000			ALLOW - SHOES	20140510	27575
		22.92	01-221-5310-000			CRADLEPOINT POWER CABLES	20140510	27699
		10.01	24-144-5700-000			USB ADAPTER		27699
		463.39	01-171-5980-040			PROJECTOR		27699
		33.68	01-211-5200-000			CAMERA BATTERY		27699
		602.79	01-154-5200-000			COLOR PRINTER FOR ASSESSOR		27699
		139.26	24-144-5700-000			SWITCH AND ADAPTER		27699
		24.03	01-211-5310-000			MONTHLY UNDERCOVER	20140510	28957
		211.70-	01-221-5310-000			MISCHARGE (FORGOT CREDIT)	20140510	36658
		183.70	01-221-5310-000			ADAPTERS		36658
		211.70	01-221-5310-000			REFUND FOR MISCHARGE		36658
		55.00	01-151-5400-000			SUBSCRIPTION	20140510	37447
		1885.06	01-212-5900-000			RESERVE DINNER	20140510	37605
		442.75	01-221-5600-000			GAS METER AND ADD'L PARTS	20140510	37898
		560.00	01-221-5430-400			BOOTS & GUT BELT		37898
		205.24	01-221-5430-400			HELMET PASSPORT SHIELDS		37898
		180.00	01-421-5400-000			APHA MEMBERSHIP	20140510	37955
		27.00	50-673-1000-900			STRAW LANDSCAPING	20140510	40069
		10.99	01-221-5200-000			CARDSTOCK FOR STRATIGIC PLANS	20140510	40217
		59.99	01-221-5650-000			CHAIR FOR STATION 52		40217
		209.10	01-511-5210-300			SPLIT -SUPPLY (3.35%)		40217
		327.03	01-511-5200-300			SPLIT -SUPPLY (5.24%)		40217
		1511.40	01-211-5200-000			SPLIT -SUPPLY (24.21%)		40217
		340.06	01-154-5200-000			SPLIT -SUPPLY (5.45%)		40217
		88.71	24-144-5200-000			SPLIT -SUPPLY (1.42%)		40217
		50.15	01-561-5200-610			SPLIT -SUPPLY (0.8%)		40217
		22.04	01-231-5200-000			SPLIT -SUPPLY (0.35%)		40217
		79.06	01-335-5200-100			SPLIT -SUPPLY (1.27%)		40217
		15.15	01-141-5200-000			SPLIT -SUPPLY (0.24%)		40217
		57.13	01-142-5200-000			SPLIT -SUPPLY (0.92%)		40217
		53.63	01-111-5200-000			SPLIT -SUPPLY (0.86%)		40217
		117.91	01-121-5200-000			SPLIT -SUPPLY (1.89%)		40217
		581.88	01-421-5200-000			SPLIT -SUPPLY (9.32%)		40217
		42.81	01-421-5980-200			SPLIT -SUPPLY (0.69%)		40217
		178.43	01-421-5200-000			SPLIT -SUPPLY (2.86%)		40217
		73.22	01-421-5980-080			SPLIT -SUPPLY (1.17%)		40217
		124.76	01-421-5980-010			SPLIT -SUPPLY (2%)		40217
		136.25	16-322-5200-000			SPLIT -SUPPLY (2.18%)		40217
		295.83	01-143-5200-000			SPLIT -SUPPLY (4.74%)		40217
		13.11	01-321-5200-000			SPLIT -SUPPLY (0.21%)		40217
		248.30	01-151-5200-000			SPLIT -SUPPLY (3.98%)		40217

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

CITY OF WAUWATOSA  
CHECK REGISTER  
DATE RANGE: 05/21/14 - 06/03/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		488.97	01-156-5200-000			SPLIT -SUPPLY (7.83%)		40217
		73.12	50-921-1000-900			SPLIT -SUPPLY (1.17%)		40217
		711.14	01-221-5200-000			SPLIT -SUPPLY (11.39%)		40217
		297.54	06-201-5200-000			SPLIT -SUPPLY (4.77%)		40217
		106.63	01-322-5200-000			SPLIT -SUPPLY (1.71%)		40217
		961.00	01-143-5810-000			PRE EMPLOY TESTS	20140510	40218
		123.00	01-143-5810-000			PRE EMPLOYMENT SCREEN		40218
		141.00	01-143-5810-000			EXAM		40218
		24.95	01-151-5240-000			SUBSCRIPTION	20140510	40239
		50.00	24-144-5400-000			ANNUAL MEMBERSHIP	20140510	40347
		260.00	01-321-5400-000			LICENSE-WEHRLEY	20140510	41091
		507.07	01-211-5690-000			MAGAZINES - AR15 - 26	20140510	42954
		120.64	01-214-5980-011			SRTS G2001 LOCKS	20140510	45260
		319.60	50-672-1000-900			CHLORINE FOR RESERVOIRS	20140510	45282
		90.00	01-172-5400-000			ANNUAL SUBSCRIPTION	20140510	45284
		110.00	01-161-5230-000			BUSINESS JOURNAL SUB		45284
		2000.00	01-143-5810-000			INVEST IN PEOPLE VIDEO	20140510	45285
		25.00	01-221-5690-000			WATER	20140510	45292
		25.19	01-211-5440-000			SHIRT - ALLOW	20140510	45309
		140.00	16-322-5690-000			BIKE TO WORK FOOD	20140510	45313
		39.75	24-144-5980-020			WINDOWS 7 RECOVERY DISC	20140510	45319
		21.50	01-421-5410-000			TB SUMMIT 4/28/2014	20140510	45320
		21.50	01-421-5410-000			TB SUMMIT 4/28/14		45320
		24750.00	01-143-5810-000			TRAINING WEBSITE	20140510	45322
		110.00	27-551-5710-120			TWO O-RING STEM ASSYS	20140510	45323
		122.00	27-551-5710-120			O-RING ASSY		45323
		47.45	27-551-5690-050			1 CS WHITE FIELD PAINT	20140510	45324
		217.68	01-143-5810-000			RANDOM DRUG TESTING	20140510	45325
		173.36	01-211-5980-185			K9 SUPPLIES	20140510	45326
		26.75	01-111-5980-100			AUDIO CABLE, 15 FT X3	20140510	45327
		32.44	01-111-5980-100			MALE/FEMALE CABLE		45327
		9.00	01-143-5810-000			SSL LICENSE	20140510	45328
		10.87	01-143-5810-000			DOMAIN NAME		45328
		275.00	01-143-5810-000			WORD PRESS	20140510	45329
		76.00	01-221-5600-000			EMERGENCY SCENE TAPE	20140510	45330
		34.95	01-221-5690-000			PROPANE UTILITY 55	20140510	45331
		1248.00	01-221-5710-230			REPAIR & STABILIZE SLAB-ST 52	20140510	45332
		2475.00	01-221-5410-000			TRUCK OPERATIONS CLASSES	20140510	45333
		215.35	01-221-5740-000			STOVE REPAIR	20140510	45334
		433.16	01-221-5210-200			FLASHLIGHT FOR TOSA NIGHT OUT	20140510	45335
		310.00	01-221-5210-200			PLASTIC FIRE HATS	20140510	45336
		2833.28	01-221-5710-200			APPARATUS BAY LIGHTS STA. 52	20140510	45337
		259.80	01-221-5600-000			ROTARY SAW BLADES	20140510	45338
		11.54	01-211-5420-000			14-45 CREATEDASHBOARDS EXCEL	20140510	45339
		450.00	01-211-5420-000			14-44 DISPATCHER TRNG	20140510	45340
		42.40	01-156-5410-000			AIRPORT SHUTTLE- GFOA CONFEREN	20140510	45341
		169.00	01-421-5410-000			HOARDING CONFERENCE	20140510	45343
		25.00	01-421-5410-000			TB CONFERENCE IN MADISON	20140510	45344
		48.00	07-301-5710-110			FAUCET PARTS	20140510	45345
		119.90	01-111-5980-100			HARD DRIVE	20140510	45346

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/21/14 - 06/03/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		5.00	01-511-5230-300			LIBRARY MATERIALS - AREF	20140510	45347
		231.66	01-511-5200-100			OFFICE SUPPLIES ADMIN	20140510	45348
		81.80	01-511-5200-100			OFFICE SUPPLIES ADMIN	20140510	45349
		15.14	01-511-5200-100			OFFICE SUPPLIES ADMIN		45349
		53.44	01-511-5200-100			OFFICE SUPPLIES ADMIN		45349
		51.96	01-511-5200-200			OFFICE SUPPLIES TECH SERVICES		45349
		96.00	01-511-5230-300			LIBRARY MATERIALS - AFIC		45349
		2208.00	01-511-5200-200			OFFICE SUPPLIES TECH SERVICES	20140510	45350
		512.24	01-335-5690-100			EXTENSION CORD GUARDS	20140510	45352
		680.00	01-211-5440-000			ALLOW - VETTER - VEST	20140510	48787
		90.00	01-211-5440-000			COLA - ALLOW - JACKET		48787
		660.00	01-211-5440-000			GIERACH - VEST		48787
		77.72	01-511-5230-300			LIBRARY MATERIALS - AFIC	20140510	50093
		153.74	01-511-5200-100			OFFICE SUPPLIES - ADMIN		50093
		13.52	01-511-5230-300			LIBRARY MATERIALS - AFIC		50093
		29.39	01-511-5230-300			LIBRARY MATERIALS - AFIC		50093
		222.18	01-511-5230-300			LIBRARY MATERIALS - ABKCD		50093
		21.11	01-214-5980-011			SRTS PROJ G2001 LABELER		50093
		61.13	01-214-5980-011			SRTS PROJ G2001 LAB/TAPE		50093
		34.94	01-161-5200-000			TABLET CASE AND SCREEN PROTECT		50093
		41.65	01-421-5730-000			HEAT SHRINK & LAMPS	20140510	50193
		14.68	01-421-5410-000			LUNCH FOR MYSELF & PHN ERICKA	20140510	51125
		28.50	01-511-5230-300			LIBRARY MATERIALS - AFIC	20140510	51201
		80.15	01-421-5410-000			CORRECTION OF ERROR	20140510	51349
		70.00	01-421-5410-000			CONFERENCE HOTEL ACCRED		51349
		80.15	01-421-5410-000			ERROR IN CHARGE		51349
		2381.59	01-561-5980-120			16 GAL XYTECT	20140510	51898
		0.01	01-561-5980-120			ADDL CHARGE FOR XYTECT		51898
		142.35	01-221-5730-000			BLADE FAN	20140510	55169
		60.00	01-161-5230-000			SUPPLEMENT	20140510	55232
		68.54	01-221-5690-000			GATORADE	20140510	56712
		51.94	01-221-5690-000			WATER STA 54		56712
		3.50	01-143-5900-000			MEETING REPFRESH		56712
		15.77	01-221-5690-000			STA 52 BASTER, SPATULA		56712
		23.90	01-221-5690-000			BAT -5 SUPPILES		56712
		2.18	50-662-1000-900			DISTILLED WATER		56712
		478.21	01-211-5690-000			CARTRIDGES & DPM BATTS	20140510	56768
		83.35	01-221-5430-400			GLOVES	20140510	57878
		454.40	01-511-5230-300			LIBRARY MATERIALS - AMICR	20140510	57985
		138.39	27-551-5690-040			4 BAGS ZIPTIES, WINDSCREENS	20140510	59902
		781.45	01-221-5310-000			MULTI CHARGER/MIC/BATTERY	20140510	60305
		48.00	01-221-5400-100			MEMBERSHIP RENEWAL (ERKE)	20140510	60398
		85.00	01-221-5400-100			MEMBERSHIP	20140510	60459
		455.00	01-221-5650-000			REFRIGERATOR FOR U55	20140510	60678
		862.50	01-211-5210-000			OFFICER NOTEBOOKS PRINTING	20140510	60737
		120.10	01-211-5700-000			MONTHLY	20140510	60793
		61.63	01-221-5210-000			COPIER CHARGES (2/1-2/28)		60793
		38.85	01-211-5690-000			SLIM JIMS	20140510	60987
		52.57	01-221-5730-000			RADIATOR LEVEL SENSOR	20140510	61172
		70.00	01-211-5410-000			14-29 WI POLICEEXECGRP MTG	20140510	61844

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/21/14 - 06/03/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		137.42	27-551-5980-060			MORE PLANT MARKERS	20140510	62610
		282.98	27-551-5980-060			PLANT MARKERS FOR GARDEN TOUR		62610
		1869.73	01-211-5980-180			REPAIR ON ALL 3, CLEANER	20140510	62752
		1565.80	01-331-5600-000			STEEL CONCRETE FORMS	20140510	62783
		326.00	01-155-5410-000			'14 NIGP PHIL PA AIR	20140510	63217
		310.00	01-156-5410-000			FLIGHT TO GFOA CONFERENCE		63217
		5.50	01-322-5900-000			SPECIAL KEY	20140510	63278
		396.00	01-221-5430-400			SHIRTS & SHORTS (RECRUITS)	20140510	63287
		42.20	01-221-5220-400			PAT TAGS	20140510	63302
		271.43	01-161-5410-000			IMLA ROOM DEPOSIT	20140510	63311
		31.25	01-151-5200-000			PLANNER REFILL	20140510	63341
		578.93	01-143-5810-000			FOOD INVEST KICK OFF	20140510	63469
		11.54	01-151-5410-000			BREAKFAST	20140510	63702
		79.00	01-151-5410-000			TRAINING	20140510	68944
		3987.00	01-143-5810-000			WAUWATOSAINVESTS.COM SSO		68944
		2250.00	01-561-5980-080			3 REG FOR ISA TREE SEMINAR		68944
		69.99	01-211-5440-000			SHOES - ALLOWANCE		68944
		74.99	01-211-5440-000			SHOES - ALLOWANCE		68944
		54.96	01-211-5440-000			TSHIRTS - SOG - ALLOWANCE		68944
		625.00	01-561-5980-080			ISA REG TARA BLECHA		68944
		106.83	06-203-5110-000			ANTI-ICE	20140510	68971
		459.00	01-141-5410-000			2014 CLERKS INSTITUTE REG. FEE	20140510	90617
		267.00	01-211-5420-000			14-26 HOMICIDE INVST TRNGCONF	20140510	91027
		210.00	01-211-5420-000			14-26 HOMICIDEINVST TRNGCONF		91027
		129.00	01-161-5410-000			LWM ROOM DEPOSIT	20140510	91546
		129.00	01-161-5410-000			LWM ROOM DEPOSIT		91546
		410.00	01-172-5400-000			ANNUAL DUES	20140510	92796
		231.66	01-221-5410-100			LODGING FOR FDIC	20140510	94085
		231.66	01-221-5410-100			FDIC CONFERENCE		94085
		50.00	01-421-5410-000			CHILDREN'S PREPAREDNESS CONF	20140510	94119
		350.00	01-211-5410-000			14-63 IACP2014 CONF REGIS	20140510	94453
		149.00	01-143-5810-000			STREAMING WEBINAR	20140510	97786
		200.00	01-211-5420-000			14-56 RAPIDRESPNS WRKSH(2)	20140510	97807
		200.00	01-211-5420-000			14-56 RAPIDRESPNS WRKSH(1)		97807
		1190.00	01-211-5420-000			14-49 TACTBALLISTICSHIELD INST		97807
		98.22	01-221-5630-000			STATION 51 CLEANING SUPPLIES	20140510	97983
		500.00	01-421-5410-000			WPHA CONF FEE X2	20140510	99152
		200.00	01-421-5410-000			PUBLIC HEALTH CONF REGISTRATIO		99152
		5690.00	01-511-5230-300			RENEWAL	20140510	99288
		92.47	01-511-5230-300			LIBRARY MATERIALS ABKCD	20140510	99571
		315.21	01-511-5230-300			LIBRARY MATERIALS - ABKCD		99571
		40.00	01-151-5410-000			REGISTRATION	20140510	99717

TOTAL # OF ISSUED CHECKS: 180      TOTAL AMOUNT: 1940951.82

TOTAL # OF VOIDED/REISSUED CHECKS: 2      TOTAL AMOUNT: 174.50

TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

CITY OF WAUWATOSA  
CHECK REGISTER  
DATE RANGE: 05/21/14 - 06/03/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND

TOTAL # OF UNISSUED CHECKS: 0

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	734,853.63	0.00
003	CAPITAL PROJECTS FUND	136,636.74	0.00
004	SANITARY SEWER RESERVE	273,675.50	0.00
006	FLEET MAINTENANCE RESERVE	13,698.60	0.00
007	PUBLIC WORKS BUILDING RESERVE	14,202.38	0.00
008	GENERAL LIABILITY RESERVE	48.90	0.00
009	WORKERS COMPENSATION RESERVE	16,985.73	0.00
012	DENTAL INSURANCE RESERVE	8,197.62	0.00
016	HEALTH/LIFE INSURANCE RESERVE	235,986.11	0.00
017	STORM SEWER RESERVE FUND	24,969.64	0.00
019	TAX INCREMENTAL DISTRICT FUND	366,399.74	0.00
021	REDEVEL AUTH LEASE REV BD FUND	0.00	0.00
022	AGENCY FUND	1,150.00	100.00
023	GENERAL PURPOSE EQUIP RESERVE	36,948.64	74.50
024	INFORMATION SYSTEMS RESERVE	1,331.23	0.00
025	MUNICIPAL COMPLEX RESERVE	29,023.06	0.00
027	PARKS RESERVE	14,362.70	0.00
050	WATER UTILITY	32,481.60	0.00
TOTAL -		1,940,951.82	174.50

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

REPORT PARAMETERS

-----  
1  
ORGANIZATION : 001  
BANK : 2  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 05/13/14  
ENDING CHECK DATE : 05/16/14  
ORG NAME FOR EXTRACT FILE : NOT USED

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

CITY OF WAUWATOSA  
CHECK REGISTER  
DATE RANGE: 05/13/14 - 05/16/14

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	5163	\$5578.95	05/13/14	60862		0 HUMANA		CLEARED
		5578.95	12-311-5400-000			DENTAL CLAIMS	5163	
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	5167	\$197873.89	05/14/14	60761		0 UNITED HEALTHCARE		CLEARED
		3315.95	01-000-2306-200			FLEXIBLE SPENDING ACCOUNT	5168	
		192904.98	16-311-5191-100			HEALTH CLAIMS	5167	
		1652.96	16-321-5100-000			SHARED SAVINGS FEE		
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	5170	\$20915.94	05/16/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.		CLEARED
		2790.66	09-211-5100-000			WC POLICE	5170	
		3250.00	09-211-5200-000			WC FIRE		
		14817.12	09-211-5300-000			WC PW		
		47.25	09-211-5400-000			WC ADMIN		
		10.91	09-211-5500-000			WC WATER		
2	172796	\$64.38	05/15/14	58767		0 AT&T		CLEARED
		64.38	04-211-5310-900			SERVICE 4/28/14 THRU 5/27/14	414463547804//APR	
2	172797	\$358.79	05/15/14	02007		0 AYRES ASSOCIATES		CLEARED
		358.79	13-101-5900-000			2013 BLANKET ORDER TO PROVIDE	153454	
2	172798	\$23768.12	05/15/14	63727		0 BACKES FINE CARPENTRY LLC		CLEARED
		23768.12	13-101-5980-370			RESTAURANT REMODEL	RDW42014	
2	172799	\$200.00	05/15/14	60396		0 BERDAN CHERYL		CLEARED
		200.00	22-000-2401-300			4708 SECURITY DEPOSIT REFUND	4708	
2	172800	\$264.00	05/15/14	90931		0 BROWN DEER POLICE DEPT		CLEARED
		264.00	01-000-2107-000			BAIL 14-11501	142888	
2	172801	\$55.00	05/15/14	90828		0 DEROSA CORPORATION		CLEARED
		55.00	01-000-2101-200			REFUND -OPERATOR LICENSE	143046	
2	172802	\$85.00	05/15/14	63723		0 DZIEWA THERESA		CLEARED
		85.00	01-411-4200-000			PARKING CITATION REFUND	6090003307	

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/13/14 - 05/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	172803	\$356.77 356.77	05/15/14 01-000-2303-400	00178		0 FELT & LUKES, LLC PAYROLL FOR 051514	051514PAYROLL	CLEARED
2	172804	\$85.00 85.00	05/15/14 01-411-4200-000	63666		0 GAMBLE SADIE M PARKING CITATION OVERPAYMENT	6030003277	CLEARED
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	CLEARED
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	CLEARED
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	CLEARED
2	172809	\$766.03 766.03	05/15/14 01-000-2303-400	60251		0 GROSSMAN MARY PAYROLL FOR 051514	051514PAYROLL	CLEARED
2	172810	\$10125.00 10125.00	05/15/14 01-000-2303-300	09024		0 ICMA RETIREMENT TRUST-457 PAYROLL FOR 051514	051514PAYROLL	CLEARED
2	172811	\$190.00 190.00	05/15/14 01-000-2303-400	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE PAYROLL FOR 051514	051514PAYROLL	CLEARED
2	172812	\$51.58 51.58	05/15/14 01-421-5260-350	58859		0 LANGUAGE LINE SERVICES PHONE INTERPRETATION	3365660	CLEARED
2	172813	\$100.00 100.00	05/15/14 22-000-2401-300	63725		0 MCRATH BIANCA 5096 SECURITY DEPOSIT REFUND	5096	CLEARED
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	CLEARED
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	CLEARED
2	172818	\$36.95	05/15/14	62529		0 MILWAUKEE LIBRARY		OUTSTANDING

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/13/14 - 05/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
		4.00	01-000-2103-000			SELF PAY STATION	-MAY 2014
		32.95	01-000-2103-000			SELF PAY STATION	MAY 2014
2	172819	\$23002.18	05/15/14	21040		0 NATIONWIDE RETIREMENT SOLUTIONS	CLEARED
		23002.18	01-000-2303-300			PAYROLL FOR 051514	051514PAYROLL
2	172820	\$85.00	05/15/14	63724		0 NIELSEN MICHAEL	OUTSTANDING
		85.00	01-411-4200-000			PARKING CITATION REFUND	6010007351
2	172821	\$8245.00	05/15/14	14810		0 NORTH SHORE BANK F.S.B.	CLEARED
		8245.00	01-000-2303-300			PAYROLL FOR 051514	051514PAYROLL
2	172822	\$106.00	05/15/14	16576		0 POLICE SUPERVISORY-UNION DUES	CLEARED
		106.00	01-000-2304-500			PAYROLL FOR 051514	051514PAYROLL
2	172823	\$90.00	05/15/14	27486		0 REGISTER OF DEEDS	OUTSTANDING
		90.00	13-101-5980-370			RECORDING FEE CDBG SUB.AGREE	MAY 12, 2014
2	172824	\$149.00	05/15/14	18415		0 REGISTRATION FEE TRUST	OUTSTANDING
		149.00	23-634-5930-000			S-65/S-66 TITLES AND PLATES	17-15924-14
2	172825	\$189780.90	05/15/14	63728		0 REINHART BOERNER VAN DEUREN SC	CLEARED
		189780.90	01-621-5990-000			FULL AND FINAL SETTLEMENT	SETTLEMENT
2	172826	\$83.00	05/15/14	29752		0 RELIABLE WATER SERVICES	CLEARED
		83.00	25-181-5810-000			HOT WATER	INV081562
2	172827	\$22856.87	05/15/14	59058		0 STATE OF WISCONSIN-COURT FINES & SURCHARGES	CLEARED
		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	CLEARED
		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	CLEARED
		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	CLEARED
		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	CLEARED
		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	CLEARED
		125.00	01-000-2303-400			PAYROLL FOR 051514	051514PAYROLL

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 05/13/14 - 05/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	172833	\$191.00 191.00	05/15/14 01-000-2303-100	21595		0 UNITED WAY OF GREATER MILW INC PAYROLL FOR 051514	051514PAYROLL	CLEARED
2	172834	\$1704299.61 1704299.61	05/15/14 19-111-5850-060	63531		0 UWM REAL ESTATE FOUNDATION DISBURSEMENT 2	DISBURSEMENT 2	CLEARED
2	172835	\$2963.70 2963.70	05/15/14 01-000-2304-300	23228		0 WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC PAYROLL FOR 051514	051514PAYROLL	CLEARED
2	172836	\$65.00 65.00	05/15/14 01-211-5420-000	92052		0 WCTC IDENTIFYING DECEPTIVE BEHAVIOR	REG: DEISINGER	OUTSTANDING
2	172837	\$8017.64 8017.64	05/15/14 07-301-5330-000	23642		0 WE ENERGIES SERVICE 3/16/14 TO 4/14/14	3439-647-456+APR	CLEARED
2	172838	\$6657.99 6657.99	05/15/14 01-000-2303-400	37553		0 WI SCTF PAYROLL FOR 051514	051514PAYROLL	CLEARED
2	172839	\$455.00 455.00	05/15/14 01-000-2303-400	78010		0 WI SCTF PAYROLL FOR 051514	051514PAYROLL	CLEARED
2	172840	\$49.11 49.11	05/15/14 01-000-2303-400	23635		0 WISCONSIN DEPT OF REVENUE VOUCHERS PAYABLE	051514PAYROLL	CLEARED

TOTAL # OF ISSUED CHECKS: 52      TOTAL AMOUNT: 2536372.15

TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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001	GENERAL FUND	578,060.63	0.00
004	SANITARY SEWER RESERVE	64.38	0.00
007	PUBLIC WORKS BUILDING RESERVE	8,017.64	0.00
009	WORKERS COMPENSATION RESERVE	20,915.94	0.00
012	DENTAL INSURANCE RESERVE	5,578.95	0.00
013	CDBG PROGRAM FUND	24,216.91	0.00
016	HEALTH/LIFE INSURANCE RESERVE	194,557.94	0.00
019	TAX INCREMENTAL DISTRICT FUND	1,704,299.61	0.00
022	AGENCY FUND	400.00	0.00
023	GENERAL PURPOSE EQUIP RESERVE	149.00	0.00
025	MUNICIPAL COMPLEX RESERVE	83.00	0.00
050	WATER UTILITY	28.15	0.00
		=====	=====
	TOTAL -	2,536,372.15	0.00

Attachment: 06-03-14 Bills and Claims (2234 : Bills and Claims 6-3-14)



CITY OF WAUWATOSA  
Resolution

R-14-110

By: Board of Public Works

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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 to permit water service to the new Nordstrom store parcel at Mayfair Mall via service provided in easements granted across Mayfair Mall and Boston Store properties.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-111

By: Board of Public Works

WHEREAS, the Board of Public Works recommends that the proper City Officials be authorized to enter into a contract for doing work of improvement under Contract 13-191 / Project 6007 Emergency Generator Replacement Wauwatosa Municipal Building;

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 Lemberg Electric Co., Inc. for the work of Emergency Generator Replacement Wauwatosa Municipal Building and work incidental thereto under Contract 13-191 / Project 6007 at and for their bid price of \$53,326.00 this being the lowest and best bid.

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  
Resolution

R-14-112

By: Board of Public Works

WHEREAS, the Board of Public Works recommends that the proper City Officials be authorized to enter into a contract for doing work of design under Contract 14-82 / Project 8013 Design Services Hart Park Skatepark Facility;

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 Stantec a/k/a ACTION Sport Group, LLC for the work of Design Services Hart Park Skatepark Facility and work incidental thereto under Contract 14-82 / Project 8013 Design Services Hart Park Skatepark Facility at and for their bid price of \$38,603.00 as this proposal offered the best combination of design experience and vision;

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  
Resolution

R-14-113

By: Board of Public Works

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WHEREAS, pursuant to the official notice, published as required by law, for proposals for furnishing material, equipment and labor necessary for Trunk Water Main Pipe Rehabilitation and work incidental thereto under Contract 14-51; and

WHEREAS, bids and proposals were received at the City of Marshfield, Wisconsin for this joint project and thereby publicly opened; and

WHEREAS, that said bid received is as follows:  
Fer-Pal Construction USA, LLC Wauwatosa Bid Price of \$388,014.50; and

WHEREAS, the only bid received is Fer-Pal Construction USA, LLC in the amount of \$388,014.50;

NOW THEREFORE BE IT RESOLVED, by the Board of Public Works to recommend that the proper city officials be authorized to enter into a contract with Fer-Pal Construction USA, LLC in the amount of \$388,014.50 for doing Trunk Water Mai Pipe Rehabilitation under Contract 14-51.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor