



CITY OF WAUWATOSA

COMMON COUNCIL

MINUTES • JUNE 17, 2014

Regular Meeting

Common Council Chambers

7:30 PM

7725 West North Avenue, Wauwatosa, WI 53213

PRESENT: Alds. Walsh, Walz-Chojnacki, Wilke, Wilson, Bryne, Causier, Dubinski, Kofroth, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson -13

ALSO PRESENT: Mr. Archambo, City Administrator; Mr. Porter, Public Works Director; Mr. Ruggini, Finance Director; Mr. Kesner, City Attorney; Police Capt. Sharpee; Ms. Aldana, HR Director/Asst. City Atty.; Ms. Enders, Development Director; Fire Chief Ugaste; Asst. Fire Chiefs Case and Erke; Ms. Ledesma, City Clerk

Mayor Ehley in the Chair

The Mayor called the meeting to order at 7:45 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. -11

APPOINTMENTS BY THE MAYOR

1. Appointment of Shannon Krause to the position of City Assessor

Committee recommended 8-0

It was moved by Ald. Roznowski, seconded by Ald. Walz-Chojnacki to concur with the foregoing appointment. -11

RESULT:	APPROVE [11 TO 0]
MOVER:	Jeffrey Roznowski, Alderman
SECONDER:	Gregory Walz-Chojnacki, Alderman
AYES:	Kofroth, Walsh, Byrne, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki
EXCUSED:	Stippich, Berdan, Hanson
AWAY:	Wilke, Wilson

2. Library Board (reappointment, first reading)

Jane Carroll, 251 N. 116th Street (Dist. 3)
Term expires 6/30/2017

Mary Newton, 6548 Washington Circle (Dist. 1)
Term expires 6/30/2017

Foregoing appointments ordered held as this was the first reading.

APPLICATIONS, COMMUNICATIONS, ETC.

1. Summons and complaint filed by Gimbel, Reilly, Guerin & Brown LLP, 330 East Kilbourn Avenue, Milwaukee, on behalf of CVS Pharmacy, Inc., One CVS Drive, Woonsocket, RI

City Attorney

2. Summons and complaint filed by Gimbel, Reilly, Guerin & Brown LLP, 330 East Kilbourn Avenue, Milwaukee, on behalf of United Healthcare Services/Inland American Wauwatosa Research, 9900 Bren Road East, Minnetonka, MN

City Attorney

3. Summons and complaint filed by Action Law Offices, S.C., 933 N. Mayfair Road, Unit 200, Milwaukee, on behalf of Monique Schneider, 8617 W. Lincoln Avenue, West Allis

City Attorney

4. Email from Ald. Pantuso requesting development of a liquor license policy

Development Director; City Attorney

5. Notice of Claim: Gruber Law Offices, LLC, 100 E. Wisconsin Avenue, Milwaukee, on behalf of Katrina Hamilton, 5270 N. Mohawk Avenue, Milwaukee

City Attorney

6. Conditional Use Application by Peter Haise, Bridgetowne Lounge, LLC, 550 N. 68th Street, to operate a drinking establishment at 7734 Harwood Avenue

Development Department, Plan Commission

7. Land Combination Application by Linda Bergman, MSI General Corp., PO Box 7, Oconomowoc, on behalf of Wauwatosa Avenue United Methodist Church, for a land combination via Certified Survey Map at 1529 Wauwatosa Avenue

Development Department, Plan Commission

8. Conditional Use Application by Rosemary Krause and Janey Brandt, Wauwatosa Day Care and Learning Centers, Inc., 822 Glenview Avenue, to operate a before and after school program at 12121 W. North Avenue

Development Department, Plan Commission

9. Land Division Application by Wayne Wiertzema, Tosa Reef, LLC, 1200 N. Mayfair Road, Suite 310, Milwaukee, for a land division via Certified Survey Map at 1215 N. 62nd Street

Development Department, Plan Commission

10. Conditional Use Application by David Carr, Ted Moudis Associates, 221 N. LaSalle, Suite 250, Chicago, IL, to operate a food service and retail sales establishment at 2500 N. Mayfair Road

Development Department, Plan Commission

ORDINANCES FOR INTRODUCTION

- 1. Ordinance amending Section 14.16.040 of the Wauwatosa Municipal Code to change the frequency of fire inspections (for introduction)

Refer to originating committee

- 2. Ordinance amending Section 9.04.020 of the Wauwatosa Municipal Code to create a pet licensing late fee amnesty period (for introduction)

Refer to originating committee

- 3. Ordinance amending Chapter 24 of the Wauwatosa Municipal Code to clarify various sections within the Wauwatosa Zoning Code (for introduction)

Refer to originating committee

FROM THE PLAN COMMISSION

- 1. Resolution approving a Conditional Use in the C2 District at 418 North Mayfair Road for a coffee shop (Peet’s Coffee & Tea), Drew Magnuson, Finn-Daniels Architects, and Angeline Fugarino, applicants

Committee recommended approval 7-0

RESOLUTION R-14-116

WHEREAS, Drew Magnuson, Finn-Daniels Architects, and Angeline Fugarino applied for a Conditional Use in the C2 District at 418 North Mayfair Road to operate a coffee shop, and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission 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 Drew Magnuson, Finn-Daniels Architects, and Angeline Fugarino to operate a coffee shop in the C2 District at 418 North Mayfair Road, contingent upon:

- 1. Hours of operation from 5:30 a.m. to 11:00 p.m. daily for indoor and outdoor dining
- 2. Obtaining all other necessary licenses and permits

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

- 2. Resolution setting a public hearing date of July 15, 2014 to consider miscellaneous zoning text amendments to Chapter 24 of the Wauwatosa Municipal Code

Committee recommended approval 7-0

RESOLUTION R-14-117

WHEREAS, the proposed second set of zoning code housekeeping amendments to Chapter 24 were reviewed and recommended for approval by the City Plan Commission and are hereby introduced for approval by the Common Council;

BE IT RESOLVED that the Common Council of the City of Wauwatosa, Wisconsin THAT a public hearing be held before the Common Council in the Council Chambers at 7:30 p.m. Local Time, on Tuesday, July 15, 2014 in City Hall of the City of Wauwatosa, Wisconsin at which time all persons interested, or their agents or attorneys, will be heard concerning miscellaneous zoning text amendments to Chapter 24 of the Wauwatosa Municipal Code.

BE IF FURTHER RESOLVED THAT the City Clerk be and is hereby directed to publish the proper notices of said hearing as required by law.

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

FROM THE COMMITTEE ON COMMUNITY DEVELOPMENT

1. Resolution authorizing the transfer of a "Class B" liquor 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 8-0

RESOLUTION R-14-118

WHEREAS, Wauwatosa Spirits, d/b/a Club Tap, 8828 W. North Avenue, Wauwatosa, WI, has agreed to transfer of its "Class B" liquor license to Club Tap, LLC; and

WHEREAS Club Tap, LLC has applied for a Class "B" beer license;

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" liquor license be transferred from Wauwatosa Spirits to Club Tap, LLC, 8828 W. North Avenue, Wauwatosa, WI, and that a Class "B" beer license be issued to Club Tap, LLC, for the period ending June 30, 2015.

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

- Resolution granting a Reserve "Class B" Liquor License and Class "B" Beer License to Marcat Too Corporation, d/b/a Hue Restaurant, 6519 W. North Avenue, Mark Nielsen, agent, for the period ending June 30, 2015 and approving an Economic Development Grant

Committee recommended approval 8-0

RESOLUTION R-14-119

WHEREAS, Marcat Too Corporation, d/b/a Hue Restaurant, 6519 W. North Avenue, Wauwatosa, WI, has applied for a Reserve "Class B" Liquor/Class "B" Beer license;

NOW, THEREFORE, BE IT RESOLVED THAT a Reserve "Class B" liquor/Class "B" beer license be awarded to Marcat Too Corporation, d/b/a Hue Restaurant, 6519 W. North Avenue, Wauwatosa, WI, for the period ending June 30, 2015;

BE IT FURTHER RESOLVED THAT an economic development grant in the sum of \$9,500.00 pursuant to Section 6.08.475 of the Wauwatosa Municipal Code be and hereby is granted.

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

- Resolution authorizing the transfer of a "Class B" Liquor License from GMRI, Inc., d/b/a Red Lobster #150, 2801 N. Mayfair Road, Royce V. Spratte, agent, to Red Lobster Hospitality LLC, d/b/a Red Lobster #0150, 2801 N. Mayfair Road, Royce V. Spratte, agent, for the period ending June 30, 2015

Committee recommended approval 8-0

RESOLUTION R-14-120

WHEREAS, GMRI, Inc., d/b/a Red Lobster #150, 2801 N. Mayfair Road has asked for a transfer of their "Class B" liquor license to Red Lobster Hospitality, LLC; and

WHEREAS Red Lobster Hospitality, LLC has applied for a Class "B" beer license;

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" liquor license be transferred from GMRI, Inc. To Red Lobster Hospitality, LLC, d/b/a Red Lobster #150, 2801 N. Mayfair Road, Wauwatosa, WI; and

BE IT FURTHER RESOLVED THAT a Class "B" beer license is issued to Red Lobster Hospitality, LLC for the period ending June 30, 2015.

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

4. Resolution granting a Class C Wine License to Cosmo's Cafe LLC, d/b/a Cosmo's Cafe, 7203 W. North Avenue, Theofilos S. Tselentis, agent, for the period ending June 30, 2014

Committee recommended approval 8-0

RESOLUTION R-14-121

WHEREAS, Theofilos S. Tselentis, agent for Cosmo's Cafe, LLC, d/b/a Cosmo's Cafe, 7203 W. North Avenue, Wauwatosa, WI, has applied for a Class C wine license;

NOW, THEREFORE, BE IT RESOLVED THAT a Class C wine license be awarded to Theofilos S. Tselentis, agent for Cosmo's Cafe, LLC, d/b/a Cosmo's Cafe, 7203 W. North Avenue, Wauwatosa, WI, for the period ending June 30, 2014.

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

5. Resolution approving a Relocation Order pursuant to Sec. 32.05(1)(a), Wisconsin Statutes, for acquisition of property related to Zoo Freeway reconstruction

Committee recommended approval 8-0

RESOLUTION R-14-122

WHEREAS, continued expansion of the Zoo Freeway construction project requires the acquisition of property at 11311 W. Locust Street to improve the bicycle and pedestrian facilities in this area; and

WHEREAS, Wisconsin Statutes mandate a relocation order from the City of Wauwatosa to begin the acquisition process;

NOW, THEREFORE, BE IT RESOLVED THAT the issuance of a relocation order, a copy of which is attached hereto and incorporated herein, for the acquisition of property at 11311 W. Locust Street in the City of Wauwatosa is hereby approved.

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

FROM THE COMMITTEE ON BUDGET & FINANCE

1. Resolution approving the advance purchase of radio replacement equipment for Police and Fire
Committee recommended approval 8-0

RESOLUTION R-14-123

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to the proper City officials for the purchase of replacement radio equipment for the Police and Fire Departments in advance of the previously-budgeted 2015 purchase of such equipment.

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

2. Bills and Claims

FROM THE COMMITTEE ON BUDGET AND FINANCE

BILLS AND CLAIMS FOR THE PERIOD 06/04/14 - 06/17/14 -

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 06/04/14 - 06/17/14

\$5,774,971.27

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 13

RESULT:	APPROVE [UNANIMOUS]
MOVER:	Kathleen Causier, Alderwoman
SECONDER:	John Dubinski, Alderman
AYES:	Kofroth, Walsh, Byrne, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
EXCUSED:	Stippich, Berdan, Hanson

FROM THE BOARD OF PUBLIC WORKS

1. Resolution authorizing encroachment into city right-of-way with a sprinkler system and landscaping abutting 1200 N. Mayfair Road

Board recommended approval 3-0

RESOLUTION R-14-124

BE IT RESOLVED, by the Common Council of the City of Wauwatosa, THAT permission be and the same is hereby granted to TIC Group, 1200 and 1233 N. Mayfair Road, Wauwatosa, WI, to encroach onto City right-of-way with an irrigation system and landscaping, subject to the applicant executing unto the City of Wauwatosa an indenture setting forth the terms, provisions, and conditions relating to the granting of the aforesaid permission by said City to said applicant.

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

2. Resolution authorizing encroachment into city right-of-way at 12 locations in the Lowell Damon Woods Neighborhood Association neighborhood with identification signs posted on city poles

Board recommended approval 3-0

It was moved by Ald. McBride, seconded by Ald. Causier to direct staff to develop within the next two months a proposed sign policy governing installation of signs within the boundaries of neighborhood associations and to present the proposed policy to the Community Development Committee. The policy shall be consistent with the sign ordinance. -13

RESOLUTION R-14-125

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to Lowell Damon Woods Neighborhood Association, Wauwatosa, WI, to encroach onto City light poles with the installation of 12 signs within the Boundaries of the Lowell Damon Woods Neighborhood Association, subject to the applicant executing unto the City of Wauwatosa an indenture setting forth the terms, provisions, and conditions relating to the granting of the aforesaid permission by said City to said applicant.

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

- 3. Resolution awarding the bid for Contract 14-52/Project 5001 Glenview Avenue Water Tower Interior and Exterior Repainting and Repairs to Classic Protective Coatings, Inc., in the amount of \$1,208,860 (only bid received)

Board recommended approval 3-0

RESOLUTION R-14-126

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the bid for Contract 14-52/Project 5001, Glenview Water Tower interior and exterior repainting and repair and work incidental is awarded to Classic Protective Coatings, Inc. in the amount of \$1,208,860.00.

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

Carla A. Ledesma, CMC, City Clerk

**CITY OF WAUWATOSA**

7725 WEST NORTH AVENUE
WAUWATOSA, WISCONSIN 53213
PHONE: (414) 479-8915
E-MAIL: mayor@wauwatosa.net
www.wauwatosa.net

KATHY EHLEY
Mayor

Attachment: Mayoral Appointment Letter - City Assessor June 2014 (2258 : Appointment of Shannon Krause to the position of City Assessor)

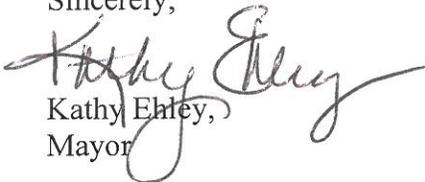
June 13, 2014

Dear Members of the Common Council:

I hereby appoint Shannon Krause to the position of City Assessor for an annual salary of \$90,000. Ms. Krause will fill the vacancy created when Steve Miner resigned in January, 2014.

The appointment was recommended unanimously by the Budget and Finance Committee on June 10, 2014.

Sincerely,



Kathy Ehley,
Mayor

KE/kj

Carla Ledesma

From: Bobby Pantuso
Sent: Tuesday, June 10, 2014 8:53 PM
To: Carla Ledesma
Cc: Alan Kesner; Craig Wilson; Paulette Enders
Subject: Liquor license discussion

Carla,

Per Ald. Wilson's suggestion I would like to have the item "Liquor License Policy" added to an upcoming Community Development Committee agenda. Atty Kesner is familiar with the topic from the discussion tonight and can provide background for Paulette and a framework for the discussion.

Bobby Pantuso

City of Wauwatosa
Alderman-District 5
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



Conditional Use Application

Planning Division
7725 West North Avenue
Wauwatosa, WI 53213
414-479-8957
www.wauwatosa.net

PROPERTY INFORMATION

Project Address: 7734 HARWOOD AVE Proposed Use: drinking estab. EVENT SPACE/DRINKING EST.
Project Name: BRIDGETOWNE LOUNGE Current Zoning: C1 District
Previous Use: GALLERY

ATTACH DETAILED DESCRIPTION OF PROPOSAL

including plan of operation, operating hours, number of employees, etc if applicable

In order to be placed on the agenda, the Planning Division must receive the completed application, fee, project description, min. 10 sets of plans (max. size 11" by 17") and description and plans via email or on disk by the applicable deadline. See the Conditional Use brochure for deadlines and additional information.

Applicant or Agent Information

Property Owner Information

Name PETER HAISE Name PETER HAISE
Company BRIDGETOWNE LOUNGE, LLC Company CHEST OF DRAWERS, LLC
Address 550 N. 68TH STREET Address 7734 HARWOOD AVE
City TOSA State WI Zip 53213 City TOSA State WI Zip 53213
Phone 414-534-3344 Phone 414-534-3344
Email pkhaise@mac.com Email pkhaise@mac.com
Applicant or Agent Signature: Peter Haise Date: 5/14/14
Property Owner Signature: Peter Haise Date: 5/14/14

APPLICATION FEE \$350
Make checks payable to City of Wauwatosa

FOR CITY USE ONLY:

Accepted by J. Sudy
Date 5/19/14

- MT # 2197
- Copy to City Clerk Office

Acct# 01-521-4400-000

Fee Amount Paid 350.⁰⁰
Receipt # 51614
Date paid 5/19/14

Updated Dec 2013

Meeting Dates
Plan Comm ~~6/9~~ 7/7
Comm Devel _____
Council ~~6/17~~ 7/15
Other _____



Land Division Application

Planning Division
7725 West North Avenue
Wauwatosa, WI 53213
414-479-8957
www.wauwatosa.net

PROPERTY INFORMATION

Land Comb via Cert Survey map

Project Address: 1529 Wauwatosa Ave. Proposed Use: Combine 3 existing lot into one lot.
Project Name: Wauwatosa Ave. United Methodist Church Current Zoning: Commercial C1 Dist
Previous Use: 3 Separate lots owned by church, consolidated on to one.

ATTACH DETAILED DESCRIPTION OF PROPOSAL or CERTIFIED SURVEY MAP

In order to be placed on the agenda, the Planning Division must receive the completed application, fee, project description, min. 10 sets of plans (max. size 11" by 17") and description and plans via email or on a disk by the applicable deadline. See the Land Division brochure for deadlines and additional information.

Applicant or Agent Information

Property Owner Information

Name Linda Bergman
Company MSI General Corp.
Address P.O. Box 7
City Oconomowoc State WI Zip 53066
Phone 262-367-3661
Email linda@msigeneral.com

Name Wauwatosa Avenue United Methodist Church
Company _____
Address 1529 Wauwatosa Avenue
City Wauwatosa State WI Zip 53213
Phone 414-665-1924
Email jeff_n_lu@sbcglobal.net

Applicant or Agent Signature: *Linda Bergman* Date: 5-16-14
Property Owner Signature: _____ Date: _____

APPLICATION FEE
TYPE : LAND DIVISION \$150 CSM \$500
Make checks payable to City of Wauwatosa

FOR CITY USE ONLY:
Accepted by *J. Spady*
Date 5-19-14
 MT # 2195
 Copy to City Clerk Office

Fee
Amount Paid 150.⁰⁰
Receipt # 51014
Date paid 5/16/14

Meeting Dates
Plan Comm 6-9 held until 7-7
Comm Devel _____
Council 6-17 7-15
Other _____

MSI



Conditional Use Application

City of Wauwatosa
Planning Division
7725 West North Avenue
Wauwatosa, WI 53213
414-479-8957
www.wauwatosa.net

PROPERTY INFORMATION

Project Address: 12121 West North Ave Proposed Use: Before and after School Program
Project Name: Wauwatosa Day Care and Learning Centers INC. Current Zoning: C.O District
Previous Use: Wauwatosa Montessori School

ATTACH DETAILED DESCRIPTION OF PROPOSAL
including plan of operation, operating hours, number of employees, etc if applicable

In order to be placed on the agenda, the Planning Division must receive the completed application, fee, project description, min. 10 sets of plans (max. size 11" by 17") and description and plans via email or on disk by the applicable deadline. See the Conditional Use brochure for deadlines and additional information.

Applicant or Agent Information

Property Owner Information

Name Rosemary Krause + Janey Brandt Name Wauwatosa School District
Company Wauwatosa Day Care and Learning Centers Company _____
Address 822 Glenview Ave Address 12121 West North Ave
City Wauwatosa State WI Zip 53213 City Wauwatosa State WI Zip 53226
Phone 414-479-3050 Phone 414-773-3300
Email colleen@wauwatosadaycare.com Email _____
Applicant or Agent Signature: Rosemary Krause Date: 5/20/14
Property Owner Signature: _____ Date: _____

APPLICATION FEE \$350
Make checks payable to City of Wauwatosa

FOR CITY USE ONLY: Accepted by <u>J. Englich</u> Date <u>6-12-14</u> <input type="checkbox"/> MT # <u>2255</u> <input type="checkbox"/> Copy to City Clerk Office Acct# 01-521-4400-000	Fee <u>\$350</u> Amount Paid <u>350</u> Receipt # <u>6414</u> Date paid <u>6/4/14</u> Updated Dec 2013	Meeting Dates <u>7/7/14</u> Plan Comm _____ Comm Devel _____ Council <u>7/15/14</u> Other _____
---	--	---



Land Division Application

City of Wauwatosa
Planning Division
7725 West North Avenue
Wauwatosa, WI 53213
414-479-8957
www.wauwatosa.net

Land Division via CSM

PROPERTY INFORMATION

Project Address: 1215 N. 62nd St. Proposed Use: Multi-family Residential
Project Name: The Reef Current Zoning: Planned Development PUD Dist
Previous Use: Industrial

ATTACH DETAILED DESCRIPTION OF PROPOSAL or CERTIFIED SURVEY MAP

In order to be placed on the agenda, the Planning Division must receive the completed application, fee, project description, min. 10 sets of plans (max. size 11" by 17") and description and plans via email or on a disk by the applicable deadline. See the Land Division brochure for deadlines and additional information.

Applicant or Agent Information

Property Owner Information

Name <u>Wayne Wiertzema</u>	Name <u>Stewart M. Wangard</u>
Company <u>Tosa Reef, LLC</u>	Company <u>Tosa Reef, LLC</u>
Address <u>1200 N. Mayfair Rd. Suite 310</u>	Address <u>1200 N. Mayfair Rd. Suite 310</u>
City <u>Milwaukee</u> State <u>WI</u> Zip <u>53226</u>	City <u>Milwaukee</u> State <u>WI</u> Zip <u>53226</u>
Phone <u>414-777-1200</u>	Phone <u>414-777-1200</u>
Email <u>wwiertzema@wangard.com</u>	Email <u>wwiertzema@wangard.com</u>

Applicant or Agent Signature: *Wayne Wiertzema* Date: 6/3/14
 Property Owner Signature: *Stewart M. Wangard* Date: 6/3/14

APPLICATION FEE

TYPE : LAND DIVISION \$150 CSM \$500

Make checks payable to City of Wauwatosa

FOR CITY USE ONLY: Accepted by <u><i>J. Judy</i></u> Date <u>6-12-14</u> <input type="checkbox"/> MT # <u>2252</u> <input type="checkbox"/> Copy to City Clerk Office Acct# 01-511-4500-000	Fee Amount Paid <u>9500</u> Receipt # <u>01214</u> Date paid <u>10-12-14</u>	Meeting Dates Plan Comm <u>7/7/14</u> Comm Devel _____ Council <u>7/15/14</u> Other _____
	Updated Dec 2013	



Conditional Use Application

City of Wauwatosa
Planning Division
7725 West North Avenue
Wauwatosa, WI 53213
414-479-8957
www.wauwatosa.net

Starbucks

PROPERTY INFORMATION

Project Address: 2500 N. Mayfair Rd., Wauwatosa, WI 53226 Proposed Use: food service and retail sales

Project Name: 1st Floor, Mall Kiosk and Seating Current Zoning: A2, Assembly *C2 Dist*

Previous Use: customer service

ATTACH DETAILED DESCRIPTION OF PROPOSAL
including plan of operation, operating hours, number of employees, etc if applicable

In order to be placed on the agenda, the Planning Division must receive the completed application, fee, project description, min. 10 sets of plans (max. size 11" by 17") and description and plans via email or on disk by the applicable deadline. See the Conditional Use brochure for deadlines and additional information.

Applicant or Agent Information

Property Owner Information

Name David Carr

Name Steve Smith

Company Ted Moudis Associates

Company General Growth Properties

Address 221 N. Lasalle, suite 250

Address 110 N. Wacker Dr.

City Chicago State IL Zip 60601

City Chicago State IL Zip 60606

Phone (312) 924-5016

Phone (312) 960-6337

Email DCarr@tedmoudis.com

Email Michael.will@ggp.com

Applicant or Agent Signature: *[Signature]* Date: 6/10/2014

Property Owner Signature: *[Signature]* Date: 6/10/14

APPLICATION FEE \$350
Make checks payable to City of Wauwatosa

<p>FOR CITY USE ONLY: Accepted by <u>J. Sudy</u> Date <u>6-12-14</u> <input type="checkbox"/> MT # <u>2256</u> <input type="checkbox"/> Copy to City Clerk Office Acct# 01-521-4400-000</p>	<p>Fee Amount Paid <u>350.00</u> Receipt # <u>61214</u> Date paid <u>6/12/14</u> Updated Dec 2013</p>	<p>Meeting Dates Plan Comm <u>7-7</u> Comm Devel _____ Council <u>7-15</u> Other _____</p>
--	---	---

CITY OF WAUWATOSA
Resolution

R-14-116

By: Plan Commission

WHEREAS, Drew Magnuson, Finn-Daniels Architects, and Angeline Fugarino applied for a Conditional Use in the C2 District at 418 North Mayfair Road to operate a coffee shop, and;

WHEREAS, this request was reviewed and recommended by the City Plan Commission 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 Drew Magnuson, Finn-Daniels Architects, and Angeline Fugarino to operate a coffee shop in the C2 District at 418 North Mayfair Road, contingent upon:

1. Hours of operation from 5:30 a.m. to 11:00 p.m. daily for indoor and outdoor dining
2. Obtaining all other necessary licenses and permits

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-117

By: Plan Commission

WHEREAS, the proposed second set of zoning code housekeeping amendments to Chapter 24 were reviewed and recommended for approval by the City Plan Commission and are hereby introduced for approval by the Common Council;

BE IT RESOLVED that the Common Council of the City of Wauwatosa, Wisconsin THAT a public hearing be held before the Common Council in the Council Chambers at 7:30 p.m. Local Time, on Tuesday, July 15, 2014 in City Hall of the City of Wauwatosa, Wisconsin at which time all persons interested, or their agents or attorneys, will be heard concerning miscellaneous zoning text amendments to Chapter 24 of the Wauwatosa Municipal Code.

BE IF FURTHER RESOLVED THAT the City Clerk be and is hereby directed to publish the proper notices of said hearing as required by law.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-118

By: Community Development Committee

WHEREAS, Wauwatosa Spirits, d/b/a Club Tap, 8828 W. North Avenue, Wauwatosa, WI, has agreed to transfer of its "Class B" liquor license to Club Tap, LLC; and

WHEREAS Club Tap, LLC has applied for a Class "B" beer license;

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" liquor license be transferred from Wauwatosa Spirits to Club Tap, LLC, 8828 W. North Avenue, Wauwatosa, WI, and that a Class "B" beer license be issued to Club Tap, LLC, for the period ending June 30, 2015.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-119

By: Community Development Committee

WHEREAS, Marcat Too Corporation, d/b/a Hue Restaurant, 6519 W. North Avenue, Wauwatosa, WI, has applied for a Reserve "Class B" Liquor/Class "B" Beer license;

NOW, THEREFORE, BE IT RESOLVED THAT a Reserve "Class B" liquor/Class "B" beer license be awarded to Marcat Too Corporation, d/b/a Hue Restaurant, 6519 W. North Avenue, Wauwatosa, WI, for the period ending June 30, 2015;

BE IT FURTHER RESOLVED THAT an economic development grant in the sum of \$9,500.00 pursuant to Section 6.08.475 of the Wauwatosa Municipal Code be and hereby is granted.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-120

By: Community Development Committee

WHEREAS, GMRI, Inc., d/b/a Red Lobster #150, 2801 N. Mayfair Road has asked for a transfer of their "Class B" liquor license to Red Lobster Hospitality, LLC; and

WHEREAS Red Lobster Hospitality, LLC has applied for a Class "B" beer license;

NOW, THEREFORE, BE IT RESOLVED THAT the "Class B" liquor license be transferred from GMRI, Inc. To Red Lobster Hospitality, LLC, d/b/a Red Lobster #150, 2801 N. Mayfair Road, Wauwatosa, WI; and

BE IT FURTHER RESOLVED THAT a Class "B" beer license is issued to Red Lobster Hospitality, LLC for the period ending June 30, 2015.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-121

By: Community Development Committee

WHEREAS, Theofilos S. Tselentis, agent for Cosmo's Cafe, LLC, d/b/a Cosmo's Cafe, 7203 W. North Avenue, Wauwatosa, WI, has applied for a Class C wine license;

NOW, THEREFORE, BE IT RESOLVED THAT a Class C wine license be awarded to Theofilos S. Tselentis, agent for Cosmo's Cafe, LLC, d/b/a Cosmo's Cafe, 7203 W. North Avenue, Wauwatosa, WI, for the period ending June 30, 2014.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-122

By: Community Development Committee

WHEREAS, continued expansion of the Zoo Freeway construction project requires the acquisition of property at 11311 W. Locust Street to improve the bicycle and pedestrian facilities in this area; and

WHEREAS, Wisconsin Statutes mandate a relocation order from the City of Wauwatosa to begin the acquisition process;

NOW, THEREFORE, BE IT RESOLVED THAT the issuance of a relocation order, a copy of which is attached hereto and incorporated herein, for the acquisition of property at 11311 W. Locust Street in the City of Wauwatosa is hereby approved.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-123

By: Budget and Finance Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to the proper City officials for the purchase of replacement radio equipment for the Police and Fire Departments in advance of the previously-budgeted 2015 purchase of such equipment.

Passed and Dated _____

Clerk

Approved _____

Mayor

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting JUNE 17, 2014Payments to be ratified: Check # 173126 thru Check # 173195Payments to be approved: Check # 173196 thru Check # 173303

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	5180	\$50710.27 50710.27	06/13/14 01-000-2302-200	23633		0 WISCONSIN DEPT OF REVENUE STATE WITHHOLDING TAXES	052914PAYROLL	CLEARED
2	5184	\$2204522.21 242481.81 102137.41 109903.00 1165000.00 1165000.00- 1165000.00 225000.00 360000.00 40877.25- 40877.25 55343.76- 55343.75	06/05/14 02-201-5200-000 04-220-5300-000 17-340-5300-000 02-101-5200-000 02-000-1992-000 02-000-2902-000 04-000-2901-000 17-000-2901-000 02-921-4550-000 27-921-5100-000 02-921-4750-000 23-921-5420-000	74400		0 DEPOSITORY TRUST COMPANY DEBT SERVICE DEBT SERVICE	5184	CLEARED
2	5187	\$2003.66 397.60 322.26 1208.46 75.34	06/04/14 01-000-2202-300 01-000-2301-100 01-000-2301-200 01-000-2301-300	05030		0 EFTPS PAYROLL FOR 053014 PAYROLL FOR 053014 PAYROLL FOR 053014 PAYROLL FOR 053014	053014PAYROLL	CLEARED
2	5188	\$303.07 303.07	06/13/14 01-000-2302-200	23633		0 WISCONSIN DEPT OF REVENUE PAYROLL FOR 053014	053014PAYROLL	CLEARED
2	5191	\$374406.73 218697.44 155292.62 416.67	06/05/14 01-000-2202-200 01-000-2302-100 01-611-5970-000	23780		0 WISCONSIN RETIREMENT SYSTEMS WRS APRIL 2014 WRS APRIL 2014 WRS APRIL 2014	5191	CLEARED
2	5192	\$2828.00 2828.00	06/04/14 12-311-5400-000	60862		0 HUMANA DENTAL CLAIMS	5192	CLEARED
2	5193	\$71912.68 71912.68	06/04/14 16-311-5191-100	60761		0 UNITED HEALTHCARE HEALTH CLAIMS	5193	CLEARED
2	5194	\$2488.85 2488.85	06/04/14 01-000-2306-200	60761		0 UNITED HEALTHCARE FLEXIBLE SPENDING ACCT	5194	CLEARED
2	5195	\$4088.42 1994.88 347.80 1745.74	06/06/14 09-211-5100-000 09-211-5200-000 09-211-5300-000	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO. WC POLICE WC FIRE WC PW	5195	CLEARED
2	5199	\$3959.50 3959.50	06/11/14 12-311-5400-000	60862		0 HUMANA DENTAL CLAIMS	5199	CLEARED
2	5200	\$237177.65 62841.73	06/13/14 01-000-2202-300	05030		0 EFTPS PAYROLL FOR 061214	061214PAYROLL	CLEARED

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		47949.15	01-000-2301-100			PAYROLL FOR 061214	
		111494.19	01-000-2301-200			PAYROLL FOR 061214	
		14892.58	01-000-2301-300			PAYROLL FOR 061214	
2	5202	\$1176.36	06/11/14	23780		0 WISCONSIN RETIREMENT SYSTEMS	CLEARED
		1176.36	01-611-5990-900			WRS EXPENDITURES	5202
2	5203	\$138605.18	06/11/14	60761		0 UNITED HEALTHCARE	CLEARED
		137612.71	16-311-5191-100			HEALTH CLAIM	5203
		992.47	16-321-5100-000			SHARED SAVINGS FEE	
2	5204	\$3889.48	06/11/14	60761		0 UNITED HEALTHCARE	CLEARED
		3889.48	01-000-2306-200			FLEXIBLE SPENDING	5204
2	5205	\$910.00	06/13/14	23244		0 WAUWATOSA POLICEMEN'S NSU BARG	CLEARED
		910.00	01-000-2304-400			PAYROLL FOR 061214	061214PAYROLL
2	5206	\$933.58	06/13/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.	CLEARED
		403.19	09-211-5200-000			WC FIRE	5206
		530.39	09-211-5300-000			WC PW	
2	173126	\$898127.06	06/05/14	01630		0 AMERICAN SEWER SERVICES INC	CLEARED
		898127.06	03-367-5980-000			13-01 WPR SANITARY IMPROVEMENT	13-01 PMT 5
2	173127	\$100.00	06/05/14	63746		0 ANDERSON KIM	CLEARED
		100.00	22-000-2401-300			5035 SECURITY DEPOSIT REFUND	5035
2	173128	\$72.56	06/05/14	58767		0 AT&T	CLEARED
		72.56	50-624-1000-900			SERVICE 5/22/14 THRU 6/21/14	414873471705 +MAY
2	173129	\$200.00	06/05/14	63748		0 BLACKSHIRE DARLEAN	CLEARED
		200.00	22-000-2401-300			5040 SECURITY DEPOSIT REFUND	5040
2	173130	\$518.00	06/05/14	90931		0 BROWN DEER POLICE DEPT	CLEARED
		225.00	01-000-2107-000			BAIL 14-14076	143874
		293.00	01-000-2107-000			BAIL 14-14040	143884
2	173131	\$12749.29	06/05/14	03095		0 CARE-PLUS BENEFIT PLANS, INC	CLEARED
		12749.29	12-321-5200-000			7/1/14 TO 7/31/14	20587
2	173132	\$55.00	06/05/14	63745		0 DUPOR JEROME L	OUTSTANDING
		55.00	01-561-4310-000			REFUND -TRANSFER TO TAX ROLL	SPECIAL PICKUP
2	173133	\$116.00	06/05/14	60151		1 GLENDALE POLICE DEPARTMENT	CLEARED
		116.00	01-000-2107-000			BAIL 14-13802	143791
2	173134	\$240502.39	06/05/14	63753		0 HSI RESIDENTIAL I, LLC	CLEARED
		240502.39	19-111-5650-030			2014 MUNI REVENUE OBLIGATION	2014
2	173135	\$100.00	06/05/14	63897		0 HUNTER CIERA	CLEARED

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
		100.00	22-000-2401-300			#5024 SECURITY DEPOSIT REFUND	5024
2	173136	\$434759.84	06/05/14	40051		0 IRGENS DEVELOPMENT PARTNERS, LLC	OUTSTANDING
		434759.84	19-111-5650-020			2014 MUNI REVENUE OBLIGATION	2014
2	173137	\$200.00	06/05/14	63749		0 KRAIMER JANE	OUTSTANDING
		200.00	22-000-2401-300			5134 SECURITY DEPOSIT REFUND	5134
2	173138	\$3500.00	06/05/14	63752		0 KREUSER MARILYN	OUTSTANDING
		3500.00	16-311-5600-000			DEATH BENEFIT: K.KREUSER	DEATH BENEFIT
2	173139	\$200.00	06/05/14	63747		0 LO PAO	CLEARED
		200.00	22-000-2401-300			5062 SECURITY DEPOSIT REFUND	5062
2	173140	\$344138.70	06/05/14	61485		0 MAYFAIR MEDICAL PROPERTIES LLC	CLEARED
		344138.70	19-111-5650-050			2014 MUNI REVENUE OBLIGATION	2014
2	173141	\$870.00	06/05/14	38070		0 MID MORAINNE MUNICIPAL COURT	CLEARED
		870.00	01-000-2107-000			BAIL 14-14040	143881
2	173142	\$75.00	06/05/14	27486		0 REGISTER OF DEEDS	CLEARED
		75.00	01-171-5900-000			CSM REVIEW FEE	6214
2	173143	\$30.00	06/05/14	27486		0 REGISTER OF DEEDS	OUTSTANDING
		30.00	01-172-5810-000			RECORDING FEE	JUNE 2014
2	173144	\$30.00	06/05/14	27486		0 REGISTER OF DEEDS	OUTSTANDING
		30.00	01-111-5900-000			INDENTURE 406-0065-00	03/0530/2014
2	173145	\$35.00	06/05/14	91080		0 TITLE 100 INC	OUTSTANDING
		35.00	01-000-2101-200			OVERPAYMENT:PARCEL#256-0139-00	143897
2	173146	\$267.67	06/05/14	13710		0 U.S. CELLULAR	CLEARED
		108.57	25-181-5310-000			SERVICE 5/23/14 THRU 6/23/14	0039185787
		87.30	01-321-5310-000			SERVICE 5/23/14 THRU 6/23/14	
		3.66	01-335-5310-100			SERVICE 5/23/14 THRU 6/23/14	
		2.69	01-421-5980-010			SERVICE 5/23/14 THRU 6/23/14	
		0.51	01-421-5980-080			SERVICE 5/23/14 THRU 6/23/14	
		4.84	01-421-5310-000			SERVICE 5/23/14 THRU 6/23/14	
		34.64	27-551-5310-000			SERVICE 5/23/14 THRU 6/23/14	
		25.46	16-322-5310-000			SERVICE 5/23/14 THRU 6/23/14	
2	173147	\$39.99	06/05/14	40043		0 VERIZON WIRELESS	CLEARED
		39.99	01-211-5310-000			SERVICE 4/27/14 THRU 5/16/14	9725971536
2	173148	\$67991.50	06/05/14	22770		0 VISU-SEWER CLEAN & SEAL INC	CLEARED
		67991.50	04-211-5980-025			13-78 SANITARY LATERAL GROUTIN	13-78 PMT 3
2	173149	\$40.00	06/05/14	96246		0 WAAO	CLEARED
		40.00	01-154-5410-000			JUNE QUARTERLY MEETING	REG: LENSKI

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	173150	\$40.00 40.00	06/05/14 01-154-5410-000	96246		0 WAAO JUNE QUARTERLY MEETING	REG: TUFF	CLEARED
2	173151	\$35.00 35.00	06/05/14 01-000-2101-200	37855		0 WISCONSIN TITLE SERVICE CO, INC. OVERPAYMENT: PARCEL#411-0463-00	143899	CLEARED
2	173152	\$500.00 500.00	06/05/14 22-000-2401-100	63750		0 WORK'S PLUMBING PERMIT DEPOSIT REFUND	14-R-05	CLEARED
2	173153	\$85.00 85.00	06/05/14 01-411-4200-000	63751		0 ZAYAC JOSHUA STEVEN REFUND: CITATION OVERPAYMENT	6020004526	CLEARED
2	173154	\$8401.50 8401.50	06/12/14 01-221-5810-350	63630		0 ANDRES MEDICAL BILLING, LTD ANNUAL SUBSCRIPTION	132497	OUTSTANDING
2	173155	\$344.88 130.93 141.88 72.07	06/12/14 01-221-5310-000 01-221-5310-000 04-211-5310-900	58767		0 AT&T SERVICE 4/23/14 THYRU 5/22/14 SERVICE APRIL THRU JUNE SERVICE 5/28/14 THRU 6/27/14	414453260105/MAY 414462666005+ MAY 414463547805 /MAY	OUTSTANDING
2	173156	\$425.00 425.00	06/12/14 01-000-2107-000	90931		0 BROWN DEER POLICE DEPT BAIL 14-00000	144102	OUTSTANDING
2	173157	\$1225.00 1100.00 125.00	06/12/14 22-000-2401-100 50-421-1000-900	60791		0 CORNERSTONE PLUMBING DEPOSIT REFUND TAPPING FEE CHARGE REFUND	142199 REFUND	OUTSTANDING
2	173158	\$830.72 830.72	06/12/14 50-142-1200-900	63736		0 CSM PROPERTIES CREDIT BALANCE REFUND #8330001	REFUND	OUTSTANDING
2	173159	\$366.00 71.00 242.00 53.00	06/12/14 01-000-2107-000 01-000-2107-000 01-000-2107-000	60151		1 GLENDALE POLICE DEPARTMENT BAIL 14-14348 BAIL 14-14517 BAIL 14-14726	143947 143980 144056	OUTSTANDING
2	173160	\$56.87 56.87	06/12/14 01-221-5310-000	50887		0 GLOBALSTAR USA SERVICE 4/16/14 - 5/15/14	1000000005592261	OUTSTANDING
2	173161	\$100.00 100.00	06/12/14 22-000-2401-300	63756		0 GRAF CONNIE 5065 SECURITY DEPOSIT REFUND	5065	OUTSTANDING
2	173162	\$766.37 766.37	06/12/14 01-000-2303-400	60251		0 GROSSMAN MARY PAYROLL FOR 061214	061214PAYROLL	OUTSTANDING
2	173163	\$10125.00 10125.00	06/12/14 01-000-2303-300	09024		0 ICMA RETIREMENT TRUST-457 PAYROLL FOR 061214	061214PAYROLL	OUTSTANDING
2	173164	\$90.00 90.00	06/12/14 01-211-5420-000	60709		0 JANESVILLE POLICE DEPARTMENT STREET COP SPANISH	REG: MCATBE	OUTSTANDING

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	173165	\$190.00 190.00	06/12/14 01-000-2303-400	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE PAYROLL FOR 061214	061214PAYROLL	OUTSTANDING
2	173166	\$100.00 100.00	06/12/14 22-000-2401-300	63755		0 KING LISA 5081 SECURITY DEPOSIT REFUND	5081	OUTSTANDING
2	173167	\$72.00 72.00	06/12/14 01-231-5410-000	80000	85163	KNAPP FRED LODGING REIMBURSEMENT	LODGING REIMBURS	OUTSTANDING
2	173168	\$85.00 85.00	06/12/14 01-411-4200-000	63754		0 LESSER NICOLE CITATION REIMBURSEMENT	6010005430	OUTSTANDING
2	173169	\$303.00 303.00	06/12/14 01-000-2107-000	38070		0 MID MORAINÉ MUNICIPAL COURT BAIL 14-14877	144123	OUTSTANDING
2	173170	\$6.55 6.55	06/12/14 01-000-2503-100	27304		0 MILWAUKEE AREA DOMESTIC ANIMAL CONTROL DOG SOLD-4/2/14 -6/3/14	DOG APRIL-JUNE	OUTSTANDING
2	173171	\$19.91 19.91	06/12/14 01-000-2103-000	62529		0 MILWAUKEE LIBRARY SELF PAY STATION	JUNE 2014	OUTSTANDING
2	173172	\$176529.70 176529.70	06/12/14 50-232-3000-900	13732		0 MILWAUKEE WATER WORKS SERVICE 4/30/14 THRU 5/30/14	1-0115.300 5/2014	OUTSTANDING
2	173173	\$23207.68 23207.68	06/12/14 01-000-2303-300	21040		0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 061214	061214PAYROLL	OUTSTANDING
2	173174	\$8245.00 8245.00	06/12/14 01-000-2303-300	14810		0 NORTH SHORE BANK F.S.B. PAYROLL FOR 061214	061214PAYROLL	OUTSTANDING
2	173175	\$106.00 106.00	06/12/14 01-000-2304-500	16576		0 POLICE SUPERVISORY-UNION DUES PAYROLL FOR 061214	061214PAYROLL	OUTSTANDING
2	173176	\$325.00 125.00 200.00	06/12/14 27-551-4100-000 22-000-2401-300	63758		0 ROMO-VENTURA RACHEL 5048 RENTAL REFUND 5048 SECURITY DEPOSIT REFUND	5048	OUTSTANDING
2	173177	\$88.80 88.80	06/12/14 01-000-2107-000	27263		0 SOUTH MILWAUKEE POLICE DEPT. BAIL 14-14076	144043	OUTSTANDING
2	173178	\$15.95 15.95	06/12/14 01-000-2103-000	62894		0 ST FRANCIS LIBRARY SELF PAY STATION	JUNE 2014	OUTSTANDING
2	173179	\$135.00 135.00	06/12/14 01-143-5240-000	55213		0 STATE EMPLOYMENT RELATIONS, OFFICE OF WI PUBLICATION DATE	068384	OUTSTANDING
2	173180	\$111.00 111.00	06/12/14 01-000-2101-100	63757		0 STROHBUSCH WILL CITATION # 0533831939 REFUND	139898	OUTSTANDING

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
2	173181	\$2427.22	06/12/14	40974		0 TIME WARNER CABLE			OUTSTANDING
		1791.00	24-144-5810-000			2014 BLANKET ORDER EXPIRING	073634601/	JUNE	
		506.96	24-144-5810-000			2014 BLANKET ORDER EXPIRING	703992101/	JUNE	
		29.02	01-221-5310-000			SERVBIICE 6/1/14 THRU 6/30/14	705108201/	JUNE	
		100.24	24-144-5810-000			2014 BLANKET ORDER EXPIRING	7405185101/	JUNE	
2	173182	\$2056.39	06/12/14	21450		0 UNITED MAILING SERVICES INC			OUTSTANDING
		2056.39	01-000-1831-100			POSTAGE 5/5/14 THRU 6/30/14	119232		
2	173183	\$125.00	06/12/14	50288		0 UNITED STATES TREASURY			OUTSTANDING
		125.00	01-000-2303-400			PAYROLL FOR 061214	061214PAYROLL		
2	173184	\$191.00	06/12/14	21595		0 UNITED WAY OF GREATER MILW INC			OUTSTANDING
		191.00	01-000-2303-100			PAYROLL FOR 061214	061214PAYROLL		
2	173185	\$115.58	06/12/14	40043		0 VERIZON WIRELESS			OUTSTANDING
		115.58	50-662-1000-900			SERVICE 4/23/14 THRU 5/22/14	9725728611		
2	173186	\$97437.49	06/12/14	63260		0 VINTON CONSTRUCTION COMPANY			OUTSTANDING
		1801.50	50-107-1000-220			12-14 PMT 11	12-14 PMT 11		
		87766.24	03-336-5980-000			12-14 PMT 11			
		700.00	03-336-5980-000			12-14 EX8			
		350.00	03-336-5980-000			12-14 EX9			
		1050.00	03-336-5980-000			12-14 EX10			
		2100.00	03-336-5980-000			12-14 EX11			
		5015.43	03-336-5980-000			12-14 EX12			
		701.50	03-336-5980-000			12-14 EX13			
		15860.25	03-336-5980-000			12-14 EX14			
		52440.51	03-336-5980-000			12-14 EX15			
		8556.48	03-336-5980-000			12-14 EX16			
		13046.00	03-336-5980-000			12-14 EX17			
		1457.50	03-336-5980-000			12-14 EX18			
		500.00	03-336-5980-000			12-14 EX19			
		1920.00	03-336-5980-000			12-14 EX20			
		1320.00-	03-336-5980-000			12-14 EX1 CORRECTION			
		475.00-	03-336-5980-000			12-14 EX3 CORRECTION			
		375.00-	03-336-5980-000			12-14 EX5CORRECTION(PARTIAL)			
		7784.90-	03-367-5980-000			12-14 PMT 11			
		1320.00	03-367-5980-000			12-14 EX1			
		13840.00	50-107-1000-220			12-14 PMT 11			
		475.00	50-107-1000-220			12-14 EX3			
		375.00	50-107-1000-220			12-14 EX5(PARTIAL)			
		89548.02-	03-331-5980-000			12-14 PMT 11			
		12335.00-	03-337-5980-000			12-14 PMT 11			
2	173187	\$5000.00	06/12/14	23210		0 WAUWATOSA CITY OF			CLEARED
		5000.00	01-211-5980-060			2014 BUY MONEY	2014 BUY MONEY		
2	173188	\$35.00	06/12/14	91795		0 WAUWATOSA HISTORICAL SOCIETY			OUTSTANDING
		35.00	01-114-5900-000			MEMBERSHIP RENEWAL	6614		

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ACCT #	ADDRS # DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
2	173189	\$3062.49 3062.49	06/12/14 01-000-2304-300	23228	0	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC PAYROLL FOR 061214	061214PAYROLL		OUTSTANDING
2	173190	\$5317.14 1352.54 2502.38 29.52 45.26 53.14 86.59 175.15 88.56 57.07 246.00 37.39 326.69 226.32 90.53	06/12/14 25-181-5340-000 25-181-5350-000 50-626-1000-900 50-626-1000-900 01-331-5350-000 01-331-5350-000 01-331-5350-000 01-331-5350-000 01-331-5350-000 01-331-5350-000 01-331-5350-000 01-331-5350-000 01-331-5350-000 50-626-1000-900 50-626-1000-900	23214	0	WAUWATOSA WATER UTILITY WATER 1/31/14 TO 4/23/14 SEWER 1/31/14 TO 4/23/14 SERVICE 1/17/14 TO 4/16/14 STORM WATER 1/17/14 TO 4/16/14 STORM WATER 1/17/14 TO 4/16/14 STORM WATER 1/17/14 TO 4/16/14 STORM WATER 1/17 TO 4/16/14 STORM WATER 1/17/14 TO 4/16/14 STORM WATER 1/17/14 TO 4/16/14 1/17/14 TO 4/16/14 STORM WATER 1/17/14 TO 4/16/14 STORM WATER 1/17/14 TO 4/16/14 STORM WATER 1/17/14 TO 4/16/14	0001955001 6/2014 0030015001 6/2014 0030021001 6/2014 0030023001 6/2014 0030024001 6/2014 0030048001 6/2014 0030050001 6/2014 0030051001 6/2014 0030053001 6/2014 0030056001 6/2014 0030061001 6/2014 0030078001 6/2014 0030099001 6/2014		CLEARED
2	173191	\$12277.79 20.05 7362.87 3207.77 385.72 60.66 52.48 1156.93 31.31	06/12/14 50-603-1000-900 50-623-1000-900 50-623-1000-300 50-661-1000-500 50-662-1000-100 50-662-1000-900 50-624-1000-900 50-902-1000-900	23641	0	WE ENERGIES SERVICE 4/9/14 TO 5/9/14 SERVICE 4/9/14 TO 5/9/14	0000-067-587//MAY		OUTSTANDING
2	173192	\$6661.54 6661.54	06/12/14 01-000-2303-400	37553	0	WI SCTF PAYROLL FOR 061214	061214PAYROLL		OUTSTANDING
2	173193	\$40.00 40.00	06/12/14 01-114-5900-000	27451	0	WISCONSIN ASSOCIATION OF HISTORIC PRESV COMM. MEMBERSHIP RENEWAL	6514		OUTSTANDING
2	173194	\$411.02 411.02	06/12/14 01-000-2303-400	23635	0	WISCONSIN DEPT OF REVENUE PAYROLL FOR 061214	061214PAYROLL		OUTSTANDING
2	173195	\$10.00 10.00	06/12/14 01-000-2101-200	63617	0	WORLD OF BEER LICENSE OVERPAYMENT	144027		OUTSTANDING
2	173196	\$4331.00 639.00 639.00 1136.00 1278.00 639.00	06/17/14 01-331-5650-000 01-331-5650-000 01-331-5650-000 50-673-1000-900 50-673-1000-900	51248	0	AGGREGATE INDUSTRIES - MWR, INC 80TH & LIVINGSTON 80TH AND WRIGHT 7640 LIVINGSTON AVE 2014 BLANKET ORDER, EXPIRING 2014 BLANKET ORDER, EXPIRING	704881366 704892317 704892318 704907274 704907275		OUTSTANDING
2	173197	\$234.69	06/17/14	09965	0	AIRGAS USA LLC			OUTSTANDING

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
		234.69	01-221-5640-400			2014 BLANKET ORDER TO COVER	9500196558
2	173198	\$100.00	06/17/14	63111		0 AIRWATCH LLC	OUTSTANDING
		100.00	24-144-5550-000			2014 BLANKET ORDER EXPIRING	AWUS-27477
2	173199	\$149.13	06/17/14	01528		0 AMERICAN ASPHALT MATERIALS LLC	OUTSTANDING
		149.13	01-331-5650-000			TACK, COMMERCIAL SURFACE	49887
2	173200	\$35.00	06/17/14	01570		0 AMERICAN CYLINDER GAS	OUTSTANDING
		35.00	06-201-5690-000			CYLINDER RENT	R39466
2	173201	\$5467.39	06/17/14	63630		0 ANDRES MEDICAL BILLING, LTD	OUTSTANDING
		5467.39	01-221-5810-350			MAY CHARGES	133330
2	173202	\$4854.80	06/17/14	60607		0 ANTHEM BCBS	OUTSTANDING
		4854.80	16-321-5220-000			6/1/14 THRU 6/30/14	00226423 6/2014
2	173203	\$921.82	06/17/14	02007		0 AYRES ASSOCIATES	OUTSTANDING
		12.33	03-803-5980-020			AS ABOVE FOR PROJECT CODE 7001	153861
		45.71	03-801-5980-054			AS ABOVE FOR PROJECT CODE 7001	
		43.12	03-803-5980-025			AS ABOVE FOR PROJECT CODE 7001	
		52.63	03-801-5980-057			AS ABOVE FOR PROJECT CODE 7001	
		77.92	03-803-5980-030			AS ABOVE FOR PROJECT CODE 7001	
		276.82	03-801-5980-052			AS ABOVE FOR PROJECT CODE 7001	
		377.12	03-803-5980-015			AS ABOVE FOR PROJECT CODE 7001	
		36.17	03-801-5980-053			AS ABOVE FOR PROJECT CODE 7001	
2	173204	\$177.49	06/17/14	02128		0 BADGER TRUCK CENTER - MILWAUKEE	OUTSTANDING
		10.18	06-203-5110-000			CAP ASSY	607077
		149.47	06-203-5110-000			BRACE	607241
		17.84	06-203-5110-000			STRAP BOLT	607567
2	173205	\$153.18	06/17/14	02128		2 BADGER TRUCK CENTER OF MADISON INC	OUTSTANDING
		153.18	06-203-5110-000			TANK	65498M
2	173206	\$14773.32	06/17/14	42541		0 BAYCOM INC.	OUTSTANDING
		13917.50	50-101-3461-900			PROFESSIONAL SERVICES TO PROVI	30315
		855.82	50-101-3461-900			DIRECT PAY	
2	173207	\$71.68	06/17/14	80000		86208 BEIX JAMES A	OUTSTANDING
		71.68	01-421-5420-000			AUTO ALLOWANCE MAY 2014	AUTO: MAY 2014
2	173208	\$45.75	06/17/14	63585		0 BENISTAR/UA	OUTSTANDING
		45.75	16-321-5100-000			36104 JULY	07012014
2	173209	\$1900.00	06/17/14	45262		1 BILL TARMAN-RAMCHECK	OUTSTANDING
		1900.00	17-336-5810-000			PROFESSIONAL CONSULTING SERVIC	1405
2	173210	\$162.00	06/17/14	02607		0 BONDED TRANSPORTATION SOLUTIONS	OUTSTANDING
		81.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	2985-3116

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK NO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		81.00	01-121-5810-000			2014 BLANKET ORDER EXPIRING			
2	173211	\$195.00 195.00	06/17/14 01-211-5980-030	63327		0 BOYD PROPERTY SERVICES INC FERTILIZING APPLICATION	2224		OUTSTANDING
2	173212	\$179.94 46.06 133.88	06/17/14 06-203-5110-000 06-203-5110-000	02752		0 BRUCE MUNICIPAL EQUIPMENT INC PIN SOCKET DIRT SHOE RUNNER	5141794 5141950		OUTSTANDING
2	173213	\$126.00 126.00	06/17/14 01-421-5420-000	80000	86376	BUDDER ANDREW B AUTO ALLOWANCE MAY 2014	AUTO / MAY 2014		OUTSTANDING
2	173214	\$125.00 125.00	06/17/14 01-143-5810-000	61953		0 BUELOW, VETTER, BUIKEMA, OLSON & VLIET, LLC SERVICES RENDERED	74		OUTSTANDING
2	173215	\$1317.50 1317.50	06/17/14 24-144-5550-000	79604		0 CARAHSOFT TECHNOLOGIES CORP BLANKET ORDER FOR YEAR 2014	IN181428		OUTSTANDING
2	173216	\$53.00 53.00	06/17/14 01-221-5410-100	80000	86020	CASE JAMES W WI EMS REIMBURSEMENT	REIMBURSE: EMS		OUTSTANDING
2	173217	\$4024.99 4024.99	06/17/14 01-211-5810-010	62058		0 COMPLUS DATA INNOVATIONS INC 2014 BLANKET ORDER TO COVER	27524		OUTSTANDING
2	173218	\$347.73 347.73	06/17/14 06-203-5110-000	03682		0 CON-COR CO INC GASKET, ASSEMBLY	92954		OUTSTANDING
2	173219	\$350.00 350.00	06/17/14 01-143-5810-000	59948		0 DAVIS & KUELTHAU, S.C. SERVICES THRU 4/30/14	378127		OUTSTANDING
2	173220	\$43.84 43.84	06/17/14 01-421-5410-000	80000	86474	DAY COURTNEY A REIMBURSE: HOARDING CONFERENCE	REIMBURSE: CONF		OUTSTANDING
2	173221	\$42.48 42.48	06/17/14 01-211-5440-000	80000	85278	DEISINGER MICHAEL CLOTHING ALLOWANCE	0207/0008/5371/9		OUTSTANDING
2	173222	\$1840.92 460.23 460.23 460.23 460.23	06/17/14 01-335-5810-100 04-211-5900-000 17-336-5900-000 50-186-2000-210	19068		0 DIGGER'S HOTLINE INC. 2014 BLANKET ORDER TO COVER ADDITIONAL FUNDING FOR ABOVE ADDITIONAL FUNDING FOR ABOVE ADDITIONAL FUNDING FOR ABOVE	140 5 76501		OUTSTANDING
2	173223	\$1700.00 850.00 850.00	06/17/14 50-186-2000-550 50-186-2000-550	04086		0 DIXON ENGINEERING INC INSPECTION /WALK THRU INSPECTION/WALK THRU	14-7719 14-7720		OUTSTANDING
2	173224	\$139.78 139.78	06/17/14 06-203-5110-000	04170		0 DUECO, INC. FILTER, DECAL ,BASKET CAP	317484		OUTSTANDING
2	173225	\$121.28	06/17/14	61714		0 EAGLE AUTOMOTIVE OF MILWAUKEE			OUTSTANDING

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		51.33	06-203-5110-000			PARTS	32-031556	
		69.95	06-203-5110-000			PARTS	321-031544	
2	173226	\$8556.95	06/17/14	48521		0 ENGBERG ANDERSON, INC.		OUTSTANDING
		8556.95	03-551-5980-000			PROFESSIONAL ARCHITECTURAL	10207704-08	
2	173227	\$185.22	06/17/14	06110		0 FASTENAL COMPANY		OUTSTANDING
		104.41	06-203-5110-000			PARTS	WIMI3232969	
		5.18	06-203-5110-000			PARTS	WIMI3233216	
		3.36	06-201-5690-000			BATTERY	WIMI3233218	
		10.42	23-634-5930-000			PARTS	WIMI3233278	
		61.85	06-203-5110-000			PARTS	WIMI3233511	
2	173228	\$70.08	06/17/14	06137		0 FEDEX		OUTSTANDING
		26.83	01-161-5250-000			TRANSPORATION CHARGE	2-668-55755	
		43.25	50-662-1000-900			TRANSPORATION CHARGE		
2	173229	\$71.36	06/17/14	51369		0 FERRELLGAS		OUTSTANDING
		71.36	06-203-5110-000			FUEL	1082673131	
2	173230	\$80.00	06/17/14	80000	86328	FORK JAMES N		OUTSTANDING
		80.00	27-551-5430-120			SAFETY SHOE REIMBURSEMENT	010625414231	
2	173231	\$2868.00	06/17/14	63639		0 FROEDTERT HEALTH INC		OUTSTANDING
		648.00	16-322-5810-000			2014 BLANKET ORDER TO COVER	00000309-00	
		660.00	16-322-5810-000			DIRECT PAY		
		1560.00	16-322-5810-000			2014 BLANKET ORDER FOR CITY OF	00000309-00	
2	173232	\$456.78	06/17/14	06966		0 FUEL SYSTEMS INC		OUTSTANDING
		456.78	06-203-5110-000			INJECTOR	432913	
2	173233	\$20300.01	06/17/14	45297		0 GAI CONSULTANTS		OUTSTANDING
		20300.01	03-336-5980-000			PROFESSIONAL CONSULTING SERVIC	2078246	
2	173234	\$106.17	06/17/14	80000	86462	GARDNER BETH A		OUTSTANDING
		106.17	01-121-5410-000			SOFTWARE TRAINING REIMBURSE	REIMBURSE:TRAIN	
2	173235	\$68.62	06/17/14	80000	85255	GLANDER GREGORY A		OUTSTANDING
		68.62	01-242-5430-200			SAFETY SHOE REIMBURSEMENT	1042000314	
2	173236	\$14390.30	06/17/14	07660		0 GRAEF		OUTSTANDING
		14390.30	50-101-3431-900			PROFESSIONAL SERVICES FOR DESI	0080832	
2	173237	\$435.88	06/17/14	07670		0 GRAINGER		OUTSTANDING
		211.05	06-203-5110-000			DRUM PUMP	9446344476	
		110.00	01-335-5690-100			MARKING WAND	9446344484	
		48.79	06-201-5690-000			TAPE DISPENSER KIT	9452871552	
		66.04	06-203-5110-000			BALL VALVE	9453343742	
2	173238	\$4692.28	06/17/14	07714		0 GRAYBAR		OUTSTANDING

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
CHECK REGISTER
DATE RANGE: 06/04/14 - 06/17/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		310.46	01-242-5660-100		9 CONDUCTOR #14 STRANDED IMSA	971729982	
		688.32	01-335-5690-100		3M SCOTCH 130C LINERLESS RUBBE	5562,6805,9040	
		477.65	01-335-5660-100		SCHEDULE 80, 2" PVC ELECTRICAL		
		738.00	01-335-5690-100		SCOTCH SUPER 88 BALCK VINYL	971574383/1531645	
		125.00	01-335-5660-100		BUSS BAF 5 AMP 250 VOLT FUSE	971589070	
		208.82	01-242-5660-100		7 CONDUCTOR #14 STRANDED IMSA	971612611	
		307.00	01-335-5660-100		ILSCO SX-4 COPPER COMPRESSION	971705633	
		353.00	01-335-5660-100		ILSCO SX-2 COPPER COMPRESSION		
		359.24	01-335-5660-100		#4 USE/XLP COPPER WIRE, BLACK	971740255	
		194.35	01-335-5660-100		#10 STRANDED COPPER XLP WIRE,		
		194.35	01-335-5660-100		#10 STRANDED COPPER XLP WIRE,		
		194.35	01-335-5660-100		#10 STRANDED COPPER XLP WIRE,		
		407.04	01-335-5690-100		3M 2510 VARNISHED CAMBRIC TAPE	972335953/3063874	
		94.70	01-242-5690-200		CABLE TIES	972631310	
		40.00	01-335-5690-100		VINYL TAPE		
2	173239	\$3864.84	06/17/14	44447	0 GREEN HILLS LANDSCAPING LLC		OUTSTANDING
		116.00	17-336-5810-000		SEWER GRATE CLEAN OUT	1248	
		74.00	25-181-5810-000		AS ABOVE FOR CIVIC CENTER	1249,1255,1266	
		187.85	50-626-1000-900		AS ABOVE FOR WATER DEPARTMENT		
		131.18	27-551-5980-050		AS ABOVE HARTUNG PARK TURF		
		3166.38	27-551-5810-240		2014 BLANKET ORDER, EXPIRING		
		81.86	01-213-5810-000		AS ABOVE FOR POLICE DEPARTMENT		
		107.57	07-301-5910-000		AS ABOVE PUBLIC WORKS YARD		
2	173240	\$640.00	06/17/14	27467	0 GUNTA LAW OFFICES SC		OUTSTANDING
		640.00	08-111-5100-100		SERVICES THRU 4/30/14	7645	
2	173241	\$8000.00	06/17/14	74851	0 HAYS COMPANIES		OUTSTANDING
		8000.00	16-321-5100-000		2014 BLANKET ORDER FOR	349223	
2	173242	\$1316.10	06/17/14	23168	0 HD SUPPLY WATERWORKS LTD		OUTSTANDING
		1316.10	50-677-1000-900		PARTS	C452081	
2	173243	\$.71	06/17/14	99731	0 HYQUIP LLC		OUTSTANDING
		0.71	06-203-5110-000		O RING	010273868	
2	173244	\$2537.50	06/17/14	62305	0 IMPACT		OUTSTANDING
		187.50	01-613-5890-000		2014 BLANKET ORDER FOR	0023200	
		2350.00	01-613-5890-000		2014 BLANKET ORDER FOR	3RD QUARTER 2014	
2	173245	\$103.80	06/17/14	61172	0 INLAND POWER GROUP		OUTSTANDING
		103.80	06-000-2108-000		BOLT	1446008-00	
2	173246	\$519.94	06/17/14	11084	0 KAESTNER AUTO ELECTRIC CO..		OUTSTANDING
		259.95	06-000-2108-000		ALTERNATOR	218218	
		259.99	06-203-5110-000		EXCHANGE UNIT	218327	
2	173247	\$7609.00	06/17/14	11112	0 KANKAKEE NURSERY CO		OUTSTANDING
		1360.00	01-561-5670-310		ROYAL RED MAPLE (BAREROOT)	107863	

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		840.00	01-561-5670-310			SUNBURST HONEYLOCUST (BAREROOT			
		2159.00	01-561-5670-310			IRONWOOD (BALLED AND BURLAPPED			
		2750.00	01-561-5670-310			SWAMP WHITE OAK (BALLED AND			
		500.00	01-561-5670-310			DELIVERY CHARGE			
2	173248	\$117.99	06/17/14	80000	86065	KASTNER TIMOTHY J			OUTSTANDING
		117.99	01-211-5420-000			REIMBURSE: DOG WI STATE WKSHOP	REIMBURSE:WKSHOP		
2	173249	\$84.56	06/17/14	80000	86574	KING ERICKA K			OUTSTANDING
		84.56	01-421-5420-000			AUTO ALLOWANCE MAY 2014	MAY 2014 AUTO		
2	173250	\$90.33	06/17/14	80000	85874	KIRBY STEPHEN F			OUTSTANDING
		90.33	01-211-5440-000			CLOTHING ALLOWANCE	9292		
2	173251	\$975.00	06/17/14	98294	0	KLEMME FLOATS LLC			OUTSTANDING
		975.00	01-522-5810-000			DOWN PAYMENT -FLOATS	JULY 2014		
2	173252	\$365.75	06/17/14	94367	4	KONICA MINOLTA			OUTSTANDING
		6.33	01-111-5210-000			ENG COPY MACHINE	25342385		
		36.82	01-132-5210-000			ENG COPY MACHINE			
		26.95	01-143-5210-000			ENG COPY MACHINE			
		11.55	01-151-5210-000			ENG COPY MACHINE			
		16.45	01-154-5210-000			ENG COPY MACHINE			
		7.56	01-155-5210-000			ENG COPY MACHINE			
		11.95	01-161-5210-000			ENG COPY MACHINE			
		21.62	01-171-5210-000			ENG COPY MACHINE			
		14.01	01-172-5210-000			ENG COPY MACHINE			
		25.59	01-231-5210-000			ENG COPY MACHINE			
		186.92	01-321-5210-000			ENG COPY MACHINE			
2	173253	\$39.00	06/17/14	94367	0	KONICA MINOLTA BUSINESS SOLUTIONS USA INC			OUTSTANDING
		29.45	01-322-5210-000			STREET DEPT COPIER	9000639285		
		2.34	01-335-5210-100			STREET DEPT COPIER			
		1.16	01-561-5210-000			STREET DEPT COPIER			
		6.05	06-201-5210-000			STREET DEPT COPIER			
2	173254	\$80.00	06/17/14	80000	86629	KORTE STEWART L			OUTSTANDING
		80.00	01-561-5430-110			SAFETY SHOE REIMBURSEMENT	1837113		
2	173255	\$3730.34	06/17/14	23275	0	LAKELAND CHEMICAL SPECIALTIES, INC.			OUTSTANDING
		3628.14	25-181-5690-000			2014 BLANKET ORDER TO COVER	36766		
		102.20	25-181-5690-000			FREIGHT-DIRECT PAY			
2	173256	\$1035.01	06/17/14	12310	0	LANNON STONE PRODUCTS			OUTSTANDING
		1035.01	50-673-1000-900			2014 BLANKET ORDER NO. 2, EXPI	1091467		
2	173257	\$55.44	06/17/14	80000	85725	LEE BRENT J			OUTSTANDING
		55.44	01-221-5410-100			FDIC TRAVEL REIMBURSEMENT	-TRAVEL REIMBURSE		
2	173258	\$96.35	06/17/14	12682	0	LINCOLN CONTRACTORS SUPPLY INC			OUTSTANDING

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		96.35	01-242-5430-200			RAINSUIT	J27500	
2	173259	\$160.00	06/17/14	80000	85238	MASON CORY J		OUTSTANDING
		80.00	50-624-1000-900			SAFETY SHOE REIMBURSEMENT	0803	
		80.00	50-624-1000-900			SAFETY SHOE REIMBURSEMENT	JUNE 2014	
2	173260	\$126.00	06/17/14	80000	83472	MESKE MARK J		OUTSTANDING
		126.00	01-421-5420-000			AUTO ALLOWANCE MAY 2014	AUTO / MAY 2014	
2	173261	\$488.24	06/17/14	13329	0	MID CITY PLUMBING & HEATING, INC.		OUTSTANDING
		488.24	50-675-1000-900			BALANCE OF FUNDING FOR ABOVE	77177	
2	173262	\$12.32	06/17/14	80000	86034	MILLER CARTER EILEEN		OUTSTANDING
		12.32	01-161-5410-000			AUTO ALLOWANCE JUNE 2014	AUTO JUNE 2014	
2	173263	\$45.00	06/17/14	62654	0	MILWAUKEE COUNTY EMS		OUTSTANDING
		25.00	01-221-5980-015			CPR AED CARD	PARA 2939	
		20.00	01-221-5980-050			HCP CARDS		
2	173264	\$2659.20	06/17/14	13528	0	MILWAUKEE COUNTY HOUSE OF CORRECTION		OUTSTANDING
		2042.80	01-121-5810-000			BOARDING OF PRISONERS MARCH	4433	
		616.40	01-121-5810-000			BOARDING OF PRISONERS: APRIL	4446	
2	173265	\$943.80	06/17/14	90607	0	MILWAUKEE COUNTY SHERIFF		OUTSTANDING
		505.20	01-121-5810-000			BOARDING OF PRISONER MARCH	13048	
		438.60	01-121-5810-000			PRISONER BOARDING MAY 2014	13071	
2	173266	\$78.40	06/17/14	51584	0	MULTIPLE CONCRETE ACCESSORIES CORP		OUTSTANDING
		78.40	01-331-5600-000			EXPANSION	560585	
2	173267	\$435.00	06/17/14	60117	0	MURPHY PAUL M		OUTSTANDING
		435.00	01-121-5100-010			SERVICES MAY 2014	MAY 2014	
2	173268	\$530.25	06/17/14	14055	0	NAPA AUTO PARTS		OUTSTANDING
		9.39	06-201-5690-000			RIVETS	176425	
		19.18	06-203-5110-000			OIL SEAL	177572	
		16.38	27-551-5690-120			AIR FILTER	178642	
		115.00	07-301-5710-130			HOSE	178977	
		11.88	06-201-5690-000			LAMP	179312	
		133.43	06-203-5110-000			BEARING ASSEMBLY	179395	
		120.72	06-000-2108-000			TIRE VAL	179479	
		8.19	06-203-5110-000			OIL SEAL	179492	
		25.30	06-203-5110-000			FUEL FILTER	180770	
		15.10	06-203-5110-000			BATTERY CABLE	180885	
		55.68	06-201-5690-000			BRAKE CLEANER	180921	
2	173269	\$26.46	06/17/14	52898	0	NEU TOOL AND SUPPLY CORP		OUTSTANDING
		19.46	06-201-5600-000			GAUGE	000572056	
		7.00	06-203-5110-000			PARTS	000572423	

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	173270	\$2218.72	06/17/14	14850		0 NORTHWEST ASPHALT PRODUCTS INC		OUTSTANDING
		1680.05	01-331-5650-000			SURFACE	34390	
		538.67	50-673-1000-900			SURFACE		
2	173271	\$135.83	06/17/14	15238		0 OFFICE COPYING EQUIPMENT LTD.		OUTSTANDING
		54.21	50-903-1000-900			#2630 4/20/14 THRU 5/19/14	C294515	
		23.23	50-921-1000-900			#2630 4/20/14 THRU 5/19/14		
		5.73	01-132-5210-000			ATTORNEY COPY MACHINE	C294516	
		11.46	01-143-5210-000			ATTORNEY COPY MACHINE		
		5.73	01-161-5210-000			ATTORNEY COPY MACHINE		
		28.25	01-421-5210-000			4/20/14 THRU 5/19/14	C294517	
		7.22	01-151-5210-000			#3280 4/20/14 THRU 5/19/14	C294527	
2	173272	\$105.00	06/17/14	39412		0 PARTS HUT		OUTSTANDING
		105.00	06-201-5690-000			PARTS	2-115656	
2	173273	\$35.00	06/17/14	27378		0 PEST PATROL CO. INC.		OUTSTANDING
		35.00	27-551-5710-010			2014 BLANKET ORDER TO COVER PE	166871	
2	173274	\$475.96	06/17/14	16690		0 PRECISION SERVICE AND PARTS, INC.		OUTSTANDING
		184.96	06-203-5110-000			ALT	101V003390	
		45.99	06-203-5110-000			FILTER	101V003293	
		145.99	06-203-5110-000			PAD, ROTOR	101V003385	
		18.66	06-203-5110-000			PARTS	101V003638	
		80.36	06-000-2108-000			BATTERY	151V000601	
2	173275	\$1600.00	06/17/14	91691		0 R & R INSURANCE SERVICES INC		OUTSTANDING
		1600.00	01-522-5810-000			SPECIAL EVENT 7/3/14-7/6/14	JULY 2014	
2	173276	\$294.55	06/17/14	60738		0 RICOH USA INC.		OUTSTANDING
		120.53	01-111-5210-000			CITY CLERK'S COPY MACHINE	18211065	
		0.32	01-113-5200-000			CITY CLERK'S COPY MACHINE		
		16.70	01-121-5210-000			CITY CLERK'S COPY MACHINE		
		0.97	01-132-5210-000			CITY CLERK'S COPY MACHINE		
		36.38	01-141-5210-000			CITY CLERK'S COPY MACHINE		
		11.90	01-141-5980-010			CITY CLERK'S COPY MACHINE		
		40.29	01-142-5210-000			CITY CLERK'S COPY MACHINE		
		13.76	01-143-5210-000			CITY CLERK'S COPY MACHINE		
		35.35	01-151-5210-000			CITY CLERK'S COPY MACHINE		
		11.08	01-154-5210-000			CITY CLERK'S COPY MACHINE		
		0.32	01-155-5210-000			CITY CLERK'S COPY MACHINE		
		2.00	01-161-5210-000			CITY CLERK'S COPY MACHINE		
		0.94	01-171-5210-000			CITY CLERK'S COPY MACHINE		
		0.65	01-231-5210-000			CITY CLERK'S COPY MACHINE		
		3.30	01-321-5210-000			CITY CLERK'S COPY MACHINE		
		0.06	24-144-5210-000			CITY CLERK'S COPY MACHINE		
2	173277	\$379.86	06/17/14	50193		0 ROAD EQUIPMENT PARTS CENTER		OUTSTANDING
		287.18	23-634-5930-000			BUYERS	WM777968	
		92.68	06-203-5110-000			GASKET, BRAKE SHOE KIT	WM778009	

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	173278	\$1560.00 1560.00	06/17/14 01-211-5410-010	80000	86063	ROY JOSEPH E EDUCATION REIMBURSEMENT	CRIMINAL 2014	OUTSTANDING
2	173279	\$2860.98 2860.98	06/17/14 06-203-5190-000	19212	0	SCHOK'S AUTO BODY & REFINISHING REPAIR	22585	OUTSTANDING
2	173280	\$382.17 382.17	06/17/14 01-155-5200-000	19251	0	SCHWAAB INC STAMPS	D83220	OUTSTANDING
2	173281	\$76.16 76.16	06/17/14 50-902-1000-900	80000	85980	SKELLETT DAVID L AUTO ALLOWANCE MAY 2014	AUTO MAY 2014	OUTSTANDING
2	173282	\$402.60 402.60	06/17/14 06-203-5110-000	51747	0	SPEEDY METALS LLC STEEL TUBE	4024330-NB	OUTSTANDING
2	173283	\$130.00 130.00	06/17/14 01-231-5400-000	62835	0	STATE OF WI DEPT OF SAFETY RENEWAL APPLICATION	MAINUS/KNAPP	OUTSTANDING
2	173284	\$780.00 780.00	06/17/14 01-211-5410-010	80000	86481	SVATEK KURT W EDUCATION REIMBURSEMENT	SOCIOLOGY	OUTSTANDING
2	173285	\$1000.00 1000.00	06/17/14 27-551-5710-120	60461	0	THOR GUARD INC SOFTWARE	37372	OUTSTANDING
2	173286	\$196.25 196.25	06/17/14 01-421-5210-000	08774	0	TODD HOSKINS SERV SPECIALISTS, INC. REPAIR	67608	OUTSTANDING
2	173287	\$11665.73 6462.84 5202.89	06/17/14 01-214-5810-000 01-214-5810-000	27289	0	TWIN CITY SECURITY, INC. 2014 BLANKET ORDER TO COVER 2014 BLANKET ORDER TO COVER	12136664 12136707	OUTSTANDING
2	173288	\$365.78 10.00 4.23 63.80 10.00 4.23 19.95 50.37 1.00 2.00 2.00 18.55 18.33 10.00 4.23 105.21 2.00 2.00	06/17/14 01-335-5690-100 01-335-5430-100 01-213-5810-000 01-335-5690-100 01-335-5430-100 01-221-5810-000 06-201-5430-000 07-301-5630-000 04-211-5430-000 01-331-5430-000 50-955-1000-900 50-956-1000-900 01-335-5690-100 01-335-5430-100 01-221-5810-000 04-211-5430-000 01-331-5430-000	62117	0	UNIFIRST CORPORATION MATS COVERALLS MATS MATS COVERALLS SOAP, WIPERS, CLOTHING COVERALLS COVERALLS COVERALLS COVERALLS MATS, LAUNDRY BAG COVERALLS MATS COVERALL MATS, COVERALLS COVERALLS COVERALLS	096 080395 096 0806596 096 0806608 096 0807275 096 0807448 096 0807449 096 0807468 096 0807489 096 0808185 096 0808354	OUTSTANDING

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
		1.00	07-301-5630-000			COVERALLS	
		18.55	50-955-1000-900			MATS	096 0808373
		18.33	50-956-1000-900			COVERALLS	
2	173289	\$586.71	06/17/14	60752		0 UNITED HEALTHCARE INSURANCE COMPANY	
		586.71	01-616-5990-000			5/1/14 THRU 5/31/14	0034967358
2	173290	\$160.36	06/17/14	21910		0 UPTOWN MOTORS INC	
		25.07	06-203-5110-000			SWITCH ASY	320753
		27.67	06-203-5110-000			SEAT BELT	320817
		57.20	06-203-5110-000			WATER PUMP	320834
		33.49	06-203-5110-000			GASKET, SEAL	320841
		16.93	06-203-5110-000			SEALANT	320844
2	173291	\$3108.00	06/17/14	21041		0 UTILITY SALES & SERVICE	
		425.00	06-203-5190-000			INSPECTION	0051615-IN
		425.00	06-203-5190-000			INSPECTION	0051616-IN
		425.00	06-203-5190-000			INSPECTION	0051617-IN
		425.00	06-203-5190-000			INSPECTION	0051618-IN
		475.00	06-203-5190-000			INSPECTION	0051620-IN
		425.00	06-203-5190-000			INSPECTION	0051621-IN
		425.00	06-203-5190-000			INSPECTION	00516919-IN
		61.67	06-203-5110-000			BUSHING	0128451-IN
		21.33	06-203-5110-000			DECAL	0128471-IN
2	173292	\$79954.75	06/17/14	07805		0 VISIT MILWAUKEE INC	
		79954.75	01-571-5990-000			3RD QUARTER 2014 TAX AGREE.	14993
2	173293	\$200.00	06/17/14	90486		0 WAAO	
		50.00	01-154-5400-000			MEMBERSHIP RENEWAL	REG: AHO
		50.00	01-154-5400-000			MEMBERSHIP RENEWAL	REG: CHABRON
		50.00	01-154-5400-000			MEMBERSHIP RENEWAL	REG: LENSKI
		50.00	01-154-5400-000			MEMBERSHIP RENEWAL	REG: TUFF
2	173294	\$159.50	06/17/14	23151		0 WASH BRITE	
		159.50	01-211-5810-000			2013 BLANKET ORDER TO COVER	185 MAY 2014
2	173295	\$10.27	06/17/14	21589		0 WASTE MANAGEMENT OF WI- MN	
		10.27	27-551-5980-050			POL SERVICE	5397527-2275-8
2	173296	\$220.00	06/17/14	62395		0 WAUSAU EQUIPMENT COMPANY INC	
		220.00	06-203-5110-000			BUMPER	160086
2	173297	\$1215.00	06/17/14	37857		0 WISCONSIN ATHLETIC CLUB	
		1215.00	16-322-5810-000			WELLNESS PROGRAM -MAY CLASSES	3429
2	173298	\$1526.00	06/17/14	23629		0 WISCONSIN DEPARTMENT OF JUSTICE	
		1526.00	01-211-5900-000			5/1/14 THRU 5/31/14	G1034T MAY 2014
2	173299	\$550.00	06/17/14	27433		1 WISCONSIN DNR	

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 06/04/14 - 06/17/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		550.00	01-361-5900-000			WASTE PROGRAM LICENSE FEES	241209430-2014		
2	173300	\$73.91	06/17/14	80000	85643	WOJNAROWICZ JOSEPH			OUTSTANDING
		73.91	01-322-5430-000			SAFETY SHOE REIMBURSEMENT	REIMBURSE: 2014		
2	173301	\$55475.17	06/17/14	12242		0 WORLD FUEL SERVICES INC - LAKESIDE			OUTSTANDING
		25478.33	06-000-2108-000			DIESEL & #1 DIESEL	6211538-41551		
		29989.79	06-000-2108-000			UNLEADED GASOLINE	6217860-41551		
		7.05	06-000-2108-000			OVERAGE			
2	173302	\$421.09	06/17/14	26332		0 ZIEN INC.			OUTSTANDING
		421.09	25-181-5710-000			REBUILD URINAL	145902		
2	173303	\$880.00	06/17/14	26373		0 ZIGNEGO READY MIX INC			OUTSTANDING
		400.00	50-673-1000-900			SLURRY	40490		
		480.00	50-673-1000-900			SLURRY	40628		
TOTAL # OF ISSUED CHECKS:			194	TOTAL AMOUNT:		5774971.27			
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: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	883,898.93	0.00
002	DEBT SERVICE FUND	1,311,260.80	0.00
003	CAPITAL PROJECTS FUND	1,008,851.83	0.00
004	SANITARY SEWER RESERVE	395,665.21	0.00
006	FLEET MAINTENANCE RESERVE	66,190.17	0.00
007	PUBLIC WORKS BUILDING RESERVE	224.57	0.00
008	GENERAL LIABILITY RESERVE	640.00	0.00
009	WORKERS COMPENSATION RESERVE	5,022.00	0.00
012	DENTAL INSURANCE RESERVE	19,536.79	0.00
016	HEALTH/LIFE INSURANCE RESERVE	231,026.87	0.00
017	STORM SEWER RESERVE FUND	472,379.23	0.00
019	TAX INCREMENTAL DISTRICT FUND	1,019,400.93	0.00
022	AGENCY FUND	2,800.00	0.00
023	GENERAL PURPOSE EQUIP RESERVE	55,641.35	0.00
024	INFORMATION SYSTEMS RESERVE	3,815.76	0.00
025	MUNICIPAL COMPLEX RESERVE	8,188.92	0.00
027	PARKS RESERVE	45,476.10	0.00
050	WATER UTILITY	244,951.81	0.00
TOTAL -		5,774,971.27	0.00

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

**GEMS SYSTEM
DEPARTMENT CODES**

ACCOUNT # STRUCTURE

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

GENERAL FUND 01

GENERAL GOVERNMENT

LEGISLATIVE	Account
Common Council	111
Youth Commission	113
Historic Preservation Commission	114
Senior Commission	115

JUDICIAL	
Municipal Court	121

EXECUTIVE	
Mayor	131
City Administration	132

GENERAL ADMINISTRATION	
City Clerk	141
Elections	142
Human Resources	143

FINANCIAL ADMINISTRATION	
City Comptroller	151
City Assessor	154
Purchasing	155
City Treasurer	156

LEGAL	
City Attorney	161

URBAN PLANNING	
City Planning	171
Economic Development	172

BUILDINGS & PLANT	
Police Station	213

PUBLIC SAFETY

POLICE SERVICES	
Police Department	211
Police Reserves	212
Crossing Guards	214

FIRE SERVICES	
Fire Department	221
Fire Equipment Reserve	223

INSPECTIONS	
Building Regulation	231
Weights & Measures	232
Property Maintenance Program	233

OTHER PUBLIC SAFETY	
Traffic Control	242

TRANSPORTATION-GENERAL

ENGRG & OPERATIONS ADMIN	
Engineering	321
Public Works Operation Mgmt	322

STREETS & HIGHWAYS	
Roadway Maintenance	331
Electrical Services	335

OTHER TRANSPORTATION	
Public Works Facilities Outside	351

SANITATION	
Solid Waste Management	361

HEALTH & SOCIAL SERVICES

HEALTH CARE SERVICES	
Public Health Nursing	421

CULTURE	
Public Library	511
Public Library-Pictures	512

RECREATION	
July Fourth	522

CONSERVATION OF NATURAL RESOURCES	
Forestry	561

OTHER LEISURE ACTIVITIES	
Visit Milwaukee	571

NON-DEPARTMENTAL & GENERAL

EMPLOYEE PENSION & BENEFITS	
Employee Assistance Plan	613
Unemployment Benefits	614
Special Death & Disability Benefits	615
Flexible Spending Account	616
Undistributed Payroll	619

OTHER GENERAL	
Remission of Taxes	62
Contribution for Uncollectables	62
MADAC	62
Litigation Reserve	62
Internal Granting	62

TRANSFERS TO OTHER FUNDS

INTRA-FUND TRANSFERS	
Intra-Fund Transfers	91

INTER-FUND TRANSFERS	
Inter-Fund Transfers	92

OTHER FUNDS

	FUN
Debt Service Fund	02
Capital Projects Fund	03
Sanitary Sewer Reserve	04
Fleet Maintenance Reserve	06
Public Works Bldg Res	07
General Liability Reserve	08
Worker's Comp Reserve	09
Trust and Agency Fund	10
Redevelopment Authority Res	11
Dental Insurance Reserve Fund	12
C.D.B.G. Fund	13
Health/Life Ins Reserve Fund	16
Storm Water Mgmt Reserve	17
Special Assessments	18
Tax Incremental Districts	19
Redevelopment Authority Lease	21
Rev. Bd. Fd.	
General Purpose Equipment Res	23
Information Systems Reserve	24
Municipal Complex Reserve	25
Information Systems Equip Reserve	26
Parks Reserve	27
Water Utility	50

Attachment: 06-17-14 Bills and Claims (2266 : Bills and Claims 6-17-14)

CITY OF WAUWATOSA
Resolution

R-14-124

By: Board of Public Works

BE IT RESOLVED, by the Common Council of the City of Wauwatosa, THAT permission be and the same is hereby granted to TIC Group, 1200 and 1233 N. Mayfair Road, Wauwatosa, WI, to encroach onto City right-of-way with an irrigation system and landscaping, subject to the applicant executing unto the City of Wauwatosa an indenture setting forth the terms, provisions, and conditions relating to the granting of the aforesaid permission by said City to said applicant.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-125

By: Board of Public Works

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to Lowell Damon Woods Neighborhood Association, Wauwatosa, WI, to encroach onto City light poles with the installation of 12 signs within the Boundaries of the Lowell Damon Woods Neighborhood Association, subject to the applicant executing unto the City of Wauwatosa an indenture setting forth the terms, provisions, and conditions relating to the granting of the aforesaid permission by said City to said applicant.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-126

By: Board of Public Works

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the bid for Contract 14-52/Project 5001, Glenview Water Tower interior and exterior repainting and repair and work incidental is awarded to Classic Protective Coatings, Inc. in the amount of \$1,208,860.00.

Passed and Dated _____

Clerk

Approved _____

Mayor