



CITY OF WAWATOSA

COMMON COUNCIL

MINUTES • AUGUST 5, 2014

Regular Meeting

Common Council Chambers

6:30 PM

7725 West North Avenue, Wauwatosa, WI 53213

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

ALSO PRESENT: Mr. Archambo, City Administrator; Mr. Porter, Public Works Director; Mr. Ruggini, Finance Director; Mr. Kesner, City Attorney; Ms. Aldana, HR Director/Asst. City Atty.; Ms. Enders, Development Director; Mr. Wojcehowicz, Water Utility Supt; Ms. Ledesma, City Clerk

Mayor Ehley in the Chair

The Mayor called the meeting to order at 6:30 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

1. Resolution authorizing the LLC Committee to meet on August 26, 2014

Committee recommended approval 5-1

RESOLUTION R-14-157

WHEREAS, the standing committees of the Common Council meet on the second and last Tuesdays of each month, except during the month of August when no committee meetings are held; and

WHEREAS, the Common Council's Committee of the Whole has forwarded the issue of council committee structure to the Committee on Legislation, Licensing, and Communication for further discussion and recommendation; and

WHEREAS, it has been determined that the Committee on Legislation, Licensing and Communications should convene during the month of August to deliberate this issue;

NOW, THEREFORE, BE IT RESOLVED by the Common Council that the Committee on Legislation, Licensing and Communications shall meet on Tuesday, August 26, 2014 at a time to be determined for the purpose of discussing the issue of council committee structure.

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

OLD BUSINESS

1. Ordinance amending Chapter 24 of the Wauwatosa Municipal Code to clarify various sections within the Zoning Code (zoning code housekeeping update #2)

Committee recommended 8-0

ORDINANCE O-14-20

AN ORDINANCE AMENDING VARIOUS PORTIONS OF CHAPTER 24 OF THE WAUWATOSA MUNICIPAL CODE AS THE SECOND SET OF HOUSEKEEPING AMENDMENTS TO THE WAUWATOSA ZONING CODE

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

Part I. Subsection 24.01.110 E.3.a. of the Wauwatosa Municipal Code of Ordinances is hereby amended to read in its entirety as follows:

- a. For existing and proposed uses and structures, the more restrictive provisions of the applicable zoning districts apply to the entire parcel. However, when one base zoning district applies to at least 75% of the total parcel area and the remainder of the parcel is less than 5,000 square feet in area, the regulations of the zoning district that apply to the larger portion of the parcel apply to the entire parcel.

Part II. Subsection 24.03.040 H. of the Wauwatosa Municipal Code of Ordinances is hereby created to read as follows:

H. Overlay Zoning Districts. See Chapter 24.05

Part III. The “Maximum Height (feet)” portion of the “Lot and Building Standards” table in Subsection 24.06.040 C. of the Wauwatosa municipal Code of Ordinances is hereby amended to read as follows:

Maximum Height (feet)	
Principal Buildings	50
Accessory Buildings	35

Part IV. Subsection 24.06.070 I.1. of the Wauwatosa Municipal Code of Ordinances is hereby amended to read in its entirety as follows:

1. From property line on Mayfair Road, Watertown Plank Road and Wisconsin Avenue: 50 feet

Part V. A new footnote number “[5]” is added to the label for the “M1” district in the top row of the Use Table in Section 24.07.030 of the Wauwatosa Municipal Code of Ordinances, and a corresponding footnote is added at the end of the table which shall read as follows:

[5] See Subsection 24.04.040 F. - Outdoor storage activities require a Conditional Use

Part VI. The “Use Table” in Section 24.07.030 of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the designation “C” under the “SP-PKG” column in the row corresponding to “Personal Improvement Services”.

Part VII. Subsection 24.12.020 B.1. of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the term “street frontage” at the end of the first sentence and inserting the term “public right-of-way” in its place.

Part VIII. Subsection 24.15.040 C.2. of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the term “use” in the final clause and inserting the term “structure” in its place.

Part IX. Subsection 24.16.030 G. of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the comma (“,”) between the words “public” and “health”.

Part X. Section 24.16.040 of the Wauwatosa Municipal Code of Ordinances is hereby amended by adding a new subsection “I” which shall read in its entirety as follows:

I. Lapse of Approval. A Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless:

1. a building permit has been issued (if required);
2. the use or structure has been lawfully established; or
3. unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.

Part XI. Subsection 24.16.110 F.3. of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the term “ward” and inserting the term “district” in its place.

Part XII. The first sentence of Subsection 24.17.010 D.2. of the Wauwatosa Municipal Code of Ordinances is hereby amended to read as follows:

The historic preservation commission consists of seven (7) members, one (1) of whom must be an alderperson and six (6) of whom must be citizens.

Part XIII. Subsections 24.01.050, 24.09.090 E.1, 24.13.010 E.2, 24.13.010 G.1.b, 24.13.010 M.1, 24.13.010 N.1.a, 24.16.080 E.4 and any other sections within Title 24 where such terms may appear, are hereby amended by replacing the term “Director of Community Development” with the term “Development Director” and by replacing references to the “Department of Community Development” with the term “Development Department”.

Part XIV. This ordinance shall take effect on and after its date of publication.

RESULT:	ADOPTED [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

2. Resolution confirming the assessment of the following completed street improvement projects: W. Center Street (N. 117-124 Streets), W. Capitol Drive (N. 92nd Street - N. Mayfair Road), and W. Meinecke Avenue (N. 81st Street to Swan Blvd.)

**Council previously approved related assessments 16-0
(December 16, 2008; November 6, 2012)**

RESOLUTION R-14-146

WHEREAS, The Common Council previously held public hearings regarding the assessment of costs for street improvement projects at the following locations: West Center Street (between North 117th and North 124th Streets), West Capitol Drive (between North 92nd Street and North Mayfair Road), and West Meinecke Avenue (from North 81st Street to Swan Blvd.); and

WHEREAS, in advance of the public hearings for said special assessments, some affected property owners had not been properly notified of the hearings; and

WHEREAS, the affected property owners were sent notices in 2014 for attendance at a newly-scheduled public hearing regarding special assessments for the aforementioned street improvement projects associated with their properties; and

WHEREAS, the public hearing on these special assessments was held before the Wauwatosa Common Council at its regular meeting on July 15, 2014,

NOW, THEREFORE, BE IT RESOLVED THAT, the newly-notified properties are hereby to be included in special assessments related to the cost of the following street improvement projects: West Center Street (between North 117th and North 124th Streets), West Capitol Drive (between North 92nd Street and North Mayfair Road), and West Meinecke Avenue (from North 81st Street to Swan Blvd.); and

BE IT FURTHER RESOLVED THAT special assessments for the affected properties will not be billed to the property owners until April, 2015, and no additional interest due to this billing delay shall be levied upon these special assessments; and

BE IT FINALLY RESOLVED THAT all policies expressed in previous assessment resolutions relevant to each of the above projects are hereby reaffirmed for these assessments and directions to City staff contained in those Resolutions are to be repeated for purposes of these special assessments.

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

APPOINTMENTS BY THE MAYOR

1. Appointment of Jalal M. Ali to the position of Director of Information Systems

Committee recommended 8-0

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

APPLICATIONS, COMMUNICATIONS, ETC.

1. Summons and complaint filed by Don M. Millis, Reinhart Boerner Van Deuren S.C., on behalf of Walgreen Co.

City Attorney

2. Summons and complaint filed by Don M. Millis, Reinhart Boerner Van Deuren S.C., on behalf of LRJ 84 Bluemound I, LLC, LRJ 84 Bluemound III, LLC, and Phillip W. and Leander R. Jennings

City Attorney

3. Email from Linda Nikceovich, 2264 N. 67th Street, regarding City marketing and communications

Add to existing file

4. Email from Katie Malin, 6222 Washington Circle, supporting speed reduction on Milwaukee Ave.

Add to existing file

5. Email from Jeffrey Chase opposing speed reduction on Milwaukee Ave.

Add to existing file

6. Statement of Financial Condition for the period ending June 30, 2014

Place on file

ORDINANCES FOR INTRODUCTION

1. Ordinance amending Section 11.32.080 of the Wauwatosa Municipal Code to provide for parking restrictions on 88th Street from Ravenswood Circle to Park Hill and 2-hour parking restrictions in the Ravenswood neighborhood during the school year

Refer to originating committee

ORDINANCE

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

Part I. A new subsection within the "Schedule of Streets, and Portions", portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby created to read as follows:

North 89th Street - both sides

(aaa) From Ravenswood Circle to Park Hill Drive

Part II. The "Ravenswood Circle - both sides" subsection within the "Schedule of Streets, and Portions" portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby amended by addition of the following:

(aaa) from Blue Mound Road to Glencoe Place

Part III. The "Glencoe Place" subsection within the "Schedule of Streets, and Portions" portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby amended to read as follows:

Glencoe Place - both sides

(aaa) from Glencoe Circle to Ravenswood Circle

Part IV: The "Glencoe Circle" subsection within the "Schedule of Streets, and Portions" portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby amended to read as follows:

Glencoe Circle - both sides

(aaa) from Blue Mound Road to Glencoe Place

Part V. A new subsection within the "Schedule of Streets, and Portions", portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby created to read as follows:

North 88th Street - both sides

(aaa) from Ravenswood Circle to Park Hill Drive

Part VI. This ordinance shall take effect on and after its date of publication.

2. Ordinance creating section 2.31 of the Wauwatosa Municipal Code to create the Marketing and Communications Committee

Refer to originating committee

FROM THE COMMITTEE ON COMMUNITY DEVELOPMENT

1. Resolution approving a Street Festival Permit for the 5th Annual Chili'n on the Avenue event on September 13, 2014, Maya Romboy, East Tosa Alliance, applicant

Committee recommended approval 7-0

RESOLUTION R-14-147

WHEREAS, Maya Romboy, on behalf of the East Tosa Alliance, has applied for a street festival permit to utilize that portion of North Avenue between the west side of N. 68th Street and the east side of Lefebber Avenue, and closure of the public parking lot at 69th and North Avenue, on Saturday, September 13, 2014, for purposes of the "Chili'n on the Avenue" Chili Cook Off; and

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

NOW, THEREFORE, BE IT RESOLVED THAT a street festival permit shall be granted for the "Chili'n on the Avenue" Chili Cook Off to utilize that portion of North Avenue between the west side of N. 68th Street and the east side of Lefebber Avenue, and closure of the public parking lot at 69th and North Avenue, on Saturday, September 13, 2014, between the hours of 7:00 am to 6:00 pm consistent with the terms and conditions reflected in the attached street festival permit which is incorporated as though fully set forth herein.

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

2. Resolution approving final plans for a multifamily Planned Unit Development at 8402, 8416 and 8426 West North Avenue and 2315 North 84th Street, Dan Kroetz, CCM – Pasadena Apartments, LLC., applicant

Committee recommended approval 8-0

RESOLUTION R-14-148

WHEREAS, Dan Kroetz, CCM - Pasadena Apartments, LLC. applied for final plan approval of Planned Unit Development at 8402, 8416 and 8426 West North Avenue and 2315 North 84th Street for a multifamily development, and;

WHEREAS, this request was reviewed and recommended by 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 final plan approval of a Planned Unit Development to Dan Kroetz, CCM - Pasadena Apartments, LLC. for a multifamily development at 8402, 8416 and 8426 West North Avenue and 2315 North 84th Street, subject to the following:

1. plans for water supply to site subject to approval by the city water superintendent;
2. design and landscaping accommodations mutually agreed upon with the adjacent neighbors to the north;

3. obtaining all necessary licenses and permits.

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

FROM THE COMMITTEE ON BUDGET & FINANCE

1. Resolution approving the purchase of automated book sorting equipment from 3M and waiving the competitive bidding process

Committee recommended 8-0

RESOLUTION R-14-149

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the purchase of automated book sorting equipment from 3M at a cost of \$250,000, with \$120,000 being paid by City of Wauwatosa Capital funds and with matching funds from The Library Foundation paying the balance of costs, be and the same is hereby approved and

BE IT FURTHER RESOLVED THAT the competitive bidding process is hereby waived for this purchase.

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

2. Resolution approving a purchase agreement with Baycom Incorporated in the amount of \$66,495 to upgrade the City's wireless network

Committee recommended 8-0

RESOLUTION R-14-150

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and is hereby granted to the proper City officials to enter into a purchase agreement with Baycom, Inc. in the amount of \$66,495 to expand and upgrade the City's wireless network.

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

3. Bills and Claims

FROM THE COMMITTEE ON BUDGET AND FINANCE

BILLS AND CLAIMS FOR THE PERIOD 07/16/14 - 08/05/14 -

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 07/16/14 - 08/08/14 \$2,829,110.16

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.

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

FROM THE BOARD OF PUBLIC WORKS

1. Resolution approving an encroachment for sprinkler heads at 605 N. 79th Street, subject to the execution of a hold harmless agreement, Kim and Owen Sullivan, applicants

Board recommended approval 4-0

RESOLUTION R-14-151

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to Kim & Owen Sullivan, 605 N. 79th Street, Wauwatosa, WI, to encroach onto City right-of-way with sprinkler heads, subject to the applicants 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 applicants including providing "as-built" renderings of the installed system to the Engineering Department following construction.

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

2. Resolution approving an encroachment for a hanging commercial sign and bracket at 2306 N. 66th Street, subject to the execution of a hold harmless agreement, Jacalyne McCoy, d/b/a The Parlour, applicant

Board recommended approval 4-0

RESOLUTION R-14-152

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to Jacalyne McCoy, d/b/a The Parlour, 2306 N. 66th Street, Wauwatosa, WI, to

encroach onto City right-of-way with a hanging commercial sign and bracket, at a height not less than nine (9) feet above the public sidewalk, abutting the above address, with the provision that the lighting does not impact drivers on the road, and 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:	Tim Hanson, Alderman
SECONDER:	Kathleen Causier, Alderwoman
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson

- 3. Resolution awarding the bid of Contract 14-07 / Project 1100 Milwaukee Avenue and Ridge Court Utility and Street Reconstruction to Globe Contractors, Inc. for their bid price of \$8,290,410.70, lowest of four bids

Board recommended approval 4-0

RESOLUTION R-14-153

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Milwaukee Avenue and Ridge Court Utility and Street Reconstruction under Contract 14-07 / Project 1100; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 2:01 o'clock in the afternoon Tuesday July 29, 2014, and therefore publicly opened; and

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

Globe Contractors, Inc.	\$8,290,410.70
Super Excavators, Inc.	\$8,944,011.75
Vinton Construction Co., Inc.	\$10,743,231.70
American Sewer Services, Inc.	\$9,642,886.00; and

WHEREAS, the lowest bid received is from Globe Contractors, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Globe Contractors, Inc. for the work of Milwaukee Avenue and Ridge Court Utility and Street Reconstruction under Contract 14-07 / Project 1100 at and for their bid price of \$8,290,410.70, this being the lowest and best bid.

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

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

4. Resolution awarding the bid of Contract 14-20 Pavement Spot Repairs to D.C. Burbach, Inc. for their bid price of \$233,247.50, lowest of two bids

Board recommended approval 4-0

RESOLUTION R-14-154

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Pavement Spot Repairs under Contract 14-20; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, July 24, 2014, and therefore publicly opened; and

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

D.C. Burbach, Inc.	\$233,247.50
Johnson & Sons Paving, Inc.	\$286,878.25; and

WHEREAS, the lowest bid received is from D.C. Burbach, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with D.C. Burbach, Inc. for the work of Pavement Spot Repair under Contract 14-20 at and for their bid price of \$233,247.50, this being the lowest and best bid.

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

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

5. Resolution awarding the bid of Contract 14-25 Interior Lighting Replacement - Maintenance Bay Public Works to Wil-surge Electric, Inc. for their bid price of \$35,570.00, lowest of four bids

Board recommended approval 4-0

RESOLUTION R-14-155

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Interior Lighting Replacement - Maintenance Bay

Public Works under Contract 14-25; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, June 5, 2014, and therefore publicly opened; and

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

Wil-Surge Electric, Inc.	\$35,570.00
Steiner Electric, Inc.	\$36,937.00
Grunau Company, Inc.	\$42,300.00
Lemberg Electric	\$48,285.00; and

WHEREAS, the lowest bid received is from Wil-Surge Electric, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Wil-Surge Electric, Inc. for the work of Interior Lighting Replacement - Maintenance Bay Public Works at and for their bid price of \$35,570.00, this being the lowest and best bid.

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

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

6. Resolution awarding the bid of Contract 14-80 Parks Administration Boiler Replacement to Faust Co. Inc. for their bid price of \$73,740.00, lowest of two bids

Board recommended approval 4-0

RESOLUTION R-14-156

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Parks Administration Boiler Replacement under Contract 14-80; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, June 19, 2014, and therefore publicly opened; and

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

Faust Company, Inc.	\$73,740.00
Illingworth Kilgust Mechanical	\$79,900.00; and

WHEREAS, the lowest bid received is from Faust Company, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Faust Company, Inc. for the work of Parks Administration Boiler Replacement under Contract 14-80 at and for their bid price of \$73,740.00, this being the lowest and best bid.

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

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tim Hanson, Alderman
SECONDER:	Kathleen Causier, Alderwoman
AYES:	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-14-157

By: Committee of the Whole

WHEREAS, the standing committees of the Common Council meet on the second and last Tuesdays of each month, except during the month of August when no committee meetings are held; and

WHEREAS, the Common Council’s Committee of the Whole has forwarded the issue of council committee structure to the Committee on Legislation, Licensing, and Communication for further discussion and recommendation; and

WHEREAS, it has been determined that the Committee on Legislation, Licensing and Communications should convene during the month of August to deliberate this issue;

NOW, THEREFORE, BE IT RESOLVED by the Common Council that the Committee on Legislation, Licensing and Communications shall meet on Tuesday, August 26, 2014 at a time to be determined for the purpose of discussing the issue of council committee structure.

Passed and Dated _____

Clerk

Approved _____

Mayor

Ordinance O-14-20

ORDINANCE AMENDING CHAPTER 24 OF THE WAUWATOSA MUNICIPAL CODE TO CLARIFY VARIOUS SECTIONS WITHIN THE ZONING CODE (ZONING CODE HOUSEKEEPING UPDATE #2)

AN ORDINANCE AMENDING VARIOUS PORTIONS OF CHAPTER 24 OF THE WAUWATOSA MUNICIPAL CODE AS THE SECOND SET OF HOUSEKEEPING AMENDMENTS TO THE WAUWATOSA ZONING CODE

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

Part I. Subsection 24.01.110 E.3.a. of the Wauwatosa Municipal Code of Ordinances is hereby amended to read in its entirety as follows:

- a. For existing and proposed uses and structures, the more restrictive provisions of the applicable zoning districts apply to the entire parcel. However, when one base zoning district applies to at least 75% of the total parcel area and the remainder of the parcel is less than 5,000 square feet in area, the regulations of the zoning district that apply to the larger portion of the parcel apply to the entire parcel.

Part II. Subsection 24.03.040 H. of the Wauwatosa Municipal Code of Ordinances is hereby created to read as follows:

H. Overlay Zoning Districts. See Chapter 24.05

Part III. The “Maximum Height (feet)” portion of the “Lot and Building Standards” table in Subsection 24.06.040 C. of the Wauwatosa municipal Code of Ordinances is hereby amended to read as follows:

Maximum Height (feet)	
Principal Buildings	50
Accessory Buildings	35

Part IV. Subsection 24.06.070 I.1. of the Wauwatosa Municipal Code of Ordinances is hereby amended to read in its entirety as follows:

- 1. From property line on Mayfair Road, Watertown Plank Road and Wisconsin Avenue: 50 feet

Part V. A new footnote number “[5]” is added to the label for the “M1” district in the top row of the Use

Table in Section 24.07.030 of the Wauwatosa Municipal Code of Ordinances, and a corresponding footnote is added at the end of the table which shall read as follows:

[5] See Subsection 24.04.040 F. - Outdoor storage activities require a Conditional Use

Part VI. The “Use Table” in Section 24.07.030 of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the designation “C” under the “SP-PKG” column in the row corresponding to “Personal Improvement Services”.

Part VII. Subsection 24.12.020 B.1. of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the term “street frontage” at the end of the first sentence and inserting the term “public right-of-way” in its place.

Part VIII. Subsection 24.15.040 C.2. of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the term “use” in the final clause and inserting the term “structure” in its place.

Part IX. Subsection 24.16.030 G. of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the comma (“,”) between the words “public” and “health”.

Part X. Section 24.16.040 of the Wauwatosa Municipal Code of Ordinances is hereby amended by adding a new subsection “I” which shall read in its entirety as follows:

I. Lapse of Approval. A Conditional Use will lapse and have no further effect one year after it is approved by the Common Council, unless:

1. a building permit has been issued (if required);
2. the use or structure has been lawfully established; or
3. unless a different lapse of approval period or point of expiration has been expressly established by the Common Council.

Part XI. Subsection 24.16.110 F.3. of the Wauwatosa Municipal Code of Ordinances is hereby amended by deleting the term “ward” and inserting the term “district” in its place.

Part XII. The first sentence of Subsection 24.17.010 D.2. of the Wauwatosa Municipal Code of Ordinances is hereby amended to read as follows:

The historic preservation commission consists of seven (7) members, one (1) of whom must be an alderperson and six (6) of whom must be citizens.

Part XIII. Subsections 24.01.050, 24.09.090 E.1, 24.13.010 E.2, 24.13.010 G.1.b, 24.13.010 M.1, 24.13.010 N.1.a, 24.16.080 E.4 and any other sections within Title 24 where such terms may appear, are hereby amended by replacing the term “Director of Community Development” with the term “Development Director” and by replacing references to the “Department of Community Development” with the term “Development Department”.

Part XIV. This ordinance shall take effect on and after its date of publication.

Passed and Dated _____

City Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-146

By: Board of Public Works

WHEREAS, The Common Council previously held public hearings regarding the assessment of costs for street improvement projects at the following locations: West Center Street (between North 117th and North 124th Streets), West Capitol Drive (between North 92nd Street and North Mayfair Road), and West Meinecke Avenue (from North 81st Street to Swan Blvd.); and

WHEREAS, in advance of the public hearings for said special assessments, some affected property owners had not been properly notified of the hearings; and

WHEREAS, the affected property owners were sent notices in 2014 for attendance at a newly-scheduled public hearing regarding special assessments for the aforementioned street improvement projects associated with their properties; and

WHEREAS, the public hearing on these special assessments was held before the Wauwatosa Common Council at its regular meeting on July 15, 2014,

NOW, THEREFORE, BE IT RESOLVED THAT, the newly-notified properties are hereby to be included in special assessments related to the cost of the following street improvement projects: West Center Street (between North 117th and North 124th Streets), West Capitol Drive (between North 92nd Street and North Mayfair Road), and West Meinecke Avenue (from North 81st Street to Swan Blvd.); and

BE IT FURTHER RESOLVED THAT special assessments for the affected properties will not be billed to the property owners until April, 2015, and no additional interest due to this billing delay shall be levied upon these special assessments; and

BE IT FINALLY RESOLVED THAT all policies expressed in previous assessment resolutions relevant to each of the above projects are hereby reaffirmed for these assessments and directions to City staff contained in those Resolutions are to be repeated for purposes of these special assessments.

Passed and Dated _____

Clerk

Approved _____

Mayor

**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

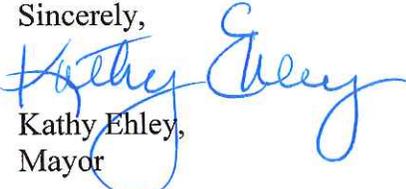
August 5, 2014

Dear Members of the Common Council:

I hereby appoint Jalal M. Ali to the position of IS Director for an annual salary of \$107,887.63. Mr. Ali will fill the vacancy created when Tom Otselberger retired on April 4, 2014.

The appointment was recommended unanimously by the Budget and Finance Committee on July 29, 2014.

Sincerely,


Kathy Ehley,
Mayor

KE/kj

Laura Marquardt

From: noreply@civicplus.com
Sent: Tuesday, July 29, 2014 11:35 AM
To: Laura Marquardt
Subject: Online Form Submittal: Contact * Laura Marquardt

If you are having problems viewing this HTML email, click to view a [Text version](#).

Contact * Laura Marquardt

Contact Information

Name: *	Linda Z Nikcevich
Address: *	2264 N. 67th Street
City: *	Wauwatosa
State: *	WI
Zip Code: *	53213
Telephone Number: *	414-326-6436
Email: *	lnikcevich@sbcglobal.net

Questions or Comments

***An Email will be sent to the following city staff member:** [Laura Marquardt \/]**

Please leave your comments or questions below: *

To Wauwatosa City Council, Administrator and Mayor, I wish to comment on the Marketing Committee purpose and direction. I had brought the resolution forth at a time when I saw that the look and messaging of the Wauwatosa communications tools were in complete disarray and that some of the materials did not properly represent a city of our size, sense of community and professional/business wealth. Since then the game has changed even more. We have had good fortune of late in business development, but that is not a reason to sit back. We are constantly in competition for business and research dollars, growing our housing stock value and developing our quality of life. It is done by the way we represent ourselves. The marketing committee and the work it will do will have a bigger impact in the long run on our tax base than any other single activity we do. Don't get lost and confused by dwelling on the logo. The cross is still on 90% of the street signs, so the cost of change as it has been alluded to is a non-issue. Long term, cohesive representation and communication is imperative to continued growth and stability of Wauwatosa. Respectfully yours, Linda Z. Nikcevich

* indicates required fields.

The following form was submitted via your website: Contact * Laura Marquardt

Name:: Linda Z Nikcevich

Address:: 2264 N. 67th Street

City:: Wauwatosa

State:: WI

Zip Code:: 53213

Telephone Number:: 414-326-6436

Email:: lnikcevich@sbcglobal.net

An Email will be sent to the following city staff member:: Laura Marquardt

Please leave your comments or questions below:: To Wauwatosa City Council, Administrator and Mayor, I wish to comment on the Marketing Committee purpose and direction. I had brought the resolution forth at a time when I saw that the look and messaging of the Wauwatosa communications tools were in complete disarray and that some of the materials did not properly represent a city of our size, sense of community and professional/business wealth. Since then the game has changed even more. We have had good fortune of late in business development, but that is not a reason to sit back. We are constantly in competition for business and research dollars, growing our housing stock value and developing our quality of life. It is done by the way we represent ourselves. The marketing committee and the work it will do will have a bigger impact in the long run on our tax base than any other single activity we do. Don't get lost and confused by dwelling on the logo. The cross is still on 90% of the street signs, so the cost of change as it has been alluded to is a non-issue. Long term, cohesive representation and communication is imperative to continued growth and stability of Wauwatosa.

Respectfully yours,
Linda Z. Nikcevich

Additional Information:

Form submitted on: 7/29/2014 11:35:17 AM

Submitted from IP Address: 75.11.16.7

Referrer Page: <http://www.wauwatosa.net/Directory.aspx?did=6>

Form Address: <http://www.wauwatosa.net/Forms.aspx?FID=79>

Mary Steffey

From: Carla Ledesma
Sent: Tuesday, July 29, 2014 10:05 AM
To: Mary Steffey
Subject: FW: Support of decreasing speed limit on Milwaukee Ave

Please include this in the file. Thanks.
 Carla

From: James Moldenhauer
Sent: Tuesday, July 29, 2014 8:42 AM
To: Carla Ledesma
Cc: Bobby Pantuso; Matthew J. Stippich
Subject: FW: Support of decreasing speed limit on Milwaukee Ave

Carla,

Good morning! Please include this email in support of the proposed speed reduction on Milwaukee Avenue to this evening's CDC file.

Regards,

Jim Moldenhauer
 Alderman, District 1
 City of Wauwatosa

From: Katie Malin [kmmalin@gmail.com]
Sent: Monday, July 28, 2014 8:55 PM
To: James Moldenhauer
Subject: Support of decreasing speed limit on Milwaukee Ave

Alderman Moldenhauer

I am writing to express my support for decreasing the speed limit on Milwaukee Ave from 30 mph to 25 mph. I am a resident of Wauwatosa with two small children. We love that there are so many wonderful places to walk and bike in our city, it was a major part in our decision to move here last year. I also ride my bike to work at Children's Hospital of WI and frequently ride along Milwaukee Ave. I would strongly support the slowing of traffic on this thoroughfare.

Best,
 Katie Malin
 6222 Washington Circle
 Wauwatosa WI 53213

Communication: Email from Katie Malin, 6222 Washington Circle, supporting speed reduction on Milwaukee Ave. (APPLICATIONS,

Mary Steffey

From: Carla Ledesma
Sent: Tuesday, July 29, 2014 10:04 AM
To: Mary Steffey
Subject: FW: Speed Limit on Milwaukee Av.

Please add to the file. Thanks.
Carla

-----Original Message-----

From: James Moldenhauer
Sent: Tuesday, July 29, 2014 8:46 AM
To: Carla Ledesma
Cc: Bobby Pantuso; Matthew J. Stippich
Subject: FW: Speed Limit on Milwaukee Av.

Carla,

Please include this email in this evening's CDC file.

Regards,

Jim Moldenhauer
 Alderman, District 1
 City of Wauwatosa

From: jgjmchase@reagan.com [jgjmchase@reagan.com]
Sent: Monday, July 28, 2014 5:12 PM
To: James Moldenhauer
Cc: bridgetcpa@reagan.com; William Porter
Subject: Speed Limit on Milwaukee Av.

Alderman Moldenhauer,

It has come to my attention that the City of Wauwatosa has received a request to reduce the speed limit on Milwaukee Av. My family (including my three children under the age of 9) and I live three houses off Milwaukee on Upper Parkway South. As you might imagine, I travel Milwaukee Av. quite frequently. It is unclear to me what the basis or benefit of this proposal might be. Has there been any speed or crash frequency studies conducted recently? I have fielded a few citizen request of this nature myself and conducted follow-up studies. My experience has been consistent with the findings and conclusion of the field of endeavor (transportation planners) in general. Anecdotal observations and conclusions of individuals, some times many individuals, can be widely divergent from the findings of factual studies. Implementing traffic control measures that are not based on sound traffic engineering principals can and often do have the opposite effect of that which is intended. While some of your constituents may feel safer with a 25 mph speed limit, they may well be less safe. Based on my anecdotal observations (and more than 20 yr. of professional experience) this would more likely than not be the outcome. Please do not support this request without careful technical assessment.

Communication: Email from Jeffrey Chase opposing speed reduction on Milwaukee Ave. (APPLICATIONS, COMMUNICATIONS, ETC.)

I would be happy to discuss this matter with you or provide you with background information if you so wished.

Thanks for all your good work in the first,

Jeffrey M. Chase P.E.
(262) 787-3524 day
(414) 475-1308 home

Ordinance

ORDINANCE AMENDING SECTION 11.32.080 OF THE WAUWATOSA MUNICIPAL CODE TO PROVIDE FOR PARKING RESTRICTIONS ON 88TH STREET FROM RAVENSWOOD CIRCLE TO PARK HILL AND 2-HOUR PARKING RESTRICTIONS IN THE RAVENSWOOD NEIGHBORHOOD DURING THE SCHOOL YEAR

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

Part I. A new subsection within the "Schedule of Streets, and Portions", portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby created to read as follows:

North 89th Street - both sides

(aaa) From Ravenswood Circle to Park Hill Drive

Part II. The "Ravenswood Circle - both sides" subsection within the "Schedule of Streets, and Portions" portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby amended by addition of the following:

(aaa) from Blue Mound Road to Glencoe Place

Part III. The "Glencoe Place" subsection within the "Schedule of Streets, and Portions" portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby amended to read as follows:

Glencoe Place - both sides

(aaa) from Glencoe Circle to Ravenswood Circle

Part IV: The "Glencoe Circle" subsection within the "Schedule of Streets, and Portions" portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby amended to read as follows:

Glencoe Circle - both sides

(aaa) from Blue Mound Road to Glencoe Place

Part V. A new subsection within the "Schedule of Streets, and Portions", portion of Section 11.32.080 of the Code of the City of Wauwatosa is hereby created to read as follows:

North 88th Street - both sides

(aaa) from Ravenswood Circle to Park Hill Drive

Part VI. This ordinance shall take effect on and after its date of publication.

Passed and Dated _____

City Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-147

By: Community Development Committee

WHEREAS, Maya Romboy, on behalf of the East Tosa Alliance, has applied for a street festival permit to utilize that portion of North Avenue between the west side of N. 68th Street and the east side of Lefebber Avenue, and closure of the public parking lot at 69th and North Avenue, on Saturday, September 13, 2014, for purposes of the "Chili'n on the Avenue" Chili Cook Off; and

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

NOW, THEREFORE, BE IT RESOLVED THAT a street festival permit shall be granted for the "Chili'n on the Avenue" Chili Cook Off to utilize that portion of North Avenue between the west side of N. 68th Street and the east side of Lefebber Avenue, and closure of the public parking lot at 69th and North Avenue, on Saturday, September 13, 2014, between the hours of 7:00 am to 6:00 pm consistent with the terms and conditions reflected in the attached street festival permit which is incorporated as though fully set forth herein.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-148

By: Community Development Committee

WHEREAS, Dan Kroetz, CCM - Pasadena Apartments, LLC. applied for final plan approval of Planned Unit Development at 8402, 8416 and 8426 West North Avenue and 2315 North 84th Street for a multifamily development, and;

WHEREAS, this request was reviewed and recommended by 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 final plan approval of a Planned Unit Development to Dan Kroetz, CCM - Pasadena Apartments, LLC. for a multifamily development at 8402, 8416 and 8426 West North Avenue and 2315 North 84th Street, subject to the following:

1. plans for water supply to site subject to approval by the city water superintendent;
2. design and landscaping accommodations mutually agreed upon with the adjacent neighbors to the north;
3. obtaining all necessary licenses and permits.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-149

By: Budget and Finance Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the purchase of automated book sorting equipment from 3M at a cost of \$250,000, with \$120,000 being paid by City of Wauwatosa Capital funds and with matching funds from The Library Foundation paying the balance of costs, be and the same is hereby approved and

BE IT FURTHER RESOLVED THAT the competitive bidding process is hereby waived for this purchase.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-150

By: Budget and Finance Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and is hereby granted to the proper City officials to enter into a purchase agreement with Baycom, Inc. in the amount of \$66,495 to expand and upgrade the City's wireless network.

Passed and Dated _____

Clerk

Approved _____

Mayor

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting AUGUST 5, 2014Payments to be ratified: Check # 173670 thru Check # 173767Payments to be approved: Check # 173768 thru Check # 173882

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 07/16/14 - 08/05/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	5238	\$49633.73 49633.73	07/31/14 01-000-2302-200	23633		0 WISCONSIN DEPT OF REVENUE PAYROLL FOR 071014	071014PAYROLL	CLEARED
2	5243	\$354364.32 206164.34 147783.31 416.67	07/31/14 01-000-2202-200 01-000-2302-100 01-611-5970-000	23780		0 WISCONSIN RETIREMENT SYSTEMS WRS ER JUNE WRS EE JUNE JUNE POLICE AND FIRE	5243	CLEARED
2	5244	\$2796.60 2796.60	07/16/14 12-311-5400-000	60862		0 HUMANA DENTAL CLAIM	5244	CLEARED
2	5245	\$2219.99 2219.99	07/16/14 01-000-2306-200	60761		0 UNITED HEALTHCARE FLEXIBLE SPENDING ACCT	5245	CLEARED
2	5246	\$77328.55 74294.27 3034.28	07/16/14 16-311-5191-100 16-321-5100-000	60761		0 UNITED HEALTHCARE HEALTH CLAIMS SHARED SAVINGS FEE	5246	CLEARED
2	5247	\$7003.10 639.25 5426.46 671.39 266.00	07/18/14 09-211-5100-000 09-211-5200-000 09-211-5300-000 09-211-5400-000	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO. WC POLICE WC FIRE WC PW WC OTHER	5247	CLEARED
2	5248	\$4372.46 4372.46	07/23/14 12-311-5400-000	60862		0 HUMANA DENTAL CLAIMS	5248	CLEARED
2	5251	\$241251.69 61992.42 149.49 352.16 220.57 88.00 56.95 293.46 3.45 362.37 5.07 2.26 178.88 7.04 5.78 51.80 38.99 0.53 15.80 2.63 230.74 10.15 2.10	07/25/14 01-000-2202-300	05030		0 EFTPS PAYROLL FOR 072414 PAYROLL FOR 072414	072414PAYROLL	CLEARED

Attachment: 08-05-14 Bills and Claims (2386 : Bills and Claims 080514)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 07/16/14 - 08/05/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		98.23	01-000-2202-300			PAYROLL FOR 072414			
		49061.28	01-000-2301-100			PAYROLL FOR 072414			
		112913.95	01-000-2301-200			PAYROLL FOR 072414			
		15107.59	01-000-2301-300			PAYROLL FOR 072414			
2	5252	\$5573.59	07/23/14	60761		0 UNITED HEALTHCARE			CLEARED
		5573.59	01-000-2306-200			FLEXIBLE SPENDING ACCT	5252		
2	5253	\$169462.19	07/23/14	60761		0 UNITED HEALTHCARE			CLEARED
		169462.19	16-311-5191-100			HEALTH CLAIMS	5253		
2	5254	\$910.00	07/25/14	23244		0 WAUWATOSA POLICEMEN'S NSU BARG			CLEARED
		910.00	01-000-2304-400			PAYROLL FOR 072414	072414PAYROLL		
2	5255	\$11604.56	07/24/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.			CLEARED
		821.01	09-211-5100-000			WC POLICE	5255		
		4892.92	09-211-5200-000			WC FIRE			
		2039.49	09-211-5300-000			WC PW			
		627.30	09-211-5400-000			WC ADMIN			
		414.64	09-211-5500-000			WC WATER			
		2809.20	09-211-5300-000			WC FLEET			
2	5256	\$4153.60	07/29/14	60862		0 HUMANA			CLEARED
		4153.60	12-311-5400-000			DENTAL CLAIMS	5256		
2	5257	\$2307.18	07/30/14	60761		0 UNITED HEALTHCARE			CLEARED
		2307.18	01-000-2306-200			FLEX	5257		
2	5258	\$63673.31	07/30/14	60761		0 UNITED HEALTHCARE			CLEARED
		63673.31	16-311-5191-100			MEDICAL CLAIMS	5258		
2	5261	\$3539.93	08/01/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.			CLEARED
		1261.18	09-211-5100-000			POLICE WC	5261		
		1124.80	09-211-5300-000			DPW WC			
		1153.95	09-211-5400-000			ADMIN WC			
2	173670	\$19356.29	07/17/14	01630		0 AMERICAN SEWER SERVICES INC			CLEARED
		8527.69	50-107-1000-180			12-12 WATER MAIN RELAY, REPAIR	12-12 FINAL PMT		
		2411.50	50-107-1000-180			12-12 EX2			
		2814.00	50-107-1000-180			12-12 EX3			
		440.00	50-107-1000-180			12-12 EX4			
		5163.10	50-107-1000-180			12-12 OVERAGE			
2	173671	\$68.22	07/17/14	58767		0 AT&T			CLEARED
		68.22	04-211-5310-900			SERVICE 6/28/14 THRU 7/27/14	414463547806:JUNE		
2	173672	\$200.00	07/17/14	63798		0 BROWN SHAKIA			CLEARED
		200.00	22-000-2401-300			5124 SECURITY DEPOSIT REFUND	5124		
2	173673	\$150.00	07/17/14	26938		0 CLERK OF COURTS			CLEARED

Attachment: 08-05-14 Bills and Claims (2386 : Bills and Claims 080514)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 07/16/14 - 08/05/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		150.00	01-000-2107-000			BAIL 14-18226	145099	
2	173674	\$420.00	07/17/14	63803		0 DEPT OF SAFETY & PROFESSIONAL SERVICES		CLEARED
		420.00	03-551-5980-000			REVIEW FEE-HART PARK	10-37-2014	
2	173675	\$338.00	07/17/14	60151		1 GLENDALE POLICE DEPARTMENT		CLEARED
		338.00	01-000-2107-000			BAIL 14-18687	145157	
2	173676	\$105.00	07/17/14	80000	85380	HUDSON LISA		CLEARED
		105.00	01-211-5420-000			REIMBURSE: WORKSHOP FEES	REIMBURSE: ED CONF	
2	173677	\$100.00	07/17/14	63801		0 KLINK JOANNE		CLEARED
		100.00	22-000-2401-300			5162 SECURITY DEPOSIT REFUND	5162	
2	173678	\$100.00	07/17/14	63799		0 LANGFORD SABREEN		OUTSTANDING
		100.00	22-000-2401-300			5167 SECURITY DEPOSIT REFUND	5167	
2	173679	\$70.37	07/17/14	13160		0 MATC		OUTSTANDING
		70.37	01-211-5420-000			BASIC RECRUIT ACADEMY	REG: WONG	
2	173680	\$7.96	07/17/14	62529		0 MILWAUKEE LIBRARY		OUTSTANDING
		7.96	01-000-2103-000			SELF PAY STATION	JULY 2014	
2	173681	\$242670.77	07/17/14	13626		0 MILWAUKEE METRO SEWER DISTRICT		CLEARED
		218621.60	04-000-2704-500			3/1/14 THRU 5/31/14	122-14	
		24180.68	04-000-2704-500			5/1/14 THRU 5/31/14	123-14	
		131.51-	04-000-2704-500			CREDIT MEMO	C03-14	
2	173682	\$191846.05	07/17/14	13732		0 MILWAUKEE WATER WORKS		CLEARED
		191846.05	50-232-3000-900			SERVICE 5/30/14 TO 6/30/14	1-0115.300 6/2014	
2	173683	\$28.00	07/17/14	99520		0 OAK CREEK PUBLIC LIBRARY		CLEARED
		28.00	01-000-2103-000			SELF PAY ACCOUNT	JULY 2014	
2	173684	\$961.04	07/17/14	62759		0 PAETEC		CLEARED
		330.05	01-211-5310-000			PHONE MAINT AND CENTRIX LINES	57497175	
		174.73	01-221-5310-000			PHONE MAINT AND CENTRIX LINES		
		19.41	01-511-5310-000			PHONE MAINT AND CENTRIX LINES		
		58.24	04-211-5310-000			PHONE MAINT AND CENTRIX LINES		
		9.71	07-301-5310-000			PHONE MAINT AND CENTRIX LINES		
		232.98	25-181-5310-000			PHONE MAINT AND CENTRIX LINES		
		106.78	27-551-5310-000			PHONE MAINT AND CENTRIX LINES		
		29.12	50-921-1000-900			PHONE MAINT AND CENTRIX LINES		
		0.02	50-921-1000-900			PHONE MAINT AND CENTRIX LINES		
2	173685	\$1350.00	07/17/14	58745		0 PROPHOENIX CORPORATION		CLEARED
		450.00	01-211-5420-000			14 PROPHOENIX USER CONF	REG: DAHLEN	
		450.00	01-211-5420-000			14 PROPHOENIX USER CONF	REG: LEE	
		450.00	01-211-5420-000			14 PROPHOENIX USER CONF	REG: MORRISON	

Attachment: 08-05-14 Bills and Claims (2386 : Bills and Claims 080514)

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
2	173686	\$303.00 303.00	07/17/14 01-000-2107-000	27007		0 RACINE POLICE DEPT. BAIL 14-18932	145200		CLEARED
2	173687	\$30.00 30.00	07/17/14 01-171-5240-000	27486		0 REGISTER OF DEEDS RECORDING FEE	71414		OUTSTANDING
2	173688	\$88005.00 88005.00	07/17/14 01-621-5990-000	63728		0 REINHART BOERNER VAN DEUREN SC PARTIAL REFUND PROP.TAXES	REFUND		CLEARED
2	173689	\$692.10 692.10	07/17/14 08-111-5400-200	63802		0 SCOTT DWAYNE SETTLEMENT	SETTLEMENT		CLEARED
2	173690	\$300.00 300.00	07/17/14 22-000-2401-300	63993		0 SMITH MIGDALIA 5151 SECURITY DEPOSIT REFUND	5151		CLEARED
2	173691	\$114.00 114.00	07/17/14 01-000-2107-000	27263		0 SOUTH MILWAUKEE POLICE DEPT. BAIL 14-18600	145155		CLEARED
2	173692	\$69187.40 69187.40	07/17/14 03-337-5980-210	00192		0 STATE CONTRACTORS INC. 14-19 CONCRETE SIDEWALK REPAIR	14-19 PMT 2		CLEARED
2	173693	\$500.00 125.00 125.00 125.00 125.00	07/17/14 01-211-5420-000 01-211-5420-000 01-211-5420-000 01-211-5420-000	51393		0 SUBURBAN LAW ENFORCEMENT ACADEMY EFFECTIVE COMM.IN WORKPLACE EFFECTIVE COMM.IN WORKPLACE EFFECTIVE COMM IN WORKPLACE EFFECTIVE COMM. IN WORKPLACE	REG: CHURCH REG: ALIOTO REG: DEISINGER REG: WEGER		CLEARED
2	173694	\$4618.75 1363.00 3255.75	07/17/14 01-171-5980-040 01-171-5980-035	79986		0 SYMBIONT PROFESSIONAL SERVICES TO PROVI PROFESSIONAL SERVICES FOR THE	42616 42644		CLEARED
2	173695	\$1100.48 1100.48	07/17/14 07-301-5330-000	23642		0 WE ENERGIES SERVICE 5/14/14 TO 6/15/14	3439-647-456:JUNE		CLEARED
2	173696	\$291.00 291.00	07/17/14 01-000-2107-000	91068		0 WEST ALLIS POLICE DEPT BAIL 14-18891	145188		CLEARED
2	173697	\$200.00 200.00	07/17/14 22-000-2401-300	63800		0 WILLIAMS THARA 5123 SECURITY DEPOSIT REFUND	5123		CLEARED
2	173698	\$450.00 150.00 150.00 150.00	07/17/14 01-211-5420-000 01-211-5420-000 01-211-5420-000	93533		0 WISCONSIN DEPARTMENT OF JUSTICE 2014 CIB CONFERENCE 2014 CIB CONFERENCE 2014 CIB CONFERENCE	REG: DAHLEN REG: MORRISON REG: PTASZEK		OUTSTANDING
2	173699	\$20499.00 20499.00	07/24/14 03-803-5980-000	63812		0 ALPINE REALTY CAPITAL LLC PHASE 2 EXPLORATION	4982		CLEARED
2	173700	\$175.00 175.00	07/24/14 01-331-5730-000	63811		0 ART IN STONE MONUMENTS STONE REPAIR- A.VICK	A.VICK		CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
2	173701	\$34.69 34.69	07/24/14 25-181-5310-000	63109		0 AT & T LONG DISTANCE 6/1/14 THRU 6/30/14	818644045 6/2014	CLEARED
2	173702	\$919.07 315.64 167.10 18.57 55.70 9.28 222.80 102.12 27.85 0.01	07/24/14 01-211-5310-000 01-221-5310-000 01-511-5310-000 04-211-5310-000 07-301-5310-000 25-181-5310-000 27-551-5310-000 50-921-1000-900 50-921-1000-900	58767		0 AT&T PHONE MAINT AND CENTRIX LINES PHONE MAINT AND CENTRIX LINES	414471	CLEARED
2	173703	\$815.10 385.76 50.00 379.34	07/24/14 01-221-5500-100 01-221-5410-300 01-211-5980-180	61349		0 BP BUSINESS SOLUTIONS SERVICE 6/12/14 THRU 7/11/14 SERVICE 6/12/14 THRU 7/11/14 SERVICE 6/16/14 THRU 7/15/14	HM758/ JUNE 2014 JF386 JULY 2014	CLEARED
2	173704	\$248.68 248.68	07/24/14 01-511-5200-200	02721		0 BRODART CO LAMINATE	357270	CLEARED
2	173705	\$120.00 120.00	07/24/14 01-511-5210-100	03770		0 BROOKSTONE PRINTING BUSINESS CARDS	G0675	CLEARED
2	173706	\$8833.61 8833.61	07/24/14 01-511-5230-300	05160		0 EBSCO SUBSCRIPTION SERVICES MATERIALS: ADULT	5776	CLEARED
2	173707	\$291.60 291.60	07/24/14 01-000-2107-000	37957		0 ELM GROVE POLICE DEPT. BAIL 14-19364	145363	CLEARED
2	173708	\$1126.50 1126.50	07/24/14 25-181-5710-000	06046		2 FABCO RENTS 2014 BLANKET ORDER, EXPIRING	398228	CLEARED
2	173709	\$200.00 200.00	07/24/14 22-000-2401-300	63806		0 FRANKLIN CHRISTY 5191 SECURITY DEPOSIT REFUND	5191	CLEARED
2	173710	\$508.34 149.00 309.34 50.00	07/24/14 01-000-2107-000 01-000-2107-000 01-000-2107-000	60151		1 GLENDALE POLICE DEPARTMENT BAIL 14-19518 BAIL 14-19519 BAIL 14-19624	145393 145403 145411	CLEARED
2	173711	\$766.37 766.37	07/24/14 01-000-2303-400	60251		0 GROSSMAN MARY PAYROLL FOR 072414	072414PAYROLL	CLEARED
2	173712	\$1048.29 1048.29	07/24/14 12-321-5100-000	60842		0 HUMANADENTAL INS. CO. #708364-001 JULY 2014	181050662	CLEARED
2	173713	\$50.00	07/24/14	63807		0 HURTADO ZIMMERMAN SC		CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
		50.00	22-000-2401-300			5189 SECURITY DEPOSIT REFUND	5189
2	173714	\$10175.00	07/24/14	09024		0 ICMA RETIREMENT TRUST-457	CLEARED
		10175.00	01-000-2303-300			PAYROLL FOR 072414	072414PAYROLL
2	173715	\$190.00	07/24/14	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE	CLEARED
		190.00	01-000-2303-400			PAYROLL FOR 072414	072414PAYROLL
2	173716	\$2905.20	07/24/14	96508		0 MILWAUKEE CO FED LIBRARY SYS	CLEARED
		2905.20	01-511-5230-300			MATERIALS: ADULT	FL-02645
2	173717	\$54.96	07/24/14	62529		0 MILWAUKEE LIBRARY	OUTSTANDING
		54.96	01-000-2103-000			SELF PAY STATION	JULY 2014
2	173718	\$23057.68	07/24/14	21040		0 NATIONWIDE RETIREMENT SOLUTIONS	CLEARED
		23057.68	01-000-2303-300			PAYROLL FOR 072414	072414PAYROLL
2	173719	\$8345.00	07/24/14	14810		0 NORTH SHORE BANK F.S.B.	CLEARED
		8345.00	01-000-2303-300			PAYROLL FOR 072414	072414PAYROLL
2	173720	\$25.00	07/24/14	37938		0 NOTARY BOND RENEWAL SERVICE	OUTSTANDING
		25.00	01-211-5400-000			NOTARY PUBLIC : ALIOTO	67-14
2	173721	\$69.51	07/24/14	15238		0 OFFICE COPYING EQUIPMENT LTD.	CLEARED
		29.50	01-511-5810-100			#4708 SERVICE 5/7/14 TO 6/6/14	C295441
		40.01	01-511-5810-100			#8687 SERVICE 5/7/14 THRU 6/6/14	C295445
2	173722	\$2085.50	07/24/14	16550		0 PJ'S FRAME AND GALLERY	CLEARED
		2085.50	01-512-5530-000			pPRINTS AND FRAMING	JUNE 2014
2	173723	\$106.00	07/24/14	16576		0 POLICE SUPERVISORY-UNION DUES	OUTSTANDING
		106.00	01-000-2304-500			PAYROLL FOR 072414	072414PAYROLL
2	173724	\$30.00	07/24/14	27486		0 REGISTER OF DEEDS	OUTSTANDING
		30.00	01-111-5900-000			RESOLUTION/LAND DIVISION	03/0721/2014
2	173725	\$30.00	07/24/14	27486		0 REGISTER OF DEEDS	OUTSTANDING
		30.00	01-171-5240-000			RECORDING FEE	72214
2	173726	\$124.00	07/24/14	63805		0 SANDOVAL MARIA	CLEARED
		124.00	01-000-2101-100			#U627040 -REFUND	144409
2	173727	\$100.00	07/24/14	63809		0 SAUER DELORES	OUTSTANDING
		100.00	22-000-2401-300			5160 SECURITY DEPOSIT REFUND	5160
2	173728	\$105.00	07/24/14	63810		0 KING THOMAS J	CLEARED
		105.00	01-000-2303-400			PAYROLL FOR 072414	072414PAYROLL
2	173729	\$29.02	07/24/14	40974		0 TIME WARNER CABLE	CLEARED
		29.02	01-221-5310-000			SERVICE 7/1/14 THRU 7/31/14	705108201 JULY

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	173730	\$500.00 500.00	07/24/14 01-000-1831-100	26997		0 UNITED STATES POSTAL SERVICE REPLENISH POSTAL METER	CLEARED 08-16-14
2	173731	\$125.00 125.00	07/24/14 01-000-2303-400	50288		0 UNITED STATES TREASURY PAYROLL FOR 072414	CLEARED 072414PAYROLL
2	173732	\$2848.00 2848.00	07/24/14 16-321-5100-000	50288		1 UNITED STATES TREASURY PCORI FEES	CLEARED 2014
2	173733	\$191.00 191.00	07/24/14 01-000-2303-100	21595		0 UNITED WAY OF GREATER MILW INC PAYROLL FOR 072414	CLEARED 072414PAYROLL
2	173734	\$80.06 80.06	07/24/14 01-421-5980-025	40043		0 VERIZON WIRELESS SERVICE 6/11/14 THRU 7/10/14	CLEARED 9728440200
2	173735	\$5814.15 871.40 807.05 84.50 763.20 1036.50 370.85 1880.65	07/24/14 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 8/1/14 THRU 8/31/14 8/1/14 THRU 8/31/14 8/1/14 THRU 8/31/14 8/1/14 THRU 8/31/14 8/1/14 THRU 8/31/14 8/1/14 THRU 8/31/14 8/1/14 THRU 8/31/14	CLEARED 148791 148792 148793 148794 148795 148796 148797
2	173736	\$368.00 368.00	07/24/14 01-421-5400-000	63375		0 WALHDAB 2014-2015 MEMBERSHIP	CLEARED 2014
2	173737	\$1060.00 1060.00	07/24/14 01-000-2107-000	23182		0 WAUKESHA COUNTY SHERIFF BAIL 14-19088	CLEARED 145292
2	173738	\$511.80 511.80	07/24/14 01-000-2107-000	23182		0 WAUKESHA COUNTY SHERIFF BAIL 14-17879	CLEARED 145004
2	173739	\$3029.56 3029.56	07/24/14 01-000-2304-300	23228		0 WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC PAYROLL FOR 072414	CLEARED 072414PAYROLL
2	173740	\$45734.32 6801.49 1128.55 27.83 27.50 8454.60 179.07 228.22 233.58 342.87 171.07 87.58 5103.87	07/24/14 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	23641		0 WE ENERGIES SERVICE 5/;14/14 TO 6/14/14 SERVICE 5/;14/14 TO 6/14/14	CLEARED 0000-067-532.JULY

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		4209.95	25-181-5330-000			SERVICE 5/;14/14 TO 6/14/14		
		16728.48	25-181-5320-000			SERVICE 5/;14/14 TO 6/14/14		
		1724.24	01-221-5320-600			SERVICE 5/16/14 THRU 6/16/14	0844-947-182/JULY	
		285.42	01-221-5330-600			SERVICE 5/16/14 THRU 6/16/14		
2	173741	\$90.49	07/24/14	23642		0 WE ENERGIES		CLEARED
		90.49	01-221-5320-000			SERVICE 6/15/14 TO 7/15/14	3674-303-973 JULY	
2	173742	\$149.00	07/24/14	91068		0 WEST ALLIS POLICE DEPT		CLEARED
		149.00	01-000-2107-000			BAIL 14-19330	145391	
2	173743	\$20.00	07/24/14	97201		0 WI DEPT OF ADMINISTRATION		VOIDED
		20.00	01-211-5400-000			NOTARY: ALIOTO	67-14	
2	173744	\$6480.79	07/24/14	37553		0 WI SCTF		CLEARED
		6480.79	01-000-2303-400			PAYROLL FOR 072414	072414PAYROLL	
2	173745	\$87.50	07/24/14	23635		0 WISCONSIN DEPT OF REVENUE		OUTSTANDING
		87.50	01-000-2303-400			PAYROLL FOR 072414	072414PAYROLL	
2	173746	\$200.00	07/24/14	63808		0 WOHLFEIL DON		CLEARED
		200.00	22-000-2401-300			4902 SECURITY DEPOSIT REFUND	4902	
2	173747	\$1376.18	07/24/14	26332		0 ZIEN INC.		CLEARED
		1376.18	01-331-5730-000			REPAIR IN GROUND LEAK	146264	
2	173748	\$245.00	07/24/14	80000	86644	ZIENTEK JOSEPH		CLEARED
		245.00	01-211-5420-000			LESB RECIPROCITY EXAM	REIMB: ZIENTEK	
2	173749	\$673.49	07/31/14	58767		0 AT&T		OUTSTANDING
		73.49	50-624-1000-900			SERVICE 7/22/14 THRU 8/21/14	414873471707+JULY	
		600.00	24-144-5310-000			2014 BLANKET ORDER EXPIRING	41426821307= JULY	
2	173750	\$11142.00	07/31/14	58781		0 COMMONGROUND MINISTRY INC		OUTSTANDING
		11142.00	13-101-5980-105			1/1/14 THRU 5/31/14	MAY 2014	
2	173751	\$1098.90	07/31/14	29316	2	DIERKS WAUKESHA		OUTSTANDING
		1098.90	13-101-5980-440			FOOD	759796	
2	173752	\$200.00	07/31/14	27030		0 GATEWAY TECHNICAL COLLEGE		OUTSTANDING
		200.00	01-211-5420-000			INSTRUCTOR DEVELP,COURSE	REG: BRONNER	
2	173753	\$223.20	07/31/14	60151	1	GLENDALE POLICE DEPARTMENT		OUTSTANDING
		149.20	01-000-2107-000			BAIL 14-20249	145564	
		74.00	01-000-2107-000			BAIL 14-20241	145565	
2	173754	\$114.00	07/31/14	90835	0	GREENDALE POLICE DEPT		OUTSTANDING
		114.00	01-000-2107-000			BAIL 14-20058	145522	
2	173755	\$2437.45	07/31/14	13283	0	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL		OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		2437.45	13-101-5980-030			JAN THRU MAY 2014	MMFHC YEAR 2014	
2	173756	\$655.80	07/31/14	38070		0 MID MORAINNE MUNICIPAL COURT		OUTSTANDING
		655.80	01-000-2107-000			BAIL 14-19826	145512	
2	173757	\$15.00	07/31/14	62529		0 MILWAUKEE LIBRARY		OUTSTANDING
		15.00	01-000-2103-000			SELF PAY STATION	+ JULY 2014	
2	173758	\$100.00	07/31/14	63814		0 PAMPERIN RHONDA		OUTSTANDING
		100.00	22-000-2401-300			5146 SECURITY DEPOSIT REFUND	5146	
2	173759	\$266.55	07/31/14	98137		0 PETTY CASH		CLEARED
		59.38	01-211-5250-000			POSTAGE	JULY 2014	
		189.17	01-211-5900-000			OTHER EXPENSES		
		18.00	01-211-5420-000			A 1		
2	173760	\$75.00	07/31/14	27486		0 REGISTER OF DEEDS		OUTSTANDING
		75.00	01-171-5240-000			CSM REVIEW FEE	72314	
2	173761	\$200.00	07/31/14	63815		0 SCHNEIDER MICHELLE		OUTSTANDING
		200.00	22-000-2401-300			#5003 SECURITY DEPOSIT REFUNDS	5003	
2	173762	\$1292.00	07/31/14	23155		0 WASHCOVICK JAMES		OUTSTANDING
		1292.00	01-615-5990-000			DISABILITY BENEFIT	JULY 2014	
2	173763	\$12212.95	07/31/14	23641		0 WE ENERGIES		OUTSTANDING
		1303.22	01-213-5330-000			SERVICE 6/15/14 TO 7/15/14	4299-966-871:JULY	
		1236.97	01-242-5320-000			SERVICE 6/15/14 TO 7/15/14		
		33.70	01-242-5320-020			SERVICE 6/15/14 TO 7/15/14		
		94.60	01-242-5320-030			SERVICE 6/15/14 TO 7/15/14		
		33.00	01-242-5320-050			SERVICE 6/15/14 TO 7/15/14		
		63.52	01-242-5320-060			SERVICE 6/15/14 TO 7/15/14		
		27.07	01-242-5320-070			SERVICE 6/15/14 TO 7/15/14		
		2692.19	01-335-5320-000			SERVICE 6/15/14 TO 7/15/14		
		97.77	01-335-5320-020			SERVICE 6/15/14 TO 7/15/14		
		1029.45	01-335-5320-100			SERVICE 6/15/14 TO 7/15/14		
		184.63	04-211-5320-900			SERVICE 6/15/14 TO 7/15/14		
		76.51	07-301-5320-000			SERVICE 6/15/14 TO 7/15/14		
		3404.00	27-551-5320-010			SERVICE 6/13/14 TO 7/16/14	8684-059-496:JULY	
		1021.92	27-551-5320-015			SERVICE 6/13/14 TO 7/16/14		
		162.39	27-551-5320-040			SERVICE 6/13/14 TO 7/16/14		
		9.58	27-551-5320-090			SERVICE 6/13/14 TO 7/16/14		
		469.20	27-551-5320-120			SERVICE 6/13/14 TO 7/16/14		
		128.37	27-551-5320-130			SERVICE 6/13/14 TO 7/16/14		
		52.50	27-551-5330-010			SERVICE 6/13/14 TO 7/16/14		
		9.35	27-551-5330-015			SERVICE 6/13/14 TO 7/16/14		
		9.35	27-551-5330-040			SERVICE 6/13/14 TO 7/16/14		
		50.29	27-551-5330-120			SERVICE 6/13/14 TO 7/16/14		
		23.37	27-551-5330-130			SERVICE 6/13/14 TO 7/16/14		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	173764	\$3216.32	07/31/14	23642		0 WE ENERGIES		OUTSTANDING
		268.22	07-301-5330-000			SERVICE 6/15/14 TO 7/15/14	3439-647-456;JULY	
		2948.10	01-221-5320-000			SERVICE 6/12/14 THRU 7/11/14	9291-995-740;JULY	
2	173765	\$20.00	07/31/14	62817		0 WI DEPT OF FINANCIAL INSTITUTIONS		OUTSTANDING
		20.00	01-211-5400-000			NOTARY: ALIOTO	67-14	
2	173766	\$20387.94	07/31/14	63638		0 WISCONSIN WOMEN'S BUSINESS INITIATIVE CORP		OUTSTANDING
		20387.94	13-101-5980-420			CDBG ALLOCATION	C.O.W.-01	
2	173767	\$6263.07	07/31/14	79906		0 YMCA OF METROPOLITAN MILWAUKEE		OUTSTANDING
		6263.07	13-101-5980-385			JUNE 2014	JUNE 2014	
2	173768	\$200.00	08/05/14	63816		0 ACTION SPORTS PHOTOGRAPHY		OUTSTANDING
		200.00	01-522-5810-000			PARADE PHOTOGRAPHY	1403	
2	173769	\$5269.50	08/05/14	51248		0 AGGREGATE INDUSTRIES - MWR, INC		OUTSTANDING
		478.50	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	704946554	
		532.50	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	704946555	
		106.50	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	704983026	
		355.00	17-336-5650-000			DIRECT PAY		
		461.50	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	704997115	
		106.50	17-336-5650-000			DIRECT PAY		
		624.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	704997116	
		497.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	705015852	
		710.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	705034549	
		702.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	705052514	
		696.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	705052515	
2	173770	\$184.08	08/05/14	09965		0 AIRGAS USA LLC		OUTSTANDING
		184.08	01-221-5640-400			2014 BLANKET ORDER TO COVER	9500202795	
2	173771	\$189.48	08/05/14	01570		0 AMERICAN CYLINDER GAS		OUTSTANDING
		45.80	06-201-5690-000			OXYGEN	69328	
		108.68	06-201-5690-000			COMPRESSED GAS	69474	
		35.00	06-201-5690-000			CYLINDER RENTAL	R39618	
2	173772	\$5333.86	08/05/14	63630		0 ANDRES MEDICAL BILLING, LTD		OUTSTANDING
		5333.86	01-221-5810-350			JUNE CHARGES	133462	
2	173773	\$5200.00	08/05/14	02007		0 AYRES ASSOCIATES		OUTSTANDING
		5200.00	01-321-5980-035			ATTN: KENNETH H VOIGT, P.E.	154385	
2	173774	\$7120.00	08/05/14	02007		1 AYRES ASSOCIATES		OUTSTANDING
		2770.00	03-144-5980-000			PROFESSIONAL SERVICES TO PROVI	154466	
		4350.00	03-144-5980-000			ADDITIONAL FUNDING TO COVER	154467	
2	173775	\$6500.00	08/05/14	02264		0 BARTOLOTTA FIREWORKS CO INC		OUTSTANDING
		6500.00	01-522-5810-000			PROFESSIONAL SERVICES TO PROVI	1906	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	173776	\$31.98 31.98	08/05/14 01-321-5900-000	02287		0 BATTERIES PLUS LLC BATTERIES	546-499311	OUTSTANDING
2	173777	\$671.00 671.00	08/05/14 01-522-5810-000	42541		0 BAYCOM INC. RADIO RENTAL	88174	OUTSTANDING
2	173778	\$1600.00 1600.00	08/05/14 01-522-5810-000	59177		0 BIG TOP BRASS 4TH OF JULY PARADE	4TH OF JULY	OUTSTANDING
2	173779	\$162.00 81.00 81.00	08/05/14 01-211-5810-000 01-121-5810-000	02607		0 BONDED TRANSPORTATION SOLUTIONS 2014 BLANKET ORDER EXPIRING 2014 BLANKET ORDER EXPIRING	2985-3210	OUTSTANDING
2	173780	\$410.00 55.00 200.00 155.00	08/05/14 01-231-5210-000 01-154-5200-000 01-421-5980-010	03770		0 BROOKSTONE PRINTING BUSINESS CARDS BUSINESS CARDS HAND OUTS	G0715 G0768 G0784	OUTSTANDING
2	173781	\$1031.00 1031.00	08/05/14 01-522-5210-000	60064		0 C & G PRINTING AND PROMOTIONS 4TH OF JULY POSTERS	9816	OUTSTANDING
2	173782	\$1360.00 1360.00	08/05/14 24-144-5810-000	03087		0 CAPITAL DATA INC. TECHNICAL SERVICES	27236	OUTSTANDING
2	173783	\$1892.90 1509.20 383.70	08/05/14 06-000-2108-000 06-000-2108-000	38310		0 COREY OIL, LTD. FUEL FUEL	1293434 1293434A	OUTSTANDING
2	173784	\$24.64 24.64	08/05/14 06-000-2108-000	01872		0 CORPORATE BILLING LLC BRAKE KIT, PLUG	249394	OUTSTANDING
2	173785	\$4568.70 3147.10 1421.60	08/05/14 01-625-5810-000 01-625-5810-000	99553		0 CRIVELLO CARLSON, S.C. SERVICES THRU 6/30/14 SERVICES THRU 6/30/14	1327-268 1327-269	OUTSTANDING
2	173786	\$355.89 248.36 107.53	08/05/14 06-203-5110-000 06-203-5110-000	51345		0 CUMMINS NPOWER, LLC SEAL KIT, SEAL	711-40295 805-46229	OUTSTANDING
2	173787	\$150.50 98.00 52.50	08/05/14 01-211-5440-000 01-211-5440-000	80000	85278	DEISINGER MICHAEL CLOTHING ALLOWANACE FLASHLIGHT	* JULY 2014 REIMBURSE:/JULY	OUTSTANDING
2	173788	\$120.00 120.00	08/05/14 06-201-5900-000	04441		0 DENNIS TOWING SERVICE TOWING	59542	OUTSTANDING
2	173789	\$148.01 51.80 96.21	08/05/14 01-212-5430-000 01-212-5430-000	62788		0 DISTINCTIVE DRY CLEANERS DRY CLEANING DRY CLEANING	4-143107 9-143902	OUTSTANDING

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2	173790	\$850.00 850.00	08/05/14 50-186-2000-550	04086		0 DIXON ENGINEERING INC INSPECTION	14-7944 OUTSTANDING
2	173791	\$88.28 88.28	08/05/14 06-203-5110-000	61714		0 EAGLE AUTOMOTIVE OF MILWAUKEE PARTS	32-032854 OUTSTANDING
2	173792	\$91.41 22.99 68.42	08/05/14 01-213-5690-000 01-213-5690-000	05525		0 ELLIOTT ACE HARDWARE TOOL, TOTE GLOVES, NOZZLE	405787 407005 OUTSTANDING
2	173793	\$313.41 82.04 111.12 120.25	08/05/14 01-221-5690-300 01-221-5690-300 01-221-5690-300	13224		0 EMERGENCY MEDICAL PRODUCTS 2014 BLANKET ORDER TO COVER OU 2014 BLANKET ORDER TO COVER OU 2014 BLANKET ORDER TO COVER OU	1658111 1658640 1664090 OUTSTANDING
2	173794	\$31431.00 15663.00 15768.00	08/05/14 23-634-5910-000 01-626-5980-023	05922		0 EWALD'S AUTOMOTIVE GROUP (NEW) 2014 FORD FOCUS ELECTRIC (NEW) 2014 FORD FOCUS ELECTRIC	43775 OUTSTANDING
2	173795	\$1126.50 1126.50	08/05/14 25-181-5710-000	06046		2 FABCO RENTS 2014 BLANKET ORDER, EXPIRING	399879 OUTSTANDING
2	173796	\$174.84 26.26 12.83 19.42 116.33	08/05/14 06-203-5110-000 06-201-5690-000 06-203-5110-000 50-673-1000-900	06110		0 FASTENAL COMPANY PARTS CUT OFF WHEEL PARTS PARTS	WIMI3234478 WIMI3235104 WIMI3235613 WIMI3235614 OUTSTANDING
2	173797	\$93.89 43.25 50.64	08/05/14 50-662-1000-900 01-321-5250-000	06137		0 FEDEX TRANSPORATION TRANSPORATION	2-718-87231 OUTSTANDING
2	173798	\$43.25 43.25	08/05/14 50-662-1000-900	11595		0 FEDEX OFFICE TRANSPORATATION	2-726-45691 OUTSTANDING
2	173799	\$5038.30 3468.00 1565.00 87.30 82.00	08/05/14 50-154-1000-900 50-154-1000-900 50-154-1000-900 50-154-1000-900	04321		0 FERGUSON WATERWORKS #1476 JOINT GASKET PARTS PARTS PARTS	0153028 0153286 01537085 CM013490 OUTSTANDING
2	173800	\$925.50 437.50 219.00 269.00	08/05/14 10-107-5300-000 10-107-5300-000 10-107-5300-000	06416		0 FLAG CENTER, INC. FLAGS FLAG STRAPS, FLAGS	0072367-IN 0072484-IN 0072523-IN OUTSTANDING
2	173801	\$130.00 130.00	08/05/14 01-421-5810-000	60718		0 GBL SOFTWARE LLC SOFTWARE	170082 OUTSTANDING
2	173802	\$6012.76	08/05/14	45265		0 GOVHR USA	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		6012.76	01-143-5810-000			PROFESSIONAL SERVICES FOR	2-7-014-0052	
2	173803	\$344.00	08/05/14	07660		0 GRAEF		OUTSTANDING
		344.00	03-807-5980-030			SERVICES THRU 5/31/14	0081144	
2	173804	\$99.96	08/05/14	07670		0 GRAINGER		OUTSTANDING
		33.70	06-201-5690-000			PARTS	9489833732	
		43.20	06-201-5690-000			CONDITIONING	9492760500	
		23.06	06-201-5690-000			WIPER DISPENSER	9493889472	
2	173805	\$236.00	08/05/14	07998		0 GRAPHIC EDGE PRINTING		OUTSTANDING
		50.00	01-322-5200-000			ENVELOPES	57777	
		186.00	50-921-1000-900			RECEIPT BOOKS	57803	
2	173806	\$692.36	08/05/14	07714		0 GRAYBAR		OUTSTANDING
		270.00	27-551-5710-015			FUSES	973354811	
		48.39	27-551-5710-120			PARTS	973457565	
		67.53	27-551-5710-120			LIGHTING ELECTRONICS	973478282	
		8.77	27-551-5710-120			PARTS	973478284	
		115.89	01-335-5660-100			ELECTRIC COVER	973504034	
		181.78	27-551-5710-120			WIRING DEVICES	973581854	
2	173807	\$6979.28	08/05/14	44447		0 GREEN HILLS LANDSCAPING LLC		OUTSTANDING
		148.00	25-181-5810-000			AS ABOVE FOR CIVIC CENTER	98,12 1315-18 26	
		375.70	50-626-1000-900			AS ABOVE FOR WATER DEPARTMENT		
		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		
		5814.36	27-551-5810-240			2014 BLANKET ORDER, EXPIRING		
2	173808	\$155.35	08/05/14	80000	85311	GRIFFIN JEFFREY		OUTSTANDING
		155.35	01-211-5440-000			CLOTHING ALLOWANCE	1295875791	
2	173809	\$150.00	08/05/14	27467		0 GUNTA LAW OFFICES SC		OUTSTANDING
		150.00	08-111-5100-100			SERVICES RENDERED	7655	
2	173810	\$192.00	08/05/14	62631		0 HALLANGER JOHN		OUTSTANDING
		192.00	01-522-5810-000			VOLUNTEERS BREAKFAST	JULY 2014	
2	173811	\$137.24	08/05/14	12726		0 HALLMAN LINDSAY		OUTSTANDING
		137.24	27-551-5690-120			PRIMER-SEALER,BRUSH,ROLLER	D0231256	
2	173812	\$3700.00	08/05/14	08192		0 HARWOOD ENGINEERING CONSULTANTS		OUTSTANDING
		3700.00	03-181-5980-000			PROFESSIONAL ENGINEERING	1213637	
2	173813	\$2644.17	08/05/14	23168		0 HD SUPPLY WATERWORKS LTD		OUTSTANDING
		395.49	50-677-1000-900			PARTS	C706812	
		2248.68	50-677-1000-900			PARTS	C715099	
2	173814	\$250.55	08/05/14	08612		0 HOLZ MOTORS INC		OUTSTANDING

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		36.28	06-203-5110-000			HANDLE	829453	
		7.20	06-203-5110-000			PARTS	830880	
		135.84	06-203-5110-000			PARTS	830880X1	
		24.34	06-203-5110-000			PARTS	831216	
		2.57	06-203-5110-000			PARTS	831373	
		44.32	06-203-5110-000			PARTS	831373X1	
2	173815	\$196.00	08/05/14	69854		0 HUNTER SERVICE AND SUPPLY, LLC		OUTSTANDING
		196.00	06-201-5720-000			SERVICE CALL	3125	
2	173816	\$84.00	08/05/14	09542		0 IMPARK IMPERIAL PARKING		OUTSTANDING
		84.00	01-211-5410-000			2014 BLANKET ORDER EXPIRING	0000962169	
2	173817	\$375.32	08/05/14	10660		0 JOHNSON AGGREGATE MATERIALS INC		OUTSTANDING
		375.32	50-673-1000-900			2014 BLANKET ORDER TO COVER TH	69471	
2	173818	\$5050.31	08/05/14	10528		0 JOHNSON CONTROLS, INC.		OUTSTANDING
		1893.16	07-301-5810-000			2014 BLANKET ORDER FOR PERIOD	1-11414487729	
		805.72	01-221-5710-120			AS ABOVE FOR FIRE STATION NO.		
		402.51	01-221-5710-220			AS ABOVE FOR FIRE STATION NO.		
		1479.41	27-551-5810-310			AS ABOVE FOR HART PARK MUELLNE		
		469.51	27-551-5810-310			AS ABOVE FOR HART PARK ADMIN		
2	173819	\$30.49	08/05/14	27390		0 JX ENTERPRISES INC		OUTSTANDING
		30.49	06-203-5110-000			FITLER	B-241900060	
2	173820	\$311.30	08/05/14	11084		0 KAESTNER AUTO ELECTRIC CO.		OUTSTANDING
		259.95	06-000-2108-000			PARTS	219432	
		51.35	06-203-5110-000			CABLE	219535	
2	173821	\$365.75	08/05/14	94367		4 KONICA MINOLTA		OUTSTANDING
		6.33	01-111-5210-000			ENG COPY MACHINE	25470063	
		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	173822	\$3446.90	08/05/14	94367		0 KONICA MINOLTA BUSINESS SOLUTIONS USA INC		OUTSTANDING
		21.40	27-551-5210-000			5/1/14 THRU 5/31/14	229796975	
		29.82	01-322-5210-000			STREET DEPT COPIER	9000683665	
		2.37	01-335-5210-100			STREET DEPT COPIER		
		1.19	01-561-5210-000			STREET DEPT COPIER		
		6.12	06-201-5210-000			STREET DEPT COPIER		
		59.34	01-111-5210-000			ENG COPY MACHINE	9000685205	

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		345.19	01-132-5210-000			ENG COPY MACHINE	
		252.64	01-143-5210-000			ENG COPY MACHINE	
		108.30	01-151-5210-000			ENG COPY MACHINE	
		154.21	01-154-5210-000			ENG COPY MACHINE	
		70.87	01-155-5210-000			ENG COPY MACHINE	
		111.99	01-161-5210-000			ENG COPY MACHINE	
		202.66	01-171-5210-000			ENG COPY MACHINE	
		131.35	01-172-5210-000			ENG COPY MACHINE	
		239.93	01-231-5210-000			ENG COPY MACHINE	
		1752.31	01-321-5210-000			ENG COPY MACHINE	
		0.01	01-321-5210-000				
2	173823	\$1409.90	08/05/14	12310		0 LANNON STONE PRODUCTS	OUTSTANDING
		1179.80	50-673-1000-900			2014 BLANKET ORDER NO. 2, EXPI 1095166	
		230.10	50-673-1000-900			2014 BLANKET ORDER NO. 2, EXPI 1095795	
2	173824	\$1119.00	08/05/14	62486		0 LEASING SERVICES LLC	OUTSTANDING
		1119.00	01-211-5700-000			RENTAL PAYMENT 83404	
2	173825	\$165.15	08/05/14	40999		0 LEMBERG ELECTRIC COMPANY, INC.	OUTSTANDING
		165.15	25-181-5750-000			ELECTRICAL SERVICE 20809	
2	173826	\$5760.56	08/05/14	12574		0 LEWIS SOUND & VIDEO PROFESSIONALS	OUTSTANDING
		5760.56	01-111-5970-000			PROFESSIONAL SERVICES TO PROVI 19687	
2	173827	\$3060.55	08/05/14	13057		0 MAILCOM CONSULTING LLC	OUTSTANDING
		2223.00	50-903-1000-900			2014 BLANKET ORDER EXPIRING 13277	
		145.95	01-211-5980-010			DIRECT PAY	
		691.60	50-903-1000-900			PROCESSING AND MAILING	
2	173828	\$20808.47	08/05/14	13329		0 MID CITY PLUMBING & HEATING, INC.	OUTSTANDING
		585.55	50-673-1000-900			2014 BLANKET ORDER NO. 2 EXPIR 77381	
		10066.45	50-673-1000-900			DIRECT PAY	
		9372.76	50-673-1000-900			WATER MAIN REPAIRS 77382	
		267.42	50-673-1000-900			2014 BLANKET ORDER, EXPIRING 77421	
		59.42	50-675-1000-900			BALANCE OF FUNDING FOR ABOVE	
		221.24	50-675-1000-900			BALANCE OF FUNDING FOR ABOVE 77436	
		235.63	50-675-1000-900			BALANCE OF FUNDING FOR ABOVE 77440	
2	173829	\$860.00	08/05/14	45308		0 MILLER ENGINEERING	OUTSTANDING
		860.00	27-551-5810-310			PROFESSIONAL CONSULTING SERVIC 32352	
2	173830	\$800.01	08/05/14	04470		0 MILW. COUNTY DAS FACILITIES MANAGEMENT	OUTSTANDING
		433.09	50-602-1000-900			JUNE 2014 14-116	
		366.92	50-602-1000-900			DECEMBER 2013 14-118	
2	173831	\$40.00	08/05/14	62654		0 MILWAUKEE COUNTY EMS	OUTSTANDING
		40.00	01-221-5690-300			INSTRUCTOR CARDS PARA 2979	
2	173832	\$2000.00	08/05/14	63797		0 MILWAUKEE DEVELOPEMENT CORP	OUTSTANDING

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		2000.00	01-172-5400-000			MDC CONTRIBUTION	84509	
2	173833	\$435.27	08/05/14	13738		0 MINUTEMAN PRESS		OUTSTANDING
		435.27	01-561-5210-610			TREE REMOVAL	22648	
2	173834	\$84.53	08/05/14	63817		0 MULLEN KEVIN		OUTSTANDING
		46.73	01-522-5210-000			4TH OF JULY REIMBURSEMENT	JULY 2014	
		37.80	01-522-5250-000			POSTATE		
2	173835	\$1017.35	08/05/14	14055		0 NAPA AUTO PARTS		OUTSTANDING
		18.39	06-203-5110-000			FILTER	197462	
		110.91	06-203-5110-000			OIL/AIR FILTER	188333	
		51.37	06-203-5110-000			SHOCK	188731	
		154.11	06-203-5110-000			SHOCK , WARRANTY	189703	
		5.60	06-203-5110-000			FILTER FUEL	195147	
		11.00	06-203-5110-000			PAINT	195859	
		89.89	06-203-5110-000			HOSE, CLAMP	196086	
		40.99	06-203-5110-000			FILTER	197461	
		81.00	06-000-2108-000			HOSE FITTINGS	198809	
		2.97	06-203-5110-000			OIL FILTER	200584	
		18.39	06-203-5110-000			FILTER	200736	
		39.80	06-201-5690-000			TIRE REPAIR	200738	
		40.99	06-203-5110-000			FILTER	200824	
		26.31	06-000-2108-000			CAPSULE	201847	
		43.00	06-201-5690-000			TERMINAL	201885	
		60.30	06-000-2108-000			HOSE FITTINGS	202228	
		61.24	06-203-5110-000			MOTOR	202313	
		25.35	06-203-5110-000			FUEL, OIL FILTER	202565	
		13.50	06-000-2108-000			BULB	203198	
		13.98	06-201-5690-000			TOOL LUBE	203649	
		10.15	07-301-5710-120			V BELT	204073	
		11.00	06-201-5690-000			VAL CAP	204109	
		38.10	06-203-5110-000			FILTERS	205210	
		2.17	06-203-5110-000			FUEL FILTER	205299	
		61.00	23-634-5920-000			WIRE	205605	
		59.88	06-201-5690-000			BRAKE CLEANER	205622	
		15.34	06-201-5690-000			RIVET	205968	
		27.25	06-203-5110-000			BRAKELINE , FITTING	206867	
		27.99	06-201-5690-000			SOZ RIGHT STUFF	207708	
		59.38	06-203-5110-000			FILTERS	207783	
		58.35	06-203-5110-000			FUEL, OIL FILTER	209857	
		29.02	06-203-5110-000			AIR FILTER	210125	
		5.94	06-000-2108-000			OIL FILTER	212685	
		10.91	07-301-5710-120			V BELT	214475	
2	173836	\$79.92	08/05/14	14375		0 NATIONAL SPRING CO INC		OUTSTANDING
		79.92	06-000-2108-000			SHOE	90931	
2	173837	\$253.55	08/05/14	52898		0 NEU TOOL AND SUPPLY CORP		OUTSTANDING
		48.71	06-201-5600-000			CHAIN TENSIONER	000580792	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		204.84	06-201-5600-000			TRIPOD	000583361	
2	173838	\$21.55	08/05/14	15238		0 OFFICE COPYING EQUIPMENT LTD.		OUTSTANDING
		21.55	01-421-5210-000			5/20/14 THRU 6/19/14	C296004	
2	173839	\$450.00	08/05/14	63818		0 OTZELBERGER THOMAS L		OUTSTANDING
		225.00	24-144-5810-000			SUPPORT SERVICES	101	
		225.00	24-144-5810-000			NETWORK CONSULTING	102	
2	173840	\$44.20	08/05/14	80000	86270	PAVLIK ABBY L		OUTSTANDING
		44.20	01-211-5440-000			CLOTHING ALLOWANCE	JULY 2014	
2	173841	\$120.00	08/05/14	27378		0 PEST PATROL CO. INC.		OUTSTANDING
		44.00	07-301-5710-130			2014 BLANKET ORDER TO COVER CO	167598	
		38.00	07-301-5710-130			2014 BLANKET ORDER TO COVER CO	167599	
		38.00	07-301-5710-130			2014 BLANKET ORDER TO COVER CO	167600	
2	173842	\$83.50	08/05/14	40230		0 POPLAR CREEK SPORTS APPAREL		OUTSTANDING
		83.50	01-211-5430-000			T SHIRTS	JUNE 2014	
2	173843	\$1507.00	08/05/14	96939		0 PORT-A-JOHN		OUTSTANDING
		1377.00	01-522-5810-000			SPECIAL EVENT REST ROOM	0396678-IN	
		130.00	27-551-5980-060			SPECIAL EVENT RESTROOM	0396793-IN	
2	173844	\$1114.38	08/05/14	40879		0 POWERSEAL PIPELINE PRODUCTS CORPORATION		OUTSTANDING
		1137.12	50-154-1000-900			2014 BLANKET ORDER TO COVER OU	1124943	
		22.74	50-154-1000-900			PROMPT PAYMENT DISCOUNT		
2	173845	\$1340.40	08/05/14	16690		0 PRECISION SERVICE AND PARTS, INC.		OUTSTANDING
		194.75	06-203-5110-000			VALVE	101V007920	
		15.38	06-203-5110-000			U JOINT	101V008172	
		34.36	06-203-5110-000			TRANS FILTER	101V008478	
		5.14	06-203-5110-000			OIL FILTER	101V008942	
		30.00	06-203-5110-000			CORE RETURN	10CN002763	
		18.00	06-203-5110-000			BATTERY CORE	10CN00861	
		538.98	06-203-5110-000			BATTERY , CORE	101V006310	
		274.76	06-203-5110-000			FUEL PUMP	101V006878	
		44.42	06-203-5110-000			SENSOR	101V007195	
		269.31	06-203-5110-000			CONDENSER	101V007330	
		11.64	06-203-5110-000			BULB	101V007771	
		309.69	06-203-5110-000			ROTOR, PAD	101V008024	
		22.24	06-203-5110-000			SEAL	101V008030	
		105.60	06-000-2108-000			BRAKE KIT	101V008696	
		486.00	06-203-5110-000			BATTERY CORE	15CN000608	
		114.00	06-203-5110-000			BATTERY - CORE	15CN000692	
		76.70	06-000-2108-000			BATTERY -CORE	151V000762	
		85.43	06-203-5110-000			BATTERY , CORE	151V000790	
2	173846	\$134.40	08/05/14	61495		0 PROTECH AUTOGLASS CORP		OUTSTANDING
		134.40	06-203-5110-000			WINDSHIELD	I034565	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	173847	\$480.39 480.39	08/05/14 06-203-5110-000	15234		0 R.N.O.W., INC. TUBE	20147-46241	OUTSTANDING
2	173848	\$550.00 550.00	08/05/14 06-203-5110-000	18280		0 RAY'S TOWING, INC. TOWING	103464	OUTSTANDING
2	173849	\$76190.00 76190.00	08/05/14 16-321-5100-000	63489		0 RELIASTAR LIFE INSURANCE COMPANY 8/1/14 THRU 8/31/14	11A4497423	OUTSTANDING
2	173850	\$9536.32 1474.16 1956.88 3000.00 3105.28	08/05/14 01-143-5810-000 01-143-5810-000 01-143-5810-000 01-143-5810-000	67584		0 RISE LEADERSHIP LLC PROFESSIONAL ORGANIZATIONAL PROFESSIONAL CONSULTING SERVIC PROFESSIONAL ORGANIZATIONAL PROFESSIONAL ORGANIZATIONAL	-664 664 672 676	OUTSTANDING
2	173851	\$8.79 5.70 3.09	08/05/14 06-201-5690-000 06-201-5690-000	50193		0 ROAD EQUIPMENT PARTS CENTER DRILL BITS DRILL BIT	WM781279 WM781896	OUTSTANDING
2	173852	\$310.04 310.04	08/05/14 01-211-5440-000	80000		85807 ROMEIS MICHAEL CLOTHING ALLOWANCE	2014 JULY	OUTSTANDING
2	173853	\$3375.00 3375.00	08/05/14 24-144-5810-000	18964		0 RUEKERT & MIELKE INC ADDITIONAL FUNDING ADDED 6/24/	108107	OUTSTANDING
2	173854	\$3666.66 3666.66	08/05/14 01-161-5810-000	19200		0 SCHIMMEL GEORGE M SERVICES RENDERED JULY 2014	JULY 2014	OUTSTANDING
2	173855	\$188.00 188.00	08/05/14 01-331-5650-000	19503		0 SHERWIN INDUSTRIES INC SAND HOT MIX	SC031184	OUTSTANDING
2	173856	\$497.80 497.80	08/05/14 50-101-3431-900	41658		0 SHORT ELLIOTT HENDRICKSON INC PROFESSIONAL SERVICES TO PROVI	284078	OUTSTANDING
2	173857	\$146.00 73.00 73.00	08/05/14 50-673-1000-900 50-673-1000-900	51417		0 SIEVERT TRUCKING TOPSOIL TOPSOIL	583346 583769	OUTSTANDING
2	173858	\$221.88 55.47 55.47 110.94	08/05/14 01-322-5310-000 01-321-5310-000 01-335-5310-000	45400		0 SPOK STANDARD PAGER SERVICE STANDARD PAGER SERVICE STANDARD PAGER SERVICE	X4510649H	OUTSTANDING
2	173859	\$95.00 95.00	08/05/14 06-201-5600-000	62488		0 STANDARD LIFTS & EQUIPMENT INC BADGER METER	53273	OUTSTANDING
2	173860	\$50.00 50.00	08/05/14 27-551-5710-010	27338		2 STATE OF WISCONSIN PERMIT TO OPERATE	345117	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	173861	\$8500.00	08/05/14	76251		0 T AND T TREE SERVICE LLC		OUTSTANDING
		5460.00	01-561-5810-210			2014 BLANKET ORDER TO COVER AL	5714	
		3040.00	01-561-5810-210			2014 BLANKET ORDER TO COVER AL	5721	
2	173862	\$1322.80	08/05/14	20650		0 TAPCO		OUTSTANDING
		917.80	01-242-5980-020			2014 BLANKET ORDER EXPIRING	I458246	
		405.00	01-242-5690-200			BLADE	I459369	
2	173863	\$142531.37	08/05/14	63820		0 TOSA REEF TIF CORP		OUTSTANDING
		142531.37	03-808-5980-080			ENVIRONMENTAL REMEDIATION	TIF 8	
2	173864	\$1770.13	08/05/14	04789		0 TOTAL MECHANICAL		OUTSTANDING
		1770.13	25-181-5750-000			TRANSFORMER	SRVCE071191	
2	173865	\$677.17	08/05/14	62117		0 UNIFIRST CORPORATION		OUTSTANDING
		122.01	01-221-5810-000			MATS, CLOTHING	096 0811741	
		50.37	06-201-5430-000			CLOTHING	096 0811904	
		1.00	07-301-5630-000			MOP	096 0811905	
		2.00	04-211-5430-000			COVERALLS		
		2.00	01-331-5430-000			COVERALLS		
		10.00	01-335-5690-100			MATS	096 0811945	
		4.23	01-335-5430-100			COVERALLS		
		19.95	01-221-5810-100			WIPERS, CLOTHING	096 0812618	
		50.37	06-201-5430-000			CLOTHING	096 0812789	
		1.00	07-301-5630-000			MOP	096 0812790	
		2.00	04-211-5430-000			COVERALLS		
		2.00	01-331-5430-000			COVERALLS		
		18.55	50-955-1000-900			MATS	096 0812809	
		18.33	50-956-1000-900			COVERALLS		
		10.00	01-335-5690-100			MATS	096 0812830	
		4.23	01-335-5430-100			COVERALLS		
		26.91	01-221-5810-000			WIPERS, CLOTHING	096 0813494	
		50.37	06-201-5430-000			CLOTHING	096 0813667	
		1.00	07-301-5630-000			MOP	096 0813668	
		2.00	04-211-5430-000			COVERALLS		
		2.00	01-331-5430-000			COVERALLS		
		18.55	50-955-1000-900			MATS	096 0813687	
		18.33	50-956-1000-900			COVERALLS		
		19.95	01-221-5810-000			SOAP, COVERALL	096 0814349	
		2.00	07-301-5630-000			MOP	096 0814517	
		1.88	04-211-5430-000			COVERALLS		
		1.88	01-331-5430-000			COVERALLS		
		18.55	50-955-1000-900			MATS	096 0814536	
		18.33	50-956-1000-900			COVERALLS		
		122.01	01-221-5810-000			SOAP, WIPERS, RACK, MAT	096 0815245	
		1.00	07-301-5630-000			MOP	096 0815411	
		2.00	04-211-5430-000			COVERALLS		
		2.00	01-331-5430-000			COVERALLS		
		50.37	06-201-5430-000			CLOTHING	096 0811019	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	173866	\$2756.16	08/05/14	21650		0 UNISOURCE WORLDWIDE, INC.		OUTSTANDING
		111.36	01-161-5210-000			(2 PALLETS) WHITE RECYCLED COP	517-67320838	
		27.84	01-131-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		167.04	01-111-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		334.08	01-141-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		361.92	01-142-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		55.68	24-144-5200-000			(2 PALLETS) WHITE RECYCLED COP		
		167.04	01-151-5200-000			(2 PALLETS) WHITE RECYCLED COP		
		55.68	01-156-5200-000			(2 PALLETS) WHITE RECYCLED COP		
		111.36	01-154-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		278.40	01-143-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		556.80	01-321-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		83.52	01-171-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		111.36	01-121-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		111.36	01-231-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		139.20	50-921-1000-900			(2 PALLETS) WHITE RECYCLED COP		
		55.68	01-421-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		55.68	01-155-5210-000			(2 PALLETS) WHITE RECYCLED COP		
		27.84	01-321-5210-000			PROMPT PAYMENT DISCOUNT		
2	173867	\$26530.88	08/05/14	60752		0 UNITED HEALTHCARE INSURANCE COMPANY		OUTSTANDING
		26982.48	16-321-5100-000			SERVICE 8/1/14 TO 8/31/14	0035278656	
		451.60	16-321-5100-000			5/1/14 THRU 7/31/14	0035278734	
2	173868	\$189.95	08/05/14	63813		0 UPN		OUTSTANDING
		189.95	01-154-5400-000			MILW BUS.JOURNAL SUBSCRIPTION	6145-496706	
2	173869	\$184.95	08/05/14	21910		0 UPTOWN MOTORS INC		OUTSTANDING
		184.95	06-203-5190-000			SWITCH	311843	
2	173870	\$733.05	08/05/14	22275		0 VERMEER - WISCONSIN, INC.		OUTSTANDING
		189.61	06-203-5110-000			SLEEVE , SPRING	20163091	
		521.49	01-561-5690-110			PRESSURE PLATE	20163228	
		21.95	01-561-5690-110			ROPE BRIDGE	20163248	
2	173871	\$8141.25	08/05/14	63819		0 WAGNER KOMURKA GEOTECHNICAL GROUP INC.		OUTSTANDING
		8141.25	03-803-5980-000			TIF 6 HOTEL GEOTECH REVIEW	14015-02	
2	173872	\$11.62	08/05/14	23151		0 WASH BRITE		OUTSTANDING
		5.81	06-201-5900-000			CAR WASH	JULY	
		5.81	06-201-5900-000			CAR WASH	JUNE	
2	173873	\$446.64	08/05/14	21589		0 WASTE MANAGEMENT OF WI- MN		OUTSTANDING
		279.16	27-551-5980-050			SPECIAL EVENT 7/9/14	5398095-2275-5	
		167.48	27-551-5810-000			SPECIAL EVENT 7/8/14	5398096-2275-3	
2	173874	\$167.22	08/05/14	23448		0 WESTERN STATES ENVELOPE & LABEL		OUTSTANDING
		167.22	01-156-5200-000			ENVELOPES	597775	
2	173875	\$4.20	08/05/14	63278		0 WHITLOW SECURITY SPECIALISTS		OUTSTANDING

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		4.20	01-361-5900-000			KEYS	7-28-14
2	173876	\$1380.00	08/05/14	37857		0 WISCONSIN ATHLETIC CLUB	OUTSTANDING
		1380.00	16-322-5810-000			WELLNESS-JUNE CLASSES	66
2	173877	\$1972.50	08/05/14	90120		0 WISCONSIN DEPARTMENT OF JUSTICE-TIME	OUTSTANDING
		1972.50	01-211-5310-000			7/1/14 TO 9/30/14	T17712
2	173878	\$7500.00	08/05/14	27433		1 WISCONSIN DNR	OUTSTANDING
		7500.00	17-336-5810-000			STORMWATER FBES	341145420
2	173879	\$77.40	08/05/14	23720		0 WISCONSIN LIFTING SPECIALISTS	OUTSTANDING
		77.40	50-956-1000-900			SUPPLIES	I143300
2	173880	\$51643.71	08/05/14	12242		0 WORLD FUEL SERVICES INC - LAKESIDE	OUTSTANDING
		27334.92	06-000-2108-000			UNLEADED GASOLINE	6224835-41551
		24308.79	06-000-2108-000			DIESEL & #1 DIESEL	6224838-41551
2	173881	\$127.50	08/05/14	26332		0 ZIEN INC.	OUTSTANDING
		127.50	25-181-5750-000			VALVES	146503
2	173882	\$341722.00	08/05/14	65000		0 ZILBER PROPERTY GROUP	OUTSTANDING
		341722.00	03-803-5980-035			PARKING DECK REIMB	7
2	20140710	\$142099.56	07/24/14	74861		0 JP MORGAN	OUTSTANDING
		13.57	01-221-5710-130			STA. 51 BUILDING REPAIRS	20140710 00094
		69.98	50-631-1000-900			2 MOTION SENSORS POTTER STATON	20140710 01236
		150.00	01-221-5810-000			CLEAN ST 54 CARPET	20140710 01252
		908.00	01-211-5690-000			2 SIM GLOCKS	20140710 01739
		455.48	01-221-5220-000			PATCHES	20140710 02121
		8638.50	01-511-5230-300			LIBRARY MATERIALS	20140710 02237
		2439.97	01-511-5230-400			CHILDREN'S BOOKS	02237
		2019.54	01-223-5970-000			BRACKETS, HOOKS, STRAPS	20140710 02344
		57.99	24-144-5700-000			EVIDENCE HARD DRIVE	20140710 02377
		21.17	27-551-5690-120			MOWER PARTS	20140710 02440
		89.95	01-561-5690-110			SAW PARTS	02440
		5.36	01-221-5740-000			FUEL HOSE WEED WACKER	02440
		945.39	01-221-5630-000			JANITORIAL SUPPLIES	20140710 03445
		313.38	01-221-5630-000			JANITORIAL SUPPLIES	03445
		33.00	01-143-5810-000			EXIT AUDIOGRAM	20140710 03692
		6816.53	24-144-5550-000			AUTOCAD LICENSE	20140710 04135
		21.98	50-676-1000-900			PLASTIC BUCKETS	20140710 05525
		65.00	01-151-5410-000			EXCEL CLASS	20140710 05874
		138.90	01-211-5980-010			TOSA NIGHT OUT	20140710 06106
		143.78	50-673-1000-900			MAINT SUPPLIES (50.7%)	20140710 06108
		139.80	50-676-1000-900			METER SUPPLIES (49.3%)	06108
		95.90	06-203-5110-000			PARTS	20140710 06110
		13.47	01-161-5250-000			EVIDENCE TO CONSULTANT	20140710 06137
		4200.00	01-223-5970-000			STRUTS FOR F-309	20140710 06412
		340.00	01-221-5710-330			REPAIR ROOF LEAK ST 53	20140710 06415

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	STATUS
		48.00	27-551-5690-120			FLAG ARRANGEMENT	20140710	06416
		380.00	27-551-5220-000			FLAGS		06416
		61.00	01-211-5980-010			FLAG		06416
		340.63	01-561-5430-110			HARDHATS, LANYARDS	20140710	06552
		452.22	01-221-5600-000			SAW BLADES	20140710	07010
		158.94	01-331-5690-000			3 BAGS GRASS SEED	20140710	08652
		75.40	50-676-1000-900			ZIP TIES		08652
		36.90	01-221-5630-000			ANT AND INSPECT SPRAY		08652
		19.98	01-221-5740-000			SOAP DISPENSER REPAIR		08652
		20.44	01-221-5630-000			WEED KILLER STA 53		08652
		58.90	50-956-1000-900			MAINT SUPPLIES (64.58%)		08652
		8.16	50-676-1000-900			METER SERVICE (8.95%)		08652
		24.15	50-631-1000-900			STATIONS (26.48%)		08652
		165.20	50-956-1000-900			SHOP TOOLS		08652
		22.71	27-551-5620-120			LUMBER		08652
		168.97	01-221-5600-000			GRASS TRIMMER STA #52		08652
		108.88	01-221-5600-000			TOOLS STA 51		08652
		16.44	01-335-5690-100			TOP SOIL FOR LAWN RESTORATION		08652
		124.32	01-242-5620-000			LUMBER 2"X8"		08652
		17.88	01-221-5600-000			ADJ. NOZZLE FOR WASH BAY		08652
		18.88	01-331-5600-000			HAND SAWS FOR CUTTING SOD		08652
		118.53	50-676-1000-900			METER SERVICE TOOLS		08652
		9.77	01-221-5740-000			TRIMMER LINE HUB BOLT		08652
		40.77	01-221-5730-000			BOLTS	20140710	09147
		615.00	01-221-5410-000			FRI CONFERENCE	20140710	09685
		243.08	01-221-5730-000			SHOCKS	20140710	12220
		33.95	01-212-5430-000			RESERVES JAMROZY SHORTS	20140710	12350
		105.20	01-212-5430-000			RESERVES - T-SHIRTS		12350
		128.90	01-211-5440-000			LEIST - ALLOW, SHOES		12350
		653.75	01-212-5430-000			SHIRTS JACKETS RESERVES		12350
		55.85	01-212-5430-000			RESERVE NAMETAPES		12350
		69.85	01-211-5440-000			MORRISON SHIRTS		12350
		251.80	01-211-5440-000			KUTZ ALLOW - PANTS SHIRTS		12350
		203.80	01-211-5440-000			CEPICAN ALLOW SHIRTS		12350
		29.90	01-211-5430-000			CSO GLAVIN NAMETAGS		12350
		144.05	01-212-5430-000			MEMO BOOKS ETC		12350
		605.95	01-211-5430-000			D SCHULTZ		12350
		202.80	01-211-5440-000			KANE - ALLOW - PANTS/SHIRTS		12350
		125.85	01-211-5430-000			V. DEVITA		12350
		550.00	01-161-5410-000			CONFERENCE REGISTRATION	20140710	12450
		15.00	01-161-5410-000			IN HOUSE LUNCHEON		12450
		20.52	01-242-5900-200			PAINT SUPPLIES	20140710	12726
		98.58	01-242-5900-200			OIL PRIMER AND ORANGE PAINT		12726
		1380.12	01-511-5810-000			FABRIC FOR RE UPHOLSTERY OF LI	20140710	13055
		9.47	01-111-5250-000			POSTAGE METER RENTAL/CARTRIDGE	20140710	13059
		5.41	01-113-5250-000			POSTAGE METER RENTAL/CARTRIDGE		13059
		0.15	01-114-5250-000			POSTAGE METER RENTAL/CARTRIDGE		13059
		54.06	01-121-5250-000			POSTAGE METER RENTAL/CARTRIDGE		13059
		0.69	01-131-5250-000			POSTAGE METER RENTAL/CARTRIDGE		13059
		0.74	01-132-5250-000			POSTAGE METER RENTAL/CARTRIDGE		13059

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		13.15	01-141-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		30.37	01-142-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		15.80	01-143-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		3.14	01-151-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		15.12	01-154-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		0.23	01-155-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		56.82	01-156-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		6.67	01-161-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		5.56	01-171-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		0.08	01-172-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		42.37	01-211-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		15.07	01-221-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		27.72	01-231-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		1.15	01-233-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		27.38	01-321-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		1.57	01-361-5250-900			POSTAGE METER RENTAL/CARTRIDGE	13059
		1.04	01-421-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		8.43	01-421-5980-010			POSTAGE METER RENTAL/CARTRIDGE	13059
		0.04	01-421-5980-020			POSTAGE METER RENTAL/CARTRIDGE	13059
		1.11	01-421-5980-080			POSTAGE METER RENTAL/CARTRIDGE	13059
		4.83	01-422-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		0.88	01-423-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		3.91	01-511-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		0.92	01-522-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		4.98	01-561-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		0.12	06-201-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		0.04	24-144-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		1.30	27-551-5250-000			POSTAGE METER RENTAL/CARTRIDGE	13059
		23.08	50-921-1000-900			POSTAGE METER RENTAL/CARTRIDGE	13059
		3047.40	01-421-5980-025			TACTICAL TOURNIQUET, G4000	20140710 13224
		27.98	50-633-1000-900			GENERATOR HEARING PROTECTION	20140710 13240
		810.00	01-221-5730-000			RADIO REPAIRS FOR F-145	20140710 13335
		59.97	50-956-1000-900			STRAPS	20140710 13495
		221.85	50-956-1000-900			STRAPS	13495
		59.99	01-561-5690-210			GAS CAN	13495
		27.98	01-221-5430-600			SHOP APRON	13495
		1397.28	01-221-5730-000			BRUSHINGS	20140710 13705
		944.91	01-221-5310-000			CELL BILL ACCT #214301905	20140710 13710
		57.48	01-221-5310-000			CELL BILL ACCT #21324137	13710
		792.29	01-221-5310-000			CELL BILL ACCT #213324159	13710
		561.14	01-211-5310-000			MONTHLY TABLETS	13710
		298.73	01-221-5310-000			PHONE BILL	13710
		931.29	01-221-5310-000			PHONE BILL	13710
		28.15	50-662-1000-900			PHONE BILL	13710
		126.89	01-421-5980-025			PHONE BILL	13710
		87.02	01-561-5210-610			WORK REQUEST FORMS	20140710 13738
		130.54	01-221-5630-000			VEHICLE WASH	20140710 13791
		31.10	06-000-2108-000			SPLIT - 2808.012.11 (24.2%)	20140710 13899
		97.40	06-203-5110-000			SPLIT - 83392 (75.8%)	13899
		43.51	01-221-5730-000			DIRECTIONAL SWITCH	20140710 14055

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		12.62	50-956-1000-900			MAINT MAN SUPPLIES		14055
		0.99-	01-221-5730-000			TAX REFUNDED		14055
		7.69-	01-221-5730-000			RETURN WHEEL STUD		14055
		18.63	01-221-5730-000			ENGINE COLLANT ADDITITIVE		14055
		720.96	01-221-5630-000			JANITORIAL SUPPLIES	20140710	14080
		1770.00	01-335-5610-100			LAMPS	20140710	14500
		87.55	01-211-5700-000			MONTHLY - 2 INVOICES	20140710	15238
		80.35	01-211-5700-000			MONTHLY - 2 INVOICES		15238
		166.70	01-211-5690-000			BUREAU SUPPLIES	20140710	16111
		349.15	01-511-5200-200			OFFICE SUPPLIES	20140710	17061
		109.00	01-511-5810-100			SUNDRY CONTRACT SERVICES	20140710	19069
		256.57	27-551-5640-120			4 CS BLUE CLEANER	20140710	19138
		485.00	01-161-5400-000			ANNUAL DUES AND LICENSING	20140710	19827
		510.00	01-161-5400-000			ANNUAL DUES AND LICENSING		19827
		510.00	01-161-5400-000			ANNUAL DUES AND LICENSING		19827
		256.52	01-161-5230-000			REFERENCE MATERIALS		19827
		163.16	06-203-5110-000			WEAR BLOCK	20140710	19876
		187.22	06-203-5110-000			PANEL		19876
		654.04	06-203-5110-000			BLADES		19876
		49.98	01-211-5440-000			HOLSTER - MAGAZINE HOLDER	20140710	19926
		208.00	01-211-5440-000			STAHL - ALLOW PANTS		19926
		995.00	01-211-5690-000			AMMO		19926
		93.72	01-212-5430-000			BRANDEMUELH, WHISTLE		19926
		97.98	01-211-5440-000			STAHL - ALLOW - PANTS, SHIRTS		19926
		21.57	01-211-5980-010			TOTES	20140710	20050
		128.81	01-321-5200-000			PAUL CAMERA REPLACE BROKEN		20050
		10.51	01-561-5430-110			GLOVES	20140710	20320
		4631.84	24-144-5980-010			LAPTOPS FOR PD	20140710	20542
		2227.95	06-203-5110-000			PARTS	20140710	21910
		51.06	06-203-5110-000			PIN AND PLATE SHIPPING	20140710	22053
		690.40	01-161-5230-000			WESTLAW SUBSCRIPTION	20140710	23400
		690.40	01-161-5230-000			SUBSCRIPTION		23400
		144.32	01-211-5400-000			MONTHLY USAGE		23400
		195.79	01-143-5210-000			RETIREE BILLING ENVELOPES	20140710	23448
		1480.00	01-211-5980-010			NEWSLETTER	20140710	25994
		130.00	01-211-5210-000			ENVELOPES		25994
		5.80	01-221-5250-000			MAIL PACKAGE	20140710	26997
		211.97	01-211-5690-000			EVIDENCE BAGS	20140710	27045
		418.90	06-203-5110-000			HOSE	20140710	27390
		215.00	01-221-5410-100			CHIEF'S CONF REG (ERKE)	20140710	27557
		75.00	01-221-5410-100			CHIEF'S CONF. REG. (CASE)		27557
		215.00	01-221-5410-100			CHIEF CONF. REG. (UGASTE)		27557
		1377.09	06-000-2108-000			2520.021.41	20140710	27598
		1320.00	06-000-2108-000			2520.021.09		27598
		340.00	06-203-5110-000			G-04 TIRES		27598
		2296.50	06-000-2108-000			2520.021.09		27598
		1027.18	01-321-5200-000			ADOBE PRO	20140710	27699
		8.56	01-211-5200-000			SDHC CARDS		27699
		23.80	24-144-5700-000			SERVER ROOM SUPPLIES		27699
		1211.75	24-144-5700-000			SERVER ROOM SUPPLIES		27699

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		900.00	01-211-5690-000			CRADLEPOINT		27699
		1870.08	01-211-5690-000			CRADLEPOINT		27699
		1650.00	01-211-5310-000			ALLIED 24 PT		27699
		11.82	01-211-5690-000			BELKIN 5 PIN		27699
		78.12	24-144-5700-000			GIGABIT SWITCH		27699
		669.84	24-144-5700-000			UNITRENDS ARCHIVE DRIVES		27699
		121.00	01-211-5900-000			BERDAN/WILLE FUNERALS	20140710	28187
		594.00	01-211-5690-000			BLINDS	20140710	28637
		36.95	01-211-5310-000			MONTHLY UNDERCOVER	20140710	28957
		505.00	01-151-5900-000			CERTIFICATE	20140710	37447
		305.00	01-151-5400-000			MEMBERSHIP		37447
		100.00-	01-156-5410-000			SCHOLARSHIP		37447
		100.00-	01-151-5410-000			SCHOLARSHIP		37447
		5086.75	01-221-5430-400			TURNOUT GEAR	20140710	37898
		347.40	01-221-5430-400			HOODS		37898
		100.63	01-221-5600-000			FIRE HOOKS		37898
		46.50	01-221-5740-000			DRYER REPAIR	20140710	37948
		332.99	01-511-5230-300			LIBRARY MATERIALS - ABKCD	20140710	38034
		209.99	17-336-5200-000			OFFICE CHAIR W/ WARRANTY	20140710	40217
		0.02-	01-211-5200-000			CREDIT		40217
		33.40	01-121-5200-000			SPLIT -SUPPLIES (0.71%)		40217
		152.65	01-121-5210-000			SPLIT -SUPPLIES (3.26%)		40217
		442.72	50-921-1000-900			SPLIT -SUPPLIES (9.46%)		40217
		21.91	01-131-5200-000			SPLIT -SUPPLIES (0.47%)		40217
		21.91	01-132-5200-000			SPLIT -SUPPLIES (0.47%)		40217
		49.97	01-421-5200-000			SPLIT -SUPPLIES (1.07%)		40217
		662.15	01-421-5980-010			SPLIT -SUPPLIES (14.14%)		40217
		6.60	01-161-5200-000			SPLIT -SUPPLIES (0.14%)		40217
		70.13	01-141-5200-000			SPLIT -SUPPLIES (1.5%)		40217
		14.90	01-142-5200-000			SPLIT -SUPPLIES (0.32%)		40217
		409.31	01-321-5200-000			SPLIT -SUPPLIES (8.74%)		40217
		1021.55	01-211-5200-000			SPLIT -SUPPLIES (21.82%)		40217
		236.49	01-511-5210-300			SPLIT -SUPPLIES (5.05%)		40217
		175.19	01-511-5200-300			SPLIT -SUPPLIES (3.74%)		40217
		61.34	27-551-5200-130			SPLIT -SUPPLIES (1.31%)		40217
		57.42	01-561-5200-610			SPLIT -SUPPLIES (1.23%)		40217
		654.86	01-561-5690-110			SPLIT -SUPPLIES (13.99%)		40217
		338.71	06-201-5200-000			SPLIT -SUPPLIES (7.23%)		40217
		128.25	01-322-5200-000			SPLIT -SUPPLIES (2.74%)		40217
		104.73	01-172-5200-000			SPLIT -SUPPLIES (2.24%)		40217
		235.76-	01-154-5200-000			SPLIT -SUPPLIES (-5.04%)		40217
		253.47	01-221-5200-000			SPLIT -SUPPLIES (5.41%)		40217
		336.00	01-143-5810-000			PRE EMPLOYMENT DRUG TESTS	20140710	40218
		505.00	01-143-5810-000			PRE EMPLOYMENT TESTS		40218
		397.00	01-143-5810-000			RANDOM DRUG TESTS		40218
		1173.30	01-141-5240-000			SPLIT -NOTICES (65.33%)	20140710	40239
		608.82	01-111-5240-000			SPLIT -NOTICES (33.9%)		40239
		13.81	01-171-5240-000			SPLIT -NOTICES (0.77%)		40239
		95.00	01-421-5980-010			CONFERENCE ON HIGHWAY SAFETY	20140710	45266
		27.98	01-155-5410-000			VALUE ANNUAL MTG REFRESHMENTS	20140710	45291

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		30.00	01-221-5690-000			WATER	20140710	45292
		31.68	01-143-5810-000			INVEST IN PEOPLE WEBSITE	20140710	45327
		295.63	01-143-5810-000			INVEST IN PEOPLE WEBSITE		45327
		5.00	01-511-5230-300			LIBRARY MATERIALS - AREF	20140710	45347
		8.79	01-142-5200-000			TAPE MEAS	20140710	45349
		143.71	01-511-5230-300			LIBRARY MATERIALS - ADVD		45349
		22.53	01-511-5230-300			LIBRARY MATERIALS - ADVD		45349
		291.78	01-221-5200-000			PRINTERS		45349
		91.62	01-221-5430-100			JACKET	20140710	45356
		2000.00	01-161-5810-000			FORENSIC COMPUTER SERVICES	20140710	45367
		81.14	27-551-5710-120			SOLENOIDS FOR SPLASHPAD	20140710	45371
		0.94	27-551-5710-120			CREDIT FOR TAX PAID	20140710	45372
		17.69	27-551-5710-120			FUSES FOR SPLASHPAD		45372
		47.00	01-211-5690-000			GUN PATCHES, MUZZLE CAP	20140710	45374
		134.13	01-335-5690-200			GRAPHTEC CUTTING STRIPS	20140710	45375
		94.35	01-221-5690-000			LUNCH FOR CREW WINDOWS OF WAUW	20140710	45376
		1.20	01-221-5690-000			TYPED TOTAL INCORRECTLY ABOVE		45376
		72.70	01-221-5690-000			LUNCH (STAFF MTG & HEARING)		45376
		670.00	01-221-5410-400			TEMS (PRADY & SANDOVAL)	20140710	45377
		28.00	01-221-5210-200			STICKERS	20140710	45378
		10.00	01-221-5410-100			PARKING	20140710	45379
		10.00	01-221-5410-100			PARKING		45379
		10.00	01-221-5410-100			PARKING		45379
		27.13	01-421-5410-000			5 LUNCHESES DURING CD CONFERENCE	20140710	45380
		349.00	24-144-5200-000			WATER COOLER FROM PCARD FUNDS	20140710	45381
		229.29	01-172-5410-000			APA BIKESHARE LODGING	20140710	45382
		15.67	01-211-5690-000			CASES CREDIT ADDTL CHG FOR NEW	20140710	45383
		64.32	01-211-5690-000			SHOTGUN CASES		45383
		899.00	01-626-5980-023			ELEC CAR CHG STA	20140710	45384
		30.00	50-631-1000-900			(6) SHED KEYS	20140710	45385
		895.00	24-144-5550-000			ADSELSERVICE LICENSE	20140710	45386
		494.99	01-321-5200-000			PERSONAL CLOUD STORAGE	20140710	45387
		11.00	01-221-5410-100			PARKING	20140710	45389
		457.00	01-221-5410-000			AIRFARE - FRI	20140710	45390
		2152.00	01-511-5230-300			BOOK LETTERS	20140710	45391
		761.00	01-211-5430-000			SRT FLEECE	20140710	48787
		40.17	01-511-5230-300			LIBRARY MATERIALS - ADVD	20140710	50093
		52.70	01-511-5230-300			LIBRARY MATERIALS - ADVD		50093
		24.77	01-511-5230-300			LIBRARY MATERIALS - AFIC		50093
		24.57	01-511-5230-300			LIBRARY MATERIALS - ADVD		50093
		19.66	01-511-5230-300			LIBRARY MATERIALS - AFIC		50093
		63.70	01-511-5230-300			LIBRARY MATERIALS - AFIC		50093
		79.99	01-221-5310-000			PHONE CASE		50093
		1.54	01-511-5230-300			LIBRARY MATERIALS		50093
		53.20	01-511-5230-300			LIBRARY MATERIALS - ACOMP		50093
		55.03	01-511-5230-300			LIBRARY MATERIALS - ABKCD		50093
		34.47	06-203-5110-000			FILLER CAP	20140710	50193
		11.96	01-511-5230-300			LIBRARY MATERIALS - AFIC	20140710	51201
		26.44	01-511-5230-300			LIBRARY MATERIALS - AFIC		51201
		41.50	27-551-5650-050			BASEBALL INFIELD MIX	20140710	51417

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		163.26	01-143-5810-000			RANDOM DRUG TESTS	20140710	51711
		0.01	01-561-5640-170			VENDOR TEST OF ACCT	20140710	51898
		7.00	06-203-5110-000			SPLIT -BIT (2.58%)	20140710	52898
		264.53	06-201-5600-000			SPLIT - (97.42%)		52898
		3.50	01-421-5980-080			WATER BOTTLES FOR VACCINE FRIG	20140710	56712
		512.88	01-221-5430-000			GLOVES	20140710	57878
		65.00	01-211-5810-000			SHREDDING	20140710	58839
		340.55	01-221-5310-000			REMOTE SPEAKER MICROPHONE'S	20140710	60305
		19.97	06-203-5110-000			P-215/P-216	20140710	60339
		272.27	01-143-5410-000			SHRM CONFERENCE-MBOW	20140710	60706
		272.27	16-322-5410-000			SHRM CONFERENCE-BOHREN		60706
		200.00	01-511-5200-200			OFFICE SUPPLIES	20140710	60779
		365.00	01-511-5230-300			OFFICE SUPPLIES		60779
		246.63	01-221-5210-000			COPIER CHARGES 4/1-5/1	20140710	60793
		274.62	01-211-5700-000			USAGE		60793
		262.00	01-221-5410-400			LODGING (TEMS)	20140710	61010
		485.24	01-335-5690-100			RED MARKING PAINT	20140710	61236
		9494.00	27-551-5880-000			FLOOD INS	20140710	61985
		2969.00	27-551-5880-000			FLOOD INS		61985
		4340.00	27-551-5880-000			FLOOD INS.		61985
		201.96	01-131-5980-030			VOLUNTEER RECOGNITION ITEM	20140710	62891
		3782.24	01-221-5730-000			DRIVE TIRES FOR F-215	20140710	63102
		2.99	50-631-1000-900			KEY RETURN	20140710	63278
		5.39	50-631-1000-900			KEY FOR SHED		63278
		768.00	01-211-5420-000			14-78 EXCEL BASIC/ADV-6ATTENDS	20140710	63312
		709.81	01-143-5810-000			CATERING VAR PROG	20140710	63469
		239.00	16-322-5420-000			WELLNESS CONFERENCE FEE	20140710	63988
		1395.00	01-421-5980-025			AED HEALTH GRANT G4000	20140710	68573
		2790.00	01-221-5980-015			DONATED AEDS		68573
		69.00	06-201-5420-000			ASE	20140710	68792
		375.00	01-211-5420-000			14-75 IAPE PROP/EVID SEMTRNG	20140710	68944
		235.00	01-221-5410-000			INSP CONF - LORI		68944
		235.00	01-221-5410-000			INSP CONF - DAN		68944
		120.00	01-172-5410-000			SPLIT -PUB POL BKFST (30%)		68944
		40.00	50-930-2000-900			SPLIT -PUB POL BKFST (10%)		68944
		240.00	01-111-5410-000			SPLIT -PUB POL BKFST (60%)		68944
		100.00	01-211-5400-000			WI CHIEFS OF POLICE MEMBERSHIP		68944
		79.95	01-511-5230-300			LIBRARY MATERIALS - AREF	20140710	68967
		82.00	01-321-5450-000			PE LINC RENEW	20140710	68995
		82.00	01-321-5450-000			PW LINC RENEWAL		68995
		82.00	01-321-5450-000			LICREN RENEW		68995
		82.00	01-321-5450-000			LICREN RENEW		68995
		13.49	01-221-5690-000			REFRESHMENT-WINDOWS INTO TOSA	20140710	69633
		515.06	01-221-5710-120			STATION 51 IT ROOM AC	20140710	75800
		69.00	01-141-5410-000			TRAINING POLL WORKERS CLASS	20140710	90087
		196.00	01-211-5420-000			14-70 LAWENF ADMNPROF CONFR	20140710	91027
		98.59	01-161-5410-000			REFUND FROM 6/24	20140710	91546
		98.59	01-161-5410-000			INADVERTENT-REFUNDED LATER		91546
		129.00	01-161-5410-000			CONFERENCE LODGING EMC		91546
		129.00	01-161-5410-000			CONFERENCE LODGING		91546

Attachment: 08-05-14 Bills and Claims (2386 : Bills and Claims 080514)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 07/16/14 - 08/05/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		125.00	01-141-5410-000			2014 WI MUNI CLERKS CONFERENCE	20140710	92932
		150.00	01-141-5410-000			WMCA CONFERENCE		92932
		291.58	01-221-5410-000			LODGING - FRI	20140710	94085
		585.00	01-321-5450-000			MA, MM, PP CE CLASSES	20140710	97727
		195.00	01-321-5450-000			BW CE CLASS		97727
		1180.00	01-211-5420-000			14-80 BENELLI ARMORER (CORRECT	20140710	97807
		1190.00	01-211-5420-000			14-80 INCORRECT VALUE - CREDIT		97807
		259.74	01-511-5230-300			LIBRARY MATERIALS - APER	20140710	98281
		1793.00	01-511-5230-300			LIBRARY MATERIALS - BIND	20140710	98422
		258.33	01-511-5230-300			LIBRARY MATERIALS - APER	20140710	99104
		95.00	01-421-5980-010			WPHA CONFERENCE	20140710	99152
		92.47	01-511-5230-300			LIBRARY MATERIALS - ABKCD	20140710	99571
		83.48	01-511-5230-300			LIBRARY MATERIALS - ABKCD		99571
		91.80	06-203-5110-000			PARTS	20140710	99731

TOTAL # OF ISSUED CHECKS: 229 TOTAL AMOUNT: 2829110.16

TOTAL # OF VOIDED/REISSUED CHECKS: 1 TOTAL AMOUNT: 20.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

Attachment: 08-05-14 Bills and Claims (2386 : Bills and Claims 080514)

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	1,051,255.02	20.00
003	CAPITAL PROJECTS FUND	593,665.02	0.00
004	SANITARY SEWER RESERVE	243,047.44	0.00
006	FLEET MAINTENANCE RESERVE	69,819.15	0.00
007	PUBLIC WORKS BUILDING RESERVE	8,823.43	0.00
008	GENERAL LIABILITY RESERVE	842.10	0.00
009	WORKERS COMPENSATION RESERVE	22,147.59	0.00
010	TRUST AND AGENCY FUND	925.50	0.00
012	DENTAL INSURANCE RESERVE	12,370.95	0.00
013	CDBG PROGRAM FUND	41,329.36	0.00
016	HEALTH/LIFE INSURANCE RESERVE	423,738.35	0.00
017	STORM SEWER RESERVE FUND	8,171.49	0.00
022	AGENCY FUND	1,750.00	0.00
023	GENERAL PURPOSE EQUIP RESERVE	15,724.00	0.00
024	INFORMATION SYSTEMS RESERVE	20,574.59	0.00
025	MUNICIPAL COMPLEX RESERVE	25,892.68	0.00
027	PARKS RESERVE	33,487.29	0.00
050	WATER UTILITY	255,546.20	0.00
TOTAL -		2,829,110.16	20.00

Attachment: 08-05-14 Bills and Claims (2386 : Bills and Claims 080514)

**GEMS SYSTEM
DEPARTMENT CODES**

ACCOUNT # STRUCTURE

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

GENERAL FUND 01

GENERAL GOVERNMENT

<u>LEGISLATIVE</u>	<u>Account</u>
Common Council	111
Youth Commission	113
Historic Preservation Commission	114
Senior Commission	115

<u>JUDICIAL</u>	
Municipal Court	121

<u>EXECUTIVE</u>	
Mayor	131
City Administration	132

<u>GENERAL ADMINISTRATION</u>	
City Clerk	141
Elections	142
Human Resources	143

<u>FINANCIAL ADMINISTRATION</u>	
City Comptroller	151
City Assessor	154
Purchasing	155
City Treasurer	156

<u>LEGAL</u>	
City Attorney	161

<u>URBAN PLANNING</u>	
City Planning	171
Economic Development	172

<u>BUILDINGS & PLANT</u>	
Police Station	213

PUBLIC SAFETY

<u>POLICE SERVICES</u>	
Police Department	211
Police Reserves	212
Crossing Guards	214

<u>FIRE SERVICES</u>	
Fire Department	221
Fire Equipment Reserve	223

<u>INSPECTIONS</u>	
Building Regulation	231
Weights & Measures	232
Property Maintenance Program	233

<u>OTHER PUBLIC SAFETY</u>	
Traffic Control	242

TRANSPORTATION-GENERAL

<u>ENGRG & OPERATIONS ADMIN</u>	
Engineering	321
Public Works Operation Mgmt	322

<u>STREETS & HIGHWAYS</u>	
Roadway Maintenance	331
Electrical Services	335

<u>OTHER TRANSPORTATION</u>	
Public Works Facilities Outside	351

<u>SANITATION</u>	
Solid Waste Management	361

HEALTH & SOCIAL SERVICES

<u>HEALTH CARE SERVICES</u>	
Public Health Nursing	421

<u>CULTURE</u>	
Public Library	511
Public Library-Pictures	512

<u>RECREATION</u>	
July Fourth	522

<u>CONSERVATION OF NATURAL RESOURCES</u>	
Forestry	561

<u>OTHER LEISURE ACTIVITIES</u>	
Visit Milwaukee	571

NON-DEPARTMENTAL & GENERAL

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

<u>OTHER GENERAL</u>	
Remission of Taxes	62
Contribution for Uncollectables	62
MADAC	62
Litigation Reserve	62
Internal Granting	62

TRANSFERS TO OTHER FUNDS

<u>INTRA-FUND TRANSFERS</u>	
Intra-Fund Transfers	91

<u>INTER-FUND TRANSFERS</u>	
Inter-Fund Transfers	92

OTHER FUNDS

	<u>FUN</u>
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: 08-05-14 Bills and Claims (2386 : Bills and Claims 080514)

CITY OF WAUWATOSA
Resolution

R-14-151

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 Kim & Owen Sullivan, 605 N. 79th Street, Wauwatosa, WI, to encroach onto City right-of-way with sprinkler heads, subject to the applicants 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 applicants including providing "as-built" renderings of the installed system to the Engineering Department following construction.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-152

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 Jacalyne McCoy, d/b/a The Parlour, 2306 N. 66th Street, Wauwatosa, WI, to encroach onto City right-of-way with a hanging commercial sign and bracket, at a height not less than nine (9) feet above the public sidewalk, abutting the above address, with the provision that the lighting does not impact drivers on the road, and 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-14-153

By: Board of Public Works

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Milwaukee Avenue and Ridge Court Utility and Street Reconstruction under Contract 14-07 / Project 1100; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 2:01 o'clock in the afternoon Tuesday July 29, 2014, and therefore publicly opened; and

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

Globe Contractors, Inc.	\$8,290,410.70
Super Excavators, Inc.	\$8,944,011.75
Vinton Construction Co., Inc.	\$10,743,231.70
American Sewer Services, Inc.	\$9,642,886.00; and

WHEREAS, the lowest bid received is from Globe Contractors, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Globe Contractors, Inc. for the work of Milwaukee Avenue and Ridge Court Utility and Street Reconstruction under Contract 14-07 / Project 1100 at and for their bid price of \$8,290,410.70, 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-14-154

By: Board of Public Works

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Pavement Spot Repairs under Contract 14-20; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, July 24, 2014, and therefore publicly opened; and

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

D.C. Burbach, Inc.	\$233,247.50
Johnson & Sons Paving, Inc.	\$286,878.25; and

WHEREAS, the lowest bid received is from D.C. Burbach, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with D.C. Burbach, Inc. for the work of Pavement Spot Repair under Contract 14-20 at and for their bid price of \$233,247.50, 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-14-155

By: Board of Public Works

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Interior Lighting Replacement - Maintenance Bay Public Works under Contract 14-25; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, June 5, 2014, and therefore publicly opened; and

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

Wil-Surge Electric, Inc.	\$35,570.00
Steiner Electric, Inc.	\$36,937.00
Grunau Company, Inc.	\$42,300.00
Lemberg Electric	\$48,285.00; and

WHEREAS, the lowest bid received is from Wil-Surge Electric, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Wil-Surge Electric, Inc. for the work of Interior Lighting Replacement - Maintenance Bay Public Works at and for their bid price of \$35,570.00, 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-14-156

By: Board of Public Works

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Parks Administration Boiler Replacement under Contract 14-80; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, June 19, 2014, and therefore publicly opened; and

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

Faust Company, Inc.	\$73,740.00
Illingworth Kilgust Mechanical	\$79,900.00; and

WHEREAS, the lowest bid received is from Faust Company, Inc.; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with Faust Company, Inc. for the work of Parks Administration Boiler Replacement under Contract 14-80 at and for their bid price of \$73,740.00, 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