



# CITY OF WAUWATOSA

## COMMON COUNCIL

MINUTES • SEPTEMBER 16, 2014

**Regular Meeting**

**Common Council Chambers**

**7:30 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 (7:32 p.m.) Moldenhauer, Pantuso -16

ALSO PRESENT: Mr. Archambo, City Administrator; Mr. Porter, Public Works Director; Mr. Ruggini, Finance Director; Mr. Kesner, City Attorney; Police Chief Weber; Dr. Kreuser, Health Officer; Mr. Beix, Public Health Manager; Ms. Murphy, Librarian; Ms. Steinke, Acting Deputy City Clerk

Mayor Ehley in the Chair

The Mayor called the meeting to order at 7:30 p.m.

It was moved by Ald. Causier, 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

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

1. Notice of Claim: Andrew Thomas Gritzmacher, 411 N. 70th Street

**City Attorney**

2. Appeal letter from Jack Hughes, 611 N. 68th Street, regarding garage placement

**Community Development Committee**

3. Wauwatosa Statement of Financial Condition for the period ending August 31, 2014

**Place on file**

4. Summons and complaint: KL Hotel LLC & KL 124th Partners LLC, re Board of Review Determinations on 10499 Innovation Drive and 3720 N. 124th Street

**City Attorney**

### **ORDINANCES FOR INTRODUCTION**

1. Ordinance amending Chapter 24 of Wauwatosa Municipal Code to rezone property at 7517 Milwaukee Avenue from R1-6 District to C1 District

**Refer to originating committee**

2. Ordinance amending Chapter 11.32.080 of the Wauwatosa Municipal Code to create parking restrictions on the east side of N. 62nd Street near the Enclave apartment complex at 1200 N. 62nd Street

**Refer to originating committee**

### **ORDINANCE**

AN ORDINANCE AMENDING SECTION 11.32.080 OF THE CODE OF THE CITY OF WAUWATOSA PERTAINING TO PARKING RESTRICTIONS ON THE EAST SIDE OF NORTH 62ND STREET

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

Part I. The "North 62nd Street - east side" portion of the schedule of streets, and portions, subsection of Section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by adding the following:

(eee) from 515 feet north to 635 feet north from the driveway entrance of the Enclave

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

<b>RESULT:</b>	<b>REFER TO ORIGINATING COMMITTEE</b>	<b>Next: 9/30/2014 7:00 PM</b>
<b>TO:</b>	Community Development Committee	

- 3. Ordinance amending Chapter 11.32.080 of the Wauwatosa Municipal Code to create parking restrictions on N. Glenview Avenue south of W. Blue Mound Road

**Refer to originating committee**

**ORDINANCE**

AN ORDINANCE AMENDING SECTION 11.32.080 OF THE CODE OF THE CITY OF WAUWATOSA WITH PARKING RESTRICTIONS ON GLENVIEW AVENUE SOUTH OF BLUE MOUND ROAD

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

Part I. "Glenview Avenue - west side" portion of the schedule of streets, and portions, subsection of Section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by adding the following:

- (a) from W. Blue Mound Road to a point 135 feet south thereof
- (c) from a point 135 feet south of W. Blue Mound Road to a point 210 feet south thereof
- (a) from 345 feet south of West Blue Mound Road to a point 160 feet south thereof
- (c) from 505 feet south of West Blue Mound Road to Hawthorne Avenue

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

<b>RESULT:</b>	<b>REFER TO ORIGINATING COMMITTEE</b>	<b>Next: 9/30/2014 7:00 PM</b>
<b>TO:</b>	Community Development Committee	

- 4. Ordinance amending Chapter 11.32.080 of the Wauwatosa Municipal Code to create parking restrictions around Madison School on N. 100th Street

**Refer to originating committee**

**ORDINANCE**

AN ORDINANCE AMENDING SECTION 11.32.080 OF THE CODE OF THE CITY OF WAUWATOSA PERTAINING TO PARKING NEAR MADISON SCHOOL

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

Part I. "North 110th Street - east side" portion of the schedule of streets, and portions, subsection of Section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by adding the following:

- (pp) from the bus stop north to the corner of Glendale Avenue
- (pp) from the bus stop south to the sidewalk
- (tt) from the school sidewalk south to Ruby Avenue

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

<b>RESULT:</b>	<b>REFER TO ORIGINATING COMMITTEE</b>	<b>Next: 9/30/2014 7:00 PM</b>
<b>TO:</b>	Community Development Committee	

5. Ordinance amending Chapter 15.14 of the Wauwatosa Municipal Code pertaining to signage

**Refer to originating committee**

**ORDINANCE**

AN ORDINANCE AMENDING VARIOUS PARTS OF CHAPTER 15.14 OF THE WAUWATOSA MUNICIPAL CODE TO CLARIFY PROVISIONS REGARDING FLAGS AND SANDWICH BOARD SIGNS.

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

Part I. Definition of "Flag" changed to read in its entirety as follows:

"Flag" means any fabric or bunting, attached along only one edge to a pole or permanent structure, containing distinctive colors or patterns, logos and/or corporate masthead or official corporate title/name, and used solely as an identifier of a government or political subdivision, institution or business, **with a maximum area of twenty-four (24) square feet**. Banners, as defined above, shall not be considered flags for the purpose of this chapter.

Part II. Definition of "Portable Sign" changed to read in its entirety as follows:

"Portable sign" means any sign not permanently attached to the ground or a building. Tailored signs, sandwich board signs and balloons are included in this definition, except as provided under 15.14.240 and 15.14.430.

Part III. Definition of "Research park district" changed to read in its entirety as follows:

"Research park district" means the geographical area defined in the City Zoning Code Chapter 24 as research park planned development district.

Part IV. Definition of "Residential district" changed to read in its entirety as follows:

"Residential district" means those geographical areas defined in the City Zoning Code Chapter 24 as R1-6 single-family residence district; R1-9 single-family residence district; R1-15 single-family residence district; R2 two-family residence district; R4 four-family residence district; R8 eight-family residence district.

Part V. 15.14.080 2.f. changed to read in its entirety as follows:

- f. Flags, provided that not more than two flags per business site are displayed at any time. Banners are not considered flags for the purpose of this chapter

Part VI. The existing 15.14.080 2.j. deleted, and the current 15.14.080 2.k. is redesignated as 15.14.080 2.j.

Part VII. 15.14.120 is deleted.

Part VIII. 15.14.140 C.5. is amended by deletion of “, except in the Village of Wauwatosa Business Improvement District.”

Part IX. 15.14.160 B is amended to read in its entirety as follows:

- B. Site inspection to insure that the sign has been constructed according to an approved sign plan.

Part X. Title of Sec. 14.14.190 is amended to “Planned Unit Development”

Part XI. Section 15.14.190 is hereby amended to read in its entirety as follows:

Signage in a Planned Unit Development shall be controlled by the provisions in the plan for the development as adopted by the Common Council. If no sign provisions were adopted, the underlying district sign regulations apply or a Planned Unit Development amendment must be approved by the Common Council.

Part XII. Section 15.14.430 is created to read in its entirety as follows:

#### 15.14.430 Portable Sandwich-Type Signs

Portable sandwich-type signs are permitted within the city right-of-way as follows, except as otherwise defined in 15.14.240 Village of Wauwatosa business improvement district:

- A. Number. One sign shall be permitted per business. Exception: If the business is located on the ground floor of a corner building on an arterial street, it may have one sign per street frontage.
- B. Size. The maximum sign size shall be twelve square feet.
- C. Style. The City has designed sign standards. Only sign styles approved by the City are permitted.
- D. Location. Signs shall be located in front of the business premises and placed so that an unobstructed area of four feet is maintained for pedestrian traffic. No off-premises signs are permitted.
- E. Illumination. Signs shall not be illuminated.

- F. Liability. A sign owner shall furnish a public liability insurance certificate in an amount not less than one million dollars and shall name the city as an additional insured. Proof of insurance shall be filed annually with the division at least ten days prior to the policy renewal date. A hold harmless agreement with the City shall be required in addition to the liability insurance.
- G. Safety. Signs must be stored inside when the business is closed. The city may order any sign moved or removed that creates a pedestrian or traffic hazard.
- H. Permit. An annual permit for each sign is required effective January 1st of each year. Permits are issued by the division upon application, approval and payment of a permit fee. Permits are not transferable to another business. (NOTE: It is suggested by staff that the sign is reviewed and permitted similar to a permanent sign with a plan review fee of \$50.00 and a one-time permit fee of \$120.00 is required.)
- I. Fee. The permit fee will be as outlined in the city's consolidated fee schedule and may be pro-rated monthly for any sign permit obtained between January and December.
- J. Violation. In addition to the penalties as outlined in Section 15.14.070, any business that fails to comply with the provisions of this chapter, after receiving one warning, may lose its privilege to display a sandwich board sign for a one-year period.

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

<b>RESULT:</b>	<b>REFER TO ORIGINATING COMMITTEE</b>	<b>Next: 9/30/2014 7:00 PM</b>
<b>TO:</b>	Community Development Committee	

### **FROM THE PLAN COMMISSION**

1. Resolution approving a Conditional Use in the C2 District at 2424 North Mayfair Road for a restaurant and coffee bar within Nordstrom, John Drogos, James R. Lencioni, Architect, and Barbara Welsh, Nordstrom Restaurant Division, applicants

**Commission recommended approval 7-0**

### **RESOLUTION R-14-170**

WHEREAS, John Drogos, James R. Lencioni, Architect, and Barbara Welsh, Nordstrom Restaurant Division, applied for a Conditional Use in the C2 District at 2424 North Mayfair Road for a restaurant and coffee bar within Nordstrom, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to John Drogos, James R. Lencioni, Architect, and Barbara Welsh, Nordstrom Restaurant Division for a restaurant and coffee bar in Nordstrom located at 2424 North Mayfair Road, with the following conditions:

1. hours of operation for the restaurant: Monday through Saturday 10 a.m. to 9 p.m. and Sunday 11 a.m. to 6 p.m.;
2. hours of operation for the coffee bar: Monday through Saturday 8:30 a.m. to 9 p.m. and Sunday 9 a.m. to 6 p.m.;
3. obtaining any necessary licenses and permits.

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

2. Resolution denying a Conditional Use in the C1 District at 7028 West North Avenue for an e-cigarette store, Cuong N. Tran, Vape Haven, and Kevin N. Tran, Tosa Nailspa, applicants

**Commission recommended denial 7-0**

**RESOLUTION R-14-171**

WHEREAS, Cuong N. Tran, Vape Haven, and Kevin N. Tran, Tosa Nailspa, applied for a Conditional Use in the C1 District at 7028 West North Avenue for an e-cigarette store, and;

WHEREAS, this request was reviewed by the City Plan Commission, who found that the that establishment of the Conditional Use will impede the normal and orderly development and improvement of surrounding properties for uses permitted in the district, in particular nearby residential properties;

WHEREAS, that the uses, values and enjoyment of surrounding properties for purposes already permitted in the district will be substantially impaired or diminished by the establishment, maintenance or operation of the Conditional Use as it is not compatible with the vision in the East Tosa: North Avenue Plan;

WHEREAS, the establishment, maintenance or operation of the Conditional Use will be detrimental to or endanger the public health, safety or general welfare due to concerns regarding the unknown health risks and lack of regulations regarding such products;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Wauwatosa, Wisconsin adopts the findings made by Plan Commission hereby denies a Conditional Use to Cuong N. Tran, Vape Haven, and Kevin N. Tran, Tosa Nailspa, to operate an e-cigarette store in the C1 District at 7028 West North Avenue.

<b>RESULT:</b>	<b>APPROVED [15 TO 1]</b>
<b>MOVER:</b>	Joel Tilleson, Alderman
<b>SECONDER:</b>	Jason Wilke, Alderman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
<b>NAYS:</b>	Hanson

3. Resolution setting a public hearing date of October 21, 2014 and recommending introduction of an ordinance considering a change of zoning from R1-6 District to C1 District at 7517 Milwaukee Avenue (Wauwatosa Woman's Club)

**Commission recommended approval 5-2**

**RESOLUTION R-14-172**

BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin THAT a public hearing be held before the Common Council in the Council Chambers at 7:00 p.m. Local Time, on

Tuesday, October 21, 2014 in City Hall of the City of Wauwatosa, Wisconsin at which time all persons interested, or their agents or attorneys, will be heard concerning a proposed ordinance rezoning the property located at 7517 Milwaukee Avenue from R1-6 District to C1 District.

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

<b>RESULT:</b>	<b>APPROVED [12 TO 4]</b>
<b>MOVER:</b>	Joel Tilleson, Alderman
<b>SECONDER:</b>	Jason Wilke, Alderman
<b>AYES:</b>	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Roznowski, Walz-Chojnacki, Wilson
<b>NAYS:</b>	Hanson, Pantuso, Tilleson, Wilke

### **FROM THE COMMITTEE ON COMMUNITY DEVELOPMENT**

1. Resolution approving a "Class A" Liquor License for Outpost Natural Foods Cooperative, 7000 W. State Street, Edward J. Senger, agent, for the period ending June 30, 2015

**Committee recommended approval - 7-0**

#### **RESOLUTION R-14-173**

WHEREAS, Edward J. Senger, agent for Outpost Natural Foods Cooperative, 7000 W. State St., has applied for a "Class A" liquor license;

NOW, THEREFORE, BE IT RESOLVED THAT Edward J. Senger, agent for Outpost Natural Foods Cooperative, 7000 W. State Street, is here issued a Class A liquor license for the period ending June 30, 2015.

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

2. Resolution approving the transfer of a "Class B" Liquor License and Class "B" Beer License transfer from Gary L. Vogel, d/b/a Open Hearth, 2930 N. 117th Street, to Kalgidhar Corporation, d/b/a India Garden, 2930 N. 117th Street, for the period ending June 30, 2015

**Committee recommended approval - 7-0**

#### **RESOLUTION R-14-174**

WHEREAS, Gary L. Vogel, d/b/a The Open Hearth, 2930 N. 117th Street has asked for a transfer of their Class B Beer and Class B liquor license to Kalgidhar Corporation, d/b/a India Garden;

NOW, THEREFORE, BE IT RESOLVED THAT the Class B beer and Class B liquor license be transferred from The Open Hearth to Kalgidhar Corporation, d/b/a India Garden, Wauwatosa, WI.

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

3. Resolution approving a "Class B" Liquor License and a Class "B" Beer License for John's Sandwich Shop, d/b/a John's Sandwich Shop, 8913 W. North Avenue, Kristine Hyndiuk, agent, for the period ending June 30, 2015

**Committee recommended approval - 7-0**

**RESOLUTION R-14-175**

WHEREAS, Kristine Hyndiuk, agent for John's Sandwich Shop, 8913 W. North Avenue, Wauwatosa, WI, has applied for a Class "B" Beer and "Class B" Liquor license;

NOW, THEREFORE, BE IT RESOLVED THAT Kristine Hyndiuk is hereby issued a Class "B" Beer and "Class B" Liquor license for John's Sandwich Shop, 8913 W. North Avenue for the period ending June 30, 2015.

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

4. Resolution approving a Reserve "Class B" Liquor License and a Class "B" Beer License for Nordstrom Restaurants, Inc., d/b/a Nordstrom Ruscello, 2424 N. Mayfair Road, Suzanne Garcia agent, for the period ending June 30, 2015, and approving an economic development grant

**Committee recommended approval - 7-0**

**RESOLUTION R-14-176**

WHEREAS, Suzanne Garcia, agent for Nordstrom Restaurants, Inc., d/b/a Nordstrom Ruscello, 2424 N. Mayfair Road, Wauwatosa, WI, has applied for a Reserve "Class B" Liquor and Class "B" Beer license;

NOW, THEREFORE, BE IT RESOLVED THAT a Reserve "Class B" Liquor and Class "B" Beer license be awarded to Suzanne Garcia, agent for Nordstrom Restaurants, Inc., d/b/a Nordstrom Ruscello, 2424 N. Mayfair Road, Wauwatosa, WI, for the period ending June 30, 2015;

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

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

5. Resolution approving a Memorandum of Understanding between the City of Wauwatosa and Briggs & Stratton formalizing community-based public health preparedness efforts

**Committee recommended approval - 7-0**

**RESOLUTION R-14-177**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to the proper City officials to enter into the attached Memorandum of Understanding with Briggs & Stratton to formalize community-based public health preparedness efforts.

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

6. Resolution amending the official stop sign map of the City of Wauwatosa to include 4-way stop signs at the intersection of W. Melvina Street and W. Woodward Avenue

**Committee recommended approval Ayes: 5 Noes: -1**

**RESOLUTION R-14-178**

WHEREAS, at the meeting of April 29, 2014, the Community Development Committee instituted a 90 day trial by placing 4-way stop signs for traffic at the intersection of W. Melvina Street and W. Woodward Avenue; and

WHEREAS, the Department of Public Works has reported that there were no accidents during the 90 day trial and that the stop sign has been well liked by the neighborhood;

NOW, THEREFORE, BE IT RESOLVED THAT the official stop sign map of the City of Wauwatosa shall hereby be amended by adding the installed 4-way stop signs at the intersection of W. Melvina Street and W. Woodward Avenue in the City of Wauwatosa.

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

7. Ordinance amending Chapter 1.04.110 of the Wauwatosa Municipal Code to move the polling place for Wards 18 and 19

**Committee recommended approval - 6-0**

**ORDINANCE O-14-22**

**AN ORDINANCE AMENDING CHAPTER 1.04.110 OF THE WAUWATOSA MUNICIPAL CODE TO MOVE A POLLING PLACE**

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

Part I. That portion of Section 1.04.110 of the Wauwatosa Municipal Code relating to the Polling location for Wards 18 and 19 is hereby amended to reflect that the polling location shall be at Whitman Middle School

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

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

**FROM THE COMMITTEE ON BUDGET & FINANCE**

1. Bills and claims

**FROM THE COMMITTEE ON BUDGET AND FINANCE**

BILLS AND CLAIMS FOR THE PERIOD 09/03/14 - 09/16/14 -

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 09/03/14 - 09/16/14	\$3,488,896.77
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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

<b>RESULT:</b>	<b>APPROVE [UNANIMOUS]</b>
<b>MOVER:</b>	Kathleen Causier, Alderwoman
<b>SECONDER:</b>	John Dubinski, Alderman
<b>AYES:</b>	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 agreement at 6505-6519 W. North Avenue for installation of goose-neck arm lights, Josh Jeffers, applicant

**Board recommended approval 4-0**

**RESOLUTION R-14-179**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to Josh Jeffers, 6505-6519 W. North Avenue, Wauwatosa, WI, to encroach onto City right-of-way for the installation of gooseneck arm lights along the front of the building, 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 and also subject to the lighting being installed ten feet above the sidewalk with the light fixtures installed in such a way as to direct the light toward the building.

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

2. Resolution denying an encroachment application at 1353 N. 68th Street to encroach onto city right-of-way with a free library and bench, Bessie Crowley, applicant

**Board recommended denial 4-0**

**RESOLUTION R-14-180**

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the encroachment request of Bessie Crowley, 1353 N. 68th Street, Wauwatosa, WI, be and the same is hereby denied.

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

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Carla A. Ledesma, CMC, City Clerk

## Ordinance

ORDINANCE AMENDING CHAPTER 11.32.080 OF THE WAUWATOSA MUNICIPAL CODE TO CREATE PARKING RESTRICTIONS ON THE EAST SIDE OF N. 62ND STREET NEAR THE ENCLAVE APARTMENT COMPLEX AT 1200 N. 62ND STREET

AN ORDINANCE AMENDING SECTION 11.32.080 OF THE CODE OF THE CITY OF WAUWATOSA PERTAINING TO PARKING RESTRICTIONS ON THE EAST SIDE OF NORTH 62ND STREET

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

Part I. The "North 62nd Street - east side" portion of the schedule of streets, and portions, subsection of Section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by adding the following:

(eee) from 515 feet north to 635 feet north from the driveway entrance of the Enclave

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

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

\_\_\_\_\_

City Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

## Ordinance

ORDINANCE AMENDING CHAPTER 11.32.080 OF THE WAUWATOSA MUNICIPAL CODE TO CREATE PARKING RESTRICTIONS ON N. GLENVIEW AVENUE SOUTH OF W. BLUE MOUND ROAD

AN ORDINANCE AMENDING SECTION 11.32.080 OF THE CODE OF THE CITY OF WAUWATOSA WITH PARKING RESTRICTIONS ON GLENVIEW AVENUE SOUTH OF BLUE MOUND ROAD

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

Part I. "Glenview Avenue - west side" portion of the schedule of streets, and portions, subsection of Section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by adding the following:

(a) from W. Blue Mound Road to a point 135 feet south thereof

(c) from a point 135 feet south of W. Blue Mound Road to a point 210 feet south thereof

(a) from 345 feet south of West Blue Mound Road to a point 160 feet south thereof

(c) from 505 feet south of West Blue Mound Road to Hawthorne Avenue

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

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

\_\_\_\_\_

City Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

### Ordinance

ORDINANCE AMENDING CHAPTER 11.32.080 OF THE WAUWATOSA MUNICIPAL CODE TO  
CREATE PARKING RESTRICTIONS AROUND MADISON SCHOOL ON N. 100TH STREET

AN ORDINANCE AMENDING SECTION 11.32.080 OF THE CODE OF THE CITY OF  
WAUWATOSA PERTAINING TO PARKING NEAR MADISON SCHOOL

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

Part I. "North 110th Street - east side" portion of the schedule of streets, and portions, subsection of  
Section 11.32.080 of the Wauwatosa Municipal Code is hereby amended by adding the following:

(pp) from the bus stop north to the corner of Glendale Avenue

(pp) from the bus stop south to the sidewalk

(tt) from the school sidewalk south to Ruby Avenue

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

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

\_\_\_\_\_

City Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

## Ordinance

### ORDINANCE AMENDING CHAPTER 15.14 OF THE WAUWATOSA MUNICIPAL CODE PERTAINING TO SIGNAGE

AN ORDINANCE AMENDING VARIOUS PARTS OF CHAPTER 15.14 OF THE WAUWATOSA MUNICIPAL CODE TO CLARIFY PROVISIONS REGARDING FLAGS AND SANDWICH BOARD SIGNS.

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

Part I. Definition of “Flag” changed to read in its entirety as follows:

"Flag" means any fabric or bunting, attached along only one edge to a pole or permanent structure, containing distinctive colors or patterns, logos and/or corporate masthead or official corporate title/name, and used solely as an identifier of a government or political subdivision, institution or business, **with a maximum area of twenty-four (24) square feet**. Banners, as defined above, shall not be considered flags for the purpose of this chapter.

Part II. Definition of “Portable Sign” changed to read in its entirety as follows:

"Portable sign" means any sign not permanently attached to the ground or a building. Tailored signs, sandwich board signs and balloons are included in this definition, except as provided under 15.14.240 and 15.14.430.

Part III. Definition of “Research park district” changed to read in its entirety as follows:

"Research park district" means the geographical area defined in the City Zoning Code Chapter 24 as research park planned development district.

Part IV. Definition of “Residential district” changed to read in its entirety as follows:

"Residential district" means those geographical areas defined in the City Zoning Code Chapter 24 as R1-6 single-family residence district; R1-9 single-family residence district; R1-15 single-family residence district; R2 two-family residence district; R4 four-family residence district; R8 eight-family residence district.

Part V. 15.14.080 2.f. changed to read in its entirety as follows:

- f. Flags, provided that not more than two flags per business site are displayed at any time. Banners are not considered flags for the purpose of this chapter

Part VI. The existing 15.14.080 2.j. deleted, and the current 15.14.080 2.k. is redesignated as 15.14.080 2.j.

Part VII. 15.14.120 is deleted.

Part VIII. 15.14.140 C.5. is amended by deletion of “, except in the Village of Wauwatosa Business Improvement District.”

Part IX. 15.14.160 B is amended to read in its entirety as follows:

- B. Site inspection to insure that the sign has been constructed according to an approved sign plan.

Part X. Title of Sec. 14.14.190 is amended to “Planned Unit Development”

Part XI. Section 15.14.190 is hereby amended to read in its entirety as follows:

Signage in a Planned Unit Development shall be controlled by the provisions in the plan for the development as adopted by the Common Council. If no sign provisions were adopted, the underlying district sign regulations apply or a Planned Unit Development amendment must be approved by the Common Council.

Part XII. Section 15.14.430 is created to read in its entirety as follows:

#### 15.14.430 Portable Sandwich-Type Signs

Portable sandwich-type signs are permitted within the city right-of-way as follows, except as otherwise defined in 15.14.240 Village of Wauwatosa business improvement district:

- A. Number. One sign shall be permitted per business. Exception: If the business is located on the ground floor of a corner building on an arterial street, it may have one sign per street frontage.
- B. Size. The maximum sign size shall be twelve square feet.
- C. Style. The City has designed sign standards. Only sign styles approved by the City are permitted.
- D. Location. Signs shall be located in front of the business premises and placed so that an unobstructed area of four feet is maintained for pedestrian traffic. No off-premises signs are permitted.
- E. Illumination. Signs shall not be illuminated.
- F. Liability. A sign owner shall furnish a public liability insurance certificate in an amount not less than one million dollars and shall name the city as an additional insured. Proof of insurance shall be filed annually with the division at least ten days prior to the policy renewal date. A hold harmless agreement with the City shall be required in addition to the liability insurance.
- G. Safety. Signs must be stored inside when the business is closed. The city may order any sign moved or removed that creates a pedestrian or traffic hazard.
- H. Permit. An annual permit for each sign is required effective January 1st of each year. Permits are issued by the division upon application, approval and payment of a permit fee. Permits are not transferable to another business. (NOTE: It is suggested by staff that the sign is reviewed and permitted similar to a permanent sign with a plan review fee of \$50.00 and a one-time permit fee of \$120.00 is required.)

- I. Fee. The permit fee will be as outlined in the city's consolidated fee schedule and may be pro-rated monthly for any sign permit obtained between January and December.
- J. Violation. In addition to the penalties as outlined in Section 15.14.070, any business that fails to comply with the provisions of this chapter, after receiving one warning, may lose its privilege to display a sandwich board sign for a one-year period.

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

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

\_\_\_\_\_

City Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-170

By: Plan Commission

WHEREAS, John Drogos, James R. Lencioni, Architect, and Barbara Welsh, Nordstrom Restaurant Division, applied for a Conditional Use in the C2 District at 2424 North Mayfair Road for a restaurant and coffee bar within Nordstrom, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to John Drogos, James R. Lencioni, Architect, and Barbara Welsh, Nordstrom Restaurant Division for a restaurant and coffee bar in Nordstrom located at 2424 North Mayfair Road, with the following conditions:

1. hours of operation for the restaurant: Monday through Saturday 10 a.m. to 9 p.m. and Sunday 11 a.m. to 6 p.m.;
2. hours of operation for the coffee bar: Monday through Saturday 8:30 a.m. to 9 p.m. and Sunday 9 a.m. to 6 p.m.;
3. obtaining any necessary licenses and permits.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-171

By: Plan Commission

WHEREAS, Cuong N. Tran, Vape Haven, and Kevin N. Tran, Tosa Nailspa, applied for a Conditional Use in the C1 District at 7028 West North Avenue for an e-cigarette store, and;

WHEREAS, this request was reviewed by the City Plan Commission, who found that the that establishment of the Conditional Use will impede the normal and orderly development and improvement of surrounding properties for uses permitted in the district, in particular nearby residential properties;

WHEREAS, that the uses, values and enjoyment of surrounding properties for purposes already permitted in the district will be substantially impaired or diminished by the establishment, maintenance or operation of the Conditional Use as it is not compatible with the vision in the East Tosa: North Avenue Plan;

WHEREAS, the establishment, maintenance or operation of the Conditional Use will be detrimental to or endanger the public health, safety or general welfare due to concerns regarding the unknown health risks and lack of regulations regarding such products;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Wauwatosa, Wisconsin adopts the findings made by Plan Commission hereby denies a Conditional Use to Cuong N. Tran, Vape Haven, and Kevin N. Tran, Tosa Nailspa, to operate an e-cigarette store in the C1 District at 7028 West North Avenue.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-172

By: Plan Commission

BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin THAT a public hearing be held before the Common Council in the Council Chambers at 7:00 p.m. Local Time, on Tuesday, October 21, 2014 in City Hall of the City of Wauwatosa, Wisconsin at which time all persons interested, or their agents or attorneys, will be heard concerning a proposed ordinance rezoning the property located at 7517 Milwaukee Avenue from R1-6 District to C1 District.

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

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-173

By: Community Development Committee

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WHEREAS, Edward J. Senger, agent for Outpost Natural Foods Cooperative, 7000 W. State St., has applied for a "Class A" liquor license;

NOW, THEREFORE, BE IT RESOLVED THAT Edward J. Senger, agent for Outpost Natural Foods Cooperative, 7000 W. State Street, is here issued a Class A liquor license for the period ending June 30, 2015.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-174

By: Community Development Committee

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WHEREAS, Gary L. Vogel, d/b/a The Open Hearth, 2930 N. 117th Street has asked for a transfer of their Class B Beer and Class B liquor license to Kalgidhar Corporation, d/b/a India Garden;

NOW, THEREFORE, BE IT RESOLVED THAT the Class B beer and Class B liquor license be transferred from The Open Hearth to Kalgidhar Corporation, d/b/a India Garden, Wauwatosa, WI.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-175

By: Community Development Committee

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WHEREAS, Kristine Hyndiuk, agent for John's Sandwich Shop, 8913 W. North Avenue, Wauwatosa, WI, has applied for a Class "B" Beer and "Class B" Liquor license;

NOW, THEREFORE, BE IT RESOLVED THAT Kristine Hyndiuk is hereby issued a Class "B" Beer and "Class B" Liquor license for John's Sandwich Shop, 8913 W. North Avenue for the period ending June 30, 2015.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-176

By: Community Development Committee

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WHEREAS, Suzanne Garcia, agent for Nordstrom Restaurants, Inc., d/b/a Nordstrom Ruscello, 2424 N. Mayfair Road, Wauwatosa, WI, has applied for a Reserve "Class B" Liquor and Class "B" Beer license;

NOW, THEREFORE, BE IT RESOLVED THAT a Reserve "Class B" Liquor and Class "B" Beer license be awarded to Suzanne Garcia, agent for Nordstrom Restaurants, Inc., d/b/a Nordstrom Ruscello, 2424 N. Mayfair Road, Wauwatosa, WI, for the period ending June 30, 2015;

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

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-177

By: Community Development Committee

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BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to the proper City officials to enter into the attached Memorandum of Understanding with Briggs & Stratton to formalize community-based public health preparedness efforts.

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

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Clerk

Approved \_\_\_\_\_

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Mayor

CITY OF WAUWATOSA  
Resolution

R-14-178

By: Community Development Committee

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WHEREAS, at the meeting of April 29, 2014, the Community Development Committee instituted a 90 day trial by placing 4-way stop signs for traffic at the intersection of W. Melvina Street and W. Woodward Avenue; and

WHEREAS, the Department of Public Works has reported that there were no accidents during the 90 day trial and that the stop sign has been well liked by the neighborhood;

NOW, THEREFORE, BE IT RESOLVED THAT the official stop sign map of the City of Wauwatosa shall hereby be amended by adding the installed 4-way stop signs at the intersection of W. Melvina Street and W. Woodward Avenue in the City of Wauwatosa.

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

\_\_\_\_\_  
Clerk

Approved \_\_\_\_\_

\_\_\_\_\_  
Mayor

**Ordinance O-14-22**

ORDINANCE AMENDING CHAPTER 1.04.110 OF THE WAUWATOSA MUNICIPAL CODE TO MOVE THE POLLING PLACE FOR WARDS 18 AND 19

AN ORDINANCE AMENDING CHAPTER 1.04.110 OF THE WAUWATOSA MUNICIPAL CODE TO MOVE A POLLING PLACE

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

Part I. That portion of Section 1.04.110 of the Wauwatosa Municipal Code relating to the Polling location for Wards 18 and 19 is hereby amended to reflect that the polling location shall be at Whitman Middle School

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

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

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City Clerk

Approved \_\_\_\_\_

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Mayor

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

Common Council Meeting **September 16, 2014**Payments to be ratified: Check # **174183** thru Check # **174239**Payments to be approved: Check # **174240** thru Check # **174348**

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND	
2	5280	\$50926.38 50926.38	09/15/14 01-000-2302-200	23633		0 WISCONSIN DEPT OF REVENUE PAYROLL FOR 082114	082114PAYROLL	CLEARED	
2	5295	\$6351.45 6351.45	09/03/14 12-311-5400-000	60862		0 HUMANA DENTAL CLAIMS	5295	CLEARED	
2	5296	\$108366.89 108366.89	09/03/14 16-311-5191-100	60761		0 UNITED HEALTHCARE HEALTH CLAIMS	5296	CLEARED	
2	5297	\$3681.21 3681.21	09/03/14 01-000-2306-200	60761		0 UNITED HEALTHCARE FLEXIBLE SPENDING ACCT	5297	CLEARED	
2	5298	\$235837.62 60275.55 21.23 373.59 286.14 192.28 31.92 71.18 517.81 44.76 3.91 12.92 8.14 3.01 49.16 13.77 20.88 27.27 7.43 155.37 117.33 47350.17 111370.32 14883.48	09/05/14 01-000-2202-300 01-000-2301-100 01-000-2301-200 01-000-2301-300	05030			0 EFTPS PAYROLL FOR 090414 PAYROLL FOR 090414	090414PAYROLL	CLEARED
2	5300	\$910.00 910.00	09/05/14 01-000-2304-400	23244		0 WAUWATOSA POLICEMEN'S NSU BARG PAYROLL FOR 090414	090414PAYROLL	CLEARED	
2	5302	\$314.78 215.23 31.50 68.05	09/05/14 09-211-5100-000 09-211-5300-000 09-211-5400-000	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO. WC POLICE WC PW WC - ADMIN	5302	CLEARED	
2	5303	\$5422.17 5422.17	09/08/14 12-311-5400-000	60862		0 HUMANA DENTAL CLAIMS	5303	CLEARED	
2	5304	\$234356.92 233302.46	09/10/14 16-311-5191-100	60761		0 UNITED HEALTHCARE HEALTH CLAIMS	5304	CLEARED	

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		1054.46	16-321-5100-000			SHARED SAVINGS FEE	
2	5305	\$2475.08	09/10/14	60761		0 UNITED HEALTHCARE	CLEARED
		2475.08	01-000-2306-200			FLEXIBLE SPENDING	5305
2	5307	\$1618.40	09/11/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.	CLEARED
		1618.40	09-211-5200-000			WC FIRE DEPT	5307
2	174183	\$1141332.17	09/04/14	01630		0 AMERICAN SEWER SERVICES INC	CLEARED
		859912.39	03-367-5980-000			13-01 WPR SANITARY IMPROVEMENT	13-01 PMT 8
		1900.00	03-367-5980-000			13-01 EX4	
		23850.00	03-331-5980-000			13-01 EX1	
		240828.15	03-331-5980-000			13-01 EX2	
		14841.63	03-331-5980-000			13-01 EX3	
2	174184	\$72.97	09/04/14	58767		0 AT&T	CLEARED
		72.97	50-624-1000-900			SERVICE 8/22 THRU 9/21/14	414873471708+ AUG
2	174185	\$180.00	09/04/14	02607		0 BONDED TRANSPORTATION SOLUTIONS	CLEARED
		90.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	2985-3235
		90.00	01-121-5810-000			2014 BLANKET ORDER EXPIRING	
2	174186	\$766.37	09/04/14	60251		0 GROSSMAN MARY	CLEARED
		766.37	01-000-2303-400			PAYROLL FOR 090414	090414PAYROLL
2	174187	\$10240.00	09/04/14	09024		0 ICMA RETIREMENT TRUST-457	CLEARED
		10240.00	01-000-2303-300			PAYROLL FOR 090414	090414PAYROLL
2	174188	\$190.00	09/04/14	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE	CLEARED
		190.00	01-000-2303-400			PAYROLL FOR 090414	090414PAYROLL
2	174189	\$105.00	09/04/14	63810		0 KING THOMAS J	CLEARED
		105.00	01-000-2303-400			PAYROLL FOR 090414	090414PAYROLL
2	174190	\$316.80	09/04/14	90962		0 MENOMONEE FALLS POLICE DEPT	CLEARED
		316.80	01-000-2107-000			BAIL 141-23566	1476251
2	174191	\$439.00	09/04/14	38070		0 MID MORaine MUNICIPAL COURT	CLEARED
		439.00	01-000-2107-000			BAIL 14-23639	146269
2	174192	\$23572.68	09/04/14	21040		0 NATIONWIDE RETIREMENT SOLUTIONS	CLEARED
		23572.68	01-000-2303-300			PAYROLL FOR 090414	090414PAYROLL
2	174193	\$8695.00	09/04/14	14810		0 NORTH SHORE BANK F.S.B.	CLEARED
		8695.00	01-000-2303-300			PAYROLL FOR 090414	090414PAYROLL
2	174194	\$106.00	09/04/14	16576		0 POLICE SUPERVISORY-UNION DUES	OUTSTANDING
		106.00	01-000-2304-500			PAYROLL FOR 090414	090414PAYROLL
2	174195	\$686724.51	09/04/14	68958		0 STARK ASPHALT	CLEARED

Attachment: BILLS CLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #	AMOUNT	G/L ACCT #	DESCRIPTION	INVOICE #	INV VEND		
	414275.44	03-331-5980-000	14-68 W NORTH AVE RESURF	14-68 PMT 2			
	99004.57	03-242-5980-000	14-68 W NORTH AVE RESURF				
	4950.00	03-335-5980-000	14-68 W NORTH AVE RESURF				
	70529.50	03-337-5980-000	14-68 W NORTH AVE RESURFACE				
	97965.00	03-336-5980-000	14-68 W NORTH AVE RESURF				
2	174196	\$331454.68	09/04/14	38068		0 SUPER EXCAVATORS	CLEARED
	4651.30	03-801-5980-052	12-101 UWM INNOVATION PARK	12-101 PMT 9A			
	44149.67	03-803-5980-015	12-101 UWM INNOVATION PARK				
	2435.00	03-801-5980-052	12-101 CO38				
	2171.75	03-801-5980-052	12-101 CO41				
	2185.00	03-801-5980-052	12-101 CO42				
	4531.54	03-801-5980-052	12-101 CO44				
	472.03	03-801-5980-052	12-101 CO46				
	1757.00	03-801-5980-052	12-101 EX1 INCREASE				
	6010.81	03-801-5980-052	12-101 EX5				
	369.35	03-803-5980-015	12-101 OVERAGE				
	2435.00	03-803-5980-015	12-101 CO38				
	6515.25	03-803-5980-015	12-101 CO41				
	6555.00	03-803-5980-015	12-101 CO42				
	13594.61	03-803-5980-015	12-101 CO44				
	1416.08	03-803-5980-015	12-101 CO46				
	1840.40	03-803-5980-015	12-101 CO52				
	1757.00	03-803-5980-015	12-101 EX1 INCREASE				
	18032.44	03-803-5980-015	12-101 EX5				
	7023.45	03-803-5980-025	12-101 CO26				
	300.00	03-801-5980-057	12-101 CO4				
	1528.30	03-801-5980-057	12-101 CO17 INCREASE				
	2950.00	03-801-5980-057	12-101 CO43				
	300.00	03-803-5980-030	12-101 CO4				
	1528.30	03-803-5980-030	12-101 CO17 INCREASE				
	2950.00	03-803-5980-030	12-101 CO43				
	491.70	03-803-5980-020	12-101 UWM INNOVATION PARK	12-101 PMT 9B			
	527.50	03-801-5980-057	12-101 UWM INNOVATION PARK				
	18626.81	03-803-5980-030	12-101 UWM INNOVATION PARK				
	840.00	03-801-5980-053	12-101 OVERAGE				
	768.30	03-803-5980-020	12-101 OVERAGE				
	250.00	03-803-5980-020	12-101 CO49 LN4				
	597.50	03-801-5980-054	12-101 PMT 9				
	1687.50	03-801-5980-054	12-101 CO 24				
	19056.81	03-803-5980-025	12-101 PMT 9				
	4950.00	03-803-5980-025	12-101 CO 10 INCREASE				
	700.00	03-803-5980-025	12-101 CO45				
	5062.50	03-803-5980-025	12-101 CO24				
	14604.31	03-803-5980-025	12-101 CO34				
	900.00	03-803-5980-025	12-101 CO18.3				
	300.00	03-801-5980-057	12-101 CO4 DECREASE				
	22016.00	03-801-5980-057	12-101 CO30 LN3 INCREASE				
	5800.00	03-801-5980-057	12-101 CO30 LN4				
	39540.00	03-801-5980-057	12-101 CO30 LN5				

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		220.00	03-801-5980-057			12-101 CO37	
		1687.50-	03-801-5980-057			12-101 CO24 DECREASE	
		300.00-	03-803-5980-030			12-101 CO4 DECREASE	
		5800.00-	03-803-5980-030			12-101 CO30 DECREASE	
		39540.00-	03-803-5980-030			12-101 CO30 DECREASE	
		1980.00	03-803-5980-030			12-101 CO37	
		5062.50-	03-803-5980-030			12-101 CO24 DECREASE	
		14604.31-	03-803-5980-030			12-101 CO34 DECREASE	
		25344.49-	03-801-5980-052			12-101 PMT9	
		150.00-	03-801-5980-052			12-101 CO25 DECREASE	
		422.55	03-801-5980-052			12-101 CO39	
		19458.26	03-801-5980-052			12-101 CO47	
		9543.25	03-801-5980-052			12-101 EX1 INCREASE	
		3771.96	03-801-5980-052			12-101 EX3 INCREASE	
		23486.93	03-801-5980-052			12-101 EX5 INCREASE	
		42164.87-	03-803-5980-015			12-101 PMT9	
		3357.88	03-803-5980-015			12-101 CO2 INCREASE	
		2500.00	03-803-5980-015			12-101 CO18 INCREASE (LN1,2&4)	
		620.00-	03-803-5980-015			12-101 CO20 DECREASE	
		450.00-	03-803-5980-015			12-101 CO25 DECREASE	
		6865.00	03-803-5980-015			12-101 CO36 INCREASE	
		3802.95	03-803-5980-015			12-101 CO39	
		35109.00	03-803-5980-015			12-101 CO40	
		58374.77	03-803-5980-015			12-101 CO47	
		1912.00	03-803-5980-015			12-101 CO48	
		8408.07	03-803-5980-015			12-101 CO49 LN1-3&5	
		15894.00	03-803-5980-015			12-101 CO50	
		1000.00	03-803-5980-015			12-101 CO51	
		9543.25	03-803-5980-015			12-101 EX1 INCREASE	
		3771.96	03-803-5980-015			12-101 EX3 INCREASE	
		23486.93	03-803-5980-015			12-101 EX5 INCREASE	
2	174197	\$2034.96	09/04/14	40974		0 TIME WARNER CABLE	CLEARED
		1528.00	24-144-5810-000			2014 BLANKET ORDER EXPIRING	073634601/ SEPT
		506.96	24-144-5810-000			2014 BLANKET ORDER EXPIRING	703992101 SEPT
2	174198	\$124.90	09/04/14	50288		0 UNITED STATES TREASURY	CLEARED
		124.90	01-000-2303-400			PAYROLL FOR 090414	090414PAYROLL
2	174199	\$191.00	09/04/14	21595		0 UNITED WAY OF GREATER MILW INC	CLEARED
		191.00	01-000-2303-100			PAYROLL FOR 090414	090414PAYROLL
2	174200	\$114.33	09/04/14	40043		0 VERIZON WIRELESS	CLEARED
		114.33	50-662-1000-900			SERVICE 7/23 THRU 8/22/14	9730857431
2	174201	\$3029.56	09/04/14	23228		0 WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	CLEARED
		3029.56	01-000-2304-300			PAYROLL FOR 090414	090414PAYROLL
2	174202	\$874.50	09/04/14	23641		0 WE ENERGIES	OUTSTANDING
		874.50	50-672-1000-900			WORK REQUEST # 3641641	3641641

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	174203	\$326.85 326.85	09/04/14 01-000-2107-000	91068		0 WEST ALLIS POLICE DEPT BAIL 14-23975	CLEARED 146312
2	174204	\$5784.87 5784.87	09/04/14 01-000-2303-400	37553		0 WI SCTF PAYROLL FOR 090414	CLEARED 090414PAYROLL
2	174205	\$7678.95 7678.95	09/04/14 03-331-5980-000	91762		0 WISCONSIN DEPARTMENT OF TRANSPORTATION 14-100 MAYFAIR RD (BURLEIGH TO	CLEARED 14-100PMT1 L31276
2	174206	\$39.00 39.00	09/04/14 01-000-2303-400	23635		0 WISCONSIN DEPT OF REVENUE PAYROLL FOR 090414	OUTSTANDING 090414PAYROLL
2	174207	\$73.14 73.14	09/11/14 04-211-5310-900	58767		0 AT&T SERVICE 8/28 THRU 9/27/14	CLEARED 414463547808- AUG
2	174208	\$1314.38 1314.38	09/11/14 13-101-5900-000	02007		0 AYRES ASSOCIATES 2013 BLANKET ORDER TO PROVIDE	OUTSTANDING 154968
2	174209	\$150.00 150.00	09/11/14 01-000-2107-000	26938		0 CLERK OF COURTS BAIL 14-22199	OUTSTANDING 146370
2	174210	\$1778.28 1031.44 746.84	09/11/14 13-101-5980-440 13-101-5980-440	29316		0 DIERKS WAUKESHA #901840 #901840	CLEARED 780459 783260
2	174211	\$140.00 140.00	09/11/14 01-000-2107-000	60151		1 GLENDALE POLICE DEPARTMENT BAIL 14-24953	CLEARED 146461
2	174212	\$200.00 200.00	09/11/14 22-000-2401-300	62078		0 GORONJA SANDRA 4881 SECURITY DEPOSIT REFUND	CLEARED 4881
2	174213	\$106.35 106.35	09/11/14 01-000-1503-100	63868		0 HABERMAN DAVID B INCIDENT#13.005544 REFUND	OUTSTANDING 13471162
2	174214	\$110.00 110.00	09/11/14 22-000-2401-300	63865		0 HINES JODI 5250 SECURITY DEPOSIT REFUND	CLEARED 5250
2	174215	\$17.25 17.25	09/11/14 13-101-5900-000	40068		0 JOURNAL SENTINEL INC 8/1/14 THRU 8/31/14	CLEARED 700515-8-14
2	174216	\$5699.80 4002.20 1597.60 100.00	09/11/14 01-000-2502-600 01-000-2503-400 01-000-2503-500	13556		0 MILWAUKEE COUNTY TREASURER FINES/ASSESSMNTS AUGUST 2014 FINES/ASSESSMNTS AUGUST 2014 FINES/ASSESSMNTS AUGUST 2014	OUTSTANDING AUGUST 2014
2	174217	\$55.99 24.99 31.00	09/11/14 01-000-2103-000 01-000-2103-000	62529		0 MILWAUKEE LIBRARY SELF PAY STATION SELF PAY STATION	OUTSTANDING SEPT 2014 SEPTEMBER 2014

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
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 DATE RANGE: 09/03/14 - 09/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	174218	\$180014.65 180014.65	09/11/14 50-232-3000-900	13732	0 MILWAUKEE WATER WORKS SERVICE 7/31/14 TO 8/28/14	14-0115.300 AUG	OUTSTANDING
2	174219	\$304.85 304.85	09/11/14 01-000-1503-000	63871	0 NGS LOIS MOELLER 14.002594	14197820	OUTSTANDING
2	174220	\$25.00 25.00	09/11/14 01-211-5400-000	37938	0 NOTARY BOND RENEWAL SERVICE NOTARY: J FARINA	73-14	OUTSTANDING
2	174221	\$30.00 30.00	09/11/14 01-111-5900-000	27486	0 REGISTER OF DEEDS MEMO 384-0009-03	03/0807/2014	OUTSTANDING
2	174222	\$200.00 200.00	09/11/14 22-000-2401-300	63866	0 SOKOLOWSKI LISA 4974 SECURITY DEPOSIT REFUND	4974	OUTSTANDING
2	174223	\$11.00 11.00	09/11/14 01-000-2103-000	63207	0 SOUTH MILWAUKEE LIBRARY SELF PAY STATION	SEPTEMBER 2014	OUTSTANDING
2	174224	\$14630.32 2003.30 5928.12 6698.90	09/11/14 01-000-2502-200 01-000-2502-300 01-000-2502-400	59058	0 STATE OF WISCONSIN-COURT FINES & SURCHARGES FINES/ASSESSMENTS AUGUST 2014 FINES/ASSESSMENTS AUGUST 2014 FINES/ASSESSMENTS AUGUST 2014	AUGUST 2014	OUTSTANDING
2	174225	\$100.24 100.24	09/11/14 24-144-5810-000	40974	0 TIME WARNER CABLE 2014 BLANKET ORDER EXPIRING	705185101 /SEPT	OUTSTANDING
2	174226	\$200.00 200.00	09/11/14 22-000-2401-300	63863	0 TOWNSEND TIMI 5244 SECURITY DEPOSIT REFUND	5244	CLEARED
2	174227	\$607.18 108.76 498.42	09/11/14 01-000-1503-000 01-000-1503-000	60761	0 UNITED HEALTHCARE JEAN L WOJCINSKI 14.002731 COLLEEN HEIKKINEN 14.002808	14207637 14211434	OUTSTANDING
2	174228	\$2499.25 2499.25	09/11/14 01-000-1831-100	21450	0 UNITED MAILING SERVICES INC 8/4/14 THRU 8/28/14	121501	CLEARED
2	174229	\$250.00 250.00	09/11/14 08-111-5200-200	63870	0 VINCENT KENNETH DAMAGE SETTLEMENT	6/17/2014	OUTSTANDING
2	174230	\$560.00 560.00	09/11/14 01-000-2107-000	23182	0 WAUKESHA COUNTY SHERIFF BAIL 14-24678	146446	OUTSTANDING
2	174231	\$8388.88 3100.37 3826.29 29.52 45.26 53.14 86.59 175.15	09/11/14 25-181-5340-000 25-181-5350-000 50-626-1000-900 50-626-1000-900 01-331-5350-000 01-331-5350-000 01-331-5350-000	23214	0 WAUWATOSA WATER UTILITY WATER 4/23/14 TO 7/25/14 SEWER 4/23/14 TO 7/25/14 STORM WATER 4/16/14 TO 7/17/14 STORM WATER 4/16/14 TO 7/17/14 STORM WATER 4/16/14-7/17/14 STORM WATER 4/16/14-7/17/14 STORM WATER 4/16/14 TO 7/17/14	0001955001 9/2014 0030015001 9/2014 0030021001 9/2014 0030023001 9/2014 0030024001 9/2014 0030048001 9/2014	CLEARED

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CITY OF WAUWATOSA  
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		88.56	01-331-5350-000			STORM WATER 4/14/14 TO 7/17/14	0030050001	9/2014
		57.07	01-331-5350-000			STORM WATER 4/16/14 TO 7/17/14	0030051001	9/2014
		246.00	01-331-5350-000			STORM WATER 4/16/14 TO 7/17/14	0030053001	9/2014
		37.39	01-331-5350-000			STORM WATER 4/16 TO 7/17/14	0030056001	9/2014
		326.69	01-331-5350-000			STORM WATER 4/16/14 TO 7/17/14	0030061001	9/2014
		226.32	50-626-1000-900			STORM WATER 4/16/14 TO 7/17/14	0030078001	9/2014
		90.53	50-626-1000-900			STORM WATER 4/16/14 TO 7/17/14	0030099001	9/2014
2	174232	\$10738.13	09/11/14	23641		0 WE ENERGIES		CLEARED
		18.28	50-603-1000-900			SERVICE 7/15/14 TO 8/15/14	0000-067-587=AUG	
		6923.03	50-623-1000-900			SERVICE 7/15/14 TO 8/15/14		
		3446.24	50-623-1000-300			SERVICE 7/15/14 TO 8/15/14		
		170.70	50-661-1000-500			SERVICE 7/15/14 TO 8/15/14		
		62.20	50-662-1000-100			SERVICE 7/15/14 TO 8/15/14		
		44.80	50-662-1000-900			SERVICE 7/15/14 TO 8/15/14		
		45.69	50-624-1000-900			SERVICE 7/15/14 TO 8/15/14		
		27.19	50-902-1000-900			SERVICE 7/15/14 TO 8/15/14		
2	174233	\$543.47	09/11/14	23642		0 WE ENERGIES		CLEARED
		543.47	01-242-5320-000			SERVICE 4/2/14 THRU 8/13/14	7491-873-116	AUG
2	174234	\$100.00	09/11/14	63864		0 WETZEL CHRISTINE		CLEARED
		100.00	22-000-2401-300			5215 SECURITY DEPOSIT REFUND	5215	
2	174235	\$20.00	09/11/14	62817		0 WI DEPT OF FINANCIAL INSTITUTIONS		OUTSTANDING
		20.00	01-211-5400-000			NOTARY: J FARINA	73-14	
2	174236	\$20.00	09/11/14	23897		0 WISCONSIN SUPREME COURT		OUTSTANDING
		20.00	01-121-5410-000			ANNUAL COURT CLERK CONF	REG: BLOCZYNSKI	
2	174237	\$20.00	09/11/14	23897		0 WISCONSIN SUPREME COURT		OUTSTANDING
		20.00	01-121-5410-000			ANNUAL COURT CLERK CONF	REG: BUBOLZ	
2	174238	\$76.66	09/11/14	63869		0 WPS EPIC		OUTSTANDING
		76.66	01-000-1503-000			LOIS M MOELLER #14.002594	14197820	
2	174239	\$100.00	09/11/14	63867		0 ZYSKIEWICZ OLA		OUTSTANDING
		100.00	22-000-2401-300			5228 SECURITY DEPOSIT REFUND	5228	
2	174240	\$426.27	09/16/14	06370		0 1ST AYD CORPORATION		OUTSTANDING
		426.27	06-201-5690-000			LUB, HAND SOAP	653672	
2	174241	\$3180.50	09/16/14	51248		0 AGGREGATE INDUSTRIES - MWR, INC		OUTSTANDING
		490.50	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	705125537	
		75.00	50-673-1000-900			DIRECT PAY		
		1053.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	705125538	
		392.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	705125539	
		585.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	705125540	
		585.00	50-673-1000-900			2014 BLANKET ORDER, EXPIRING	705125541	

Attachment: BILL-CLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
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 DATE RANGE: 09/03/14 - 09/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	174242	\$169.28	09/16/14	09965		0 AIRGAS USA LLC	OUTSTANDING
		169.28	01-221-5640-400			2014 BLANKET ORDER TO COVER	9500214724
2	174243	\$100.00	09/16/14	63111		0 AIRWATCH LLC	OUTSTANDING
		100.00	24-144-5550-000			2014 BLANKET ORDER EXPIRING	AWUS-33098
2	174244	\$35.00	09/16/14	80000	86680	ALI JALAL	OUTSTANDING
		35.00	24-144-5980-100			INSTRA CORP: REIMBURSEMENT	14090323171611833
2	174245	\$144.88	09/16/14	01570		0 AMERICAN CYLINDER GAS	OUTSTANDING
		102.88	06-201-5690-000			NOZZLE , PADS	69890
		42.00	06-201-5690-000			CYLINDER RENT	R39956
2	174246	\$363.00	09/16/14	50366		0 ASSOCIATED TRUST CO.	OUTSTANDING
		363.00	19-111-5900-020			7/31/13	1456
2	174247	\$140.00	09/16/14	61240		0 AUTOMOTIVE & TRUCK SERVICE INC	OUTSTANDING
		70.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	58768
		70.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	58769
2	174248	\$1143.48	09/16/14	02128		0 BADGER TRUCK CENTER - MILWAUKEE	OUTSTANDING
		80.65	06-203-5110-000			SEAL KIT	614399
		154.72	06-203-5110-000			KIT	614697
		136.38	06-203-5110-000			PANEL ASSY	615145
		100.96	06-203-5110-000			SEAL ASY	615472
		14.56	06-203-5110-000			GASKET	615580
		155.45	06-203-5110-000			SENSOR ASSY	616023
		55.30	06-203-5110-000			PARTS	616131
		328.58	06-203-5110-000			ROD/TUBE ASSY	616156
		32.41	06-203-5110-000			EXTENSION	616236
		2.90	06-203-5110-000			RETAINER, NUT	616288
		9.05	06-203-5110-000			SHIELD	616470
		72.52	06-203-5110-000			SWITCH	66604M
2	174249	\$43.75	09/16/14	63585		0 BENISTAR/UA-6803	OUTSTANDING
		43.75	16-321-5100-000			#36104 OCTOBER 2014	10012014
2	174250	\$1180.00	09/16/14	45262		1 BILL TARMAN-RAMCHECK	OUTSTANDING
		835.00	17-336-5810-000			PROFESSIONAL CONSULTING SERVIC	1408
		345.00	01-361-5810-400			ADDITIONAL FUNDING FOR ABOVE P	
2	174251	\$342.00	09/16/14	02607		0 BONDED TRANSPORTATION SOLUTIONS	OUTSTANDING
		90.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	2985-3294
		90.00	01-121-5810-000			2014 BLANKET ORDER EXPIRING	
		81.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	2985-3319
		81.00	01-121-5810-000			2014 BLANKET ORDER EXPIRING	
2	174252	\$42.83	09/16/14	80000	86221	BRONNER JEREMY	OUTSTANDING
		42.83	01-211-5420-000			FIREARMS COURSE REIMBURSE	TRAVEL/REIMBURSE

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	174253	\$52.80 52.80	09/16/14 06-203-5110-000	02744		0 BROOKS TRACTOR INC KEEPER, TOOTH	OUTSTANDING M05927
2	174254	\$130.48 130.48	09/16/14 01-421-5420-000	80000	86376	BUDDIE ANDREW B AUTO AUGUST 2014	OUTSTANDING AUGUST 2014 AUTO
2	174255	\$26.03 26.03	09/16/14 01-211-5420-000	80000	86209	BURGARDT SCOTT TRAVEL REIMBURSEMENT	OUTSTANDING REIM:MABAS TRAIN
2	174256	\$63.35 63.35	09/16/14 01-322-5430-000	80000	85959	BURNS WILLIAM T SAFETY SHOE REIMBURSEMENT	OUTSTANDING 010825214395
2	174257	\$1317.50 1317.50	09/16/14 24-144-5550-000	79604		0 CARAHSOFT TECHNOLOGIES CORP BLANKET ORDER FOR YEAR 2014	OUTSTANDING IN197809
2	174258	\$40.98 20.49 20.49	09/16/14 01-131-5900-000 01-132-5900-000	39985		0 CEDAR CREST ICE CREAM-EMPL PHOTO ID ICE CREAM-EMPL PHOTO ID	OUTSTANDING 792222
2	174259	\$35.97 35.97	09/16/14 01-211-5440-000	80000	86240	CEFALU DAVID CLOTHING ALLOWANCE	OUTSTANDING 2-4255-0863-0083-
2	174260	\$159.31 159.31	09/16/14 01-155-5900-000	01908	3	CINTAS CORP PURGE SVC	OUTSTANDING 8401331744
2	174261	\$3250.00 3250.00	09/16/14 09-221-5800-000	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO. ADMIN CHG 4TH QUARTER	OUTSTANDING WTPA-14-27
2	174262	\$811.17 811.17	09/16/14 07-301-5630-000	03445		0 CLEAN RITE SUPPLY, INC. ROLL TOWEL , LINERS	OUTSTANDING 106708
2	174263	\$3727.65 3727.65	09/16/14 01-211-5810-010	62058		0 COMPLUS DATA INNOVATIONS INC 2014 BLANKET ORDER TO COVER	OUTSTANDING 28132
2	174264	\$398.10 398.10	09/16/14 06-000-2108-000	38310		0 COREY OIL, LTD. FUEL	OUTSTANDING 1297175
2	174265	\$190.42 69.08 100.53 20.81	09/16/14 06-203-5110-000 06-203-5110-000 06-203-5110-000	51345		0 CUMMINS NPOWER, LLC COVER KIT GASKET	OUTSTANDING 711-50776 805-51379 805-51390
2	174266	\$2488.00 2488.00	09/16/14 03-337-5980-210	69886		0 DAHLMAN CONSTRUCTION CO. SIDEWALK CONDITION INVEST	OUTSTANDING 167-14
2	174267	\$16992.84 3550.84 3163.50 10278.50	09/16/14 01-143-5810-000 01-143-5810-000 01-143-5810-000	59948		0 DAVIS & KUELTHAU, S.C. SERVICES THRU 7/31/14 SERVICES THRU 7/31/14 SERVICES THRU 7/31/14	OUTSTANDING 382372 382373 382375

Attachment: BILLS CLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	174268	\$291.95	09/16/14	80000	86474	DAY COURTNEY A		OUTSTANDING
		129.98	01-421-5410-000			REIMB. 40TH ANNUAL GOV CONF	REIM: GOV CONF	
		161.97	01-421-5410-000			REIMBURSE: CONFERENCE	REIMBURS: CONFER	
2	174269	\$62.49	09/16/14	61714	0	EAGLE AUTOMOTIVE OF MILWAUKEE		OUTSTANDING
		62.49	06-203-5110-000			BRAKE ROTOR	32-035666	
2	174270	\$7.98	09/16/14	05525	0	ELLIOTT ACE HARDWARE		OUTSTANDING
		7.98	01-242-5690-200			STAPLE	407991	
2	174271	\$244.35	09/16/14	13224	0	EMERGENCY MEDICAL PRODUCTS		OUTSTANDING
		29.40	01-221-5690-300			2014 BLANKET ORDER TO COVER OU	1672108	
		214.95	01-221-5690-300			2014 BLANKET ORDER TO COVER OU	1674286	
2	174272	\$24780.00	09/16/14	45419	0	ENERGIE INNOVATION INC		OUTSTANDING
		24780.00	03-551-5980-000			PROFESSIONAL SERVICES TO PROVI	2014-254	
2	174273	\$3164.94	09/16/14	48521	0	ENGBERG ANDERSON, INC.		OUTSTANDING
		3164.94	03-551-5980-000			PROFESSIONAL ARCHITECTURAL	10207704-10	
2	174274	\$29.18	09/16/14	06110	0	FASTENAL COMPANY		OUTSTANDING
		23.31	06-203-5110-000			PARTS	WIMI3237223	
		2.15	06-203-5110-000			PARTS	WIMI3237522	
		3.72	06-203-5110-000			PARTS	WIMI3237704	
2	174275	\$51.90	09/16/14	06106	0	FASTSIGNS		OUTSTANDING
		51.90	01-211-5210-000			SOLVENT PRINT	W 35761	
2	174276	\$43.25	09/16/14	06137	0	FEDEX		OUTSTANDING
		43.25	50-662-1000-900			TRANSPORTATION	2-762-63413	
2	174277	\$542.59	09/16/14	80000	86329	FERGUSON JENNIFER A		OUTSTANDING
		179.20	01-171-5410-000			TRAVEL REIMBURSE	REIMB: TRAVEL	
		363.39	13-101-5900-000			IEDC ANALYSIS COURSE	REIMBURSE: IEDC	
2	174278	\$37.56	09/16/14	51369	0	FERRELLGAS		OUTSTANDING
		37.56	06-203-5110-000			FUEL	1083804838	
2	174279	\$67.50	09/16/14	38875	0	FICKAU INC		OUTSTANDING
		67.50	06-203-5110-000			PLATES	69819	
2	174280	\$80.00	09/16/14	80000	85215	FIEBER CHARLES J		OUTSTANDING
		80.00	06-201-5430-000			SAFETY SHOE REIMBURSEMENT	5480	
2	174281	\$126.12	09/16/14	06550	0	FORCE AMERICA DISTRIBUTING LLC		OUTSTANDING
		126.12	06-203-5110-000			FILTER	02126667	
2	174282	\$1800.00	09/16/14	63639	0	FROEDTERT HEALTH INC		OUTSTANDING
		1620.00	16-322-5810-000			2014 BLANKET ORDER FOR CITY OF	00000393-00	
		180.00	16-322-5810-000			2014 BLANKET ORDER TO COVER	00000393-00	

Attachment: BILL-CLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	174283	\$10627.00	09/16/14	59600		0 GIBB BUILDING MAINTENANCE	OUTSTANDING
		6568.00	25-181-5810-000			2014 BLANKET ORDER TO COVER TH	11106
		4059.00	01-213-5810-000			CLEANING SERVICES AS ABOVE FOR	
2	174284	\$12484.78	09/16/14	07660		0 GRAEF	OUTSTANDING
		3479.86	03-807-5980-015			SERVICES THRU 7/5/14	0081503
		518.93	03-807-5980-030			SERVICES RENDERED 7/5/14	0081505
		1526.26	03-807-5980-015			SERVICES THRU 8/2/14	0081712
		6959.73	03-807-5980-030			SERVICES THRU AUGUST 2014	0081713
2	174285	\$215.40	09/16/14	07670		0 GRAINGER	OUTSTANDING
		48.40	06-201-5690-000			PARTS	9526238507
		167.00	06-203-5110-000			PARTS	9530562413
2	174286	\$68.50	09/16/14	07998		0 GRAPHIC EDGE PRINTING	OUTSTANDING
		68.50	01-113-5200-000			LETTERHEAD, ENVELOPES	58347
2	174287	\$2743.72	09/16/14	07714		0 GRAYBAR	OUTSTANDING
		14.17	01-242-5660-100			WIRE	973997156
		444.28	01-335-5660-100			WIRE	974014444
		217.76	01-335-5660-100			WIRE	974014445
		195.98	01-335-5660-100			PARTS	974265803
		101.30	50-672-1000-900			PARTS	974265804
		1167.23	50-672-1000-900			PARTS	974265805
		68.66	50-672-1000-900			PARTS	974350155
		398.07	50-672-1000-900			PARTS	974451149
		136.27	50-672-1000-900			WIRE	974451150
2	174288	\$6975.14	09/16/14	44447		0 GREEN HILLS LANDSCAPING LLC	OUTSTANDING
		74.00	25-181-5810-000			AS ABOVE FOR CIVIC CENTER	1350,2,5,57,59,60
		187.85	50-626-1000-900			AS ABOVE FOR WATER DEPARTMENT	
		81.86	01-213-5810-000			AS ABOVE FOR POLICE DEPARTMENT	
		107.57	07-301-5910-000			AS ABOVE PUBLIC WORKS YARD	
		1585.50	01-361-5980-010			AS ABOVE LANDFILL (MT TOSA)	
		131.18	27-551-5980-050			AS ABOVE HARTUNG PARK TURF	
		4707.18	27-551-5810-240			2014 BLANKET ORDER, EXPIRING	
		56.00	17-336-5810-000			GRATE CLEAN OUT	1356
		44.00	17-336-5810-000			GRATE CLEAN OUT	1358
2	174289	\$1800.00	09/16/14	27467		0 GUNTA LAW OFFICES SC	OUTSTANDING
		1800.00	08-111-5100-100			SERVICES RENDERED JUNE 2014	1127-10M 7697
2	174290	\$8000.00	09/16/14	74851		0 HAYS COMPANIES	OUTSTANDING
		8000.00	16-321-5100-000			2014 BLANKET ORDER FOR	358904
2	174291	\$80.00	09/16/14	23168		0 HD SUPPLY WATERWORKS LTD	OUTSTANDING
		80.00	50-676-1000-900			WRENCH	C829460
2	174292	\$239.00	09/16/14	08486		0 HERSLOF OPTICAL COMPANY	OUTSTANDING

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		108.00	06-201-5430-000			SAFETY GLASSES	832360
		131.00	01-335-5430-100			SAFETY GLASSES	834001
2	174293	\$162.99	09/16/14	80000	85380	HUDSON LISA	OUTSTANDING
		162.99	01-211-5440-000			CLOTHING ALLOWANCE	SEPT 2014
2	174294	\$302.50	09/16/14	69854	0	HUNTER SERVICE AND SUPPLY, LLC	OUTSTANDING
		302.50	06-201-5970-000			ADAPTORS	3188
2	174295	\$3.53	09/16/14	99731	0	HYQUIP LLC	OUTSTANDING
		3.53	06-203-5110-000			ELBOW	00281697
2	174296	\$201.24	09/16/14	61172	0	INLAND POWER GROUP	OUTSTANDING
		103.80	06-000-2108-000			BOLT	1449889-00
		97.44	06-000-2108-000			OIL	1449998-00
2	174297	\$9800.00	09/16/14	60983	0	J.H. HASSINGER, INC.	OUTSTANDING
		9800.00	03-551-5980-000			PROFESSIONAL SERVICES TO PROVI	7294
2	174298	\$2404.05	09/16/14	10070	0	JCH WATER METER TESTING & REPAIR	OUTSTANDING
		2404.05	50-663-1000-900			2014 BLANKET ORDER TO COVER CI	16081
2	174299	\$385.50	09/16/14	10660	0	JOHNSON AGGREGATE MATERIALS INC	OUTSTANDING
		385.50	50-673-1000-900			2014 BLANKET ORDER TO COVER TH	23979
2	174300	\$313.15	09/16/14	40068	0	JOURNAL SENTINEL INC	OUTSTANDING
		14.65	01-171-5240-000			8/1/14 THRU 8/31/14	700515 AUGUST
		190.85	01-111-5240-000			8/1/14 THRU 8/31/14	
		76.10	01-141-5240-000			8/1/14 THRU 8/31/14	
		31.55	01-142-5240-000			8/1/14 THRU 8/31/14	
2	174301	\$234.67	09/16/14	80000	85874	KIRBY STEPHEN F	OUTSTANDING
		234.67	01-211-5440-000			CLOTHING ALLOWANCE	10090065
2	174302	\$365.75	09/16/14	94367	4	KONICA MINOLTA	OUTSTANDING
		6.33	01-111-5210-000			ENG COPY MACHINE	25759453
		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	174303	\$35.72	09/16/14	80000	86378	KRUEGER TAMARA	OUTSTANDING
		35.72	01-211-5420-000			TRAVEL REIMBURSEMENT	TRAVEL-REIMBURSE

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	174304	\$529.00 529.00	09/16/14 01-213-5710-000	12308		0 LANGER ROOFING & SHEET METAL INVESTIGATE LEAKS	59699 OUTSTANDING
2	174305	\$2902.46 2902.46	09/16/14 50-673-1000-900	12310		0 LANNON STONE PRODUCTS 2014 BLANKET ORDER NO. 2, EXPI	1098093 OUTSTANDING
2	174306	\$835.00 765.00 70.00	09/16/14 01-231-5110-100 01-231-5420-000	63453		0 LANT FRANK HOURS WORKED MILEAGE REIMBURSEMENT	14-0911 OUTSTANDING
2	174307	\$134.40 134.40	09/16/14 01-142-5900-000	80000	85100	LEDESMA CARLA ANN MILEAGE REIMB. 7/31/14	MILEAGE REIMBURS OUTSTANDING
2	174308	\$131.90 131.90	09/16/14 01-211-5420-000	80000	86089	LEWANDOWSKI JOSEPH TRAVEL REIMBURSE MCTC	TRAVEL : MCTC OUTSTANDING
2	174309	\$219.26 219.26	09/16/14 01-211-5440-000	80000	85872	MCDERMOTT MICHAEL CLOTHING ALLOWANCE	137351056 OUTSTANDING
2	174310	\$2300.00 2300.00	09/16/14 03-181-5980-000	45397		0 MCKINLEY'S CORPORATION PROFESSIONAL SERVICES TO PROVI	9656 OUTSTANDING
2	174311	\$118.16 118.16	09/16/14 01-421-5420-000	80000	83472	MESKE MARK J AUTO ALLOWANCE AUGUST	AUTO AUGUST 2014 OUTSTANDING
2	174312	\$525.74 204.00 321.74	09/16/14 50-675-1000-900 50-675-1000-900	13329		0 MID CITY PLUMBING & HEATING, INC. BALANCE OF FUNDING FOR ABOVE BALANCE OF FUNDING FOR ABOVE	77598 77640 OUTSTANDING
2	174313	\$16809.40 8310.64 8498.76	09/16/14 01-624-5990-000 01-624-5990-000	27304		0 MILWAUKEE AREA DOMESTIC ANIMAL CONTROL 4TH QUARTER - OCT NOV DEC 2ND PYMT-OCT-FUTURE CAP.BUILD	1328 1347 OUTSTANDING
2	174314	\$1631.00 1631.00	09/16/14 01-242-5660-200	13489		0 MILWAUKEE CITY OF ELECTRICAL SERVICES	5140009579 OUTSTANDING
2	174315	\$400.00 400.00	09/16/14 01-221-5980-050	59067		0 MILWAUKEE POLICE REGIONAL TRAINING CENTER ACTIVE SHOOTER CONFERENCE	20147-47 OUTSTANDING
2	174316	\$127.40 127.40	09/16/14 01-211-5440-000	80000	86482	MISZEWSKI STEVEN R CLOTHING ALLOWANCE	308-121023 OUTSTANDING
2	174317	\$1426.11 1426.11	09/16/14 01-111-5210-000	02601		0 MUNICIPAL CODE CORPORATION 2014 BLANKET ORDER TO COVER TH	00246073 OUTSTANDING
2	174318	\$255.00 255.00	09/16/14 01-121-5100-010	60117		0 MURPHY PAUL M SERVICES RENDERED	AUGUST 2014 OUTSTANDING
2	174319	\$1998.90 6.14	09/16/14 06-201-5690-000	14055		0 NAPA AUTO PARTS WHEEL WEIGHT	227606 OUTSTANDING

Attachment: BILLS CLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		10.30	06-203-5110-000			FUEL LINE HOSE, CLAMP	227812	
		5.50	06-203-5110-000			PARTS	228745	
		133.09	06-203-5110-000			SWAY BAR	229803	
		3.50	06-203-5110-000			OIL FILTER	229838	
		40.28	06-203-5110-000			SWITCH	230580	
		15.90	06-203-5110-000			LIGHT BULB	230614	
		8.69	06-203-5110-000			SQUEAK RELIEF	231636	
		277.63	06-203-5110-000			PARTS	231739	
		687.70	06-203-5110-000			BEARING ASSEMBLY	232166	
		133.09	06-203-5110-000			FILTERS	232285	
		89.03	06-203-5110-000			HEADLIGHT	232567	
		22.20	06-203-5110-000			CABLE LUG	232606	
		11.00	06-203-5110-000			PAINT	232621	
		89.04	06-203-5110-000			SWITCH	233177	
		55.68	06-203-5110-000			BRAKE CLEANER	233347	
		21.38	06-203-5110-000			FUSE BLOCK	233392	
		257.02	06-203-5110-000			BRAKE ROTOR	233629	
		13.00	06-203-5110-000			SPADE, SLIDE TERMINAL	234338	
		15.24	06-203-5110-000			AIR/FUEL FILTER	234472	
		4.31	06-203-5110-000			AIR FILTER	235478	
		29.00	06-203-5110-000			WIRE	236977	
		13.50	06-000-2108-000			CONNECTOR	237169	
		13.32	06-203-5110-000			WIRE	238137	
		7.44	06-201-5690-000			FUSE	239051	
		35.92	06-203-5110-000			PRIMER	240730	
2	174320	\$638.00	09/16/14	19539		0 NORTHERN LAKE SERVICE, INC		OUTSTANDING
		264.00	50-662-1000-900			LEAD & COPPER ANALYSIS	261091	
		374.00	50-643-1000-900			DW LEAD ANALYSIS	261633	
2	174321	\$139.48	09/16/14	15238		0 OFFICE COPYING EQUIPMENT LTD.		OUTSTANDING
		58.63	50-903-1000-900			#2630 7/20/14 TO 8/19/14	C298944	
		25.12	50-921-1000-900			#2630 7/20/14 TO 8/19/14		
		7.14	01-132-5210-000			ATTORNEY COPY MACHINE	C298945	
		14.28	01-143-5210-000			ATTORNEY COPY MACHINE		
		7.14	01-161-5210-000			ATTORNEY COPY MACHINE		
		20.99	01-421-5210-000			#145X 7/20/14 TO 8/19/14	C298946	
		6.18	01-151-5210-000			#3280 7/20/14 THRU 8/19/14	C298956	
2	174322	\$152.31	09/16/14	80000	86046	ORLOWSKI THOMAS B		OUTSTANDING
		115.00	01-211-5440-000			CLOTHING ALLOWANCE	104642	
		37.31	01-211-5420-000			REIMBURSE: BASIC MOTOR CYCLE	REIMBURE: TRAVEL	
2	174323	\$1299.36	09/16/14	16690		0 PRECISION SERVICE AND PARTS, INC.		OUTSTANDING
		36.00-	06-000-2108-000			BATTERY CORE	10CN004097	
		50.00-	06-203-5110-000			CALIPER	10IV011230	
		189.40	06-000-2108-000			BATTERY	10IV013209	
		63.65	06-203-5110-000			MOTOR	10IV013610	
		19.77	06-203-5110-000			WHEELING	10IV013768	
		414.63	06-203-5110-000			ROTOR ,PAD	10IV014860	

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
 DATE RANGE: 09/03/14 - 09/16/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		455.88	06-203-5110-000			BOOSTE, SPARK PLUG , WIRES	10IV015457
		17.66	06-203-5110-000			MOTOR	10IV0156585
		63.65	06-203-5110-000			MOTOR	10IV12591
		160.72	06-000-2108-000			BATTERY CORE	15IV001014
2	174324	\$18681.36	09/16/14	28995		0 PURPLE COW ORGANIC LLC	OUTSTANDING
		18681.36	01-361-5810-300			2014 BLANKET ORDER TO COVER YA 4737	
2	174325	\$83.00	09/16/14	29752		0 RELIABLE WATER SERVICES	OUTSTANDING
		83.00	25-181-5810-000			HOT WATER	INV089047
2	174326	\$299.79	09/16/14	80000	86063	ROY JOSEPH E	OUTSTANDING
		299.79	01-211-5420-000			TRAVEL REIMBURSE-MCTC	MCTC REIMBURSE
2	174327	\$34.50	09/16/14	80000	85235	ROY KAREN	OUTSTANDING
		34.50	01-211-5420-000			REIMBURSE:TRAVEL	REIMBUR SEMINAR
2	174328	\$169.50	09/16/14	18964		0 RUEKERT & MIELKE INC	OUTSTANDING
		169.50	24-144-5980-100			SERVICES THRU 8/8/14	108764
2	174329	\$3666.66	09/16/14	19200		0 SCHIMMEL GEORGE M	OUTSTANDING
		3666.66	01-161-5810-000			SERVICES AUGUST 2014	AUGUST 2014
2	174330	\$199.50	09/16/14	19515		0 SHOWCASE AWARDS & PROMOTIONS	OUTSTANDING
		12.00	01-211-5980-010			PLAQUES	85244
		187.50	01-211-5980-010			PLATES	85260
2	174331	\$75.60	09/16/14	80000	85980	SKELLETT DAVID L	OUTSTANDING
		75.60	50-902-1000-900			AUTO ALLOWANCE AUGUST 2014	AUTO AUGUST 2014
2	174332	\$39.99	09/16/14	80000	85953	SMENT STEVEN D	OUTSTANDING
		39.99	01-211-5440-000			CLOTHING ALLOWANCE	1314802885
2	174333	\$35.00	09/16/14	80000	86280	SPANKOWSKI DOUGLAS J	OUTSTANDING
		35.00	01-221-5410-200			PARKING PERMIT REIMBURSEMENT	29-027-14
2	174334	\$122.50	09/16/14	63469		0 TALL GUY AND A GRILL CATERING	OUTSTANDING
		122.50	01-151-5900-000			SANDWICH WRAPS	072914
2	174335	\$96101.20	09/16/14	63820		0 TOSA REEF TIF CORP	OUTSTANDING
		96101.20	03-808-5980-080			REIMBURS:ENVIRONMENTAL INVOICE	AUGUST 2014
2	174336	\$209.81	09/16/14	80000	86460	UGASTE ROB E	OUTSTANDING
		209.81	01-221-5410-100			REIMBURSE: TRAVEL FRI 2014	REIMBURS: TEXAS
2	174337	\$180.58	09/16/14	04075		0 UNEMPLOYMENT INSURANCE	OUTSTANDING
		180.58	01-322-5920-000			8/1/14 THRU 8/31/14	000006263837
2	174338	\$302.82	09/16/14	62117		0 UNIFIRST CORPORATION	OUTSTANDING
		10.00	01-335-5690-100			MATS	096 0815451

Attachment: BILL SCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
 CHECK REGISTER  
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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
		4.23	01-335-5430-100			COVERALL	
		10.00	01-335-5690-100			MATS	096 0816338
		4.23	01-335-5430-100			COVERALL	
		10.00	01-335-5690-100			MATS	096 0817224
		4.23	01-335-5430-100			COVERALL	
		50.37	06-201-5430-000			COVERALLS	096 0818049
		10.00	01-335-5690-100			MATS	096 0818089
		4.23	01-335-5430-100			COVERALLS	
		50.37	06-201-5430-000			CLOTHING	096 0818960
		1.00	07-301-5630-000			MOP	096 0818961
		2.00	04-211-5430-000			COVERALLS	
		2.00	01-331-5430-000			COVERALLS	
		10.00	01-335-5690-100			MATS	096 0819001
		4.23	01-335-5430-100			COVERALLS	
		24.45	01-221-5810-000			WIPERS, COVERALLS	096 0819698
		50.37	06-201-5430-000			COVERALLS	096 0819868
		18.55	50-955-1000-900			MAT	096 0819888
		18.33	50-956-1000-900			COVERALL	
		10.00	01-335-5690-100			MATS	096 0819909
		4.23	01-335-5430-100			COVERALLS	
2	174339	\$591.48	09/16/14	60752		0 UNITED HEALTHCARE INSURANCE COMPANY	OUTSTANDING
		591.48	01-616-5990-000			8/1/14 THRU 8/31/14	0035698106
2	174340	\$52.85	09/16/14	21131		0 UTECH ENVIRONMENTAL MFG SUP INC	OUTSTANDING
		18.95	06-203-5110-000			KIT	2071715-IN
		33.90	06-203-5110-000			SEAL KIT	2071716-IN
2	174341	\$342.40	09/16/14	22275		0 VERMEER - WISCONSIN, INC.	OUTSTANDING
		342.40	06-203-5100-000			CAPSCREW	20165192
2	174342	\$79954.75	09/16/14	07805		0 VISIT MILWAUKEE INC	OUTSTANDING
		79954.75	01-571-5990-000			4TH QUARTER -OCCUPANCY TAX	15463
2	174343	\$135.50	09/16/14	23151		0 WASH BRITE	OUTSTANDING
		135.50	01-211-5810-000			2013 BLANKET ORDER TO COVER	185 AUGUST 2014
2	174344	\$510.00	09/16/14	37857		0 WISCONSIN ATHLETIC CLUB	OUTSTANDING
		510.00	16-322-5810-000			JULY CLASSESS	3608
2	174345	\$273.00	09/16/14	23629		0 WISCONSIN DEPARTMENT OF JUSTICE	OUTSTANDING
		273.00	01-211-5900-000			8/1/14 THRU 8/31/14	G1034T AUGUST
2	174346	\$23610.75	09/16/14	12242		0 WORLD FUEL SERVICES INC - LAKESIDE	OUTSTANDING
		23610.75	06-000-2108-000			DIESEL & #1 DIESEL	6236810-41551
2	174347	\$1112.16	09/16/14	26332		0 ZIEN INC.	OUTSTANDING
		1018.40	01-213-5710-000			WATER HEATER	146729
		93.76	25-181-5710-000			CAP OFF GAS PIPING	146751

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
CHECK REGISTER  
DATE RANGE: 09/03/14 - 09/16/14

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

2	174348	\$31.33	09/16/14	80000	86644	ZIENTEK JOSEPH		OUTSTANDING
		31.33	01-211-5420-000			TRAVEL REIMBURSEMENT	REIMBURSE/TRAVEL	

TOTAL # OF ISSUED CHECKS: 177      TOTAL AMOUNT: 3488896.77

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

TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----			
001	GENERAL FUND	533,819.86	0.00
003	CAPITAL PROJECTS FUND	2,318,309.23	0.00
004	SANITARY SEWER RESERVE	75.14	0.00
006	FLEET MAINTENANCE RESERVE	31,044.84	0.00
007	PUBLIC WORKS BUILDING RESERVE	919.74	0.00
008	GENERAL LIABILITY RESERVE	2,050.00	0.00
009	WORKERS COMPENSATION RESERVE	5,183.18	0.00
012	DENTAL INSURANCE RESERVE	11,773.62	0.00
013	CDBG PROGRAM FUND	3,473.30	0.00
016	HEALTH/LIFE INSURANCE RESERVE	353,077.56	0.00
017	STORM SEWER RESERVE FUND	935.00	0.00
019	TAX INCREMENTAL DISTRICT FUND	363.00	0.00
022	AGENCY FUND	910.00	0.00
024	INFORMATION SYSTEMS RESERVE	3,757.20	0.00
025	MUNICIPAL COMPLEX RESERVE	13,745.42	0.00
027	PARKS RESERVE	4,838.36	0.00
050	WATER UTILITY	204,621.32	0.00
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	TOTAL -	3,488,896.77	0.00

Attachment: BILLSCLAIMS 9.16.14 (2435 : Bills & claims)

**GEMS SYSTEM  
DEPARTMENT CODES**

**ACCOUNT # STRUCTURE**

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

**GENERAL FUND 01**

**GENERAL GOVERNMENT**

**LEGISLATIVE**

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

**JUDICIAL**

Municipal Court	121
-----------------	-----

**EXECUTIVE**

Mayor	131
City Administration	132

**GENERAL ADMINISTRATION**

City Clerk	141
Elections	142
Human Resources	143

**FINANCIAL ADMINISTRATION**

City Comptroller	151
City Assessor	154
Purchasing	155
City Treasurer	156

**LEGAL**

City Attorney	161
---------------	-----

**URBAN PLANNING**

City Planning	171
Economic Development	172

**BUILDINGS & PLANT**

Police Station	213
----------------	-----

**PUBLIC SAFETY**

**POLICE SERVICES**

Police Department	211
Police Reserves	212
Crossing Guards	214

**FIRE SERVICES**

Fire Department	221
Fire Equipment Reserve	223

**INSPECTIONS**

Building Regulation	231
Weights & Measures	232
Property Maintenance Program	233

**OTHER PUBLIC SAFETY**

Traffic Control	242
-----------------	-----

**TRANSPORTATION-GENERAL**

**ENGRG & OPERATIONS ADMIN**

Engineering	321
Public Works Operation Mgmt	322

**STREETS & HIGHWAYS**

Roadway Maintenance	331
Electrical Services	335

**OTHER TRANSPORTATION**

Public Works Facilities Outside	351
---------------------------------	-----

**SANITATION**

Solid Waste Management	361
------------------------	-----

**HEALTH & SOCIAL SERVICES**

**HEALTH CARE SERVICES**

Public Health Nursing	421
-----------------------	-----

**CULTURE**

Public Library	511
Public Library-Pictures	512

**RECREATION**

July Fourth	522
-------------	-----

**CONSERVATION OF  
NATURAL RESOURCES**

Forestry	561
----------	-----

**OTHER LEISURE ACTIVITIES**

Visit Milwaukee	571
-----------------	-----

**NON-DEPARTMENTAL & GENERAL**

**EMPLOYEE PENSION & BENEFITS**

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

**OTHER GENERAL**

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

**TRANSFERS TO OTHER FUNDS**

**INTRA-FUND TRANSFERS**

Intra-Fund Transfers	91
----------------------	----

**INTER-FUND TRANSFERS**

Inter-Fund Transfers	92
----------------------	----

**OTHER FUNDS**

	<b>FUN</b>
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: BILL/CLAIMS 9.16.14 (2435 : Bills & claims)

CITY OF WAUWATOSA  
Resolution

R-14-179

By: Board of Public Works

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BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to Josh Jeffers, 6505-6519 W. North Avenue, Wauwatosa, WI, to encroach onto City right-of-way for the installation of gooseneck arm lights along the front of the building, 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 and also subject to the lighting being installed ten feet above the sidewalk with the light fixtures installed in such a way as to direct the light toward the building.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor

CITY OF WAUWATOSA  
Resolution

R-14-180

By: Board of Public Works

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BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the encroachment request of Bessie Crowley, 1353 N. 68th Street, Wauwatosa, WI, be and the same is hereby denied.

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

\_\_\_\_\_

Clerk

Approved \_\_\_\_\_

\_\_\_\_\_

Mayor