



CITY OF WAUWATOSA

COMMON COUNCIL

MINUTES • OCTOBER 7, 2014

Regular Meeting

Common Council Chambers

7:30 PM

7725 West North Avenue, Wauwatosa, WI 53213

PRESENT: Alds. McBride, Moldenhauer, Pantuso, Roznowski, Stippich Tilleson, Walsh, Walz-Chojnacki, Wilke, Wilson, Berdan, Byrne, Causier, Dubinski, Hanson (7:35 p.m.), Kofroth -16

ALSO PRESENT: Mr. Archambo, City Administrator; Mr. Porter, Public Works Director; Mr. Ruggini, Finance Director; Mr. Kesner, City Attorney; Police Capt. Sharpee; Ms. Enders, Development Director; Ms. Ledesma, City Clerk

Mayor Ehley in the Chair

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. -15

APPOINTMENTS BY THE MAYOR

1. Wauwatosa Historic Preservation Commission

George Beyer, 7031 W. Wisconsin Avenue, 53213 (District 4); Term expiring 11/30/2017
Construction business executive; experience in reuse and restoration of historic or older structures

Foregoing appointment ordered held as this was the first reading.

APPLICATIONS, COMMUNICATIONS, ETC.

1. Summons and Complaint filed by Atty. Joseph Pickart on behalf of Manos Holdings Burleigh LLC for refund of an excessive assessment

City Attorney

2. Notice of Claim: Karen Kunder, 9924 W. Grantosa Drive

City Attorney

3. Notice of Amended Complaint: Mary E. Griffith, 601 E. Erie Street, Milwaukee

City Attorney

FROM THE COMMITTEE ON COMMUNITY DEVELOPMENT

1. Resolution approving preliminary plans for a Planned Unit Development at 2050 North Mayfair Road and 2100 North Mayfair Road for a multifamily housing development, John Czarnecki, The 2100 LLC., applicant

Committee recommended approval 5-3

RESOLUTION R-14-181

WHEREAS, John Czarnecki, The 2100 LLC., applied for preliminary plans for Planned Unit Development at 2050 North Mayfair Road and 2100 North Mayfair Road for a multifamily development and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants Planned Development preliminary plan approval to John Czarnecki, The 2100 LLC., for a multifamily development at 2050 North Mayfair Road and 2100 North Mayfair Road , subject to the following:

1. plans showing adequate sewer capacity, storm water management, and traffic/access improvements subject to approval by the City Engineer;
2. plans for water supply to site subject to approval by the Water Superintendent;
3. Design Review Board approval;
4. inclusion of bike parking;
5. alley widening via right-of-way dedication or permanent easement documentation;
6. combining parcels prior to obtaining building permits;
7. obtaining all necessary licenses and permits
8. Engineering Division should consider traffic quieting measures (signs, etc.) in the alley

RESULT:	APPROVED [13 TO 3]
MOVER:	Bobby Pantuso, Alderman
SECONDER:	Cheryl Berdan, Alderwoman
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Walz-Chojnacki, Wilson
NAYS:	Hanson, Tilleson, Wilke

2. Resolution approving preliminary design modifications to the following Village intersections: Harmonee Avenue/Harwood Avenue/Glenview Avenue; Wauwatosa Avenue/State Street; Harmonee Avenue/Underwood Avenue; Menomonee River Parkway/Harmonee Avenue

Committee recommended approval 8-0

RESOLUTION

WHEREAS, the "Village Plan" described a number of engineering improvements at intersections in the "Village" area in the City of Wauwatosa; and

WHEREAS, the City of Wauwatosa retained Ayres and Associates to conduct preliminary engineering regarding eight (8) specific intersections on the "Village Plan" which appear to be suitable for further improvements; and

WHEREAS, following a presentation by Ken Voigt of Ayres and Associates at its meeting of September 30, 2014, the Committee on Community Development recommended further engineering and development of the plan for four (4) of the intersections analyzed by Ayres and Associates;

NOW, THEREFORE, BE IT RESOLVED THAT the appropriate City officials are hereby requested to further develop and plan for reconstruction of the four (4) redesigned intersections listed below in conjunction with future Capitol Improvement Program activities, consistent with the preliminary engineering designs presented by Ayres and Associates as described above:

- 1. Harmonee Avenue/Harwood Avenue/Glenview Avenue
- 2. Wauwatosa Avenue/State Street
- 3. Harmonee Avenue/Underwood Avenue
- 4. Menomonee River Parkway/Harmonee Avenue

RESULT:	REFERRED [15 TO 0]	Next: 10/28/2014 6:30 PM
TO:	Traffic and Safety Committee	
MOVER:	Jason Wilke, Alderman	
SECONDER:	Craig Wilson, Alderman	
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson	
AWAY:	Hanson	

- 3. 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

Committee recommended approval 6-0

ORDINANCE O-14-24

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 deleting the following:

- (a) from 92 feet south of W. Martin Drive to W. Martin Drive
- (a) from a distance of 75 feet from a point 440 feet north of W. State Street to a point 515 feet north

Part II. 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:

- (a) from 75 feet South of W. Martin Dr. To W. Martin Drive
- (a) from 440 feet North of W. State St. To a point 253 feet North thereof

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

RESULT:	ADOPTED [15 TO 0]
MOVER:	Bobby Pantuso, Alderman
SECONDER:	Cheryl Berdan, Alderwoman
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
AWAY:	Hanson

4. 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

Committee recommended approval 6-0

ORDINANCE O-14-25

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.

RESULT:	ADOPTED [15 TO 0]
MOVER:	Bobby Pantuso, Alderman
SECONDER:	Cheryl Berdan, Alderwoman
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
AWAY:	Hanson

5. Ordinance amending various parts of Chapter 15.14 of the Wauwatosa Municipal Code to clarify provisions regarding flags and sandwich board signs

Committee recommended approval 5-0

ORDINANCE O-14-26

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.
- 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.

RESULT:	ADOPTED [15 TO 0]
MOVER:	Bobby Pantuso, Alderman
SECONDER:	Cheryl Berdan, Alderwoman
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
AWAY:	Hanson

- 6. Ordinance amending Section 11.32.080 of the Code of the City of Wauwatosa pertaining to parking near Madison School

Committee recommended approval 6-0

ORDINANCE O-14-23

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

Part I. "North 100th 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.

RESULT:	ADOPTED [15 TO 0]
MOVER:	Bobby Pantuso, Alderman
SECONDER:	Cheryl Berdan, Alderwoman
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
AWAY:	Hanson

7. Report placing on file an application to create a Business Improvement District along North Avenue in an area bounded by N. 60th Street on the east and Wauwatosa Avenue on the west

Committee recommended approval 5-0

RESULT:	APPROVE [15 TO 0]
MOVER:	Bobby Pantuso, Alderman
SECONDER:	Cheryl Berdan, Alderwoman
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson
AWAY:	Hanson

FROM THE COMMITTEE ON BUDGET & FINANCE

1. Resolution authorizing the proper City officials to enter into a professional services agreement for storm water hardening with Bracken Engineering, Inc. In an amount up to \$30,000

Committee recommended approval 6-0

RESOLUTION R-14-183

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 an agreement with Bracken Engineering, Inc. for professional services related to storm water hardening, as further described in the minutes of the meeting of the Committee on Budget and Finance dated September 30, 2014.

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

- Resolution authorizing the proper City officials enter into a contract with All-Ways Contractors, Inc., for processing yard materials and leaves

Committee recommended approval 6-0

RESOLUTION R-14-184

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 a contract with All-Ways Contractors, Inc. for the processing of leaf and yard materials beginning in calendar year 2015, consistent with the terms of the proposal received in September, 2014.

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

- Resolution approving a change order with Symbiont for consultant services to implement two site assessment grants

Committee recommended approval 6-0

RESOLUTION R-14-185

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the change order for consultant services to implement two Wisconsin Economic Development Corporation site assessment grants at UWM Innovation Campus and 2578 Wauwatosa Avenue be approved.

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

- Resolution approving the purchase of a Rayco stump cutter, and level III fund transfer from the 2015 Equipment Reserve fund into the 2014 Equipment Reserve fund in the amount of \$45,462.51 to fund the purchase

Committee recommended approval 6-0

RESOLUTION R-14-186

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to the proper City officials for the purchase of a replacement stump cutter, Rayco model RG100DXH, for the Forestry Department in advance of the previously budgeted 2015 purchase of such equipment,

BE IT FURTHER RESOLVED THAT, approval is hereby given for a fund transfer of \$45,462.51 from the 2015 Equipment Reserve fund to the 2014 Equipment Reserve fund to fund the purchase.

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

5. Resolution denying the claim filed by Katrina Hamilton, 5270 N. Mohawk, Milwaukee

Committee recommended approval 6-0

RESOLUTION R-14-187

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the claim filed by Katrina Hamilton for damages be and the same is hereby denied and placed on file for the reason that no liability exists on the part of the City;

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to notify said claimant of this action of the Common Council as provided by law.

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

6. Resolution approving a term sheet with The 2100, LLC, for Development and Tax Incremental Financing Assistance related to a Residential Development at 2100 North Mayfair Road

Committee recommended approval 5-3

Upon the Council vote of 8-8, the Mayor cast the tie-breaking vote of "Aye".

RESOLUTION R-14-188

WHEREAS, The 2100, LLC has proposed a redevelopment of the current office building and parking area located at 2100 North Mayfair Road in the City of Wauwatosa, and has requested tax incremental finance assistance for the creation of structured parking associated with a new residential development on that site; and

WHEREAS, the Budget & Finance Committee has considered the financial viability of providing assistance to promote the development of the Project on this site and has

recommended an offer of financial terms for such assistance which are described on the Term Sheet attached hereto and incorporated herein; and

WHEREAS, the Budget & Finance Committee has also recognized the provision of such financial assistance may be aided by the creation of a new tax incremental finance district in the City of Wauwatosa, in order to promote further development in this area of the City of Wauwatosa,

NOW, THEREFORE, BE IT RESOLVED THAT the proposal for development assistance described in the attached Term Sheet for The 2100, LLC for the purpose of construction of structured parking as part of the redevelopment of the current office building and parking area into a new residential development located at 2100 North Mayfair Road , in the City of Wauwatosa, is hereby approved;

BE IT FURTHER RESOLVED THAT City of Wauwatosa staff are hereby directed to begin the process of creating a new tax incremental finance district in area of 2100 North Mayfair Road to promote future development in that area, in order to promote future development of this and other areas along North Mayfair Road;

BE IT FINALLY RESOLVED THAT the appropriate City officials are hereby authorized to draft and execute a Development Agreement with The 2100, LLC, or a related party, which incorporates the financial terms and is substantially similar to the attached Term Sheet, as well as the details of the separately-approved planned unit development for the new residential redevelopment at 2100 North Mayfair Road in the City of Wauwatosa.

RESULT:	APPROVED [9 TO 8]
MOVER:	Bobby Pantuso, Alderman
SECONDER:	Cheryl Berdan, Alderwoman
AYES:	Byrne, Berdan, Causier, Dubinski, McBride, Moldenhauer, Roznowski, Walz-Chojnacki, Ehley
NAYS:	Stippich, Kofroth, Walsh, Hanson, Pantuso, Tilleson, Wilke, Wilson

- 7. *Resolution approving a term sheet related to The Ardor development (remnant fire station parcel)

Committee met prior to the Council meeting

*Council may convene into closed session per Wisconsin Statutes 19.85(1)(e), deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specific public business, whenever competitive or bargaining reasons require a closed session, and may reconvene into open session.

No action was taken on this item, as no action was taken at the committee meeting.

- 8. Bills & Claims

FROM THE COMMITTEE ON BUDGET AND FINANCE

BILLS AND CLAIMS FOR THE PERIOD 09/17/14 - 10/07/14 -

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 09/17/14 -10/07/14

\$3,019,030.81

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

Carla A. Ledesma, CMC, City Clerk

CITY OF WAUWATOSA
Resolution

R-14-181

By: Community Development Committee

WHEREAS, John Czarnecki, The 2100 LLC., applied for preliminary plans for Planned Unit Development at 2050 North Mayfair Road and 2100 North Mayfair Road for a multifamily development and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants Planned Development preliminary plan approval to John Czarnecki, The 2100 LLC., for a multifamily development at 2050 North Mayfair Road and 2100 North Mayfair Road , subject to the following:

1. plans showing adequate sewer capacity, storm water management, and traffic/access improvements subject to approval by the City Engineer;
2. plans for water supply to site subject to approval by the Water Superintendent;
3. Design Review Board approval;
4. inclusion of bike parking;
5. alley widening via right-of-way dedication or permanent easement documentation;
6. combining parcels prior to obtaining building permits;
7. obtaining all necessary licenses and permits
8. Engineering Division should consider traffic quieting measures (signs, etc.) in the alley

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Community Development Committee

WHEREAS, the "Village Plan" described a number of engineering improvements at intersections in the "Village" area in the City of Wauwatosa; and

WHEREAS, the City of Wauwatosa retained Ayres and Associates to conduct preliminary engineering regarding eight (8) specific intersections on the "Village Plan" which appear to be suitable for further improvements; and

WHEREAS, following a presentation by Ken Voigt of Ayres and Associates at its meeting of September 30, 2014, the Committee on Community Development recommended further engineering and development of the plan for four (4) of the intersections analyzed by Ayres and Associates;

NOW, THEREFORE, BE IT RESOLVED THAT the appropriate City officials are hereby requested to further develop and plan for reconstruction of the four (4) redesigned intersections listed below in conjunction with future Capitol Improvement Program activities, consistent with the preliminary engineering designs presented by Ayres and Associates as described above:

1. Harmonee Avenue/Harwood Avenue/Glenview Avenue
2. Wauwatosa Avenue/State Street
3. Harmonee Avenue/Underwood Avenue
4. Menomonee River Parkway/Harmonee Avenue

Passed and Dated _____

Clerk

Approved _____

Mayor

Ordinance O-14-24

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

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 deleting the following:

- (a) from 92 feet south of W. Martin Drive to W. Martin Drive
- (a) from a distance of 75 feet from a point 440 feet north of W. State Street to a point 515 feet north

Part II. 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:

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- (a) from 440 feet North of W. State St. To a point 253 feet North thereof

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

Passed and Dated _____

City Clerk

Approved _____

Mayor

Ordinance O-14-25

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 O-14-26

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.

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"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.
- 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

Ordinance O-14-23

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 100th 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

TO THE WAUWATOSA COMMON COUNCIL

The Committee on Community Development, to whom was referred an application to create a Business Improvement District along North Avenue in an area bounded by N. 60th Street on the east and Wauwatosa Avenue on the west, reports back to the Common Council and recommends that the item be placed on file.

Dated this 30th day of September 2014.

COMMITTEE ON COMMUNITY DEVELOPMENT

CITY OF WAUWATOSA
Resolution

R-14-183

By: Budget & Finance Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to the proper City officials to enter into an agreement with Bracken Engineering, Inc. for professional services related to storm water hardening, as further described in the minutes of the meeting of the Committee on Budget and Finance dated September 30, 2014.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-184

By: Budget & Finance Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to the proper City officials to enter into a contract with All-Ways Contractors, Inc. for the processing of leaf and yard materials beginning in calendar year 2015, consistent with the terms of the proposal received in September, 2014.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-185

By: Budget & Finance Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the change order for consultant services to implement two Wisconsin Economic Development Corporation site assessment grants at UWM Innovation Campus and 2578 Wauwatosa Avenue be approved.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-186

By:

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted to the proper City officials for the purchase of a replacement stump cutter, Rayco model RG100DXH, for the Forestry Department in advance of the previously budgeted 2015 purchase of such equipment,

BE IT FURTHER RESOLVED THAT, approval is hereby given for a fund transfer of \$45,462.51 from the 2015 Equipment Reserve fund to the 2014 Equipment Reserve fund to fund the purchase.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-187

By: Budget & Finance Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the claim filed by Katrina Hamilton for damages be and the same is hereby denied and placed on file for the reason that no liability exists on the part of the City;

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to notify said claimant of this action of the Common Council as provided by law.

Passed and Dated _____

Clerk

Approved _____

Mayor



Wauwatosa City Attorney

ALAN R. BISHOP

Assistant City Attorneys

Beth Thorson Aldana
Eileen Miller Carter

Special Assistants

George R. Schimmel
George M. Schimmel

September 16, 2014

Budget & Finance Committee
City of Wauwatosa

RE: Claim of Katrina Hamilton

Dear Committee Members:

Katrina Hamilton has filed a claim against the City for \$250,000.00 alleging she is owed compensation for bodily injuries suffered. She incurred medical expenses of \$3,993.62.

Ms. Hamilton was a passenger in a vehicle that was struck by a vehicle operated by Michael Skinner while being pursued by the Wauwatosa Police Department. Skinner was a suspect in a motor vehicle theft and police initiated a pursuit. City police did not strike the vehicle driven by Skinner or the vehicle in which Katrina Hamilton was a passenger. Skinner ran a red light signal and struck three cars. This occurred at 68th and Lisbon on December 10, 2013.

The City Attorney's office has conducted an investigation and legal research for this claim and has determined that the City bears no liability to Ms. Hamilton. It recommends denial of the claim.

Yours truly,

EILEEN MILLER CARTER
Asst. City Attorney

EMC/jlb

CITY OF WAUWATOSA
Resolution

R-14-188

By: Budget and Finance

WHEREAS, The 2100, LLC has proposed a redevelopment of the current office building and parking area located at 2100 North Mayfair Road in the City of Wauwatosa, and has requested tax incremental finance assistance for the creation of structured parking associated with a new residential development on that site; and

WHEREAS, the Budget & Finance Committee has considered the financial viability of providing assistance to promote the development of the Project on this site and has recommended an offer of financial terms for such assistance which are described on the Term Sheet attached hereto and incorporated herein; and

WHEREAS, the Budget & Finance Committee has also recognized the provision of such financial assistance may be aided by the creation of a new tax incremental finance district in the City of Wauwatosa, in order to promote further development in this area of the City of Wauwatosa,

NOW, THEREFORE, BE IT RESOLVED THAT the proposal for development assistance described in the attached Term Sheet for The 2100, LLC for the purpose of construction of structured parking as part of the redevelopment of the current office building and parking area into a new residential development located at 2100 North Mayfair Road , in the City of Wauwatosa, is hereby approved;

BE IT FURTHER RESOLVED THAT City of Wauwatosa staff are hereby directed to begin the process of creating a new tax incremental finance district in area of 2100 North Mayfair Road to promote future development in that area, in order to promote future development of this and other areas along North Mayfair Road;

BE IT FINALLY RESOLVED THAT the appropriate City officials are hereby authorized to draft and execute a Development Agreement with The 2100, LLC, or a related party, which incorporates the financial terms and is substantially similar to the attached Term Sheet, as well as the details of the separately-approved planned unit development for the new residential redevelopment at 2100 North Mayfair Road in the City of Wauwatosa.

Passed and Dated _____

Clerk

Approved _____

Mayor

TERM SHEET FOR DEVELOPMENT AGREEMENT
 BETWEEN THE 2100, LLC AND CITY OF WAUWATOSA
 REGARDING 2100 MAYFAIR ROAD, WAUWATOSA, WISCONSIN

1. Developer: The 2100 LLC.
2. Description of Project: Current 30,000 square foot office building at 2100 Mayfair Road will be demolished with subsequent new construction of an approximate 96-unit rental multi-family apartment project with structured parking (the “Project”). The Developer has represented that the estimated net taxable value of the Project will be in excess of \$11,520,000 and will include upscale finishes and amenities.
3. City Financial Assistance: The City shall provide financial assistance in the form of a reimbursement for Developer-Funded Expenditures (defined below).
4. City Obligations:
 - (a) Fund the reimbursement for the Developer-Funded Expenditures as provided below.
 - (b) Seek approval for creation of a new Tax Increment District (“TID”) related to this site. Creation of the new TID is subject to standard approvals by CDA, Common Council, and Joint Review Board. (see attached preliminary schedule of events) to reimburse the “Developer-Funded Expenditures”.
 - (c) Cooperate to structure the TIF funding so as to minimize negative income tax or other impacts on Developer.
5. Developer Obligations:
 - (a) Obtain all necessary zoning, permits, and approvals and complete construction of the Project in accordance with plans approved by City. To the extent any public improvements are included within the scope of work for the Project, complete the installation of same per City specifications and dedicate same to the City upon completion.
 - (b) Complete Project in accordance with approved plans.
6. Funding for Developer-Funded Expenditures: The City will pay an amount equal to 70% of the increment (any administrative costs) generated annually by the Developer’s project. This payment will be calculated solely from the Tax payments actually received from the developer and from no other funds of the City. Annual payments may be made up to 45 days after the tax liability for that year has been paid in full by Developer, until a total aggregate amount of \$1,994,000 has been paid.

7. Adjustment of Reimbursement for Eligible Project Expenses and Developer-Funded Expenditures: The City will engage a construction expert to review actual expenses vs. budgeted expenses. Cost of said expert shall be an eligible TID administrative expense. If Developer's total costs for Eligible Project Expenses (currently represented as \$17,011,754) are less than the final budget for such items approved by the City, the City and Developer shall share equally in those cost savings. Developer will have the right to move funds between the line items in the project budget, except that the Developer overhead and fees shall remain fixed at an overall percentage equal to or less than that shown in the project budget through substantial completion of the Project. In the event of any savings in the overall Project Budget, the TIF funds payable will be reduced by approximately 50% of said savings. If sufficient unpaid TIF funds do not remain at that time, Developer shall pay such amount to the City within 90 days of determination. Said funds shall be applied to the special fund for the new TID for uses consistent with the Project Plan. Any such amount which remains unpaid after 90 days shall be levied as a special charge against the property pursuant to Sec. 66.0627, Wis. Stats. If Developer's costs exceed the final approved budget for such items, Developer shall be responsible for all cost overruns.

Project Costs	Amount
Acquisition	\$1,140,000
Public/Site Improvement	\$650,000
Hard Costs	\$12,136,345
Soft Costs	\$2,030,409
Financing Costs	\$1,055,000
Total Development Costs	\$17,011,754

8. Participation in Additional Earnings: The purpose of providing tax incremental financing is to eliminate any funding gap related to construction of the Project which could not be repaid through anticipated revenues in the future. This amount is calculated by determining a projected Internal Rate of Return ("IRR") on equity invested in the Project in order to assure financial viability of the project. Developer is satisfied that the projected IRR in the 2014 Feasibility Report for this development is sufficient to make the project financially viable. If (a) the Developer sells a controlling portion of its fee simple interest in the Project to a third party pursuant to an arms-length transaction; and the Developer or an affiliate of the Developer no longer manages the Project, or (b) [at a point ten years after execution of the Development Agreement], whichever comes first, and if the value of the project as part of said transaction results in an IRR calculation in which the Developer's IRR is more than 300 basis points above the original 2014 projection, the City shall have no further obligation to make for reimbursement of Developer Funded Expenses as described in paragraph 7, above.

9. Tax Exempt Covenant: The Developer shall enter into a restrictive covenant in customary form requiring any owner of the Project to make payments in lieu of taxes, in an amount equal to the amount of property taxes which would otherwise be payable to all taxing jurisdictions, in the event that all or any portion of the Project site becomes tax exempt during the life of the TID and for 20 years thereafter. The covenant shall be recorded and shall run with the land.

10. Bike Share Station: If a public bike-share system is created in the City of Wauwatosa which is designed to include a station located at the Project, Developer will permit the installation of said public bike-share station, which station must be consistent with the capacity and other characteristics recommended or anticipated in the overall system design. If such station is installed, Developer shall be responsible for one-half (50%) of the cost of such station, to a maximum of \$25,000.

11. Further Conditions: The Development Agreement shall contain such additional provisions and assurances as are customarily contained in similar agreements with the City and shall provide for tax incremental financing as set forth herein.

12. Income and Expense Information: During the life of the TIF, the Developer will provide annual income and expense information as requested by the City Assessor as is customary for the purposes of property valuation, which information shall be maintained in confidence pursuant to laws and other rules generally applicable to such submissions.

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting October 7, 2014Payments to be ratified: Check # 174349 thru Check # 174464Payments to be approved: Check # 174465 thru Check # 174568

CITY OF WAUWATOSA
CHECK REGISTER
DATE RANGE: 09/17/14 - 10/07/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		184.18	09-211-5100-000			WC POLICE	5316
		5801.43	09-211-5200-000			WC FIRE	
		4255.17	09-211-5300-000			WC PW	
		4830.00	09-211-5400-000			WC ADMIN	
		20.00	09-211-5500-000			WATER	
2	5317	\$2946.60	09/23/14	60862		0 HUMANA	CLEARED
		2946.60	12-311-5400-000			DENTAL CLAIMS	5317
2	5318	\$143929.82	09/25/14	60761		0 UNITED HEALTHCARE	CLEARED
		143929.82	16-311-5191-100			HEALTH CLAIMS	5318
2	5319	\$565.12	09/25/14	60761		0 UNITED HEALTHCARE	CLEARED
		565.12	01-000-2306-200			FLEXIBLE SPENDING	5319
2	5320	\$12053.07	09/26/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.	CLEARED
		1927.91	09-211-5200-000			WC - FIRE	5320
		10125.16	09-211-5300-000			WC - PW	
2	5323	\$94962.10	10/01/14	60761		0 UNITED HEALTHCARE	CLEARED
		94962.10	16-311-5191-100			MEDICAL CLAIMS	5323
2	5324	\$783.60	10/01/14	60761		0 UNITED HEALTHCARE	CLEARED
		783.60	01-000-2306-200			FLEXIBLE SPENDING	5324
2	5326	\$236552.87	10/03/14	05030		0 EFTPS	CLEARED
		60461.68	01-000-2202-300			PAYROLL FOR 100214	100214PAYROLL
		30.97	01-000-2202-300			PAYROLL FOR 100214	
		253.38	01-000-2202-300			PAYROLL FOR 100214	
		784.37	01-000-2202-300			PAYROLL FOR 100214	
		195.81	01-000-2202-300			PAYROLL FOR 100214	
		75.70	01-000-2202-300			PAYROLL FOR 100214	
		8.70	01-000-2202-300			PAYROLL FOR 100214	
		114.90	01-000-2202-300			PAYROLL FOR 100214	
		6.88	01-000-2202-300			PAYROLL FOR 100214	
		213.29	01-000-2202-300			PAYROLL FOR 100214	
		75.75	01-000-2202-300			PAYROLL FOR 100214	
		37.84	01-000-2202-300			PAYROLL FOR 100214	
		10.33	01-000-2202-300			PAYROLL FOR 100214	
		10.97	01-000-2202-300			PAYROLL FOR 100214	
		5.31	01-000-2202-300			PAYROLL FOR 100214	
		8.67	01-000-2202-300			PAYROLL FOR 100214	
		61.94	01-000-2202-300			PAYROLL FOR 100214	
		20.64	01-000-2202-300			PAYROLL FOR 100214	
		3.54	01-000-2202-300			PAYROLL FOR 100214	
		57.57	01-000-2202-300			PAYROLL FOR 100214	
		9.73	01-000-2202-300			PAYROLL FOR 100214	
		34.15	01-000-2202-300			PAYROLL FOR 100214	
		10.33	01-000-2202-300			PAYROLL FOR 100214	
		117.33	01-000-2202-300			PAYROLL FOR 100214	

Attachment: Bills Claims (4) (2505 : Bills & Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 09/17/14 - 10/07/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		47756.24	01-000-2301-100			PAYROLL FOR 100214	
		111333.31	01-000-2301-200			PAYROLL FOR 100214	
		14853.54	01-000-2301-300			PAYROLL FOR 100214	
2	5328	\$582818.75	10/01/14	74400		0 DEPOSITORY TRUST COMPANY	CLEARED
		157818.75	02-201-5500-000			10/1/14 DEBT SERVICE	5328
		425000.00	02-101-5500-000			10/1/14 DEBT SERVICE	
		425000.00	02-000-2901-000			10/1/14 DEBT SERVICE	
		425000.00-	02-000-1991-000			10/1/14 DEBT SERVICE	
2	5330	\$2663.25	10/03/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.	CLEARED
		441.32	09-211-5200-000			WC FIRE	5330
		2166.69	09-211-5300-000			WC PW	
		55.24	09-211-5500-000			WC WATER	
2	5331	\$884.00	10/03/14	23244		0 WAUWATOSA POLICEMEN'S NSU BARG	CLEARED
		884.00	01-000-2304-400			PAYROLL FOR 100214	100214PAYROLL
2	5332	\$5033.70	09/29/14	60862		0 HUMANA	CLEARED
		5033.70	12-311-5400-000			DENTAL CLAIMS	5332
2	174349	\$5590.43	09/18/14	63630		0 ANDRES MEDICAL BILLING, LTD	CLEARED
		5590.43	01-221-5810-350			AUGUST CHARGES	133785
2	174350	\$14.31	09/18/14	63109		0 AT & T LONG DISTANCE	CLEARED
		14.31	25-181-5310-000			AUGUST	818644045 AUGUST
2	174351	\$123.18	09/18/14	61349		0 BP BUSINESS SOLUTIONS	CLEARED
		123.18	01-221-5500-100			8/12/14 THRU 9/11/14	HM758 SEPT
2	174352	\$476.00	09/18/14	90931		0 BROWN DEER POLICE DEPT	CLEARED
		476.00	01-000-2107-000			BAIL 14-25832	146622
2	174353	\$150.00	09/18/14	26938		0 CLERK OF COURTS	CLEARED
		150.00	01-000-2107-000			BAIL 14-24056	146579
2	174354	\$200.00	09/18/14	63874		0 COCKCROFT PHILIP	CLEARED
		200.00	22-000-2401-300			5119 SECURITY DEPOSIT REFUND	5119
2	174355	\$85.00	09/18/14	63877		0 DANIELS THOMAS	CLEARED
		85.00	01-411-4200-000			CITATION OVERPAYMENT	6090003784
2	174356	\$219.62	09/18/14	19068		0 DIGGER'S HOTLINE INC.	CLEARED
		219.62	04-211-5900-000			TICKETS	131 1 76501
2	174357	\$766.37	09/18/14	60251		0 GROSSMAN MARY	CLEARED
		766.37	01-000-2303-400			PAYROLL FOR 091814	091814PAYROLL
2	174358	\$10240.00	09/18/14	09024		0 ICMA RETIREMENT TRUST-457	CLEARED
		10240.00	01-000-2303-300			PAYROLL FOR 091814	091814PAYROLL

Attachment: Bills Claims (4) (2505 : Bills & Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 09/17/14 - 10/07/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
2	174359	\$190.00 190.00	09/18/14 01-000-2303-400	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE PAYROLL FOR 091814	091814PAYROLL		CLEARED
2	174360	\$105.00 105.00	09/18/14 01-000-2303-400	63810		0 KING THOMAS J PAYROLL FOR 091814	091814PAYROLL		CLEARED
2	174361	\$63.49 63.49	09/18/14 01-421-5260-350	58859		0 LANGUAGE LINE SERVICES INTERPRETATION	3439667		CLEARED
2	174362	\$316.80 316.80	09/18/14 01-000-2107-000	90962		0 MENOMONEE FALLS POLICE DEPT BAIL 14-25597	146544		CLEARED
2	174363	\$429.00 429.00	09/18/14 01-000-2107-000	38070		0 MID MORAINNE MUNICIPAL COURT BAIL 14-25597	146546		CLEARED
2	174364	\$35.00 35.00	09/18/14 01-000-2103-000	62529		0 MILWAUKEE LIBRARY SELF PAY STATION	SEPTEMBER 2014		OUTSTANDING
2	174365	\$210014.80 179822.77 30192.03	09/18/14 04-000-2704-500 04-000-2704-500	13626		0 MILWAUKEE METRO SEWER DISTRICT SERVICE 5/1/14 THRU 7/31/14 7/1/14 THRU 7/31/14	173-14 174-14		CLEARED
2	174366	\$23572.68 23572.68	09/18/14 01-000-2303-300	21040		0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 091814	091814PAYROLL		CLEARED
2	174367	\$8695.00 8695.00	09/18/14 01-000-2303-300	14810		0 NORTH SHORE BANK F.S.B. PAYROLL FOR 091814	091814PAYROLL		CLEARED
2	174368	\$25.00 25.00	09/18/14 01-211-5400-000	37938		0 NOTARY BOND RENEWAL SERVICE NOTARY: ZALEWSKI	81-14		CLEARED
2	174369	\$959.93 329.67 174.53 19.39 58.18 9.70 232.71 106.66 29.09	09/18/14 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	62759		0 PAETEC PHONE MAINT AND CENTRIX LINES PHONE MAINT AND CENTRIX LINES	57680909		CLEARED
2	174370	\$98.00 98.00	09/18/14 01-000-2101-100	55265		1 PEWAUKEE VILLAGE MUNICIPAL COURT PAID TO WAUWATOSA IN ERROR	T720952		CLEARED
2	174371	\$106.00 106.00	09/18/14 01-000-2304-500	16576		0 POLICE SUPERVISORY-UNION DUES PAYROLL FOR 091814	091814PAYROLL		OUTSTANDING
2	174372	\$300.00 300.00	09/18/14 22-000-2401-300	63875		0 PURCELL CAROL 4978 SECURITY DEPOSIT REFUND	4978		OUTSTANDING

Attachment: Bills Claims (4) (2505 : Bills & Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 09/17/14 - 10/07/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	174373	\$18240.00 18240.00	09/18/14 03-551-5980-000	19737		0 RAY STADLER CONSTRUCTION CO 13-28 HART PARK IMPROVMENTS	CLEARED 13-28 PMT 1
2	174374	\$127.87 127.87	09/18/14 50-142-1300-900	63873		0 ROWBOTTOM MICHAEL DUPLICATE PAYMENT REFUND	CLEARED REFUND
2	174375	\$28.44 28.44	09/18/14 50-662-1000-900	13710		0 U.S. CELLULAR SERVICE 7/28/14 THRU 9/27/14	CLEARED 0051439700
2	174376	\$125.00 125.00	09/18/14 01-000-2303-400	50288		0 UNITED STATES TREASURY PAYROLL FOR 091814	CLEARED 091814PAYROLL
2	174377	\$191.00 191.00	09/18/14 01-000-2303-100	21595		0 UNITED WAY OF GREATER MILW INC PAYROLL FOR 091814	CLEARED 091814PAYROLL
2	174378	\$200.00 200.00	09/18/14 22-000-2401-300	63876		0 VANCE ROBERT 5097 SECURITY DEPOSIT REFUND	CLEARED 5097
2	174379	\$225.00 225.00	09/18/14 01-154-5450-000	90486		0 WAAO COURSE 311	OUTSTANDING REG: AHO
2	174380	\$3029.56 3029.56	09/18/14 01-000-2304-300	23228		0 WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC PAYROLL FOR 091814	CLEARED 091814PAYROLL
2	174381	\$2385.63 2211.25 174.38	09/18/14 01-221-5320-600 01-221-5330-600	23641		0 WE ENERGIES SERVICE 7/16/14 THRU 8/16/14 SERVICE 7/16/14 THRU 8/16/14	CLEARED 0844-947-182=SEPT
2	174382	\$45801.83 6545.63 714.68 25.36 29.24 11300.03 238.05 203.68 229.67 349.04 167.48 85.73 4650.27 2641.90 18621.07	09/18/14 01-213-5320-000 01-242-5320-000 01-242-5320-010 01-242-5320-040 01-335-5320-000 01-335-5320-010 01-335-5320-030 01-335-5320-040 01-335-5320-050 01-335-5320-060 01-361-5320-000 07-301-5320-000 25-181-5330-000 25-181-5320-000	23642		0 WE ENERGIES SERVICE 7/14/14 TO 8/14/14 SERVICE 7/14/14 TO 8/14/14	CLEARED 0000-067-532=SEPT
2	174383	\$417.00 417.00	09/18/14 01-000-2107-000	91068		0 WEST ALLIS POLICE DEPT BAIL 14-25755	CLEARED 146578
2	174384	\$20.00 20.00	09/18/14 01-211-5400-000	62817		0 WI DEPT OF FINANCIAL INSTITUTIONS NOTARY: ZALEWSKI	CLEARED 81-14

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
2	174385	\$5875.40 5875.40	09/18/14 01-000-2303-400	37553		0 WI SCTF PAYROLL FOR 091814	091814PAYROLL		CLEARED
2	174386	\$65.00 65.00	09/18/14 01-000-2303-400	78010		0 WI SCTF PAYROLL FOR 091814	091814PAYROLL		CLEARED
2	174387	\$63.14 63.14	09/18/14 01-000-2303-400	23635		0 WISCONSIN DEPT OF REVENUE PAYROLL FOR 091814	091814PAYROLL		CLEARED
2	174388	\$1528.16 318.75 168.76 18.75 56.25 9.38 225.01 103.13 28.13 600.00	09/25/14 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 24-144-5310-000	58767		0 AT&T PHONE MAINT AND CENTRIX LINES PHONE MAINT AND CENTRIX LINES 2014 BLANKET ORDER EXPIRING	414471841409/SEPT 414Z16821309/SEPT		CLEARED
2	174389	\$391.38 391.38	09/25/14 01-211-5980-180	61349		0 BP BUSINESS SOLUTIONS 8/16/14 TO 9/15/14	JF286 SEPT		CLEARED
2	174390	\$246.09 246.09	09/25/14 01-511-5200-200	02721		0 BRODART CO BINDERS AND SLEEVES	365448		CLEARED
2	174391	\$392.40 392.40	09/25/14 01-000-2107-000	90833		0 BUTLER POLICE DEPT BAIL 14-25858	146641		CLEARED
2	174392	\$6744.00 6744.00	09/25/14 01-000-2502-500	27295		0 DEPARTMENT OF HEALTH AND FAMILY SERVICES 2013/2014 REMITTANCE	2013/2014		OUTSTANDING
2	174393	\$414.08 414.08	09/25/14 13-101-5980-440	29316		0 DIERKS WAUKESHA #901840 6TH PAYMENT	791942		CLEARED
2	174394	\$45.00 45.00	09/25/14 01-411-4900-000	63879		0 DORLEY DAVID FINGERPRINT FEE REFUND	REFUND		CLEARED
2	174395	\$49.70 49.70	09/25/14 01-000-2107-000	60151		1 GLENDALE POLICE DEPARTMENT BAIL 14-26091	146701		CLEARED
2	174396	\$1065.13 1065.13	09/25/14 12-321-5100-000	60842		0 HUMANADENTAL INS. CO. SEPTEMBER 2014	181050700		CLEARED
2	174397	\$50.00 50.00	09/25/14 22-000-2401-300	63881		0 KAYLEN BIRK FOUNDATION INC 5106 SECURITY DEPOSIT REFUND	5106		CLEARED
2	174398	\$60.00 60.00	09/25/14 01-000-1504-000	41107		0 LANDMARK CREDIT UNION REFUND DUPLICATE # 20558	20558		CLEARED

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2	174399	\$200.00 200.00	09/25/14 22-000-2401-300	63880		0 MANN ANDREW 4970 SECURITY DEPOSIT REFUNDS	4970	CLEARED
2	174400	\$200.00 200.00	09/25/14 22-000-2401-300	41098		0 MARQUETTE FATHERS 5028 SECURITY DEPOSIT REFUND	5028	OUTSTANDING
2	174401	\$2535.80 2535.80	09/25/14 13-101-5980-030	13283		0 METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL AUGUST 2014	AUGUST 2014	CLEARED
2	174402	\$10.98 10.98	09/25/14 01-000-2103-000	62529		0 MILWAUKEE LIBRARY SELF PAY STATION	SEPTEMBER 2014	OUTSTANDING
2	174403	\$20005.01 20005.01	09/25/14 13-101-5980-370	63785		0 NIELSEN MARK #1422816,10510351,1550163	JULY 2014	CLEARED
2	174404	\$64.41 36.49 27.92	09/25/14 01-511-5810-100 01-511-5810-100	15238		0 OFFICE COPYING EQUIPMENT LTD. #4708 7/7/14 THRU 8/6/14 #8687 7/7/14 THRU 8/6/14	C298414 C298417	CLEARED
2	174405	\$203.31 203.31	09/25/14 01-511-5230-400	60047		0 PENWORTHY MATERIALS: CHILDREN	X: 566587	CLEARED
2	174406	\$317.49 26.57 132.95 157.97	09/25/14 01-211-5250-000 01-211-5900-000 01-211-5420-000	98137		0 PETTY CASH POSTAGE OTHER EXPENSES A 1 'S	SEPTEMBER 2014	CLEARED
2	174407	\$82.50 82.50	09/25/14 01-511-5230-400	59005		0 RANDOM HOUSE LLC MATERIALS: CHILDREN	1081169040	CLEARED
2	174408	\$225.50 128.40 41.60 13.90 41.60	09/25/14 01-511-5230-300 01-511-5230-300 01-511-5230-300 01-511-5230-300	99571		0 RECORDED BOOKS, LLC MATERIALS: ADULT MATERIALS: ADULT MATERIALS: ADULT MATERIALS: ADULT	74943319 74948671 74948803 74987527	CLEARED
2	174409	\$30.00 30.00	09/25/14 01-111-5900-000	27486		0 REGISTER OF DEEDS INDENTURE	03/0922/2014	CLEARED
2	174410	\$25.00 25.00	09/25/14 01-211-5400-000	27486		0 REGISTER OF DEEDS NOTARY: P.LEIST	82-14	VOIDED
2	174411	\$200.00 200.00	09/25/14 22-000-2401-300	63882		0 SANDVIK LORI 5269 SECURITY DEPOSIT REFUND	5269	OUTSTANDING
2	174412	\$3500.00 3500.00	09/25/14 16-311-5600-000	63878		0 STELZNER CYNTHIA DEATH BENEFIT: ROGER HENKE	DEATH BENEFIT	OUTSTANDING
2	174413	\$8275.46	09/25/14	79986		0 SYMBIONT		CLEARED

Attachment: Bills Claims (4) (2505 : Bills & Claims)

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
		1174.50	01-171-5980-040			PROFESSIONAL SERVICES TO PROVI	42733A
		966.50	01-171-5980-035			PROFESSIONAL SERVICES FOR THE	42767
		6134.46	01-171-5980-040			PROFESSIONAL SERVICES TO PROVI	42770
2	174414	\$9002.08	09/25/14	27289		0 TWIN CITY SECURITY, INC.	
		2294.89	01-214-5810-000			2014 BLANKET ORDER TO COVER	12137253
		6707.19	01-214-5810-000			2014 BLANKET ORDER TO COVER	12137347
2	174415	\$7277.13	09/25/14	66858		0 VANDEWALLE & ASSOCIATES, INC.	
		7277.13	13-101-5900-000			PROFESSIONAL DESIGN SERVICES F	201408007
2	174416	\$80.04	09/25/14	40043		0 VERIZON WIRELESS	
		80.04	01-421-5980-025			SERVICE 8/11/14 THRU 9/10/14	9731849785
2	174417	\$294.00	09/25/14	28263		0 VILLAGE OF PEWAUKEE POLICE DEPT.	
		294.00	01-000-2107-000			BAIL 14-25998	146672
2	174418	\$5794.00	09/25/14	51746		0 VISION INSURANCE PLAN OF AMERICA INC	
		858.70	16-321-5210-000			10/1/2014 TO 10/31/2014	151713
		890.70	16-321-5210-000			10/1/2014 TO 10/31/2014	151714
		84.50	16-321-5210-000			10/1/14 TO 10/31/14	151715
		763.20	16-321-5210-000			10/1/2014 TO 10/31/2014	151716
		1056.65	16-321-5210-000			10/1/2014 TO 10/31/2014	151717
		370.85	16-321-5210-000			10/1/2014 TO 10/31/2014	151718
		1769.40	16-321-5210-000			10/1/14 TO 10/31/14	151719
2	174419	\$1292.00	09/25/14	23155		0 WASHCOVICK JAMES	
		1292.00	01-615-5990-000			SEPT DISABILTY BENEFIT	SEPTEBMER 2014
2	174420	\$2045.00	09/25/14	27271		0 WDATCP	
		2045.00	01-000-2502-510			2013/2014 REMITTANCE	2013 TO 2014
2	174421	\$1112.00	09/25/14	23641		1 WE ENERGIES	
		1112.00	01-171-5980-025			FACILITY DEMOLITION	VOGUE CLEANERS
2	174422	\$382.08	09/25/14	23642		0 WE ENERGIES	
		285.88	07-301-5330-000			SERVICE 8/13/14 TO 9/14/14	3439-647-456=SEPT
		96.20	01-221-5320-000			SERVICE 8/13/14 TO 9/14/14	3674-303-973/SEPT
2	174423	\$20.00	09/25/14	62817		0 WI DEPT OF FINANCIAL INSTITUTIONS	
		20.00	01-211-5400-000			NOTARY: P.LEIST	82-14
2	174424	\$60.00	09/25/14	62071		0 WI LAW ENFORCEMENT CANINE HANDLER ASSOC	
		60.00	01-211-5420-000			K9 HANDLERS TRAINING CONF	REG: FARINA
2	174425	\$4855.03	10/02/14	59971		0 ANTHEM BCBS	
		4855.03	16-321-5220-000			10/1/14 THRU 10/31/14	00226423 OCTOBER
2	174426	\$71.90	10/02/14	58767		0 AT&T	
		71.90	50-624-1000-900			SERVICE 9/22 THRU 10/21	414873471709/ SEP

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	174427	\$2480.00 2480.00	10/02/14 01-211-5310-000	28765		0 AT&T GLOBAL SERVICES SCOPE OF WORK	SB808424	OUTSTANDING
2	174428	\$12547.57 12547.57	10/02/14 12-321-5200-000	03095		0 CARE-PLUS BENEFIT PLANS, INC 11/1/14 TO 11/30/14	20991	OUTSTANDING
2	174429	\$25.48 25.48	10/02/14 01-221-5410-100	80000	86020	CASE JAMES W REPLACES CHECK # 173402	TRAINING:REIMBURS	OUTSTANDING
2	174430	\$1200.00 1200.00	10/02/14 01-000-2107-000	19478		0 CLERK OF COURTS BAIL 14-26716	146832	OUTSTANDING
2	174431	\$1085.76 1085.76	10/02/14 50-232-2000-900	13515		0 DEPT. OF PUBLIC WORKS BILLING PERIOD 1014	BILLING 1014	OUTSTANDING
2	174432	\$54.00 54.00	10/02/14 01-000-2107-000	60151		0 GLENDALE MUNICIPAL COURT BAIL 14-26646	146833	OUTSTANDING
2	174433	\$56.69 56.69	10/02/14 01-221-5310-000	50887		0 GLOBALSTAR USA SERVICE 7/16/14 TO 8/15/14	1000000005855244	OUTSTANDING
2	174434	\$316.80 316.80	10/02/14 08-111-5200-200	63888		0 GRANT-ACQUAH MURTIS SETTLEMENT:SPRINKLER	SPRINKLER	OUTSTANDING
2	174435	\$567.60 567.60	10/02/14 01-000-2107-000	50070		0 GREENFIELD POLICE DEPARTMENT BAIL 14-27076	146855	OUTSTANDING
2	174436	\$1082.37 1082.37	10/02/14 01-000-2303-400	60251		0 GROSSMAN MARY PAYROLL FOR 100214	100214PAYROLL	OUTSTANDING
2	174437	\$10165.00 10165.00	10/02/14 01-000-2303-300	09024		0 ICMA RETIREMENT TRUST-457 PAYROLL FOR 100214	100214PAYROLL	OUTSTANDING
2	174438	\$190.00 190.00	10/02/14 01-000-2303-400	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE PAYROLL FOR 100214	100214PAYROLL	OUTSTANDING
2	174439	\$105.00 105.00	10/02/14 01-000-2303-400	63810		0 KING THOMAS J PAYROLL FOR 100214	100214PAYROLL	OUTSTANDING
2	174440	\$262.80 262.80	10/02/14 01-000-2107-000	90962		0 MENOMONEE FALLS POLICE DEPT BAIL 14-26542	146772	OUTSTANDING
2	174441	\$14.00 14.00	10/02/14 01-000-2103-000	62529		0 MILWAUKEE LIBRARY SELF PAY	-SEPTEMBER 2014	OUTSTANDING
2	174442	\$200.00 200.00	10/02/14 22-000-2401-300	63886		0 MOTON MARY 5122 SECURITY DEPOSIT REFUNDS	5122	OUTSTANDING
2	174443	\$23812.68	10/02/14	21040		0 NATIONWIDE RETIREMENT SOLUTIONS		OUTSTANDING

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		23812.68	01-000-2303-300			PAYROLL FOR 100214	100214PAYROLL	
2	174444	\$8695.00 8695.00	10/02/14 01-000-2303-300	14810		0 NORTH SHORE BANK F.S.B. PAYROLL FOR 100214	100214PAYROLL	OUTSTANDING
2	174445	\$7.99 7.99	10/02/14 01-000-2103-000	62497		0 NORTH SHORE LIBRARY SELF PAY ACCOUNT	SEPTEBBER 2014	OUTSTANDING
2	174446	\$25.00 25.00	10/02/14 01-211-5400-000	37938		0 NOTARY BOND RENEWAL SERVICE NOTARY: P. LEIST	82-14	OUTSTANDING
2	174447	\$106.00 106.00	10/02/14 01-000-2304-500	16576		0 POLICE SUPERVISORY-UNION DUES PAYROLL FOR 100214	100214PAYROLL	OUTSTANDING
2	174448	\$50.00 50.00	10/02/14 22-000-2401-300	90326		0 POTKONJAK MARY 5251 SECURITY DEPOSIT REFUND	5251	OUTSTANDING
2	174449	\$30.00 30.00	10/02/14 01-111-5900-000	27486		0 REGISTER OF DEEDS 377-9981-01	03/0926/2014	OUTSTANDING
2	174450	\$30.00 30.00	10/02/14 01-111-5900-000	27486		0 REGISTER OF DEEDS 380-9999-21 INNOVATION PARK	03/0926/2014	OUTSTANDING
2	174451	\$74.50 74.50	10/02/14 01-221-5400-000	18415		0 REGISTRATION FEE TRUST TITLE & LICENSE PLATES F-309	29-029-14	OUTSTANDING
2	174452	\$82784.10 82784.10	10/02/14 16-321-5100-000	63489		0 RELIASTAR LIFE INSURANCE COMPANY 10/1/14 THRU 10/31/14	11A4752116	CLEARED
2	174453	\$200.00 200.00	10/02/14 22-000-2401-300	62259		0 UCP 4961 SECURITY DEPOSIT REFUND	4961	OUTSTANDING
2	174454	\$27206.69 27639.01 432.32-	10/02/14 16-321-5100-000 16-321-5100-000	60752		0 UNITED HEALTHCARE INSURANCE COMPANY 10/1/14 THRU 10/31/14 1/1/14 THRU 9/30/14	0035925719 0035925734	OUTSTANDING
2	174455	\$125.00 125.00	10/02/14 01-000-2303-400	50288		0 UNITED STATES TREASURY PAYROLL FOR 100214	100214PAYROLL	OUTSTANDING
2	174456	\$191.00 191.00	10/02/14 01-000-2303-100	21595		0 UNITED WAY OF GREATER MILW INC PAYROLL FOR 100214	100214PAYROLL	OUTSTANDING
2	174457	\$99.84 99.84	10/02/14 50-662-1000-900	40043		0 VERIZON WIRELESS SERVICE 8/23/14 THRU 9/22/14	9732554874	OUTSTANDING
2	174458	\$3970.72 3970.72	10/02/14 01-000-2304-300	23228		0 WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC PAYROLL FOR 100214	100214PAYROLL	OUTSTANDING
2	174459	\$13459.54 248.91	10/02/14 01-221-5340-000	23214		0 WAUWATOSA WATER UTILITY WATER 6/1/14 TO 9/3/14	0008656001= OCT	CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		405.40	01-221-5350-000			SEWER 6/1/14 TO 9/3/14	
		1169.64	07-301-5340-000			WATER 6/9/14 TO 9/8/14	0009153001/ OCT
		8534.23	07-301-5350-000			SEWER 6/9/14 TO 9/8/14	
		449.72	01-213-5340-000			WATER 6/9/14 TO 9/8/14	0009299001/OCT
		1226.22	01-213-5350-000			SEWER 6/9/14 TO 9/8/14	
		537.14	01-221-5340-000			WATER 5/8/14 TO 8/25/14	0016018001/ OCT
		856.67	01-221-5350-000			SEWER 5/8/14 TO 8/25/14	
		23.94	01-221-5340-000			WATER 6/14/14 TO 9/8/14	0016041001 OCT 14
		7.67	01-221-5350-000			SEWER 6/14/14 TO 9/8/14	
2	174460	\$14466.46	10/02/14	23641		0 WE ENERGIES	OUTSTANDING
		1454.74	01-213-5330-000			SERVICE 8/15/14 TO 9/15/14	4299-966-871_SEPT
		1271.48	01-242-5320-000			SERVICE 8/15/14 TO 9/15/14	
		36.31	01-242-5320-020			SERVICE 8/15/14 TO 9/15/14	
		110.61	01-242-5320-030			SERVICE 8/15/14 TO 9/15/14	
		35.74	01-242-5320-050			SERVICE 8/15/14 TO 9/15/14	
		67.53	01-242-5320-060			SERVICE 8/15/14 TO 9/15/14	
		28.82	01-242-5320-070			SERVICE 8/15/14 TO 9/15/14	
		3540.91	01-335-5320-000			SERVICE 8/15/14 TO 9/15/14	
		176.37	01-335-5320-020			SERVICE 8/15/14 TO 9/15/14	
		1327.90	01-335-5320-100			SERVICE 8/15/14 TO 9/15/14	
		188.56	04-211-5320-900			SERVICE 8/15/14 TO 9/15/14	
		85.05	07-301-5320-000			SERVICE 8/15/14 TO 9/15/14	
		3784.13	27-551-5320-010			SERVICE 8/15/14 TO 9/16/14	8684-059-496/SEPT
		1465.16	27-551-5320-015			SERVICE 8/15/14 TO 9/16/14	
		235.28	27-551-5320-040			SERVICE 8/15/14 TO 9/16/14	
		8.96	27-551-5320-090			SERVICE 8/15/14 TO 9/16/14	
		127.97	27-551-5320-120			SERVICE 8/15/14 TO 9/16/14	
		299.06	27-551-5320-130			SERVICE 8/15/14 TO 9/16/14	
		97.67	27-551-5330-010			SERVICE 8/15/14 TO 9/16/14	
		14.35	27-551-5330-015			SERVICE 8/15/14 TO 9/16/14	
		14.35	27-551-5330-040			SERVICE 8/15/14 TO 9/16/14	
		59.61	27-551-5330-120			SERVICE 8/15/14 TO 9/16/14	
		35.90	27-551-5330-130			SERVICE 8/15/14 TO 9/16/14	
2	174461	\$252.80	10/02/14	91068		0 WEST ALLIS POLICE DEPT	OUTSTANDING
		252.80	01-000-2107-000			BAIL 14-27004	146856
2	174462	\$5790.20	10/02/14	37553		0 WI SCTP	OUTSTANDING
		5790.20	01-000-2303-400			PAYROLL FOR 100214	100214PAYROLL
2	174463	\$94.14	10/02/14	23635		0 WISCONSIN DEPT OF REVENUE	OUTSTANDING
		94.14	01-000-2303-400			PAYROLL FOR 100214	100214PAYROLL
2	174464	\$200.00	10/02/14	63887		0 YOUNG SHARON	OUTSTANDING
		200.00	22-000-2401-300			5241 SECURITY DEPOSIT REFUND	5241
2	174465	\$1035.30	10/07/14	61747		0 ADVANTAGE SAFETY PLUS	OUTSTANDING
		870.00	01-331-5430-000			SAFETY VEST	6057
		31.80	01-331-5690-000			CAUTION TAPE	6059

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		133.50	17-336-5430-000			T SHIRTS		
2	174466	\$4488.00	10/07/14	51248		0 AGGREGATE INDUSTRIES - MWR, INC		OUTSTANDING
		136.50	01-331-5650-000			SERVICES	705142484	
		292.50	50-673-1000-900			SERVICES		
		936.00	50-673-1000-900			SERVICES	705142485	
		585.00	50-673-1000-900			81ST AND STICKNEY	705153498	
		702.00	50-673-1000-900			SERVICES	705153499	
		429.00	01-331-5650-000			SERVICES	705170926	
		391.50	01-331-5650-000			SERVICES	705176648	
		391.50	50-673-1000-900			SERVICES		
		624.00	50-673-1000-900			64TH & GARFIELD	705189245	
2	174467	\$27.06	10/07/14	80000	86266	AHO RACHELLE J		OUTSTANDING
		27.06	01-154-5410-000			MEALS AT CONFERENCE	REIM: CONF	
2	174468	\$82.90	10/07/14	01528		0 AMERICAN ASPHALT MATERIALS LLC		OUTSTANDING
		82.90	01-331-5650-000			3/8" COMMERCIAL SURFACE	50643	
2	174469	\$363.00	10/07/14	00141		1 ASSOCIATED TRUST COMPANY		OUTSTANDING
		363.00	02-301-5900-000			9/1/13 TO 8/31/14	1557	
2	174470	\$4586.00	10/07/14	02007		0 AYRES ASSOCIATES		OUTSTANDING
		3324.00	03-144-5980-000			PROFESSIONAL SERVICES TO PROVI	155140	
		1262.00	01-321-5980-035			ATTN: KENNETH H VOIGT, P.E.	155151	
2	174471	\$13000.50	10/07/14	02160		0 BADGER METER INC		OUTSTANDING
		13000.50	50-101-3431-900			2014 BLANKET ORDER, EXPIRING	1013286	
2	174472	\$18.83	10/07/14	02016		0 BBC LIGHTING & SUPPLY		OUTSTANDING
		18.83	25-181-5610-000			BULBS	138341	
2	174473	\$180.00	10/07/14	02607		0 BONDED TRANSPORTATION SOLUTIONS		OUTSTANDING
		90.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	2985-3351	
		90.00	01-121-5810-000			2014 BLANKET ORDER EXPIRING		
2	174474	\$195.00	10/07/14	63327		0 BOYD PROPERTY SERVICES INC		OUTSTANDING
		195.00	01-211-5980-030			FERTILIZING APPLICATION	2602	
2	174475	\$120.00	10/07/14	80000	85786	BRINKMAN JAMES		OUTSTANDING
		40.00	50-673-1000-900			CDL LICENSE RENEWAL	MARCH - 2014	
		80.00	50-673-1000-900			BOOTS	REIMBURSE: BOOTS	
2	174476	\$1485.00	10/07/14	03770		0 BROOKSTONE PRINTING		OUTSTANDING
		40.00	01-111-5210-000			BUSINESS CARDS:MCBRIDE	G0946	
		526.00	01-211-5210-000			POLICE ANNUAL REPORTS	G0918	
		40.00	24-144-5200-000			BUSINESS CARDS	G0946	
		830.00	50-676-1000-900			WATER METER TEST	G0992	
		49.00	01-211-5210-000			BUSINESS CARDS TAPP & WONG	G1004	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	174477	\$28115.00 27090.00 1025.00	10/07/14 01-626-5980-331 06-203-5110-000	20088		0 CASPERS' TRUCK EQUIPMENT INC VARI TECH, LTS-TG-150-HCL DIRECT PAY	0000801-IN OUTSTANDING
2	174478	\$7.00 7.00	10/07/14 01-161-5900-000	63884		0 CASTNER ELINOR WITNESS FEE	WITNESS FEE OUTSTANDING
2	174479	\$8.45 8.45	10/07/14 01-211-5200-000	27699		0 CDW GOVERNMENT, INC. BLACKBERRY CHARGER	PK92672 OUTSTANDING
2	174480	\$144.96 144.96	10/07/14 01-211-5440-000	80000	86240	CEBALU DAVID CLOTHING ALLOWANCE	150374 OUTSTANDING
2	174481	\$929.64 341.34 397.69 190.61	10/07/14 07-301-5630-000 25-181-5630-000 01-213-5630-000	03445		0 CLEAN RITE SUPPLY, INC. PAPER PRODUCTS 2014 BLANKET ORDER, EXPIRING AS ABOVE FOR POLICE COMPLEX	105988 106891 OUTSTANDING
2	174482	\$2164.38 2164.38	10/07/14 50-673-1000-900	63889		0 CRANE ENGINEERING SALES INC SUBMERSIBLE PUMP	288972-00 OUTSTANDING
2	174483	\$6483.00 160.00 560.00 881.10 2720.00 2161.90	10/07/14 01-625-5810-000 01-625-5810-000 01-625-5810-000 01-161-5810-000 01-625-5810-000	99553		0 CRIVELLO CARLSON, S.C. SERVICES THRU 9/19/14 SERVICES THRU 8/31/14 SERVICE THRU 8/31/14 SERVICES THRU 8/31/14 SERVICES THRU 8/31/14	1327-273 1327-275 1327-276 1327-277 137-274 OUTSTANDING
2	174484	\$30626.10 23004.32 7621.78	10/07/14 01-242-5810-300 01-242-5810-300	40916		0 CROWLEY CONSTRUCTION CORP. BLANKET ORDER TO PROVIDE CITYW BLANKET ORDER TO PROVIDE CITYW	8817 8851 OUTSTANDING
2	174485	\$50.00 50.00	10/07/14 01-172-5810-000	68978		0 CURTIS HILL 9-24-14 BOARD UP WINDOW	91404 OUTSTANDING
2	174486	\$67.76 11.76 15.68 8.40 31.92	10/07/14 01-421-5420-000 01-421-5420-000 01-421-5420-000 01-421-5420-000	80000	86474	DAY COURTNEY A AUGUST MILEAGE JUNE MILEAGE JULY MILEAGE SEPT MILEAGE	AUG MILES REIM: JUNE MILES REIMBURSE: MILES SEPT MILEAGE OUTSTANDING
2	174487	\$1519.02 379.75 379.75 379.76 379.76	10/07/14 04-211-5900-000 01-335-5810-100 17-336-5900-000 50-186-2000-210	19068		0 DIGGER'S HOTLINE INC. 2014 BLANKET ORDER NO. 2 TO CO ADDITIONAL FUNDING FOR ABOVE ADDITIONAL FUNDING FOR ABOVE ADDITIONAL FUNDING FOR ABOVE	140 8 76501 OUTSTANDING
2	174488	\$441.00 441.00	10/07/14 01-561-5810-210	04736		0 DORSHAK FAMILY TREE SERVICE, INC. 2014 BLANKET ORDER TO COVER AL	23583 OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	174489	\$45.41 45.41	10/07/14 01-131-5900-000	80000	86516	EHLEY KATHY REIMBURSE: ITEMS FOR MEETINGS	REIMBURSE:SAMS OUTSTANDING
2	174490	\$11.94 11.94	10/07/14 27-551-5690-110	05525	0	ELLIOTT ACE HARDWARE CURLING MATERIALS	412337 OUTSTANDING
2	174491	\$192.86 83.50 33.33 8.01 52.68 15.34	10/07/14 01-242-5660-200 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-203-5110-000	06110	0	FASTENAL COMPANY PARTS PARTS PARTS PARTS PARTS	WIMI3237717 WIMI3238298 WIMI3238389 WIMI3238420 WIMI3238421 OUTSTANDING
2	174492	\$121.05 34.93 43.06 43.06	10/07/14 01-143-5250-000 50-662-1000-900 50-662-1000-900	06137	0	FEDEX TRANSPORATION CHARGES TRANSPORTATION CHARGES TRANSPORTATION CHARGES	2-776-58081 2-784-16043 2-791-75101 OUTSTANDING
2	174493	\$71.40 71.40	10/07/14 50-673-1000-900	80000	86683	FRAUNDORF FRANCIS BOOTS	FRANCIS BOOTS OUTSTANDING
2	174494	\$40.00 40.00	10/07/14 23-634-5920-000	07210	0	GENERAL FIRE EQUIPMENT CO., INC. GUN LOCK	129276 OUTSTANDING
2	174495	\$10627.00 6568.00 4059.00	10/07/14 25-181-5810-000 01-213-5810-000	59600	0	GIBB BUILDING MAINTENANCE 2014 BLANKET ORDER TO COVER TH CLEANING SERVICES AS ABOVE FOR	011169 OUTSTANDING
2	174496	\$27673.65 22680.19 469.70 3812.00 711.76	10/07/14 03-331-5980-000 50-101-3431-900 50-101-3431-900 50-662-1000-900	07660	0	GRAEF CHANGED BALANCE OF REMAINING P WATER MAIN DESIGN GLENV & MF PROFESSIONAL SERVICES FOR DESI PROFESSIONAL SERVICES TO PROVI	0082053 0082081 0082092 0082097 OUTSTANDING
2	174497	\$40.00 40.00	10/07/14 01-322-5900-000	80000	85411	GRAF DENNIS REIMBURSE LICENSE	REIMBURSE 2014 OUTSTANDING
2	174498	\$142.49 105.60 36.89	10/07/14 25-181-5600-000 06-201-5690-000	07670	0	GRAINGER BOLT CUTTER SUPPLIES	9534898318 9534898326 OUTSTANDING
2	174499	\$1383.48 95.93 635.16 264.50 3.64 120.04 22.59 60.28 168.25	10/07/14 01-331-5730-000 01-331-5730-000 01-331-5730-000 01-242-5660-100 01-331-5730-000 01-335-5660-100 01-331-5730-000 01-331-5730-000	07714	0	GRAYBAR WIRE WIRE WIRE FITTINGS SUPPLIES PARTS WIRE PARTS	974171921 974350156 974451151 974660015 974712631 974736063 974736064 974865543 OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		13.09	27-551-5610-120			BALLAST	974865544		
2	174500	\$3153.64	10/07/14	44447		0 GREEN HILLS LANDSCAPING LLC			OUTSTANDING
		74.00	25-181-5810-000			AS ABOVE FOR CIVIC CENTER	1374		
		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			
		131.18	27-551-5980-050			AS ABOVE HARTUNG PARK TURF			
		2571.18	27-551-5810-240			2014 BLANKET ORDER, EXPIRING			
2	174501	\$2524.17	10/07/14	07903		0 GRUNAU CO INC			OUTSTANDING
		595.00	27-551-5710-010			SPRINKLER INSPECT HART PK HALL	330831		
		1929.17	27-551-5710-010			REPLACE ACTUATOR HART PRK HALL	331254		
2	174502	\$17721.75	10/07/14	27467		0 GUNTA LAW OFFICES SC			OUTSTANDING
		2307.00	08-111-5100-100			SERVICES	7708		
		4291.00	08-111-5100-100			SERVICES	7720		
		10842.00	08-111-5100-100			SERVICES	7721		
		281.75	08-111-5100-100			SERVICES	7731		
2	174503	\$525.12	10/07/14	08060		0 HACH COMPANY			OUTSTANDING
		525.12	50-662-1000-900			REAGENT SET	9038330		
2	174504	\$290.00	10/07/14	23168		0 HD SUPPLY WATERWORKS LTD			OUTSTANDING
		290.00	50-676-1000-900			METER WASHER	C922514		
2	174505	\$450.00	10/07/14	08825		0 HUMBER, MUNDIE & MCCLARY, LLP			OUTSTANDING
		450.00	01-143-5810-000			LAW ENFORCEMENT ASSESS	312044		
2	174506	\$2350.00	10/07/14	62305		0 IMPACT			OUTSTANDING
		2350.00	16-322-5810-000			4TH QTR 10/1/14 TO 12/31/14	23632		
2	174507	\$10.00	10/07/14	09542		0 IMPARK IMPERIAL PARKING			OUTSTANDING
		10.00	01-211-5410-000			2014 BLANKET ORDER EXPIRING	0000967670		
2	174508	\$1818.56	10/07/14	80000	86565	JAECKELS KAREN			OUTSTANDING
		1818.56	01-131-5410-000			LODGING, TRANS, MEALS	REIM: COMMUN CONF		
2	174509	\$34.44	10/07/14	80000	86574	KING ERICKA K			OUTSTANDING
		18.20	01-421-5420-000			AUTO -AUGUST 2014	AUTO - AUG 2014		
		8.40	01-421-5420-000			AUTO ALLOWANCE JULY 2014	AUTO - JULY 2014		
		7.84	01-421-5420-000			AUTO JUNE 2014	AUTO /JUNE 2014		
2	174510	\$7.00	10/07/14	63883		0 KIRSCH JENNIFER			OUTSTANDING
		7.00	01-161-5900-000			WITNESS FEE	WITNESS FEE		
2	174511	\$270.84	10/07/14	80000	86197	KISSINGER ANNE M			OUTSTANDING
		270.84	01-511-5420-000			TOSA INVESTS BOOKS	ANNE KISSINGER		
2	174512	\$7.00	10/07/14	63885		0 KLEINSCHMIDT DAVID			OUTSTANDING

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		7.00	01-161-5900-000			WITNESS FEE	WITNESS FEE
2	174513	\$44.01	10/07/14	94367		0 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	OUTSTANDING
		33.23	01-322-5210-000			STREET DEPT COPIER	9000773352
		2.64	01-335-5210-100			STREET DEPT COPIER	
		1.32	01-561-5210-000			STREET DEPT COPIER	
		6.82	06-201-5210-000			STREET DEPT COPIER	
2	174514	\$77.84	10/07/14	80000	86677	KRAUSE SHANNON	OUTSTANDING
		77.84	01-154-5420-000			MILEAGE	KRAUSE MILEAGE
2	174515	\$197.00	10/07/14	11938		0 KUJAWA ENTERPRISES INC	OUTSTANDING
		110.55	27-551-5690-120			BELT & BOLT	91354
		86.45	27-551-5690-120			WHEEL ASSY / CAP SCREW	91948
2	174516	\$557.00	10/07/14	23275		0 LAKELAND CHEMICAL SPECIALTIES, INC.	OUTSTANDING
		557.00	07-301-5710-120			YEARLY SERVICE	39166
2	174517	\$1443.00	10/07/14	02626		0 LARSEN JANET DONALDSON	OUTSTANDING
		150.00	01-141-5980-010			BOARD OF REVIEW 9/23	14499
		400.00	01-161-5900-000			PROCEEDINGS RPT 9/15	14500
		400.00	01-161-5900-000			PROCEEDINGS RPT 9/22	14501
		150.00	01-141-5980-010			BOARD OF REVIEW 9/24	14504
		143.00	01-141-5980-010			BOARD OF REVIEW 9/23/14	14507
		200.00	01-141-5980-010			BOARD REVIEW BURLEIGH STREET	14510
2	174518	\$238.16	10/07/14	40999		0 LEMBERG ELECTRIC COMPANY, INC.	OUTSTANDING
		238.16	01-213-5810-000			WATER HEATER POWER	20960
2	174519	\$46505.00	10/07/14	78657		0 MADISON TRUCK EQUIPMENT INC.	OUTSTANDING
		22035.00	23-634-5930-000			(NEW)2014 BRANDON MANUFACTURIN	15952
		24470.00	23-634-5930-000			(NEW)2014 BRANDON MANUFACTURIN	15953
2	174520	\$513.36	10/07/14	13329		0 MID CITY PLUMBING & HEATING, INC.	OUTSTANDING
		447.86	50-673-1000-900			SEWER REPAIR	77671
		65.50	50-675-1000-900			BALANCE OF FUNDING FOR ABOVE	77685
2	174521	\$1401.00	10/07/14	13528		0 MILWAUKEE COUNTY HOUSE OF CORRECTION	OUTSTANDING
		1401.00	01-121-5810-000			BOARDING	4496
2	174522	\$171.60	10/07/14	90607		0 MILWAUKEE COUNTY SHERIFF	OUTSTANDING
		171.60	01-121-5810-000			INMATE BOARDING & COMMITMENT	13100
2	174523	\$1901.68	10/07/14	14055		0 NAPA AUTO PARTS	OUTSTANDING
		680.57	06-203-5110-000			PARTS	230377
		154.34	06-203-5110-000			PARTS	231874
		185.18	06-203-5110-000			CORE DEPOSIT	233799C
		100.24	06-203-5110-000			ROTOR CREDIT	234022
		600.82	06-203-5110-000			BRAKE PARTS	241714
		30.49	06-201-5690-000			SUPPLIES	242162

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		107.41	06-203-5110-000			PARTS	243005
		32.40	06-203-5110-000			PARTS	243194
		82.42	06-203-5110-000			PARTS	243231
		93.14	06-203-5110-000			CORE DEPOSITS	243364C
		36.95	06-203-5110-000			PARTS	243470
		63.36	06-000-2108-000			OIL FILTERS	246247
		25.17	06-203-5110-000			SUPPORT	246248
		53.49	06-203-5110-000			TRAILER JACK	246372
		17.04	06-203-5110-000			PARTS	247060
		131.50	06-203-5110-000			HOSE FITTINGS	248960
		20.00	06-203-5110-000			PARTS	248961
		41.47	06-203-5110-000			PAINT	250065
		63.60	06-203-5110-000			PARTS	251242
		78.38	06-203-5110-000			PARTS	251454
		40.99	06-203-5110-000			PARTS	251700
		19.84	06-203-5110-000			PARTS	253456
2	174524	\$3813.00	10/07/14	14248		0 NATIONAL LEAGUE OF CITIES	OUTSTANDING
		3813.00	01-111-5400-000			MEMBER DUES #00000456610	97962
2	174525	\$12.98	10/07/14	52898		0 NEU TOOL AND SUPPLY CORP	OUTSTANDING
		12.98	06-201-5600-000			PARTS	000597902
2	174526	\$40.00	10/07/14	80000	83911	NIEBLER MARK L	OUTSTANDING
		40.00	50-673-1000-900			CDL RENEWAL	SEPTEMBER 2014
2	174527	\$22.00	10/07/14	19539		0 NORTHERN LAKE SERVICE, INC	OUTSTANDING
		22.00	50-643-1000-900			LEAD & COPPER ANALYSIS	262417
2	174528	\$7521.51	10/07/14	14850		0 NORTHWEST ASPHALT PRODUCTS INC	OUTSTANDING
		1178.63	01-331-5650-000			SURFACE 3/8	35109
		1386.89	50-673-1000-900			SURFACE 3/8	
		880.43	01-331-5650-000			SURFACE 3/8"	35223
		4075.56	50-673-1000-900			SURFACE 3/8"	
2	174529	\$4603.19	10/07/14	01740		0 O'NEILL, SCHIMMEL, QUIRK & CARROLL	OUTSTANDING
		2753.69	08-111-5100-100			SERVICES	1500-46235M1
		1849.50	08-111-5100-100			SERVICES	1600-46204Q4
2	174530	\$71.60	10/07/14	63890		0 PARKWAY BANK & TRUST	OUTSTANDING
		71.60	01-154-5810-000			RECORD REPRODUCTION	REC REPRODUCTION
2	174531	\$120.00	10/07/14	27378		0 PEST PATROL CO. INC.	OUTSTANDING
		44.00	07-301-5710-130			2014 BLANKET ORDER TO COVER CO	167258
		38.00	07-301-5710-130			2014 BLANKET ORDER TO COVER CO	167259
		38.00	07-301-5710-130			2014 BLANKET ORDER TO COVER CO	170852
2	174532	\$79.41	10/07/14	16690		0 PRECISION SERVICE AND PARTS, INC.	OUTSTANDING
		79.41	06-203-5110-000			PARTS	10 IV011230

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2	174533	\$410.60 410.60	10/07/14	28267		0 PROSAFETY INC. CAUTION TAPE, GLOVES	1/775550	OUTSTANDING
2	174534	\$80.00 80.00	10/07/14	80000	85422	PTASZEK MICHAEL SAFETY SHOE REIMBURSEMENT	1600 1 157 280	OUTSTANDING
2	174535	\$294.55 120.53 0.32 16.70 0.97 36.38 11.90 40.29 13.76 35.35 11.08 0.32 2.00 0.94 0.65 3.30 0.06	10/07/14	60738		0 RICOH USA INC. CITY CLERK'S COPY MACHINE CITY CLERK'S COPY MACHINE	18744852	OUTSTANDING
2	174536	\$3105.28 3105.28	10/07/14	67584		0 RISE LEADERSHIP LLC PROFESSIONAL ORGANIZATIONAL	686	OUTSTANDING
2	174537	\$3666.66 3666.66	10/07/14	19200		0 SCHIMMEL GEORGE M MUNI COURT PROSECUTION	SEPT SERVICES	OUTSTANDING
2	174538	\$1472.00 1472.00	10/07/14	90596		0 SELECT SOUND SERVICE AMPLIFIERS	48356	OUTSTANDING
2	174539	\$188.94 188.94	10/07/14	19503		0 SHERWIN INDUSTRIES INC SAND HOT MIX	SC031536	OUTSTANDING
2	174540	\$3900.34 3900.34	10/07/14	41658		0 SHORT ELLIOTT HENDRICKSON INC PROFESSIONAL SERVICES TO PROVI	286142	OUTSTANDING
2	174541	\$73.00 73.00	10/07/14	51417		0 SIEVERT TRUCKING TOPSOIL	585240	OUTSTANDING
2	174542	\$1033.41 555.82 477.59	10/07/14	19557		0 SIMPLEX GRINNELL FIRE ALARM INSPCTION REPLACE SMOKE DETECTOR	77236738 80507879	OUTSTANDING
2	174543	\$123.20 123.20	10/07/14	80000	85980	SKELLETT DAVID L SEPTEMBER MILEAGE	SEPT MILES	OUTSTANDING
2	174544	\$40.00	10/07/14	80000	86024	SOBIESKI MICHAEL J		OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		40.00	50-673-1000-900			CDL LICENSE RENEWAL	AUGUST 2014	
2	174545	\$4011.50	10/07/14	28898		0 SONAG READY MIX, LLC		OUTSTANDING
		1961.00	03-551-5980-000			FOUNDATION	31753	
		2050.50	03-551-5980-000			FOOTINGS-BLDG PIERS	31947	
2	174546	\$4371.91	10/07/14	51522		0 SPRINGSTED INCORPORATED		OUTSTANDING
		4371.91	01-143-5810-000			SERVICES RENDERED THRU AUGUST	3 2014	
2	174547	\$129.50	10/07/14	58761		0 STAFFORD ROSENBAUM LLP		OUTSTANDING
		129.50	01-625-5810-000			SERVICES RENDERED THRU 8/31/14	1160225	
2	174548	\$613.25	10/07/14	19791		0 STAN'S INDUSTRIAL WOODWORK INC		OUTSTANDING
		613.25	01-321-5900-000			WOOD STAKES	24469	
2	174549	\$10857.20	10/07/14	45298		0 STANTEC PLANNING & LANDSCAPE ARCHITECTURE P.C		OUTSTANDING
		1426.70	03-551-5980-000			PROFESSIONAL SERVICES TO PERFO	815782	
		9430.50	03-551-5980-000			PROFESSIONAL SERVICES TO PERFO	827072	
2	174550	\$36.29	10/07/14	80000	86431	STANWOOD RYAN J		OUTSTANDING
		36.29	01-221-5410-300			MEALS	REIMBURSE: TRAIN	
2	174551	\$1708.00	10/07/14	55213		0 STATE EMPLOYMENT RELATIONS, OFFICE OF		OUTSTANDING
		1708.00	01-211-5810-000			SERVICES 8-9-14	060871	
2	174552	\$34.00	10/07/14	41006		0 STUDIO GEAR L.L.C.		OUTSTANDING
		12.00	01-111-5980-100			CABLE	54897	
		22.00	01-111-5980-100			AUDIO EQUIPMENT	54950	
2	174553	\$194.55	10/07/14	38666		0 SUNSOURCE		OUTSTANDING
		194.55	06-203-5110-000			REPAIR	4216460-00	
2	174554	\$80.00	10/07/14	80000	86608	SWEENEY, PATRICK M		OUTSTANDING
		80.00	06-201-5430-000			SAFETY SHOES	SWEENEY SHOES	
2	174555	\$11760.00	10/07/14	76251		0 T AND T TREE SERVICE LLC		OUTSTANDING
		7480.00	01-561-5810-210			2014 BLANKET ORDER TO COVER AL	5765	
		4280.00	01-561-5810-210			2014 BLANKET ORDER TO COVER AL	5770	
2	174556	\$100.24	10/07/14	40974		0 TIME WARNER CABLE		OUTSTANDING
		100.24	24-144-5810-000			2014 BLANKET ORDER EXPIRING	705185101/OCT	
2	174557	\$18433.42	10/07/14	27289		0 TWIN CITY SECURITY, INC.		OUTSTANDING
		5283.20	01-214-5810-000			2014 BLANKET ORDER TO COVER	12137297	
		6525.58	01-214-5810-000			2014 BLANKET ORDER TO COVER	12137397	
		6624.64	01-214-5810-000			2014 BLANKET ORDER TO COVER	12137455	
2	174558	\$40.00	10/07/14	80000	83825	TWINEM DALE R		OUTSTANDING
		40.00	50-673-1000-900			CDL RENEWAL REIMBURSE	SEPT 2014	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	174559	\$599.38	10/07/14	62117		0 UNIFIRST CORPORATION	OUTSTANDING
		1.00	07-301-5630-000			MOP	096 0819869
		2.00	04-211-5430-000			COVERALLS	
		2.00	01-331-5430-000			COVERALLS	
		26.91	01-221-5810-000			WIPERS, COVERALLS	096 0820591
		50.37	06-201-5430-000			UNIFORMS	096 0820768
		1.00	07-301-5630-000			MOP	096 0820769
		2.00	04-211-5430-000			COVERALLS	
		2.00	01-331-5430-000			COVERALLS	
		18.55	50-955-1000-900			MATS	096 0820788
		18.33	50-956-1000-900			COVERALLS	
		63.80	01-213-5810-000			MATS	096 0820797
		10.00	01-335-5690-100			MATS	096 0820808
		4.23	01-335-5430-100			COVERALLS	
		19.95	01-221-5810-000			WIPERS, COVERALLS	096 0821475
		50.37	06-201-5430-000			UNIFORMS	096 0821649
		1.00	07-301-5630-000			MOP	096 0821650
		2.00	04-211-5430-000			COVERALLS	
		2.00	01-331-5430-000			COVERALLS	
		18.55	50-955-1000-900			MATS	096 0821669
		67.03	50-956-1000-900			COVERALLS	
		10.00	01-335-5690-100			MATS	096 0821689
		4.23	01-335-5430-100			COVERALLS	
		105.21	01-221-5810-000			SOAP, MATS, COVERALLS	096 0822405
		70.27	06-201-5430-000			UNIFORMS	096 0822567
		1.00	07-301-5630-000			MOP	096 0822568
		2.00	04-211-5430-000			COVERALLS	
		2.00	01-331-5430-000			COVERALLS	
		18.55	50-955-1000-900			MATS	096 0822587
		23.03	50-956-1000-900			COVERALLS	
2	174560	\$72.70	10/07/14	21910		0 UPTOWN MOTORS INC	OUTSTANDING
		24.90	06-203-5110-000			PARTS	322342
		47.80	06-203-5110-000			COVER	322498
2	174561	\$6500.00	10/07/14	61317		0 VANTAGEPOINT TRANSFER AGENTS	OUTSTANDING
		6500.00	16-321-5300-000			ONE TIME LUMP SUM -3RD QUARTER SEPTEMBER 2014	
2	174562	\$1023.00	10/07/14	09500		0 VINCE INGRILLI & SONS PLUMBING COMPANY, INC.	OUTSTANDING
		28.00	27-551-5690-120			KOHLER CARTRIDGE	106
		995.00	01-331-5730-000			WATER LINE FOR TANK MIXER	13027
2	174563	\$4367.50	10/07/14	63819		0 WAGNER KOMURKA GEOTECHNICAL GROUP INC.	OUTSTANDING
		4367.50	03-803-5980-000			TIF6 HOTEL GEOTECH REVIEW	14015-03
2	174564	\$289.29	10/07/14	21589		0 WASTE MANAGEMENT OF WI- MN	OUTSTANDING
		131.50	27-551-5980-050			OCT SERVICE HARTUNG PARK AREA	5398724-2275-0
		157.79	27-551-5810-000			OCT SERVICE 70TH & STATE	5398725-2275-7
2	174565	\$450.00	10/07/14	37857		0 WISCONSIN ATHLETIC CLUB	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		450.00	16-322-5810-000			AUGUST CLASSES	3623
2	174566	\$382.00	10/07/14	80000	86058	WOJCEHOWICZ JAMES R	OUTSTANDING
		382.00	50-930-2000-900			LODGING & MEALS	REIM:WATER CONF
2	174567	\$25354.75	10/07/14	12242		0 WORLD FUEL SERVICES INC - LAKESIDE	OUTSTANDING
		25354.75	06-000-2108-000			UNLEADED GASOLINE	6238865-41551
2	174568	\$80.00	10/07/14	80000	85243	WOZNY LARRY ALLAN	OUTSTANDING
		80.00	50-676-1000-900			BOOTS	REIM: BOOTS
2	20140910	\$182322.33	09/25/14	74861		0 JP MORGAN	CLEARED
		6.49	01-221-5730-000			THREAD LOCKER	20140910 00094
		13.98	01-221-5630-000			LADDER WAX	00094
		10.98	01-331-5690-000			HOSE CONNECTORS	00094
		22.10	27-551-5710-120			ELECTRICAL PARTS	00094
		82.43	27-551-5710-010			TOSA RM CEILING SUPPLIES	00094
		10.37	27-551-5710-015			PLUMBING PARTS	00094
		129.00	01-211-5420-000			14-92 RISK-RESPONSIB ON ROAD	20140910 01236
		590.00	01-143-5240-000			ENGINEER ADD	20140910 01608
		295.00	01-143-5240-000			ENGINEER AD	01608
		72.00	50-672-1000-900			FIRE EXTING MAINT (12.5%)	20140910 01908
		504.00	50-631-1000-900			FIRE EXTING MAINT (87.5%)	01908
		239.89	01-221-5810-000			FIRE EXTINGUISHER RECHARGE	01908
		158.44	01-221-5430-100			UNIFORM ITEMS	20140910 02121
		39.00	01-221-5430-100			UNIFORM ITEMS	02121
		139.00	01-211-5440-000			ALLOW - BREECHES WEX	02121
		5765.03	01-511-5230-300			ADULT MATERIALS	20140910 02237
		3451.56	01-511-5230-400			CHILDREN'S BOOKS	02237
		15507.99	01-511-5230-300			ADULT MATERIALS	02237
		4869.90	01-511-5230-400			CHILDREN'S BOOKS	02237
		146.88	01-351-5900-000			BATTERIES FOR FLASHER BARRICAD	20140910 02287
		150.00	01-221-5690-000			TRAFFIC CONES	20140910 02344
		59.99	24-144-5700-000			SPLIT - (75.01%)	20140910 02377
		19.99	01-211-5200-000			SPLIT - (24.99%)	02377
		46.74	01-561-5690-210			TRIM LINE	20140910 02440
		337.20	01-221-5730-000			BRAKES	20140910 02656
		4060.50	06-203-5190-000			REPAIR	20140910 02744
		1248.29	06-203-5110-000			CALIPER CR	20140910 02752
		2642.06	06-203-5110-000			REPAIR KIT	02752
		762.39	06-203-5110-000			BEARING BAR	02752
		19.44	06-203-5110-000			FITTING	02752
		661.45	06-203-5110-000			PARTS	02752
		826.98	01-221-5630-000			JANITORIAL SUPPLIES	20140910 03445
		277.92	01-221-5630-000			JANITORIAL SUPPLIES	03445
		33.00	01-143-5810-000			EXIT AUDIOGRAM MACDONALD	20140910 03692
		594.11	01-141-5240-000			CONST.NEWS	20140910 04159
		8.24	01-561-5690-210			SPRAY BOTTLE	20140910 05525
		43.95	01-221-5630-000			ANT SPRAY AND FLEX SEAL	05525
		20.00	01-421-5980-045			SIGNAGE FOR MED COLLECTION BOX	20140910 06106

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		20.00	01-421-5980-045			SIGNAGE: MEDICATION DROP BOX		06106
		25.43	06-201-5690-000			SPLIT -PARTS (16.11%)	20140910	06110
		132.46	06-203-5110-000			SPLIT -PARTS (83.89%)		06110
		433.38	01-221-5210-100			PRINTING ACCREDIATION DOCUMENT	20140910	06137
		144.00	01-221-5230-100			LEADERSHIP BOOKS	20140910	06299
		587.06	23-634-5920-000			SPLIT - PARTS (54%)	20140910	07210
		500.00	06-203-5110-000			SPLIT - PARTS (46%)		07210
		2544.44	23-634-5920-000			SPLIT - DRAWER (75.18%)		07210
		840.13	06-203-5110-000			SPLIT - LIGHTBAR (24.82%)		07210
		275.00	06-203-5110-000			LIGHTBAR		07210
		228.75	01-221-5220-100			BADGES	20140910	07504
		159.80	01-221-5740-000			BRASS BALL FOR HOSE TESTER	20140910	07670
		171.11	06-201-5690-000			SPLIT - PARTS (29.32%)		07670
		412.53	06-203-5110-000			SPLIT - PARTS (70.68%)		07670
		129.52	01-331-5690-000			LOCKS FOR HARMONEE BRIDGE		07670
		109.50	01-143-5210-000			HR ENVELOPES	20140910	07998
		41.23	06-201-5690-000			FLEET PUR	20140910	08652
		298.63	50-956-1000-900			MISC SHOP TOOLS		08652
		282.79	50-956-1000-900			MISC SHOP TOOLS		08652
		298.63	50-956-1000-900			MISC SHOP TOOLS		08652
		26.06	01-221-5730-000			PAINT AND POLE		08652
		29.91	01-331-5600-000			1 GAL. SPRAYERS		08652
		15.98	50-676-1000-900			METER SERVICE CUTTER (26.34%)		08652
		44.68	50-672-1000-900			COUNTY TOWER SHED (73.66%)		08652
		165.67	27-551-5710-010			TOSA RM CEILING		08652
		53.96	50-956-1000-900			MAINT MEN SUPPLIES		08652
		111.76	50-956-1000-900			MAINT SERVICE TOOLS GENERAL		08652
		75.73	01-221-5630-000			BULBS AND SUPPLIES STA 51		08652
		12.97	06-201-5690-000			TIE DOWN		08652
		920.00	01-221-5640-000			FOAM	20140910	10362
		29.90	01-211-5440-000			SEMEGA - ALLOW - NAMETAGS	20140910	12350
		96.90	01-211-5440-000			FOX - ALLOW - PANTS		12350
		128.90	01-211-5440-000			BURBACH - ALLOW - JACKET		12350
		128.90	01-211-5440-000			KANE -ALLOW JACKET		12350
		217.80	01-211-5440-000			SHARPEE - ALLOW - PANTS, SHIRT		12350
		128.90	01-211-5440-000			SCHMIDT - ALLOW - JACKET		12350
		81.90	01-212-5430-000			BRADEN RESERVE - SHIRT		12350
		38.95	01-211-5440-000			ALLOW - ORLOWSKI -VEST CARRIER		12350
		15.95	01-211-5430-000			WADE - TIE BAR		12350
		343.75	01-211-5440-000			MISZEWSKI - PANTS, HOLDER, CAP		12350
		533.00	01-212-5430-000			RESERVE VEST		12350
		95.20	01-212-5430-000			RESERVES - NAMETAGS		12350
		533.00	01-212-5430-000			VEST RESERVES		12350
		533.00	01-212-5430-000			VEST RESERVE		12350
		336.75	01-212-5430-000			RESERVES - SCHWARTZ		12350
		317.75	01-212-5430-000			RESERVES - YBARRA		12350
		29.97	01-211-5440-000			ALLOW - WRUCKE - CARRIER, KEEPR		12350
		145.00	01-231-5410-000			CONTINUING EDUCATION	20140910	12450
		25.00	01-221-5420-200			PARKING PASS (JODARSKI)	20140910	13160
		57.12	01-221-5710-330			TRAINING ROOM SUPPLIES STA 53	20140910	13240

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		131.98	01-321-5900-000			NAILS		13240
		3026.41	01-221-5730-000			F-140 COMPUTER AND RADIO MOUNT	20140910	13335
		81.99	01-221-5690-000			PEDESTAL FAN STATION 53	20140910	13495
		306.57	01-211-5310-000			PHONE	20140910	13710
		227.22	01-421-5980-025			PHONE		13710
		5.38	01-142-5310-000			PHONE		13710
		88.42	25-181-5310-000			SPLIT - PHONE (29.6%)		13710
		82.98	01-321-5310-000			SPLIT - PHONE (27.78%)		13710
		4.72	01-335-5310-000			SPLIT - PHONE (1.58%)		13710
		0.51	01-421-5980-010			SPLIT - PHONE (0.17%)		13710
		0.51	01-421-5980-080			SPLIT - PHONE (0.17%)		13710
		3.92	01-421-5310-000			SPLIT - PHONE (1.31%)		13710
		41.70	27-551-5310-000			SPLIT - PHONE (13.96%)		13710
		50.45	24-144-5310-000			SPLIT - PHONE (16.89%)		13710
		25.46	16-322-5310-000			SPLIT - PHONE (8.52%)		13710
		130.74	01-322-5310-000			PHONE		13710
		74.77	01-421-5980-025			PHONE		13710
		28.15	50-662-1000-900			PHONE		13710
		101.94	25-181-5310-000			SPLIT -PHONE (19.62%)		13710
		108.09	01-321-5310-000			SPLIT -PHONE (20.8%)		13710
		6.29	01-335-5310-000			SPLIT -PHONE (1.21%)		13710
		1.12	01-421-5980-010			SPLIT -PHONE (0.22%)		13710
		0.51	01-421-5980-080			SPLIT -PHONE (0.1%)		13710
		2.19	01-421-5310-000			SPLIT -PHONE (0.42%)		13710
		46.22	27-551-5310-000			SPLIT -PHONE (8.89%)		13710
		227.81	24-144-5310-000			SPLIT -PHONE (43.84%)		13710
		25.46	16-322-5310-000			SPLIT -PHONE (4.9%)		13710
		509.85	01-211-5310-000			PHONE		13710
		54.26	01-221-5310-000			CELL BILL ACCT #213324137		13710
		764.49	01-221-5310-000			CELL BILL ACCT #213324159		13710
		1081.41	01-221-5310-000			CELL BILL ACCT #: 214301905		13710
		1147.20	06-000-2108-000			2808.0012.03	20140910	13899
		46.99	01-221-5730-000			HYDRAULIC FLUID	20140910	14055
		24.72	01-221-5730-000			BELTS AND TIRE TALC		14055
		19.87	01-221-5730-000			FILTERS		14055
		847.20	01-221-5630-000			JANITORIAL SUPPLIES	20140910	14080
		112.50	27-551-5690-120			EXIT LIGHTS	20140910	14500
		115.52	01-211-5700-000			MONTHLY - 2 INVOICES	20140910	15238
		104.59	01-211-5700-000			MONTHLY - 2 INVOICES		15238
		131.15	01-321-5900-000			LAMINATE SIGNS	20140910	16555
		293.95	16-322-5690-000			WATER BOTTLES BIGGEST LOSER	20140910	16642
		209.64	01-221-5730-000			P609 BATTTERIES	20140910	16690
		20.99	01-221-5310-000			HDMI CABLE	20140910	18158
		7.03	27-551-5690-120			FREIGHT FOR OILCAP	20140910	18460
		120.67	27-551-5690-120			SPRING TINES, OIL CAP		18460
		9.92	27-551-5690-120			WHITE PAINT		18460
		1313.31	01-221-5730-000			SENSOR, SEAL KIT, BOOT	20140910	18495
		63.00	01-154-5200-000			STAMP	20140910	19251
		31.00	01-421-5200-000			RED INK DATE PAD		19251
		62.91	01-161-5230-000			REFERENCE MATERIALS	20140910	19827

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		185.24	01-211-5230-000			WI PUB RECORDS/OPEN MEET HNDBK		19827
		654.13	06-203-5110-000			PARTS	20140910	19876
		2382.21	06-203-5110-000			PARTS		19876
		4144.35	06-203-5110-000			CYLINDER		19876
		145.50	01-211-5440-000			CEPICAN ALLOW EAR PROTECTION	20140910	19926
		1180.00	01-212-5900-000			RESERVE AMMO		19926
		11650.00	01-211-5690-000			2014 AMMO ORDER		19926
		1088.00	01-211-5690-000			ADDITIONAL AMMO ORDER NOT ORIG		19926
		9.99	01-211-5690-000			DOOR WEDGE		19926
		129.99	01-211-5440-000			MORRISON ALLOW - BACKPACK		19926
		220.00	01-211-5690-000			YELLOW POLICE LINE TAPE		19926
		5.46	01-131-5410-000			MAYOR DINNER LEAGUE WORKSHOP	20140910	20050
		129.86	01-221-5200-000			THUMB DRIVES		20050
		1052.03	03-181-5980-000			AUTOMATED MATERIALS HANDLER	20140910	20400
		1919.88	01-242-5690-200			SIGN SHEETING		20400
		50.00	01-211-5900-000			MEMBERSHIP	20140910	20635
		408.00	01-242-5660-200			SIGN BRACKETS	20140910	20650
		9.67	24-144-5250-000			SEND DISK TO PROPHOENIX	20140910	21460
		14.71	01-221-5250-000			RETURN PACKAGE		21460
		10.36	01-421-5250-000			UPS RABIES SAMPLES		21460
		11.00	01-421-5250-000			UPS RABIES SAMPLES		21460
		9.76	01-421-5250-000			RABIES SAMPLE SHIPMENT		21460
		610.16	06-203-5110-000			SPLIT -SEAL (81.33%)	20140910	21910
		140.08	06-000-2108-000			SPLIT -TUBE (18.67%)		21910
		27.47	06-203-5110-000			PARTS		21910
		144.32	01-211-5400-000			MONTHLY - BURHAU	20140910	23400
		2229.20	01-161-5230-000			REFERENCE MATERIALS		23400
		724.92	01-161-5230-000			REFERENCE MATERIALS		23400
		55.00	01-321-5900-000			NO PARKING SIGNS	20140910	25994
		35.85	01-221-5250-000			MAIL ACCREDIATION DOCUMENTS	20140910	26997
		4.90	50-921-1000-900			STAMPS		26997
		595.00	50-930-2000-900			2014 WATER INFRASTRUCTURE CONF	20140910	27065
		104.84	06-000-2108-000			SPLIT -PARTS (50%)	20140910	27390
		104.84	06-203-5110-000			SPLIT -PARTS (50%)		27390
		798.75	06-203-5110-000			P-196/W19	20140910	27598
		78.12	24-144-5700-000			SWITCHES	20140910	27699
		12.08	01-211-5200-000			TONER KIT - VOU		27699
		6.22	01-211-5200-000			CORD FOR HARLEY		27699
		36.95	01-211-5310-000			MONTHLY UNDERCOVER	20140910	28957
		719.84	01-361-5900-000			REPLACEMENT TOPS FOR RECEPTACL	20140910	28989
		85.00	01-156-5410-000			ONLINE TRAINING	20140910	37447
		85.00	01-156-5410-000			ONLINE TRAINING		37447
		269.28	01-221-5410-300			LODGING TEMS CLASS (STANWOOD)	20140910	37548
		19.70	01-221-5600-400			ROPE MARKING KITS	20140910	37898
		535.09	01-221-5640-000			CALIBRATION GAS		37898
		314.99	01-511-5230-300			ADULT MATERIALS - ABKCD	20140910	38034
		29.95	01-221-5400-100			SUBSCRIPTION	20140910	38166
		24900.00	01-626-5980-331			BRINE MAKER	20140910	38211
		1129.00	01-221-5730-000			OIL	20140910	38310
		91.45	01-142-5200-000			SPLIT -SUPPLY (1.31%)	20140910	40217

Attachment: Bills Claims (4) (2505 : Bills & Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	C/L ACCT #			DESCRIPTION		INV VEND
		21.14	01-141-5200-000			SPLIT -SUPPLY (0.3%)		40217
		21.39	01-111-5200-000			SPLIT -SUPPLY (0.31%)		40217
		38.34	01-121-5200-000			SPLIT -SUPPLY (0.55%)		40217
		91.22	01-121-5210-000			SPLIT -SUPPLY (1.31%)		40217
		708.37	01-154-5200-000			SPLIT -SUPPLY (10.17%)		40217
		370.60	01-156-5200-000			SPLIT -SUPPLY (5.32%)		40217
		667.82	01-151-5200-000			SPLIT -SUPPLY (9.59%)		40217
		1044.31	01-211-5210-000			SPLIT -SUPPLY (14.99%)		40217
		72.38	01-211-5200-000			SPLIT -SUPPLY (1.04%)		40217
		315.32	50-921-1000-900			SPLIT -SUPPLY (4.53%)		40217
		342.45	01-143-5200-000			SPLIT -SUPPLY (4.92%)		40217
		725.78	01-421-5200-000			SPLIT -SUPPLY (10.42%)		40217
		264.25	01-221-5200-000			SPLIT -SUPPLY (3.79%)		40217
		23.62	01-231-5200-000			SPLIT -SUPPLY (0.34%)		40217
		211.69	01-511-5200-200			SPLIT -SUPPLY (3.04%)		40217
		1778.16	01-511-5210-300			SPLIT -SUPPLY (25.53%)		40217
		134.49	01-361-5200-000			SPLIT -SUPPLY (1.93%)		40217
		15.53	06-201-5200-000			SPLIT -SUPPLY (0.22%)		40217
		27.06	01-321-5200-000			SPLIT -SUPPLY (0.39%)		40217
		251.00	01-143-5810-000			PRE-EMPLOYMENT SCREENINGS	20140910	40218
		33.85	01-171-5240-000			SPLIT - NOTICE (2.55%)	20140910	40239
		941.35	01-141-5240-000			SPLIT - NOTICE (70.83%)		40239
		272.20	01-111-5240-000			SPLIT - NOTICE (20.48%)		40239
		11.40	01-141-5980-010			SPLIT - NOTICE (0.86%)		40239
		70.25	01-142-5240-000			SPLIT - NOTICE (5.29%)		40239
		460.05	25-181-5710-000			CHARGING STATION	20140910	40999
		295.00	01-143-5240-000			ENGINEER AD	20140910	41091
		120.00	01-221-5730-000			F-139 GRAPHICS	20140910	41978
		1500.00	01-143-5810-000			MONTHLY CONTENT SPT	20140910	45285
		20.00	01-221-5690-000			WATER	20140910	45292
		163.26	01-143-5810-000			RANDOM DRUG TESTING	20140910	45325
		349.68	01-143-5810-000			WAUWATOSAINVESTS.COM SSO	20140910	45327
		32.74	01-143-5810-000			WAUWATOSAINVESTS.COM SSO		45327
		57.72	01-211-5980-010			PLASTIC TUBS		45327
		47.46	01-511-5200-100			OFFICE SUPPLIES	20140910	45349
		157.74	01-221-5230-200			CODE FOR INSPECTORS CLASS		45349
		10.15	01-511-5200-200			OFFICE SUPPLIES		45349
		18.99	01-511-5200-200			OFFICE SUPPLIES		45349
		84.72	01-511-5230-300			ADULT MATERIALS - ACD		45349
		16.71	01-511-5230-300			ADULT MATERIALS - ADVD		45349
		61.00	01-511-5230-300			ADULT MATERIALS - ADVD		45349
		143.50	01-221-5310-000			PHONE BILL ACCT #414-453-2601	20140910	45366
		82.95	01-221-5310-000			PHONE BILL ACCT #414 462-6660		45366
		76.72	01-221-5310-000			PHONE BILL ACCT #: 414461-4851		45366
		71.49	01-221-5310-000			PHONE BILL ACCT 414-462-6660		45366
		131.94	01-221-5310-000			PHONE BILL ACCT #414 453-2601		45366
		25.00	01-221-5410-100			BAGGAGE	20140910	45390
		250.00	16-322-5690-000			BLOOD DRIVE CERT	20140910	45398
		50.00	16-322-5690-000			BLOOD DRIVE CERT		45398
		51.19	01-151-5900-000			LUNCH		45398

Attachment: Bills Claims (4) (2505 : Bills & Claims)

CITY OF WAUWATOSA
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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		
	74.67	01-321-5900-000	OUTFLOW TESTING REFILLS	20140910	45408		
	13.93	01-321-5900-000	OUTFLOW TESTING REFILL		45408		
	8.40-	27-551-5710-120	CREDIT FOR TAX IN AUG	20140910	45411		
	106.94	01-221-5310-000	DATA CABLES FOR VIDEO CONF	20140910	45416		
	95.00	01-143-5240-000	ENGINEER AD	20140910	45422		
	75.00	01-143-5400-000	B. MBOW MEMBERSHIP	20140910	45423		
	144.83	01-172-5900-000	LUNCH FOR 69TH ST CENTER TEAM	20140910	45424		
	79.00	01-172-5410-000	HOW TO AVOID A MEDIA CRISIS	20140910	45425		
	189.00	01-171-5410-000	ONLINE TRAINING	20140910	45426		
	79.00	01-151-5410-000	WEBINAR	20140910	45429		
	293.42-	27-551-5710-015	CREDIT FOR SALES TAX	20140910	45432		
	5533.01	27-551-5710-015	LIGHTNING DAMAGE - LIGHTS		45432		
	52.00	01-421-5980-045	TRAINING MBAL	20140910	45433		
	47.00	01-421-5980-045	PHAB TRAINING MEALS	20140910	45434		
	17.73	01-421-5980-045	PHAB TRAINING MEALS	20140910	45435		
	10.00	01-155-5410-000	GRND TRANSP NIGP CONF	20140910	45436		
	97.00	01-143-5410-000	TRAINING	20140910	45437		
	198.00	01-131-5410-000	MAYOR HOTEL CHIEF EX WORKSHOP	20140910	45438		
	8.22	01-131-5410-000	MAYOR LUNCH LEAGUE WORKSHOP	20140910	45439		
	21.58	01-131-5410-000	MAYOR GAS LEAGUE WORKSHOP	20140910	45440		
	140.00	25-181-5710-000	FOLDING GATE REPAIR PTS	20140910	45441		
	10.50	01-172-5410-000	HUD CDBG CONFERENCE	20140910	45442		
	345.21	01-172-5810-000	ANNUAL SERVICES	20140910	45443		
	57.91	24-144-5200-000	MISC REPAIR TOOLS AND SUPPLIES	20140910	45444		
	118.99	01-211-5980-185	K-9 BUSINESS CARDS	20140910	45445		
	1699.40	01-211-5690-000	TRAUMA KIT SUPPLIES	20140910	45446		
	19.95	24-144-5200-000	WATER	20140910	45447		
	955.00	01-131-5410-000	CONFERENCE REGISTRATION KJ	20140910	45448		
	396.10	01-211-5420-000	14-86 I-NET CRIM AGA CHILD	20140910	45449		
	414.40	01-211-5420-000	14-81 ADNC INTRVW INTEROG MCTC	20140910	45450		
	300.00	01-211-5420-000	14-104 RECRUT CONTRL CONFID IN	20140910	45451		
	36.34	01-511-5230-300	WEBSITE HOSTING	20140910	45452		
	15.90	01-221-5690-000	LUNCH FOR NORTH SHORE ADMIN	20140910	45453		
	612.03	01-221-5410-100	LODGING	20140910	45454		
	84.48	01-221-5690-000	DINNER AFTER YEAR ON TEST	20140910	45455		
	52.15	01-221-5690-400	MUSTANG SUIT	20140910	45457		
	3549.00	50-672-1000-900	POWER WASH EXT OF ALICE TANK	20140910	45458		
	19.95	01-221-5310-000	PDF TO WORD CONVERTER	20140910	45459		
	14.98	01-511-5230-300	ADULT MATERIALS - APER	20140910	48512		
	2.97	01-511-5200-200	OFFICE SUPPLIES	20140910	48514		
	419.00	01-421-5980-025	TRAUMA POUCHES HEALTH GRANT	20140910	48787		
	1020.00	01-221-5430-300	RTF HELMETS		48787		
	3491.40	01-221-5430-000	RTF VESTS		48787		
	108.00	01-211-5440-000	CEPICAN REMOTE FOR GLOCK/ALLOW		48787		
	16.88	01-511-5230-300	ADULT MATERIALS - AFIC	20140910	50093		
	14.04	01-511-5230-300	ADULT MATERIAL - AFIC		50093		
	9.68	01-511-5230-300	ADULT MATERIALS - AFIC		50093		
	9.68	01-511-5230-300	ADULT MATERIALS - AFIC		50093		
	16.10	01-511-5230-300	ADULT MATERIALS - AFIC		50093		
	40.03	01-511-5230-300	ADULT MATERIALS - APBRO		50093		

Attachment: Bills Claims (4) (2505 : Bills & Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
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WO #	AMOUNT	G/L ACCT #	DESCRIPTION	INVOICE #	INV VEND		
	114.81	24-144-5200-000	LABEL MAKER				50093
	18.48	01-511-5230-300	ADULT MATERIALS - AFIC				50093
	20.26	01-511-5230-300	ADULT MATERIALS - ACD				50093
	515.76	06-203-5110-000	SPLIT - PARTS (98.06%)	20140910			50193
	10.19	06-201-5690-000	SPLIT - PARTS (1.94%)				50193
	21.49	01-511-5230-300	ADULT MATERIALS - AFIC	20140910			51201
	23.99	01-511-5230-300	ADULT MATERIALS - AFIC				51201
	19.86	01-511-5230-300	ADULT MATERIALS - AFIC				51201
	23.83	01-511-5230-300	ADULT MATERIALS - AFIC				51201
	22.35	01-511-5230-300	ADULT MATERIALS - AFIC				51201
	18.48	01-511-5230-300	ADULT MATERIALS - AFIC				51201
	16.88	01-511-5230-300	ADULT MATERIALS - AFIC				51201
	225.00	01-421-5810-000	LEAD WIPES FOR CHILDREN'S HOME	20140910			51280
	272.10	01-143-5810-000	RANDOM DRUG TESTS	20140910			51711
	529.82	06-203-5110-000	PARTS	20140910			51747
	35.01	01-172-5410-000	HUD CONF. LUNCH JEN & PAULETTE	20140910			52964
	44.06	16-322-5690-000	BLOOD DRIVE FOOD	20140910			56712
	11.46	01-221-5690-000	BOTTLED WATER U55/BATTALION 5				56712
	112.07	16-322-5690-000	BLOOD DRIVE FOOD				56712
	52.00	01-221-5690-000	WATER AND GATORADE STA 54				56712
	206.41	27-551-5710-010	TOSA RM CEILING	20140910			60339
	1351.00	01-511-5200-200	OFFICE SUPPLIES	20140910			60779
	301.15	01-211-5700-000	MONTHLY - BUREAU	20140910			60793
	139.57	01-221-5210-000	COPIER CHARGES 7/1-8/1				60793
	118.21	01-221-5210-000	COPY MACHINE CHARGES 6/1-7/1				60793
	2500.00	01-143-5240-000	JOB POSTING	20140910			60829
	952.90	01-155-5410-000	HOTEL STAY/NIGP CONF/ PHIL	20140910			61137
	420.00	01-143-5240-000	ENGINEER AD	20140910			61866
	126.50	01-211-5980-180	REPAIR CRACK IN FUEL TANK	20140910			62752
	423.29	01-211-5980-180	REAR TIRE				62752
	4857.72	01-221-5730-000	TIRES	20140910			63102
	205.16	01-221-5730-000	TIRES				63102
	25.00	01-155-5410-000	CK'D BAG INCOMING NIGP CONF	20140910			63217
	452.20	01-221-5410-100	AIRFARE HIGH RISE CONF (CASE)				63217
	452.20	01-221-5410-100	AIRFARE HIGH RISE CONF (ERKE)				63217
	25.00	01-155-5410-000	CK'D BAG OUTGOING NIGP CONF				63217
	217.20	01-131-5410-000	AIR 3CMA CONFERENCE MINNEAPOLI	20140910			63640
	39.25	01-154-5400-000	PRINTS	20140910			63872
	259.00	16-322-5420-000	L. HUDSON WELLNESS CONFERENCE	20140910			63988
	259.00	16-322-5420-000	A. BARRON WELLNESS COUNCIL				63988
	34.99	01-511-5200-200	OFFICE SUPPLIES	20140910			68295
	1250.00	01-221-5810-000	FTC ANNUAL INSPECTION	20140910			68521
	701.50	01-221-5690-400	TNT EXTENSION HOSE	20140910			68887
	230.00	01-221-5730-000	POLYMOUNT				68887
	887.50	01-214-5980-011	SRTS G2002 ENCOUR T-SHIRTS	20140910			68944
	195.00	50-930-2000-900	REGIST WWA ANNUAL CONFERENCE				68944
	250.00	01-221-5410-100	HIGH RISE CONF REG (CASE)				68944
	145.00	01-154-5410-000	TUITION-SHANNON				68944
	145.00	01-154-5410-000	TUITION-TUFF				68944
	145.00	01-154-5410-000	TUTION LENSKI				68944

Attachment: Bills Claims (4) (2505 : Bills & Claims)

CITY OF WAUWATOSA
CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		145.00	01-154-5410-000		TUITION-AHO		68944
		250.00	01-221-5410-100		HIGH RISE CONF. REG (ERKE)		68944
		178.00	01-154-5400-000		LICENSE	20140910	68995
		70.00	01-421-5980-010		HOTEL FOR CONFERENCE	20140910	69058
		13.90	01-561-5690-110		PKS BD SUPPLIES	20140910	69634
		375.00	16-322-5690-000		RUN 4 FUN REGISTRATION	20140910	79996
		2200.00	01-211-5420-000		14-5 BASIC POLICE MC OPER	20140910	90374
		38.97	01-221-5200-000		BUBBLE MAILERS	20140910	91022
		156.34	01-141-5410-000		CLERKS' ANNUAL CONFERENCE	20140910	94085
		150.00	01-211-5400-000		PUBLIC SAFETY NEWS SUBSCRIP	20140910	95519
		525.00	01-211-5420-000		14-102 TASER INSTR RECERT	20140910	97807
		395.00	01-211-5420-000		14-93 EMER VEH OPER INSTR		97807
		150.00	01-221-5650-000		MATTRESSES	20140910	97898
		51.07	01-511-5230-300		ADULT MATERIALS - ABKCD	20140910	99571
		70.00	01-211-5420-000		14-103 VEH PURSUIT-OFF SAFETY	20140910	99632

TOTAL # OF ISSUED CHECKS: 239 TOTAL AMOUNT: 3019030.81

TOTAL # OF VOIDED/REISSUED CHECKS: 1 TOTAL AMOUNT: 25.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

Attachment: Bills Claims (4) (2505 : Bills & Claims)

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	1,349,259.92	25.00
002	DEBT SERVICE FUND	583,181.75	0.00
003	CAPITAL PROJECTS FUND	64,532.42	0.00
004	SANITARY SEWER RESERVE	210,925.16	0.00
006	FLEET MAINTENANCE RESERVE	49,538.89	0.00
007	PUBLIC WORKS BUILDING RESERVE	15,874.06	0.00
008	GENERAL LIABILITY RESERVE	22,641.74	0.00
009	WORKERS COMPENSATION RESERVE	29,807.10	0.00
012	DENTAL INSURANCE RESERVE	24,841.40	0.00
013	CDBG PROGRAM FUND	30,232.02	0.00
016	HEALTH/LIFE INSURANCE RESERVE	489,604.20	0.00
017	STORM SEWER RESERVE FUND	513.26	0.00
022	AGENCY FUND	2,000.00	0.00
023	GENERAL PURPOSE EQUIP RESERVE	49,676.50	0.00
024	INFORMATION SYSTEMS RESERVE	1,359.01	0.00
025	MUNICIPAL COMPLEX RESERVE	29,689.53	0.00
027	PARKS RESERVE	20,679.70	0.00
050	WATER UTILITY	44,674.15	0.00
TOTAL -		3,019,030.81	25.00

Attachment: Bills Claims (4) (2505 : Bills & Claims)

**GEMS SYSTEM
DEPARTMENT CODES**

ACCOUNT # STRUCTURE

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

GENERAL FUND 01

GENERAL GOVERNMENT

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

JUDICIAL	
Municipal Court	121

EXECUTIVE	
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City Administration	132

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City Clerk	141
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FINANCIAL ADMINISTRATION	
City Comptroller	151
City Assessor	154
Purchasing	155
City Treasurer	156

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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

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Public Works Facilities Outside	351

SANITATION	
Solid Waste Management	361

HEALTH & SOCIAL SERVICES

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Public Health Nursing	421

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Public Library	511
Public Library-Pictures	512

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July Fourth	522

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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

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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

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