



CITY OF WAUWATOSA

COMMON COUNCIL

MINUTES • NOVEMBER 4, 2014

Regular Meeting

Common Council Chambers

7:30 PM

7725 West North Avenue, Wauwatosa, WI 53213

PRESENT: Alds. Hanson, Kofroth, McBride, Moldenhauer, Pantuso, Roznowski, Stippich Tilleson, Walsh, Walz-Chojnacki, Wilke, Wilson, Berdan, Causier, Dubinski, -15

ABSENT: Ald. Byrne

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

Mayor Ehley in the Chair

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

Approval of minutes of previous meeting

It was moved by Ald. McBride, seconded by Ald. Walsh that the reading of the minutes of the last regular meeting be dispensed with and they be approved as printed. -15

OLD BUSINESS

1. Ordinance amending the official map of the City of Wauwatosa to rezone 7517 Milwaukee Avenue (Wauwatosa Woman's Club) from R1-6 District to C1 District

Committee recommended denial 4-3

It was moved by Ald. Berdan, seconded by Ald. Pantuso to hold the item for 60 days as requested by the petitioner. Roll call vote, Ayes 7, Noes 8 (Hanson, Kofroth, Pantuso, Tilleson, Walsh, Wilke, Wilson, Causier). - Motion failed.

It was moved by Ald. Hanson, seconded by Ald. Wilson to deny the ordinance amendment. -

After discussion, Ald. Hanson withdrew his motion.

It was moved by Ald. Berdan, seconded by Ald. Roznowski to adopt the ordinance amending the official zoning map of the City of Wauwatosa to rezone 7517 Avenue from R1-6 District to C-1 District. Roll call vote, Ayes 6 (McBride, Moldenhauer, Roznowski, Stippich, Berdan, Dubinski), Noes 9. - Motion failed.

ORDINANCE

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

Part 1. The Official Zoning Map of the City of Wauwatosa is hereby amended to reflect the following

change:

RINGROSE E 50.29 FT ON FRONT LI & 61.59 FT ON REAR LI OF LOT 6 SW 1/4 SEC 22

Part II. The City Administrator is hereby directed to change the Official Zoning Map of the City of Wauwatosa to conform to the provisions of the Ordinance, and said Map is declared amended accordingly.

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

RESULT:	DEFEATED [6 TO 9]
MOVER:	Cheryl Berdan, Alderwoman
SECONDER:	Jeffrey Roznowski, Alderman
AYES:	Stippich, Berdan, Dubinski, McBride, Moldenhauer, Roznowski
NAYS:	Kofroth, Walsh, Causier, Hanson, Pantuso, Tilleson, Walz-Chojnacki, Wilke, Wilson
ABSENT:	Byrne

APPOINTMENTS BY THE MAYOR

Wauwatosa Historic Preservation Commission (reappointments, first reading)

Sharon Eiff, 1417 Lombard Court, (Dist. 4); term expiring 11/30/2015
 Charlie Mitchell, 7525 Oakhill Avenue, (Dist. 1); term expiring 11/30/2017
 Betsy Caron, 1761 Church Street, (Dist. 2); term expiring 11/30/2017
 Gene Guzkowski, 1035 Laurel Court, (Dist. 2); term expiring 11/30/2016
 Janel Ruzicka, 2127 N 74th Street, (Dist. 1); term expiring 11/30/2015

Foregoing appointments held as this was the first reading.

APPLICATIONS, COMMUNICATIONS, ETC.

1. Letter from School Superintendent requesting a change to the City ordinance regarding signage

Development Director

2. Notice of Claim: Martin S. Kachigan, 8220 Harwood Avenue

City Attorney

3. Notice of Claim: Marcel Kremser, 11455 W. Forest Home Avenue, Hales Corners

City Attorney

4. Southeastern Wisconsin Regional Planning Commission 2013 Annual Report

Place on file

5. Email from Cindy T. Seemann, Design Vision Optical, 8720 W. North Avenue, supporting the rezoning application at 7517 Milwaukee Avenue

Add to existing file

FROM THE COMMITTEE ON BUDGET & FINANCE

1. Resolution providing for the sale of \$16,445,000 General Obligation Promissory Notes, Series 2014A

Committee recommended approval 7-0

RESOLUTION R-14-202

WHEREAS, the City of Wauwatosa, Milwaukee County, Wisconsin (the "City") is presently in need of \$16,370,000 for public purposes, including paying the cost of storm and sanitary sewer improvements, Tax Incremental District No. 7 projects and other public improvements included in the City's Capital Project Plan (the "Projects");

WHEREAS, the Common Council hereby finds and determines that the Projects are within the City's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, the Common Council of the City hereby finds and determines that general obligation promissory notes in the amount of \$16,370,000 should be issued pursuant to Section 67.12(12), Wisconsin Statutes, to finance the Projects.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue notes designated "General Obligation Promissory Notes, Series 2014A" (the "Notes") in the amount of \$16,370,000 for the purposes above specified.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Hutchinson, Shockey, Erley & Co. ("HSE")) is hereby authorized and directed to cause the sale of the Notes to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with HSE) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Section 5. Award of the Notes. Following receipt of bids for the Notes, the Common Council shall consider taking further action to provide the details of the Notes; to award the Notes to the lowest responsible bidder therefor; and to levy a direct annual irrevocable tax sufficient to pay the principal of and interest on the Notes as the same becomes due as required by law.

Section 6. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

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

- Resolution providing for the sale of \$5,215,000 taxable General Obligation Promissory Notes, Series 2014B

Committee recommended approval 7-0

RESOLUTION R-14-203

WHEREAS, the City of Wauwatosa, Milwaukee County, Wisconsin (the "City") is presently in need of \$5,240,000 for public purposes, including paying project costs of Tax Incremental Districts No. 6 and No. 7 (the "Projects");

WHEREAS, the Common Council hereby finds and determines that the Projects are within the City's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Common Council of the City hereby finds and determines that general obligation promissory notes in the amount of \$5,240,000 should be issued pursuant to Section 67.12(12), Wisconsin Statutes, to finance the Projects; and

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such general obligation promissory notes on a taxable rather than tax-exempt basis.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue notes designated "Taxable General Obligation Promissory Notes, Series 2014B" (the "Notes") in the amount of \$5,240,000 for the purposes above specified.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Hutchinson, Shockey, Erley & Co. ("HSE")) is hereby authorized and directed to cause the sale of the Notes to be

publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with HSE) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Section 5. Award of the Notes. Following receipt of bids for the Notes, the Common Council shall consider taking further action to provide the details of the Notes; to award the Notes to the lowest responsible bidder therefor; and to levy a direct annual irrevocable tax sufficient to pay the principal of and interest on the Notes as the same becomes due as required by law.

Section 6. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

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

3. Resolution awarding a three-year contract with Nassco for the purchase of paper towels

Committee recommended approval 6-0

RESOLUTION R-14-204

WHEREAS, Purchasing officials solicited proposals for roll towels and dispensers to be used at City facilities; and

WHEREAS, Nassco is the only company providing the types of towels utilized in the battery-operated no-touch dispensers recommended by the Wauwatosa Health Department for use at City facilities; and

WHEREAS, Nassco has offered approximately 25% discount for entering into a 3-year contract to supply towels and dispensers, at an approximate annual cost of \$6,000;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that appropriate City Officials be and they are hereby authorized and directed to enter into a three-year contract with Nassco to supply roll towels and dispensers for City facilities as recommended by the Finance Director in his memorandum dated October 22, 2014, for the period October 2014 to October 2017.

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

- 4. Resolution authorizing the transfer of \$25,735 from the Fleet Revenue account to the 2014 Repair Parts account

Committee recommended approval 7-0

RESOLUTION R-14-205

WHEREAS excessive wear and tear due to 2014 winter storm events and water main breaks has placed an extraordinary burden on fleet maintenance costs in the current budget year, beyond the amount designated for such purposes in the 2014 budget; and

WHEREAS increased funds in the fleet revenue account are sufficient to pay for the extraordinary costs;

NOW THEREFORE BE IT RESOLVED THAT the transfer of \$25,735 from the Fleet Revenue account into the Fleet Repair account as part of the 2014 reestimated annual budget is hereby approved.

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

- 5. Bills and claims

FROM THE COMMITTEE ON BUDGET AND FINANCE

BILLS AND CLAIMS FOR THE PERIOD 10/22/14 - 11/04/14 -

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 10/22/14 - 11/04/14	\$3,619,416.35
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It was moved by Ald. Causier, seconded by Ald. Dubinski that each and every account of bills and claims be allowed and ordered paid. Roll call vote, Ayes 15.

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

FROM THE BOARD OF PUBLIC WORKS

1. Resolution awarding the bid for Contract 14-06 / Project 1014 Alley Repaving, Lefeber Avenue to 73rd Street/Center Street to Hadley Street to D.C. Burbach, Inc., at and for their bid price of \$86,961.30 (low of 4 bids)

Board recommended approval 5-0

RESOLUTION R-14-206

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Contract 14-06 / Project 1014, Alley Repaving; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, October 30, 2014, and therefore publicly opened; and

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

D.C. Burbach, Inc.	\$86,961.30
Milwaukee General Construction Co., Inc.	\$96,181.20
LaLonde Contractors, Inc.	\$110,931.15
Marvin Gleason Contractor, Inc.	\$126,123.00

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with D.C. Burbach, Inc. for the work of Contract 14-06 / Project 1014, Alley Repaving at and for their bid price of \$86,961.30, this being the lowest and best bid.

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

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

2. Resolution authorizing the proper City officials to enter into an agreement with Verizon Wireless for a small cell project to install pole-mounted facilities primarily on city-owned street lights

Board recommended approval 5-0

It was moved by Ald. McBride, seconded by Ald. Berdan to approve the foregoing. -

It was moved by Ald. Wilke, seconded by Ald. Causier to refer the matter to the Community Development Committee for further discussion of this issue. -15

RESOLUTION

WHEREAS representatives of Verizon Wireless have expressed a desire to place Small Cell equipment at certain locations in the City Right of way within the City of Wauwatosa, utilizing street lighting poles as mounting locations and potential power sources; and

WHEREAS representatives of the City and Verizon Wireless have met and discussed the technical and physical requirements for such locations, and have designated four (4) initial pole locations for such Small Cell sites to be placed in the City on a trial basis; and

WHEREAS a draft agreement regarding installation, operation, and maintenance of the Small Cell sites on a trial basis has been presented by Verizon and will be finalized upon approval by the Common Council,

NOW THEREFORE BE IT RESOLVED THAT appropriate City Officials are hereby authorized to enter into a pilot License Agreement with Verizon Wireless for installation of Small Cell equipment on certain City light poles as described in the proposed Master License Agreement between the City and Verizon Wireless, which Master License Agreement shall be substantially similar to the agreement presented to the Board of Public Works at its meeting of November 3, 2014, a copy of which is attached hereto and incorporated herein.

RESULT:	REFERRED [UNANIMOUS]	Next: 11/11/2014 7:00 PM
TO:	Community Development Committee	
MOVER:	Jason Wilke, Alderman	
SECONDER:	Kathleen Causier, Alderwoman	
AYES:	Stippich, Kofroth, Walsh, Berdan, Causier, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Roznowski, Tilleson, Walz-Chojnacki, Wilke, Wilson	
ABSENT:	Byrne	

Carla A. Ledesma, CMC, City Clerk

Ordinance

ORDINANCE AMENDING THE OFFICIAL MAP OF THE CITY OF WAUWATOSA TO REZONE 7517 MILWAUKEE AVENUE (WAUWATOSA WOMAN'S CLUB) FROM R1-6 DISTRICT TO C1 DISTRICT

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

Part 1. The Official Zoning Map of the City of Wauwatosa is hereby amended to reflect the following change:

RINGROSE E 50.29 FT ON FRONT LI & 61.59 FT ON REAR LI OF LOT 6 SW 1/4 SEC 22

Part II. The City Administrator is hereby directed to change the Official Zoning Map of the City of Wauwatosa to conform to the provisions of the Ordinance, and said Map is declared amended accordingly.

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

Passed and Dated _____

City Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-202

By: Budget and Finance Committee

WHEREAS, the City of Wauwatosa, Milwaukee County, Wisconsin (the "City") is presently in need of \$16,370,000 for public purposes, including paying the cost of storm and sanitary sewer improvements, Tax Incremental District No. 7 projects and other public improvements included in the City's Capital Project Plan (the "Projects");

WHEREAS, the Common Council hereby finds and determines that the Projects are within the City's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, the Common Council of the City hereby finds and determines that general obligation promissory notes in the amount of \$16,370,000 should be issued pursuant to Section 67.12(12), Wisconsin Statutes, to finance the Projects.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue notes designated "General Obligation Promissory Notes, Series 2014A" (the "Notes") in the amount of \$16,370,000 for the purposes above specified.

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Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-203

By: Budget and Finance Committee

WHEREAS, the City of Wauwatosa, Milwaukee County, Wisconsin (the "City") is presently in need of \$5,240,000 for public purposes, including paying project costs of Tax Incremental Districts No. 6 and No. 7 (the "Projects");

WHEREAS, the Common Council hereby finds and determines that the Projects are within the City's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Common Council of the City hereby finds and determines that general obligation promissory notes in the amount of \$5,240,000 should be issued pursuant to Section 67.12(12), Wisconsin Statutes, to finance the Projects; and

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such general obligation promissory notes on a taxable rather than tax-exempt basis.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue notes designated "Taxable General Obligation Promissory Notes, Series 2014B" (the "Notes") in the amount of \$5,240,000 for the purposes above specified.

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Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-204

By: Budget and Finance

WHEREAS, Purchasing officials solicited proposals for roll towels and dispensers to be used at City facilities; and

WHEREAS, Nassco is the only company providing the types of towels utilized in the battery-operated no-touch dispensers recommended by the Wauwatosa Health Department for use at City facilities; and

WHEREAS, Nassco has offered approximately 25% discount for entering into a 3-year contract to supply towels and dispensers, at an approximate annual cost of \$6,000;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that appropriate City Officials be and they are hereby authorized and directed to enter into a three-year contract with Nassco to supply roll towels and dispensers for City facilities as recommended by the Finance Director in his memorandum dated October 22, 2014, for the period October 2014 to October 2017.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-14-205

By:

WHEREAS excessive wear and tear due to 2014 winter storm events and water main breaks has placed an extraordinary burden on fleet maintenance costs in the current budget year, beyond the amount designated for such purposes in the 2014 budget; and

WHEREAS increased funds in the fleet revenue account are sufficient to pay for the extraordinary costs;

NOW THEREFORE BE IT RESOLVED THAT the transfer of \$25,735 from the Fleet Revenue account into the Fleet Repair account as part of the 2014 reestimated annual budget is hereby approved.

Passed and Dated _____

Clerk

Approved _____

Mayor

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting November 4, 2014Payments to be ratified: Check # 174742 thru Check # 174826Payments to be approved: Check # 174827 thru Check # 174915

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 10/22/14 - 11/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE C/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	5327	\$50713.61 50713.61	10/31/14 01-000-2302-200	23633		0 WISCONSIN DEPT OF REVENUE PAYROLL FOR 100214	100214PAYROLL	CLEARED
2	5329	\$359002.31 209322.15 149263.49 416.67	10/31/14 01-000-2202-200 01-000-2302-100 01-611-5970-000	23780		0 WISCONSIN RETIREMENT SYSTEMS WRS 2014 WRS 2014 WRS 2014	5329	CLEARED
2	5346	\$2620.60 2620.60	10/22/14 12-311-5400-000	60862		0 HUMANA DENTAL CLAIMS	5346	CLEARED
2	5347	\$132732.73 132732.73	10/22/14 16-311-5191-100	60761		0 UNITED HEALTHCARE HEALTH CLAIMS	5347	CLEARED
2	5348	\$590.49 590.49	10/22/14 01-000-2306-200	60761		0 UNITED HEALTHCARE FLEXIBLE SPENDING	5348	CLEARED
2	5350	\$59367.34 11768.14 9537.58 35831.06 2230.56	10/29/14 01-000-2202-300 01-000-2301-100 01-000-2301-200 01-000-2301-300	05030		0 EFTPS PAYROLL FOR 102414 PAYROLL FOR 102414 PAYROLL FOR 102414 PAYROLL FOR 102414	102414PAYROLL	CLEARED
2	5351	\$8723.85 5406.00 3317.85	10/24/14 09-211-5200-000 09-211-5300-000	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO. WC FIRE WC PW	5351	CLEARED
2	5352	\$950468.75 18185.85 1577.48 1577.48 10862.78 10862.78 176487.78 105795.12 70900.00 6150.00 6150.00 42350.00 42350.00 264305.00 314795.00 70900.00 70900.00	10/31/14 02-201-5200-000 02-921-4400-000 19-192-5600-060 02-921-4550-000 27-921-5100-000 04-220-5300-000 17-340-5300-000 02-101-5200-000 02-921-4400-000 19-192-5600-060 02-921-4550-000 27-921-5100-000 04-000-2901-000 17-000-2901-000 02-000-1992-000 02-000-2902-000	74400		0 DEPOSITORY TRUST COMPANY 11/1/14 DEBT SERVICE 11/1/14 DEBT SERVICE	5352	CLEARED
2	5354	\$1000.00 1000.00	10/27/14 19-111-5900-080	79976		0 STATE OF WISCONSIN TIF8 CREATION FEE	5354	CLEARED
2	5355	\$2763.20 2763.20	10/28/14 12-311-5400-000	60862		0 HUMANA DENTAL CLAIMS	5355	CLEARED

Attachment: BillsClaims11414 (2565 : Bills & claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 10/22/14 - 11/04/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #	AMOUNT	G/L ACCT #	DESCRIPTION	INVOICE #	INV VEND		
2	5357	\$240351.07	10/31/14	05030		0 EFTPS	CLEARED
		60444.51	01-000-2202-300			PAYROLL FOR 103014	103014PAYROLL
		63.98	01-000-2202-300			PAYROLL FOR 103014	
		234.51	01-000-2202-300			PAYROLL FOR 103014	
		422.55	01-000-2202-300			PAYROLL FOR 103014	
		335.98	01-000-2202-300			PAYROLL FOR 103014	
		42.08	01-000-2202-300			PAYROLL FOR 103014	
		1.05	01-000-2202-300			PAYROLL FOR 103014	
		34.54	01-000-2202-300			PAYROLL FOR 103014	
		169.85	01-000-2202-300			PAYROLL FOR 103014	
		6.91	01-000-2202-300			PAYROLL FOR 103014	
		115.46	01-000-2202-300			PAYROLL FOR 103014	
		32.86	01-000-2202-300			PAYROLL FOR 103014	
		7.80	01-000-2202-300			PAYROLL FOR 103014	
		17.26	01-000-2202-300			PAYROLL FOR 103014	
		1.95	01-000-2202-300			PAYROLL FOR 103014	
		5.31	01-000-2202-300			PAYROLL FOR 103014	
		27.07	01-000-2202-300			PAYROLL FOR 103014	
		1.60	01-000-2202-300			PAYROLL FOR 103014	
		34.54	01-000-2202-300			PAYROLL FOR 103014	
		20.72	01-000-2202-300			PAYROLL FOR 103014	
		13.81	01-000-2202-300			PAYROLL FOR 103014	
		10.62	01-000-2202-300			PAYROLL FOR 103014	
		22.84	01-000-2202-300			PAYROLL FOR 103014	
		4.07	01-000-2202-300			PAYROLL FOR 103014	
		98.23	01-000-2202-300			PAYROLL FOR 103014	
		47372.28	01-000-2301-100			PAYROLL FOR 103014	
		116010.87	01-000-2301-200			PAYROLL FOR 103014	
		14797.82	01-000-2301-300			PAYROLL FOR 103014	
2	5358	\$119582.70	10/29/14	60761		0 UNITED HEALTHCARE	CLEARED
		119582.70	16-311-5191-100			HEALTH CLAIMS	5358
2	5359	\$1754.47	10/29/14	60761		0 UNITED HEALTHCARE	CLEARED
		1754.47	01-000-2306-200			FLEXIBLE SPENDING ACCT	5359
2	5360	\$6043.85	10/28/14	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.	CLEARED
		209.00	09-211-5100-000			WC POLICE DEPT	5360
		3611.65	09-211-5200-000			WC FIRE DEPT	
		2223.20	09-211-5500-000			WC WATER	
2	5361	\$884.00	10/31/14	23244		0 WAUWATOSA POLICEMEN'S NSU BARG	CLEARED
		884.00	01-000-2304-400			PAYROLL FOR 103014	103014PAYROLL
2	5363	\$23.34	10/31/14	05030		0 EFTPS	CLEARED
		9.46	01-000-2301-100			10/30/14 PAYROLL HANSON	103014HANSON
		2.21	01-000-2301-300			10/30/14 PAYROLL HANSON	
		11.67	01-000-2202-300			10/30/14 PAYROLL HANSON	

Attachment: BillsClaims11414 (2565 : 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	G/L ACCT #			DESCRIPTION	INV VEND	
2	174742	\$100.00 100.00	10/23/14 22-000-2401-300	63905		0 ADRIANS MCKENZIE 5271 SECURITY DEPOSIT REFUND	5271	CLEARED
2	174743	\$231431.85 231431.85	10/23/14 03-367-5980-000	01630		0 AMERICAN SEWER SERVICES INC 13-01 WPR SANITARY IMPROVEMENT	13-01 PMT 9	CLEARED
2	174744	\$1528.16 318.76 168.76 18.75 56.25 9.38 225.00 103.13 28.13 600.00	10/23/14 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	414471841410/OCT 414Z16821310/OCT	CLEARED
2	174745	\$500.00 500.00	10/23/14 22-000-2401-200	63913		0 AZARIAN WRECKING EROSION CONTROL ESCROW FUNDS	146205	OUTSTANDING
2	174746	\$52347.00 52347.00	10/23/14 13-101-5980-195	61890		0 BADGER ELEVATOR LUTHER MANOR #5	326815	CLEARED
2	174747	\$100.00 100.00	10/23/14 22-000-2401-300	63906		0 BASTIAN LAUREL 5276 SECURITY DEPOSIT REFUND	5276	CLEARED
2	174748	\$50.00 50.00	10/23/14 01-231-5410-000	90307		0 BIASEW ANNUAL INSPECT TRAINING	REG: PRESNAL	OUTSTANDING
2	174749	\$316.57 316.57	10/23/14 01-221-5500-100	61349		0 BP BUSINESS SOLUTIONS SERVICE 9/12/14 TO 10/11/14	HM758/ OCTOBER	CLEARED
2	174750	\$237.44 248.32 10.88-	10/23/14 01-511-5200-200 01-511-5200-200	02721		0 BRODART CO OFFICE SUPPLIES OFFICE SUPPLY CREDIT	367843 CY40441	CLEARED
2	174751	\$255.00 255.00	10/23/14 01-000-2105-000	90931		0 BROWN DEER POLICE DEPT BAIL 14-29160	147307	CLEARED
2	174752	\$200.00 200.00	10/23/14 22-000-2401-300	63907		0 CARTHEN VALENCIA 5302 SECURITY DEPOSIT REFUNDS	5302	OUTSTANDING
2	174753	\$84.48 84.48	10/23/14 01-511-5230-300	60530		0 CENTER POINT LARGE PRINT MATERIALS: ADULT	1211115	CLEARED
2	174754	\$50.00 50.00	10/23/14 22-000-2401-300	63908		0 COLON CANCER COALITION 5273 SECURITY DEPOSIT REFUND	5273	OUTSTANDING
2	174755	\$20769.14 15000.00	10/23/14 03-331-5980-160	02820		0 D.C. BURBACH, INC. 14-20 PAVEMENT SPOT REPAIRS	14-20 PMT 1	CLEARED

Attachment: BillsClaims11414 (2565 : Bills & claims)

CITY OF WAUNATOSA
 CHECK REGISTER
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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
		5769.14	50-673-1000-900			14-20 PAVEMENT SPOT REPAIRS			
2	174756	\$23.03 23.03	10/23/14 01-511-5200-100	04430		0 DEMCO OFFICE SUPPLIES	5409103		CLEARED
2	174757	\$100.00 100.00	10/23/14 22-000-2401-300	61913		0 DESS ROBERT 5294 SECURITY DEPOSIT REFUND	5294		CLEARED
2	174758	\$74.57 50.00 24.57	10/23/14 01-511-5810-100 01-511-5810-100	19069		0 DIGICORP, INC. MAINTENANCE RENEWAL RENEWAL CONTRACT	J53565 2014 J53934		CLEARED
2	174759	\$250.00 250.00	10/23/14 01-511-5900-100	63903		0 DOOR COUNTY SLED DOGS PRESENTATION 12/4/14	12/4/14		OUTSTANDING
2	174760	\$1419.00 1419.00	10/23/14 13-101-5980-185	51633		0 EASTER SEALS SE WISCONSIN CABINET -NO ALARM	9004450550		CLEARED
2	174761	\$3500.00 3500.00	10/23/14 16-311-5600-000	63904		0 ESTATE OF GEORGE SHEPHERD DEATH BENEFIT	DEATH BENEFIT		VOIDED
2	174762	\$200.00 200.00	10/23/14 22-000-2401-300	63910		0 FOREMAN SARAH 5222 SECURITY DEPOSIT REFUND	5222		CLEARED
2	174763	\$56.69 56.69	10/23/14 01-221-5310-000	50887		0 GLOBALSTAR USA SERVICE 8/16/14 TO 9/15/14	1000000005923093		CLEARED
2	174764	\$114.00 114.00	10/23/14 01-000-2105-000	50070		0 GREENFIELD POLICE DEPARTMENT BAIL 14-28834	147248		CLEARED
2	174765	\$1081.97 1081.97	10/23/14 12-321-5100-000	60842		0 HUMANADENTAL INS. CO. OCTOBER 2014	1810506614-OCT		CLEARED
2	174766	\$211366.90 211366.90	10/23/14 13-101-5980-165	63902		0 JOS. SCHMITT & SONS CONST. CO. INC PROJECT 14039	1403900001		CLEARED
2	174767	\$50000.00 25000.00 25000.00	10/23/14 03-181-5980-000 03-181-5980-000	40999		0 LEMBERG ELECTRIC COMPANY, INC. 13-191 EMERGENCY BACKUP GENERA 13-191 EMERGENCY BACKUP GENERA	13-191 133045 13-191 133537		CLEARED
2	174768	\$63.00 63.00	10/23/14 01-511-5230-300	13125		0 MARQUETTE UNIVERSITY MATERIALS: ADULT	FALL 2014		OUTSTANDING
2	174769	\$200.00 200.00	10/23/14 22-000-2401-300	27035		0 MARTIN LINDA 4899 SECURITY DEPOSIT REFUND	4899		CLEARED
2	174770	\$296.48 37.06 37.06 37.06	10/23/14 01-211-5420-000 01-211-5420-000 01-211-5420-000	13160		0 MATC INSERV:PURSUIT TRAINING INSERV:PURSUIT TRAINING INSERV:PURSUIT TRAINING	REG: FARINA REG: GIERACH REG: KIRBY		OUTSTANDING

Attachment: BillsClaims11414 (2565 : Bills & claims)

CITY OF WAUWATOSA
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		37.06	01-211-5420-000			INSERV:PURSUIT TRAINING	REG: SCHULTZ	
		37.06	01-211-5420-000			INSERV:PURSUIT TRAINING	REG: ZIELINSKI	
		37.06	01-211-5420-000			INSERV:PURSUIT TRAINING	REG: ALIOTO	
		37.06	01-211-5420-000			INSERV:PURSUIT TRAINING	REG: MILOTZKY	
		37.06	01-211-5420-000			INSERV:PURSUIT TRAINING	REG: RAYMOND	
2	174771	\$2780.77	10/23/14	13283		0 METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL		CLEARED
		2780.77	13-101-5980-030			SEPTEMBER 2014	SEPTEMBER 2014	
2	174772	\$114.00	10/23/14	38070		0 MID MORAINNE MUNICIPAL COURT		CLEARED
		114.00	01-000-2105-000			BAIL 14-29326	147349	
2	174773	\$861.16	10/23/14	96508		0 MILWAUKEE CO FED LIBRARY SYS		CLEARED
		64.31	01-511-5210-500			PRINTING	FL-02678	
		558.24	01-511-5250-500			POSTAGE		
		238.61	01-511-5810-100			ECOMMERCE FEE		
2	174774	\$60.95	10/23/14	62529		0 MILWAUKEE LIBRARY		OUTSTANDING
		60.95	01-000-2103-000			SELF PAY STATION	OCTOBER 2014	
2	174775	\$800.00	10/23/14	13612		0 MILWAUKEE MAP SERVICE INC		OUTSTANDING
		800.00	01-511-5230-400			MATERIALS: CHILDREN	355842	
2	174776	\$15385.00	10/23/14	38015		0 MILWAUKEE, CITY OF		CLEARED
		15385.00	01-221-5970-000			PROFESSIONAL SERVICES TO COVER	3280000127	
2	174777	\$100.00	10/23/14	63911		0 NORRIS KYLE		CLEARED
		100.00	22-000-2401-300			5289 SECURITY DEPOSIT REFUND	5289	
2	174778	\$66.50	10/23/14	15238		0 OFFICE COPYING EQUIPMENT LTD.		CLEARED
		34.11	01-511-5810-100			#4708 8/7/14 TO 9/6/14	C299892	
		32.39	01-511-5810-100			#8687 8/7/14 TO 9/6/14	C299895	
2	174779	\$957.47	10/23/14	62759		0 PARTEC		CLEARED
		328.83	01-211-5310-000			PHONE MAINT AND CENTRIX LINES	57782325	
		174.09	01-221-5310-000			PHONE MAINT AND CENTRIX LINES		
		19.34	01-511-5310-000			PHONE MAINT AND CENTRIX LINES		
		58.03	04-211-5310-000			PHONE MAINT AND CENTRIX LINES		
		9.67	07-301-5310-000			PHONE MAINT AND CENTRIX LINES		
		232.11	25-181-5310-000			PHONE MAINT AND CENTRIX LINES		
		106.39	27-551-5310-000			PHONE MAINT AND CENTRIX LINES		
		29.01	50-921-1000-900			PHONE MAINT AND CENTRIX LINES		
2	174780	\$137.39	10/23/14	60047		0 PENWORTHY		CLEARED
		137.39	01-511-5230-400			MATERIALS: CHILDREN	1799	
2	174781	\$212.00	10/23/14	16576		0 POLICE SUPERVISORY-UNION DUES		OUTSTANDING
		106.00	01-000-2304-500			PAYROLL FOR 0529147	PAYROLL052914	
		106.00	01-000-2304-500			PAYROLL FOR 061214	PAYROLL061214	

Attachment: BillsClaims11414 (2565 : Bills & claims)

CITY OF WAUWATOSA
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	174782	\$100.00 100.00	10/23/14 22-000-2401-300	63909		0 PRATT TAMEKA 5268 SECURITY DEPOSIT REFUND	5268	CLEARED
2	174783	\$35682.00 35682.00	10/23/14 03-551-5980-000	19737		0 RAY STADLER CONSTRUCTION CO 13-28 HART PARK IMPROVEMENTS	13-28 PMT 2	CLEARED
2	174784	\$285.00 41.60 243.40	10/23/14 01-511-5230-300 01-511-5230-300	99571		0 RECORDED BOOKS, LLC MATERIALS: ADULT MATERIALS: ADULT	75003763 75008411	CLEARED
2	174785	\$150.00 150.00	10/23/14 01-171-5240-000	27486		0 REGISTER OF DEEDS CSM REVIEW FEE	101614	OUTSTANDING
2	174786	\$82286.40 82286.40	10/23/14 16-321-5100-000	63489		0 RELIASTAR LIFE INSURANCE COMPANY 11/1/14 THRU 11/30/14	11A4971255	CLEARED
2	174787	\$100.00 100.00	10/23/14 22-000-2401-300	63912		0 STICKLAND SANDEE 5264 SECURITY DEPOSIT REFUND	5264	CLEARED
2	174788	\$7494.16 3928.00 1380.00 2186.16	10/23/14 01-171-5980-025 01-171-5980-035 01-171-5980-040	79986		0 SYMBIONT PROFESSIONAL CONSULTING SERVIC PROFESSIONAL SERVICES FOR THE PROFESSIONAL SERVICES TO PROVI	42856 42874 472855	CLEARED
2	174789	\$34.95 34.95	10/23/14 01-511-5230-400	37918		0 THE MAILBOX YEARBOOK 13-14 YBK PRESCHOOL ED	01004	OUTSTANDING
2	174790	\$94.00 94.00	10/23/14 01-511-5200-300	27543		0 VERNON LIBRARY SUPPLIES, INC. OFFICE SUPPLIES	73600-IN	CLEARED
2	174791	\$5763.35 869.20 913.90 84.50 747.45 1036.50 355.10 1756.70	10/23/14 16-321-5210-000 16-321-5210-000 16-321-5210-000 16-321-5210-000 16-321-5210-000 16-321-5210-000 16-321-5210-000 16-321-5210-000	51746		0 VISION INSURANCE PLAN OF AMERICA INC BILLING NOVEMBER 2014 BILLING NOVEMBER 2014	153153 153154 153155 153156 153157 153158 153159	CLEARED
2	174792	\$54466.55 6834.18 1110.28 27.54 26.19 15136.76 290.40 219.72 322.47 507.91 241.84	10/23/14 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	23641		0 WE ENERGIES SERVICE 8/14/14 TO 9/14/14 SERVICE 8/14/14 TO 9/14/14	0000-067-532/OCT	CLEARED

Attachment: BillsClaims11414 (2565 : Bills & claims)

CITY OF WAUWATOSA
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		110.19	01-361-5320-000			SERVICE 8/14/14 TO 9/14/14		
		4841.90	07-301-5320-000			SERVICE 8/14/14 TO 9/14/14		
		2756.80	25-181-5330-000			SERVICE 8/14/14 TO 9/14/14		
		18927.99	25-181-5320-000			SERVICE 8/14/14 TO 9/14/14		
		2474.71	01-221-5320-600			SERVICE 8/16/14 THRU 9/16/14	0844-947-182=	OCT
		637.67	01-221-5330-600			SERVICE 8/16/14 THRU 9/16/14		
2	174793	\$810.99	10/23/14	23642		0 WE ENERGIES		CLEARED
		698.56	07-301-5330-000			SERVICE 9/14/14 TO 10/13/14	3439-647-456//	OCT
		93.58	01-221-5320-000			9/14/14 TO 10/13/14	3674-303-973/	OCT
		18.85	03-801-5980-000			7/16/14 TO 9/15/14	5076-632-100	
2	174794	\$202.00	10/23/14	91068		0 WEST ALLIS POLICE DEPT		CLEARED
		202.00	01-000-2105-000			BAIL 14-29074	147308	
2	174795	\$90.00	10/23/14	97864		0 WI DEPT OF TRANSPORTATION		OUTSTANDING
		45.00	01-211-5420-000			TRACS 2014 USER CONFERENCE	REG: DAHLEN	
		45.00	01-211-5420-000			TRACS 2014 USER CONFERENCE	REG: LEE	
2	174796	\$10327.86	10/23/14	63638		0 WISCONSIN WOMEN'S BUSINESS INITIATIVE CORP		CLEARED
		10327.86	13-101-5980-420			7/1/14 TO 9/30/14	C.O.W.-02	
2	174797	\$69.13	10/30/14	58767		0 AT&T		CLEARED
		69.13	50-624-1000-900			SERVICE 10/22 THRU 11/21/14	414873471710//	OCT
2	174798	\$159.92	10/30/14	02128		0 BADGER TRUCK CENTER - MILWAUKEE		CLEARED
		159.92	06-203-5110-000			FILTER, GASKET	614251	
2	174799	\$200.00	10/30/14	63916		0 BROWN SYWONDA		OUTSTANDING
		200.00	22-000-2401-300			5165 SECURITY DEPOSIT REFUND	5165	
2	174800	\$3500.00	10/30/14	63904		0 ESTATE OF GEORGE SHEPHERD		OUTSTANDING
		3500.00	16-311-5600-000			G.SHEPHERD DEATH BENEFIT	DEATH BENEFIT	
2	174801	\$2000.00	10/30/14	23072		0 GENE WAGNER PLUMBING CO., INC.		OUTSTANDING
		2000.00	22-000-2401-100			DEPOSIT REFUND	14-R-18	
2	174802	\$56.77	10/30/14	50887		0 GLOBALSTAR USA		OUTSTANDING
		56.77	01-221-5310-000			SERVICE 9/16/14- 10/15/14	1000000006007876	
2	174803	\$1082.37	10/30/14	60251		0 GROSSMAN MARY		OUTSTANDING
		1082.37	01-000-2303-400			PAYROLL FOR 103014	103014PAYROLL	
2	174804	\$200.00	10/30/14	63915		0 HANSON LAURA		OUTSTANDING
		200.00	22-000-2401-300			5158 SECURITY DEPOSIT REFUND	5158	
2	174805	\$10015.00	10/30/14	09024		0 ICMA RETIREMENT TRUST-457		OUTSTANDING
		10015.00	01-000-2303-300			PAYROLL FOR 103014	103014PAYROLL	
2	174806	\$250.00	10/30/14	63914		0 INTEGRITY ENVIRONMENTAL SERVICES INC		CLEARED

Attachment: BillsClaims11414 (2565 : Bills & claims)

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		250.00	50-235-1000-900			HYDRANT METER DEPOSIT REFUND	REFUND	
2	174807	\$190.00	10/30/14	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE		OUTSTANDING
		190.00	01-000-2303-400			PAYROLL FOR 103014	103014PAYROLL	
2	174808	\$105.00	10/30/14	63810		0 KING THOMAS J		OUTSTANDING
		105.00	01-000-2303-400			PAYROLL FOR 103014	103014PAYROLL	
2	174809	\$138.21	10/30/14	58859		0 LANGUAGE LINE SERVICES		OUTSTANDING
		138.21	01-421-5260-350			SERVICE SEPTEMBER 2014	3458443	
2	174810	\$307.86	10/30/14	04470		0 MILW.COUNTY DAS FACILITIES MANAGEMENT		OUTSTANDING
		307.86	50-602-1000-900			SEPTEMBER 30, 2014	14-168	
2	174811	\$33112.68	10/30/14	21040		0 NATIONWIDE RETIREMENT SOLUTIONS		OUTSTANDING
		33112.68	01-000-2303-300			PAYROLL FOR 103014	103014PAYROLL	
2	174812	\$8695.00	10/30/14	14810		0 NORTH SHORE BANK F.S.B.		CLEARED
		8695.00	01-000-2303-300			PAYROLL FOR 103014	103014PAYROLL	
2	174813	\$88.80	10/30/14	26999		1 OAK CREEK POLICE DEPARTMENT		OUTSTANDING
		88.80	01-000-2105-000			BAIL 14-29753	147467	
2	174814	\$106.00	10/30/14	16576		0 POLICE SUPERVISORY-UNION DUES		OUTSTANDING
		106.00	01-000-2304-500			PAYROLL FOR 103014	103014PAYROLL	
2	174815	\$30.00	10/30/14	27486		0 REGISTER OF DEEDS		OUTSTANDING
		30.00	01-111-5900-000			INDENTURE :371-0110-000	033/1023/2014	
2	174816	\$114539.00	10/30/14	63728		0 REINHART BOERNER VAN DEUREN SC		OUTSTANDING
		114539.00	01-621-5990-000			SETTLEMENT	R-14-198	
2	174817	\$123.62	10/30/14	50288		0 UNITED STATES TREASURY		OUTSTANDING
		123.62	01-000-2303-400			PAYROLL FOR 103014	103014PAYROLL	
2	174818	\$191.00	10/30/14	21595		0 UNITED WAY OF GREATER MILW INC		CLEARED
		191.00	01-000-2303-100			PAYROLL FOR 103014	103014PAYROLL	
2	174819	\$68.04	10/30/14	40043		0 VERIZON WIRELESS		OUTSTANDING
		12.00-	01-211-5310-000			SERVICE 8/27/14 TO 9/26/14	9732787603	
		80.04	01-421-5980-025			9/11/14 TO 10/10/14	9733548966	
2	174820	\$1292.00	10/30/14	23155		0 WASHCOVICK JAMES		CLEARED
		1292.00	01-615-5990-000			MONTHLY BENEFIT OCTOBER 2014	OCTOBER 2014	
2	174821	\$3931.20	10/30/14	23228		0 WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC		CLEARED
		3931.20	01-000-2304-300			PAYROLL FOR 103014	103014PAYROLL	
2	174822	\$15361.82	10/30/14	23641		0 WE ENERGIES		CLEARED
		1570.05	01-213-5330-000			SERVICE 9/15/14 TO 10/15/14	4299-966-87 + OCT	

Attachment: BillsClaims11414 (2565 : 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 #	INV VEND
		1225.90	01-242-5320-000		SERVICE 9/15/14 TO 10/15/14		
		32.55	01-242-5320-020		SERVICE 9/15/14 TO 10/15/14		
		112.79	01-242-5320-030		SERVICE 9/15/14 TO 10/15/14		
		32.27	01-242-5320-050		SERVICE 9/15/14 TO 10/15/14		
		60.66	01-242-5320-060		SERVICE 9/15/14 TO 10/15/14		
		25.50	01-242-5320-070		SERVICE 9/15/14 TO 10/15/14		
		3890.41	01-335-5320-000		SERVICE 9/15/14 TO 10/15/14		
		208.99	01-335-5320-020		SERVICE 9/15/14 TO 10/15/14		
		1442.03	01-335-5320-100		SERVICE 9/15/14 TO 10/15/14		
		180.56	04-211-5320-900		SERVICE 9/15/14 TO 10/15/14		
		79.59	07-301-5320-000		SERVICE 9/15/14 TO 10/15/14		
		2953.62	27-551-5320-010		9/16/14 TO 10/14/14	8684-059-496/OCT	
		1583.49	27-551-5320-015		9/16/14 TO 10/14/14		
		257.09	27-551-5320-040		9/16/14 TO 10/14/14		
		9.89	27-551-5320-090		9/16/14 TO 10/14/14		
		476.50	27-551-5320-110		9/16/14 TO 10/14/14		
		488.31	27-551-5320-120		9/16/14 TO 10/14/14		
		216.38	27-551-5320-130		9/16/14 TO 10/14/14		
		350.11	27-551-5330-010		9/16/14 TO 10/14/14		
		12.50	27-551-5330-015		9/16/14 TO 10/14/14		
		50.00	27-551-5330-110		9/16/14 TO 10/14/14		
		58.93	27-551-5330-120		9/16/14 TO 10/14/14		
		31.20	27-551-5330-130		9/16/14 TO 10/14/14		
		12.50	27-551-5330-040		9/16/14 TO 10/14/14		
2	174823	\$6307.73	10/30/14	23642	0 WE ENERGIES		CLEARED
		23.27	03-801-5980-000		10/2/14 TO 10/14/14	0874-617-744/OCT	
		122.57	01-242-5320-000		SERVICE 9/14/14 TO 10/13/14	7491-873-116 OCT	
		129.81	01-242-5320-000		SERVICE 8/13/14 TO 9/14/14	7491-873-116 SEPT	
		3317.14	01-221-5320-000		SERVICE 8/9/14 TO 9/10/14	7854-265-550 +CGS	
		2714.94	01-221-5320-000		9/11/14 THRU 10/9/14	7854-265-550-CGS	
2	174824	\$139.00	10/30/14	91068	0 WEST ALLIS POLICE DEPT		OUTSTANDING
		139.00	01-000-2105-000		BAIL 14-29452	147389	
2	174825	\$5870.35	10/30/14	37553	0 WI SCTF		OUTSTANDING
		74.86	01-000-2303-400		PAYROLL FOR 102414	102414PAYROLL	
		5795.49	01-000-2303-400		PAYROLL FOR 103014	103014PAYROLL	
2	174826	\$92.37	10/30/14	23635	0 WISCONSIN DEPT OF REVENUE		OUTSTANDING
		92.37	01-000-2303-400		PAYROLL FOR 103014	103014PAYROLL	
2	174827	\$704.00	11/04/14	51248	0 AGGREGATE INDUSTRIES - MWR, INC		OUTSTANDING
		390.00	50-673-1000-900		118TH & NORTH AVE	705233509	
		314.00	01-331-5650-000		11931 W BLUEMOUND	705244532	
2	174828	\$1820.00	11/04/14	09555	0 ALL KOOL RADIATOR REPAIR		OUTSTANDING
		1820.00	06-203-5190-000		TEST AND REPAIR	19218897	
2	174829	\$20000.00	11/04/14	61826	0 AMERICAN VALUATION GROUP INC		OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		20000.00	01-625-5810-000			SERVICES RENDERED	20141018	
2	174830	\$4825.21	11/04/14	65520		0 ANTHEM		OUTSTANDING
		4825.21	16-321-5220-000			#00226423 11/1/14	00226423	
2	174831	\$269.00	11/04/14	01744		0 ARO LOCK & DOOR CO INC		OUTSTANDING
		269.00	01-213-5710-000			KEYS	23902	
2	174832	\$332.50	11/04/14	60337		0 ASCAP		OUTSTANDING
		332.50	01-161-5900-000			LICENSE FEE	500580271 10/2014	
2	174833	\$25887.00	11/04/14	02007		0 AYRES ASSOCIATES		OUTSTANDING
		1385.00	03-144-5980-000			PROFESSIONAL SERVICES TO PROVI	155506	
		13088.00	03-144-5980-000			ADDITIONAL FUNDS ADDED TO PO O		
		4414.00	01-321-5980-035			ATTN: KENNETH H VOIGT, P.E.	155510	
		7000.00	03-807-5980-010			PROFESSIONAL SERVICES TO PERFO	155511	
2	174834	\$68.28	11/04/14	02128		0 BADGER TRUCK CENTER - MILWAUKEE		OUTSTANDING
		68.28	06-203-5110-000			GASKET, THERMOSTAT	621340	
2	174835	\$69.99	11/04/14	80000	85783	BAYLISS WILLIAM F		OUTSTANDING
		69.99	01-231-5430-000			WORKBOOT ALLOWANCE	C-110314	
2	174836	\$1692.90	11/04/14	02016		0 BBC LIGHTING & SUPPLY		OUTSTANDING
		95.40	25-181-5610-000			BULBS	140061	
		1597.50	25-181-5610-000			BULBS	141050	
2	174837	\$2100.00	11/04/14	08180		0 BBVA COMPASS BANK		OUTSTANDING
		2100.00	50-672-1000-900			ANNUAL SERVICE PLAN "C" FOR	274388	
2	174838	\$235.15	11/04/14	02320		0 BEARINGS INC		OUTSTANDING
		235.15	06-203-5110-000			PARTS	48964	
2	174839	\$22.57	11/04/14	02440		0 BILL'S POWER CENTER INC		OUTSTANDING
		22.57	50-956-1000-900			FILLER CAP	379713	
2	174840	\$71.54	11/04/14	80000	86255	BLAIR JEREMY A		OUTSTANDING
		71.54	01-221-5410-400			TRAVEL REIMBURSEMENT	TRUCK CO OPERAT	
2	174841	\$180.00	11/04/14	02607		0 BONDED TRANSPORTATION SOLUTIONS		OUTSTANDING
		90.00	01-211-5810-000			2014 BLANKET ORDER EXPIRING	2985-3409	
		90.00	01-121-5810-000			2014 BLANKET ORDER EXPIRING		
2	174842	\$1335.00	11/04/14	03770		0 BROOKSTONE PRINTING		OUTSTANDING
		24.50	01-211-5210-000			BUSINESS CARDS	G1094	
		259.00	16-322-5690-000			BANNER	G1109	
		1027.00	50-673-1000-900			DOOR HANGERS	G1114	
		24.50	01-211-5210-000			BUSINESS CARDS	G1143	
2	174843	\$1295.00	11/04/14	02758		0 BUBRICK'S COMPLETE OFFICE		OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		1200.00	01-231-5950-000			FURNITURE	978550	
		95.00	01-233-5950-000			FURNITURE		
2	174844	\$85.00	11/04/14	62910		0 BUSINESS TELEPHONE & DATA SYSTEMS		OUTSTANDING
		85.00	01-322-5450-000			CARD ACCESS TRAINING SYSTEM	12065	
2	174845	\$250.00	11/04/14	39992		0 CARLSON DETTMANN CONSULTING LLC		OUTSTANDING
		250.00	01-143-5810-000			CLASSIFICATION REVIEW	998	
2	174846	\$20.23	11/04/14	20088		0 CASPERS' TRUCK EQUIPMENT INC		OUTSTANDING
		20.23	06-203-5110-000			PARTS	0001540-IN	
2	174847	\$277.80	11/04/14	03445		0 CLEAN RITE SUPPLY, INC.		OUTSTANDING
		277.80	07-301-5630-000			LINERS, SOAP	107527	
2	174848	\$9418.60	11/04/14	99553		0 CRIVELLO CARLSON, S.C.		OUTSTANDING
		924.70	01-625-5810-000			SERVICES THRU 9-30-14	1327-279	
		8493.90	01-161-5810-000			SERVICES THRU 9/30/14	1327-280	
2	174849	\$315.00	11/04/14	61307		0 CTC SUPPLIES		OUTSTANDING
		315.00	50-956-1000-900			BAR MOPS, SKIDS, FUEL SURCHGE	0034198	
2	174850	\$2742.00	11/04/14	68947		0 CTW CORPORATION		OUTSTANDING
		2742.00	50-633-1000-900			AUGUST - OCTOBR 2014	22087	
2	174851	\$187.34	11/04/14	51345		0 CUMMINS NPOWER, LLC		OUTSTANDING
		187.34	06-203-5110-000			WIRING	805-57661	
2	174852	\$100.00	11/04/14	68978		0 CURTIS HILL		OUTSTANDING
		100.00	01-231-5980-015			BOARD UP GARAGE DOOR	101402	
2	174853	\$25458.20	11/04/14	59948		0 DAVIS & KUELTHAU, S.C.		OUTSTANDING
		495.00	01-143-5810-000			SERVICES THRU 9/30/14	384315	
		343.00	01-143-5810-000			SERVICES THRU 9/30/14	384316	
		24620.20	01-143-5810-000			SERVICES THRU SEPTEMBER 2014	384318	
2	174854	\$29.65	11/04/14	60933		0 DEVALK JAMES		OUTSTANDING
		29.65	01-212-5410-000			TRAVEL REIMBURSEMENT	WI CRIME PREVEN	
2	174855	\$1176.00	11/04/14	04736		0 DORSHAK FAMILY TREE SERVICE, INC.		OUTSTANDING
		1176.00	01-561-5810-210			2014 BLANKET ORDER TO COVER AL	23584	
2	174856	\$1635.10	11/04/14	13224		0 EMERGENCY MEDICAL PRODUCTS		OUTSTANDING
		592.75	01-221-5690-300			2014 BLANKET ORDER TO COVER OU	1683677	
		158.94	01-221-5690-300			2014 BLANKET ORDER TO COVER OU	1683955	
		209.85	01-221-5690-300			2014 BLANKET ORDER TO COVER OU	1684598	
		131.88	01-221-5690-300			2014 BLANKET ORDER TO COVER OU	1686469	
		47.88	01-221-5690-300			2014 BLANKET ORDER TO COVER OU	1686705	
		17.90	01-221-5690-300			2014 BLANKET ORDER TO COVER OU	1687007	
		475.90	01-221-5690-300			2014 BLANKET ORDER TO COVER OU	1687863	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	174857	\$142.52	11/04/14	06110		0 FASTENAL COMPANY		OUTSTANDING
		8.41	06-203-5110-000			PARTS	WIMI3240087	
		30.66	06-203-5110-000			PARTS	WIMI3240132	
		1.99	06-203-5110-000			PARTS	WIMI3240210	
		19.49	06-203-5110-000			PARTS	WIMI3240236	
		76.54	06-203-5110-000			PARTS	WIMI3240322	
		5.43	06-203-5110-000			PART	WIMI3240397	
2	174858	\$51775.00	11/04/14	06130		0 FAUST CO INC		OUTSTANDING
		51775.00	01-626-5980-027			PROFESSIONAL SERVICES TO PROVI	6118	
2	174859	\$283.29	11/04/14	06137		0 FEDEX		OUTSTANDING
		197.17	01-154-5250-000			TRANSPORTATION	2-769-73348	
		43.06	50-662-1000-900			TRANSPORTATION CHARGES	2-813-66690	
		43.06	50-662-1000-900			TRANSPORTATION CHARGES	2-821-27887	
2	174860	\$11650.62	11/04/14	04321		0 FERGUSON WATERWORKS #1476		OUTSTANDING
		4983.04	50-154-1000-900			PARTS	0158718	
		4750.00	50-154-1000-900			CURB BOX	0159880	
		989.02	50-154-1000-900			CURB BOX	0160370-1	
		154.76	50-154-1000-900			BALL CURB	0161090	
		773.80	50-154-1000-900			BALL CURB	0161090-1	
2	174861	\$59.12	11/04/14	51369		0 FERRELLGAS		OUTSTANDING
		59.12	06-203-5110-000			FUEL	1084303411	
2	174862	\$100.00	11/04/14	80000	86326	FISCHER JONATHAN J		OUTSTANDING
		100.00	01-231-5430-000			SAFETY SHOE ALLOWANCE	C-102214	
2	174863	\$1917.37	11/04/14	06550		0 FORCE AMERICA DISTRIBUTING LLC		OUTSTANDING
		804.00	06-000-2108-000			SHAFT	02127903	
		85.05	06-203-5110-000			KIT		
		943.27	06-203-5110-000			KIT	02127904	
		85.05	06-203-5110-000			KIT	02127905	
2	174864	\$18.72	11/04/14	07231		0 GENERAL RUBBER CO - NEW BERLIN		OUTSTANDING
		18.72	06-203-5110-000			PARTS	00036800	
2	174865	\$1096.95	11/04/14	07670		0 GRAINGER		OUTSTANDING
		92.88	25-181-5710-000			FILTER	9558459286	
		229.95	01-331-5980-130			SUMP PUMP	9562101049	
		80.64	06-201-5690-000			PARTS	9568176201	
		118.58	06-203-5110-000			PARTS	9568786777	
		233.92	06-201-5730-000			PARTS	9569948020	
		53.28	27-551-5690-120			V BELT	9570393406	
		158.18	50-631-1000-900			LAMP, LITE BULB	9572452705	
		129.52	17-336-5690-000			CUSTOM LOCK	9573710739	
2	174866	\$115.00	11/04/14	07998		0 GRAPHIC EDGE PRINTING		OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		115.00	50-903-1000-900			FORMS	58862	
2	174867	\$2149.26	11/04/14	07714		0 GRAYBAR		OUTSTANDING
		84.69	27-551-5690-120			PARTS	974970627	
		126.79	01-331-5980-130			PARTS	975079636	
		7.94	01-335-5660-100			WIRE	975149283	
		104.96	07-301-5710-100			LIGHTING	975170580	
		1466.54	01-335-5660-100			WIRE	975222168	
		19.12	01-331-5980-130			CIRCUIT BREAKER	975222170	
		325.34	01-242-5660-100			CABLE	975249781	
		13.88	01-335-5690-100			LUBRICANT	975249782	
2	174868	\$188.00	11/04/14	44447		0 GREEN HILLS LANDSCAPING LLC		OUTSTANDING
		36.00	17-336-5810-000			SEWER GRATE CLEAN OUT	1405	
		64.00	17-336-5810-000			SEWER GRATE CLEAN OUT	1408	
		88.00	17-336-5810-000			SEWER GRATE CLEAN OUT	1411	
2	174869	\$8866.30	11/04/14	27467		0 GUNTA LAW OFFICES SC		OUTSTANDING
		674.00	08-111-5100-100			SERVICES SEPTEMBER 2014	7756	
		8192.30	08-111-5100-100			SERVICES THRU 9/30/14	7774	
2	174870	\$120.79	11/04/14	12726		0 HALLMAN LINDSAY		OUTSTANDING
		120.79	17-336-5690-000			PAINT	D0238036	
2	174871	\$600.00	11/04/14	08192		0 HARWOOD ENGINEERING CONSULTANTS		OUTSTANDING
		600.00	01-626-5980-007			PROFESSIONAL SERVICES TO PROVI	1213993	
2	174872	\$52.13	11/04/14	08612		0 HOLZ MOTORS INC		OUTSTANDING
		52.13	06-203-5110-000			LATCH	840765	
2	174873	\$475.00	11/04/14	62305		0 IMPACT		OUTSTANDING
		475.00	01-143-5810-000			AUGUST 2014 CLINICAL SERVICES	0023522	
2	174874	\$2998.60	11/04/14	10070		0 JCH WATER METER TESTING & REPAIR		OUTSTANDING
		2998.60	50-663-1000-900			2014 BLANKET ORDER TO COVER CI	16093	
2	174875	\$557.84	11/04/14	10660		0 JOHNSON AGGREGATE MATERIALS INC		OUTSTANDING
		557.84	50-673-1000-900			2014 BLANKET ORDER TO COVER TH	70131	
2	174876	\$99.20	11/04/14	10528		0 JOHNSON CONTROLS, INC.		OUTSTANDING
		99.20	50-631-1000-900			PARTS	1-15242066046	
2	174877	\$36.52	11/04/14	80000	85879	LAURISHKE LAURA		OUTSTANDING
		36.52	01-211-5420-000			TRAVEL REIMBURSEMENT	WI CRIME PRE PRAC	
2	174878	\$80.75	11/04/14	80000	85291	LEIST PAUL H		OUTSTANDING
		80.75	01-211-5420-000			TRAVEL REIMBURSEMENT	WI CRIMEPREVEN PR	
2	174879	\$2916.37	11/04/14	13057		0 MAILCOM CONSULTING LLC		OUTSTANDING
		692.02	50-903-1000-900			2014 BLANKET ORDER EXPIRING	13373	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		2224.35	50-903-1000-900			AS ABOVE FOR REMAINDER OF 2014			
2	174880	\$27967.83	11/04/14	13329		0 MID CITY PLUMBING & HEATING, INC.			OUTSTANDING
		468.99	50-675-1000-900			REPAIR WATER SERVICE	77856		
		278.80	50-675-1000-900			CURB STOP	77857		
		1150.01	50-675-1000-900			SERVICE CONNECTION	77858		
		4431.79	50-673-1000-900			WATER MAIN REPAIR	77859		
		6776.36	50-101-3451-900			REPLACE WATER SERVICE	77860		
		8005.75	50-673-1000-900			WATER MAIN REPAIR	77890		
		1505.07	50-675-1000-900			SERVICE REPLACED	77891		
		1461.75	50-673-1000-900			AIR VENT REPAIR	77892		
		714.55	50-675-1000-900			COPPER SERVICE	77893		
		2598.00	50-673-1000-900			GATE VALVE	77894		
		255.02	50-675-1000-900			BALANCE OF FUNDING FOR ABOVE	77941		
		321.74	50-675-1000-900			BALANCE OF FUNDING FOR ABOVE	77953		
2	174881	\$803.22	11/04/14	13489		0 MILWAUKEE CITY OF			OUTSTANDING
		803.22	01-335-5320-000			JULY STREET LIGHTING	5140009662		
2	174882	\$45.00	11/04/14	62654		0 MILWAUKEE COUNTY EMS			OUTSTANDING
		45.00	01-221-5980-015			HEARTSAVER CARDS	PARA 3022		
2	174883	\$203.55	11/04/14	14055		0 NAPA AUTO PARTS			OUTSTANDING
		120.20	06-000-2108-000			FITTINGS	2636417		
		8.16	06-203-5110-000			CLIP	266506		
		5.69	06-203-5110-000			PART	266837		
		8.09	06-203-5110-000			AIR FILTER	267505		
		21.00	06-000-2108-000			BULB	267531		
		6.80	06-203-5110-000			CABLE SEAL	269192		
		10.20	06-203-5110-000			CABLE SEAL	269200		
		5.55	06-000-2108-000			FILTER	269227		
		17.86	06-000-2108-000			HALOGEN CAPSULE	270189		
2	174884	\$179.56	11/04/14	14375		0 NATIONAL SPRING CO INC			OUTSTANDING
		179.56	06-000-2108-000			SHOE BOX KIT	91622		
2	174885	\$5731.21	11/04/14	14850		0 NORTHWEST ASPHALT PRODUCTS INC			OUTSTANDING
		809.90	17-336-5650-000			SURFACE	35511		
		3918.07	50-673-1000-900			SURFACE			
		717.76	01-331-5650-000			SURFACE 3/8	35659		
		285.48	50-673-1000-900			SURFACE 3/8			
2	174886	\$23.76	11/04/14	15238		0 OFFICE COPYING EQUIPMENT LTD.			OUTSTANDING
		5.94	01-132-5210-000			ATTORNEY COPY MACHINE	C300434		
		11.88	01-143-5210-000			ATTORNEY COPY MACHINE			
		5.94	01-161-5210-000			ATTORNEY COPY MACHINE			
2	174887	\$105.00	11/04/14	15992		0 OSI ENVIRONMENTAL INC			OUTSTANDING
		105.00	06-201-5690-000			ANTIFREEZE	1023266		

Attachment: BillsClaims11414 (2565 : Bills & claims)

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	174888	\$80.00 80.00	11/04/14 06-201-5430-000	80000	85920	PALMER WESLEY R SAFETY SHOE REIMBURSEMENT	010625130818	OUTSTANDING
2	174889	\$38.00 38.00	11/04/14 07-301-5710-130	27378	0	PEST PATROL CO. INC. 2014 BLANKET ORDER TO COVER CO	170487	OUTSTANDING
2	174890	\$83.96 83.96	11/04/14 06-000-2108-000	16690	0	PRECISION SERVICE AND PARTS, INC. KIT	10IV024295	OUTSTANDING
2	174891	\$100.00 100.00	11/04/14 01-231-5430-000	80000	86072	PRESNAL STEVEN D SAFETY SHOE ALLOWANCE	C-102214	OUTSTANDING
2	174892	\$1131.30 1131.30	11/04/14 16-322-5690-000	62891	0	PRO MEDIA-STREFF MARKETING GROUP T SHIRTS	225334	OUTSTANDING
2	174893	\$83.00 83.00	11/04/14 25-181-5810-000	29752	0	RELIABLE WATER SERVICES HOT WATER	INV090794	OUTSTANDING
2	174894	\$74.98 74.98	11/04/14 01-561-5430-110	80000	86540	RIVERA RUBEN SAFETY SHOE REIMBURSEMENT	084722303140	OUTSTANDING
2	174895	\$139.55 139.55	11/04/14 01-211-5440-000	80000	85694	ROBERSON PAULA R CLOTHING ALLOWANCE	0039/00045/0547/9	OUTSTANDING
2	174896	\$3666.66 3666.66	11/04/14 01-161-5810-000	19200	0	SCHIMMEL GEORGE M SERVICES OCTOBER 2014	OCTOBER 2014	OUTSTANDING
2	174897	\$1726.00 1726.00	11/04/14 06-203-5190-000	19212	0	SCHOK'S AUTO BODY & REFINISHING REPAIR	22875	OUTSTANDING
2	174898	\$40.00 40.00	11/04/14 01-211-5420-000	80000	85600	SEMEGA DONALD TRAVEL REIMBURSEMENT	WI CRIMEPREVEN	OUTSTANDING
2	174899	\$100.68 100.68	11/04/14 01-221-5410-100	80000	86021	SHEPHERD ROBERT S TRAVEL REIMBURSEMENT	TRUCK COMPANY	OUTSTANDING
2	174900	\$11930.21 11930.21	11/04/14 50-101-3431-900	41658	0	SHORT ELLIOTT HENDRICKSON INC PROFESSIONAL SERVICES TO PROVI	287840	OUTSTANDING
2	174901	\$1991.00 1991.00	11/04/14 01-143-5810-000	55213	0	STATE EMPLOYMENT RELATIONS, OFFICE OF TEST DATE 9-13-14	061431	OUTSTANDING
2	174902	\$390.00 390.00	11/04/14 01-221-5420-000	80000	86432	STRAUS ERIC A EDUCATION REIMBURSEMENT	FIR 3301	OUTSTANDING
2	174903	\$1760.00 1760.00	11/04/14 01-561-5810-210	76251	0	T AND T TREE SERVICE LLC 2014 BLANKET ORDER TO COVER AL	5786	OUTSTANDING
2	174904	\$1798.17 1798.17	11/04/14 07-301-5710-120	04789	0	TOTAL MECHANICAL HVAC REPAIRS	1400254	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	174905	\$516.25	11/04/14	63862		0 TRANSUPPLY		OUTSTANDING
		516.25	01-331-5690-000			BARRICADE	394	
2	174906	\$12985.12	11/04/14	27289		0 TWIN CITY SECURITY, INC.		OUTSTANDING
		5749.61	01-214-5810-000			2014 BLANKET ORDER TO COVER	12137518	
		7235.51	01-214-5810-000			2014 BLANKET ORDER TO COVER	12137607	
2	174907	\$807.76	11/04/14	04075		0 UNEMPLOYMENT INSURANCE		OUTSTANDING
		807.76	01-322-5920-000			9/1/14 THRU 9/30/14	000006339095	
2	174908	\$399.50	11/04/14	62117		0 UNIFIRST CORPORATION		OUTSTANDING
		10.00	01-335-5690-100			MATS	096 0822608	
		4.23	01-335-5430-100			COVERALL		
		10.00	01-335-5690-100			MATS	096 0823506	
		4.23	01-335-5430-100			COVERALLS		
		63.80	01-213-5810-000			MATS	096 0824397	
		10.00	01-335-5690-100			MATS	096 0824408	
		4.23	01-335-5430-100			COVERALLS		
		19.95	01-221-5810-000			WIPERS, COVERALLS	096 0825081	
		1.00	07-301-5630-000			MOP	096 0825252	
		2.00	04-211-5430-000			COVERALLS		
		2.00	01-331-5430-000			COVERALLS		
		18.55	50-955-1000-900			MAT	096 0825271	
		23.03	50-956-1000-900			COVERALLS		
		10.00	01-335-5690-100			MATS	096 08255290	
		4.23	01-335-5430-100			COVERALLS		
		105.21	01-221-5810-000			MAT, SOAP	096 0826033	
		45.51	06-201-5430-000			CLOTHING	096 0826195	
		18.55	50-955-1000-900			MATS	096 0826215	
		23.03	50-956-1000-900			COVERALLS		
		19.95	01-221-5810-000			COVERALLS , WIPERS	096 0826940	
2	174909	\$208.92	11/04/14	21589		0 WASTE MANAGEMENT OF WI- MN		OUTSTANDING
		130.58	27-551-5980-050			POL SERVICE	5399051-2275-7	
		78.34	27-551-5810-000			POL SERVICE	5399052-2275-5	
2	174910	\$127.48	11/04/14	23448		0 WESTERN STATES ENVELOPE & LABEL		OUTSTANDING
		127.48	01-233-5210-000			ENVELOPES	640852	
2	174911	\$1972.50	11/04/14	23629		1 WISCONSIN DEPARTMENT OF JUSTICE		OUTSTANDING
		1972.50	01-211-5310-000			QUARTERLY CHARGE	T18142	
2	174912	\$13000.00	11/04/14	23638		0 WISCONSIN DEPT OF TRANSPORTATION		OUTSTANDING
		13000.00	03-807-5980-015			US 45 & BURLEIGH INTERCHANGE	NOVEMBER 2014	
2	174913	\$37459.36	11/04/14	12242		0 WORLD FUEL SERVICES INC - LAKESIDE		OUTSTANDING
		1880.09	06-000-2108-000			DIESEL & #1 DIESEL	6244571-41551	
		1488.87	06-000-2108-000			UNLEADED GASOLINE	6244576-41551	
		828.29	06-000-2108-000			DIESEL & #1 DIESEL	6246358-41551	

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WO #		AMOUNT	C/L ACCT #			DESCRIPTION	INVOICE # INV VEND
		1.81-	06-000-2108-000			TO BALANCE INVOICE	
		1355.15	06-000-2108-000			UNLEADED GASOLINE	6246363-471551
		22662.04	06-000-2108-000			DIESEL & #1 DIESEL	6246368-41551
		2547.81	06-000-2108-000			DIESEL & #1 DIESEL	6246372-41551
		0.01	06-000-2108-000			TO BALANCE INVOICE	
		1465.20	06-000-2108-000			UNLEADED GASOLINE	6246375-41551
		0.01	06-000-2108-000			TO BALANCE INVOICE	
		2584.30	06-000-2108-000			DIESEL & #1 DIESEL	6246518-471551
		2649.39	06-000-2108-000			UNLEADED GASOLINE	6246524-41551
		0.01	06-000-2108-000			TO BALANCE INVOICE	
2	174914	\$1563.25	11/04/14	88221		0 YAGGY COLBY ASSOCIATES	OUTSTANDING
		115.00	03-803-5980-010			SERVICES THRU 5/31/14	100296
		1272.75	03-803-5980-010			SERVICES THRU 1/31/14	99327
		175.50	03-803-5980-010			SERVICES THRU 3/31/14	99770
2	174915	\$60.52	11/04/14	80000	86088	ZALEWSKI BRIAN E	OUTSTANDING
		60.52	01-211-5440-000			CLOTHING ALLOWANCE	0739/0026/6070/3
2	20141010	\$363797.68	10/23/14	74861		0 JP MORGAN	OUTSTANDING
		295.00	01-143-5240-000			EMPLOYMENT ADD	20141010 01608
		5.40	50-631-1000-900			KEYS FOR GLENVIEW	20141010 01744
		5862.87	01-421-5260-050			FLU VACCINE	20141010 01950
		1322.94	01-421-5260-050			FLUZONE VACCINE	01950
		227.88	01-221-5430-100			UNIFORM SHIRTS	20141010 02121
		53.08	01-221-5430-100			UNIFORM SHIRTS	02121
		10365.02	01-511-5230-300			ADULT MATERIALS	20141010 02237
		2085.74	01-511-5230-400			CHILDREN'S BOOKS	02237
		137.00	01-331-5980-020			A FRAMES	20141010 02256
		84.24	01-211-5690-000			AAA BATTIS	20141010 02287
		267.60	01-221-5690-000			BATTERIES	02287
		12.95	01-221-5690-000			FLASHLIGHT BATTERY	02287
		749.00	01-221-5740-000			TIC CHARGER	20141010 02344
		423.08	01-221-5730-000			STREAM SHAPER	02344
		514.00	01-221-5600-000			CRIBBING	02344
		262.60	50-633-1000-900			LUBE OIL PUMPS 64TH STATION	20141010 02368
		16.89	01-321-5200-000			CALCULATOR	20141010 02377
		13.05	01-561-5690-110			RETURN & NEW FILE GUIDE	20141010 02440
		53.85	01-561-5690-110			FILE GUIDE	02440
		8.65	01-221-5740-000			LAWN MOWER REPAIR	02440
		838.00	06-203-5110-000			ADAPTER	20141010 02752
		2577.81	06-201-5970-000			ADAPTER	02752
		93.84	06-203-5110-000			SUPPLIES	02752
		187.92	06-203-5110-000			PARTS	02752
		79.30	06-203-5110-000			TANK	02752
		300.00	01-221-5690-000			CAUTION TAPE	20141010 03445
		128.78	01-221-5630-000			JANITORIAL SUPPLIES	03445
		147.38	01-331-5690-000			PLUGS FOR SAND PANELS 5-20 PKS	20141010 04408
		8.97	01-561-5690-210			SPRAY PAINT	20141010 05525
		202.94	01-221-5600-000			FLARES	20141010 05687

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WO #	AMOUNT	G/L ACCT #	DESCRIPTION	INVOICE #	INV VEND		
	810.00	01-211-5730-000	REPAIR RADAR UNIT	20141010	07147		
	262.00	03-181-5980-000	SORTER PROJECT	20141010	07254		
	414.40	01-221-5220-200	BADGES AND NAME BARS	20141010	07504		
	14.02	50-631-1000-900	INCANDESCENT LIGHT BULBS	20141010	07670		
	15.81	01-221-5740-000	HOSE TESTER SWITCH		07670		
	224.52	01-335-5430-100	LOW VOLTAGE GLOVES		07670		
	133.97	01-335-5600-100	CARBIDE HOLE SAW KIT	20141010	07714		
	600.25	01-221-5730-000	HOSE CONNECTION	20141010	08235		
	686.60	01-221-5710-130	TRIM AND SHAPE LANDSCAPE	20141010	08270		
	284.88	01-221-5710-100	REPAIR OUTSIDE LIGHTS	20141010	08396		
	9.94	06-203-5110-000	BRINE TANK	20141010	08652		
	7.89	50-631-1000-900	SUMP PUMP FITTINGS POTTER RD		08652		
	198.00	01-221-5600-000	LADDER ST 51		08652		
	47.76	50-676-1000-900	SPLIT -MTR SVC (60.21%)		08652		
	31.56	50-677-1000-900	SPLIT -HYD SIGN (39.79%)		08652		
	50.31	06-203-5110-000	SPLIT - PREWET TANKS (52.64%)		08652		
	45.26	06-201-5730-000	SPLIT - FUEL REPR PT (47.36%)		08652		
	17.39	01-335-5660-300	SPLIT -CIRCUIT BRKERS (14.94%)		08652		
	99.00	01-335-5600-100	SPLIT -18 VLT BATTERY (85.06%)		08652		
	27.19	01-221-5600-000	EQUIPMENT USED TO SECURE TOOLS		08652		
	41.41	50-633-1000-900	64TH ST OIL CHANGE		08652		
	166.22	50-676-1000-900	METER SERVICE TOOLS		08652		
	295.00	25-181-5900-000	CARDS	20141010	09659		
	1221.60	01-221-5710-120	HVAC REPAIRS ST51	20141010	10528		
	259.50	50-631-1000-900	CIRC PUMP HVAC POTTER	20141010	10689		
	57.98	01-221-5690-000	KNIFES & TUPPERWARE	20141010	11728		
	233.67	01-211-5440-000	PANTS, SHIRTS, TIES		11728		
	97.90	01-211-5440-000	MISZEWSKI - ALLOW - SHIRTS	20141010	12350		
	15.95	01-211-5430-000	TAPP - NAMETAGS		12350		
	130.90	01-212-5430-000	BRESKE SHIRT SHORTS		12350		
	128.90	01-211-5440-000	NEWMAN ALLOWANCE JACKET		12350		
	44.95	01-211-5440-000	PAVLIK - ALLOW SHIRT		12350		
	128.90	01-211-5440-000	MITCHELL - ALLOW - JACKET		12350		
	300.70	01-211-5440-000	RAYMOND ALLOW		12350		
	220.00	01-111-5410-000	CONF. FEE	20141010	12450		
	180.00	01-111-5410-000	CONF. REGISTRATION		12450		
	180.00	01-131-5410-000	ANNUAL CONFERENCE REGISTRATION		12450		
	201.99	17-336-5600-000	14" DIAMOND BLADE	20141010	12682		
	569.20	01-154-5230-000	BOOK	20141010	13147		
	40.97	01-561-5690-110	AXE, GAS CAN	20141010	13240		
	44.88	50-633-1000-900	FITTINGS FOR PUMP - GLENVIEW		13240		
	830.00	01-221-5710-200	SPLIT-52 VIDEO (42.65%)	20141010	13335		
	1116.21	01-221-5730-000	SPLIT-RADIO F-144 (57.35%)		13335		
	24.00	27-551-5690-010	FILL CO2 TANKS	20141010	13665		
	661.46	06-000-2108-000	SPRING	20141010	13705		
	49.99	01-221-5310-000	CELL PHONE CASE / HOLDER	20141010	13710		
	61.61	01-221-5310-000	CELL BILL ACCT 213324137		13710		
	1058.31	01-221-5310-000	CELL BILL ACCT 214301905		13710		
	752.48	01-221-5310-000	CELL BILL ACCT 213324159		13710		
	51.43	01-221-5730-000	SEAFOAM FOR EXTRACATION EQUIP.	20141010	13763		

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		110.33	01-221-5730-000		DEF FOR F-217 AND F-309		13763
		294.18	01-211-5220-000		WING/WHEEL, MOTOR OFFICER	20141010	14160
		435.00	01-172-5410-000		CONFERENCE REGISTRATION	20141010	14248
		435.00	01-171-5410-000		CONFERENCE REGISTRATION		14248
		435.00	13-101-5900-000		CONFERENCE REGISTRATION		14248
		75.42	01-211-5900-000		PD INTRVW PANEL LUNCH DAY 1	20141010	14366
		448.90	06-000-2108-000		KIT	20141010	14375
		84.63	01-211-5700-000		MONTHLY COPIER	20141010	15238
		36.00-	01-221-5730-000		BATTERY CREDIT F-144	20141010	16690
		20.95	01-156-5200-000		CR CARD TERMINAL INK RIBBONS	20141010	17040
		328.58	01-221-5730-000		BUCKLE, SEAT BELT	20141010	18495
		25.40	01-421-5200-000		MAGNETIC PIN FOR PHNS	20141010	19251
		54.50	01-142-5200-000		ELECTION STAMPS		19251
		237.56	01-211-5690-000		BUREAU SUPPLIES	20141010	19575
		204.35	01-161-5230-000		REFERENCE MATERIALS	20141010	19827
		219.00	01-161-5410-000		CONT LEGAL EDUCATION ALDANA		19827
		4977.36	06-203-5110-000		GUARD	20141010	19876
		183.72	06-203-5110-000		GUARD		19876
		616.24	06-203-5110-000		PARTS		19876
		72.04	06-203-5110-000		PIN		19876
		281.36	06-203-5110-000		DEFLECTOR		19876
		1100.00	06-203-5110-000		JOYSTICK		19876
		183.72	06-203-5110-000		GUARD		19876
		41.98	01-211-5440-000		MISZEWSKI ALLOW POUCH, MAG, BE	20141010	19926
		124.91	01-211-5440-000		MCATEE ALLOW - PANTS, SOCKS		19926
		149.99	01-211-5440-000		PAVLIK ALLOW VEST CARRIER		19926
		91.97	01-211-5440-000		GABRISH SOCKS, PANTS, TSHIRT		19926
		99.98	01-211-5980-010		STREICHERS DOOR WEDGE		19926
		80.97	01-211-5440-000		KASTNER ALLOW - MAGAZINE		19926
		109.99	01-221-5650-000		REPLACE MICROWAVE STS2	20141010	20050
		2433.22	03-181-5980-000		SORTER PROJECT	20141010	20400
		81599.20	03-181-5980-000		SORTER PROJECT		20400
		65826.96	03-181-5980-000		SORTER PROJECT		20400
		4200.00	03-181-5980-000		SORTER PROJECT		20400
		50.00	01-211-5900-000		MEMBERSHIP	20141010	20635
		1108.80	01-335-5980-060		TRANSFORMER BASE WITH HARDWARE	20141010	20650
		80.08	50-956-1000-900		PIPE DOPE	20141010	21455
		330.56	06-203-5110-000		SPLIT -PARTS (90.23%)	20141010	21910
		35.79	06-000-2108-000		SPLIT -PARTS (9.77%)		21910
		370.43	06-203-5110-000		PARTS		21910
		413.40	01-151-5400-000		SUBSCRIPTION	20141010	23088
		1072.92	01-161-5230-000		LEGAL RESEARCH MATERIALS	20141010	23400
		144.32	01-211-5400-000		MONTHLY BUREAU		23400
		880.00	01-561-5450-630		FALL WAA SEMINAR	20141010	23560
		118.20	01-221-5730-000		THROTTLE PEDAL SENSOR	20141010	23920
		421.00	01-421-5200-000		HEALTH DEPT ENVELOPES	20141010	25994
		50.00	01-221-5210-000		ENVELOPES		25994
		275.00	01-421-5400-000		MEMBERSHIP-NATIONAL WELLNESS	20141010	26991
		6.49	01-421-5250-000		CERTIFIED MAIL	20141010	26997
		735.00	01-142-5250-000		ELECTION POSTAGE		26997

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		200.96	16-322-5210-000			WELLNESS RESOURCE GUIDES	20141010	27351	
		176.95	06-000-2108-000			PARTS	20141010	27390	
		93.39	06-203-5110-000			W-15	20141010	27598	
		113.50	06-203-5110-000			S-15 TIRE REPAIR		27598	
		1502.28	06-000-2108-000			252002141		27598	
		328.20	24-144-5980-010			MS OFFICE PRO / WEHRLEY	20141010	27699	
		303.66	01-211-5200-000			HARD DRIVES/FLASHDRIVES		27699	
		18.66	01-211-5200-000			CAR CHARGER		27699	
		6.22	01-211-5200-000			CAR CHARGER		27699	
		855.34	24-144-5980-010			NOTEBOOK		27699	
		1.77	01-211-5200-000			CABLE		27699	
		398.97	01-154-5200-000			TONERS		27699	
		69.00	01-211-5900-000			FLORAL - WEGER MOM	20141010	28187	
		29.02	01-221-5310-000			CABLE BILL ACCT 705108201	20141010	28957	
		36.95	01-211-5310-000			MONTHLY UNDERCOVER		28957	
		279.42	01-211-5690-000			STATE OF WI TARGETS	20141010	37774	
		314.98	01-511-5230-300			ADULT MATERIALS - ABKCD	20141010	38034	
		154.80	01-221-5230-200			NFPA CODE BOOKS	20141010	38167	
		754.61	01-221-5230-200			NFPA CODE BOOKS		38167	
		202.86	01-211-5310-000			MONTHLY TABLET CHARGE	20141010	40043	
		149.99	06-201-5200-000			CHAIR	20141010	40217	
		27.97	01-221-5200-000			PAPER AND WASTEBASKETS		40217	
		15.40	01-143-5200-000			SPLIT -SUPPLIES (0.34%)		40217	
		75.77	01-154-5200-000			SPLIT -SUPPLIES (1.67%)		40217	
		209.37	50-921-1000-900			SPLIT -SUPPLIES (4.6%)		40217	
		172.37	01-161-5200-000			SPLIT -SUPPLIES (3.79%)		40217	
		80.23	01-231-5200-000			SPLIT -SUPPLIES (1.76%)		40217	
		245.20	01-142-5200-000			SPLIT -SUPPLIES (5.39%)		40217	
		381.51	01-421-5200-000			SPLIT -SUPPLIES (8.39%)		40217	
		561.20	01-221-5200-000			SPLIT -SUPPLIES (12.34%)		40217	
		393.38	01-211-5200-000			SPLIT -SUPPLIES (8.65%)		40217	
		927.90	01-511-5210-300			SPLIT -SUPPLIES (20.4%)		40217	
		37.95	01-511-5200-500			SPLIT -SUPPLIES (0.83%)		40217	
		59.48	01-511-5200-200			SPLIT -SUPPLIES (1.31%)		40217	
		462.88	01-321-5200-000			SPLIT -SUPPLIES (10.18%)		40217	
		410.98	01-156-5200-000			SPLIT -SUPPLIES (9.03%)		40217	
		281.36	01-151-5200-000			SPLIT -SUPPLIES (6.19%)		40217	
		157.73	01-172-5200-000			SPLIT -SUPPLIES (3.47%)		40217	
		76.12	01-132-5200-000			SPLIT -SUPPLIES (1.67%)		40217	
		23.00	01-143-5810-000			PRE-EMPLOYMENT TEST	20141010	40218	
		116.00	01-143-5810-000			PRE-EMPLOYMENT EXAMS		40218	
		172.83	01-211-5400-000			SUBSCRIPTION	20141010	40239	
		230.00	01-221-5710-000			SIGNS FOR STATION 51,52,53	20141010	41978	
		522.00	01-211-5310-000			TRANSMIT	20141010	42541	
		668.00	01-211-5310-000			BATTERY REPLACEMENT		42541	
		118.00	01-221-5730-000			F-309 RADIO PROGRAMING		42541	
		1500.00	01-143-5810-000			CONTENT SUPPORT	20141010	45285	
		30.00	01-221-5690-000			WATER	20141010	45292	
		491.45	01-221-5980-015			CPR SUPPLIES	20141010	45294	
		76.52	01-211-5900-000			P&FC CAND INTRVWS DAY2 DINNER	20141010	45311	

Attachment: BillsClaims11414 (2565 : Bills & claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 10/22/14 - 11/04/14

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	STATUS
		102.44	01-211-5900-000			PD INTRVW PANEL DAY 2		45311
		50.00	16-322-5690-000			BIGGEST LOSER PRIZE	20141010	45316
		31.68	01-143-5810-000			INVEST IN PEOPLE SSO	20141010	45327
		338.40	01-143-5810-000			INVEST IN PEOPLE SSO		45327
		17.61	01-335-5430-100			TINTED SAFETY GLASSES	20141010	45349
		37.25-	01-000-2101-000			RETURN		45349
		5.85	01-111-5980-100			CABLE CORD		45349
		19.21	01-335-5430-100			CLEAR FULL FRAME SAFETY GLASS		45349
		57.32	01-111-5980-100			DVD AND CABLE CORDS		45349
		14.13	01-335-5430-100			CLEAR/ANTI-FOG SAFETY GLASSES		45349
		193.95	01-111-5980-100			MICROPHONE EM STAND W/CARD		45349
		37.25	01-000-2101-000			INCORRECT CHG/CREDIT COMING		45349
		18.35	01-321-5200-000			CAMCORDER CHARGER		45349
		425.93	01-361-5730-000			5 CABLE PROTECTORS	20141010	45352
		29.76	06-201-5600-000			COOLER TOOL	20141010	45364
		77.75	01-221-5310-000			PHONE BILL ACCT 414 462-6660	20141010	45366
		136.50	01-221-5310-000			PHONE BILL ACCT 414 453-2601		45366
		74.01	01-221-5310-000			PHONE BILL ACCT 414 461-4851		45366
		68.50	01-211-5900-000			P&F CAND INTRVWS DAY1 DINNER	20141010	45376
		43.05	01-221-5690-000			LUNCH FOR P&F COMMISSION		45376
		9.00	01-221-5690-000			PARKING FOR CO. BOARD MTG	20141010	45389
		158.00	01-151-5410-000			EXCEL	20141010	45429
		343.32	01-211-5310-000			PHONE BILL	20141010	45430
		48.50-	01-143-5410-000			REFUND	20141010	45437
		414.40	01-211-5420-000			14-82 ADV INTRV INTRGT BI JL	20141010	45450
		60.00	01-211-5400-000			KIRBY MEMBERSHIP	20141010	45460
		45462.51	23-634-5930-000			STUMP CUTTER Z-15 PARKS	20141010	45462
		3450.00	03-551-5980-000			REBAR CONTRACT 13-88	20141010	45463
		55.00	01-211-5420-000			GAS - SCHOOL	20141010	45464
		53.00	01-211-5420-000			GAS - SCHOOL	20141010	45465
		1302.45	01-331-5690-000			1000 FEET PLASTIC SNOW FENCE	20141010	45466
		85.99	01-211-5440-000			SHOES - ALLOW	20141010	45467
		174.07	01-335-5660-100			1-1/2" CABLE-IN-DUCT COUPLINGS	20141010	45468
		1534.65	01-211-5970-000			REDMAN SUIT, ACCESSORIES	20141010	45469
		210.00	01-231-5410-000			MUNICIPAL PLUMBING INSPECTORS	20141010	45471
		288.09	01-154-5200-000			PRINTER	20141010	45472
		32.38	01-211-5980-010			CALENDAR	20141010	45473
		55.49	01-221-5600-000			FLASHLIGHT REPAIRS	20141010	45474
		8.50	01-221-5410-100			TOLL FOR OPERATIONS CLASS	20141010	45475
		1276.90	01-211-5420-000			14-63 INTL ASC CHFS POLC LODG	20141010	45477
		210.00	01-211-5420-000			14-106 WI CRMPREV SYMTRNG	20141010	45478
		327.00	01-211-5420-000			14-106 WI CRMPREV SYMTRNG		45478
		327.00	01-212-5410-000			14-106 WI CRMPREV SYMTRNG		45478
		200.00	01-211-5420-000			14-98 DISP. ROLE ACTIV SHOOTER	20141010	45480
		143.00	01-154-5400-000			APPRAISER TRAINING	20141010	45482
		45.70	01-331-5980-130			COIL HEATER FOR CEMETERY SUMP	20141010	45483
		30.88	01-421-5260-000			EDUCATIONAL SUPPLIES	20141010	45484
		345.00	01-421-5410-000			ASLME CONFERENCE-BILEEN ATTNDG	20141010	45485
		100.81-	24-144-5400-000			MEMBERSHIP	20141010	45489
		100.82	24-144-5400-000			MEMBERSHIP		45489

Attachment: BillsClaims11414 (2565 : Bills & claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 10/22/14 - 11/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE C/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		40.90	01-511-5230-300			ADULT MATERIALS - AFIC	20141010	50093
		84.17	01-511-5230-300			ADULT MATERIALS - AFIC		50093
		43.07	01-511-5230-300			ADULT MATERIALS - AFIC		50093
		74.64	01-221-5690-000			FLASHLIGHT BATTERIES		50093
		99.88	16-322-5690-000			FIT BIT (BIGGEST LOSER)		50093
		174.71	06-201-5690-000			PARTS	20141010	50193
		795.92	06-203-5110-000			PARTS		50193
		162.60	06-203-5110-000			PARTS		50193
		75.48	01-221-5730-000			PARTS		50193
		129.99	06-000-2108-000			SPLIT - PARTS (40.07%)		50193
		71.01	06-201-5690-000			SPLIT - PARTS (21.89%)		50193
		123.43	06-203-5110-000			SPLIT - PARTS (38.05%)		50193
		159.99	01-221-5410-100			LODGING (UGASTE) OVER BILLED	20141010	50357
		160.00	01-221-5410-100			LODGING (UGASTE)		50357
		8.23	01-421-5980-010			REQUIRED ATTENDANCE-MCH CONFER	20141010	50888
		78.23	01-421-5980-010			REQUIRED ATTENDANCE-MCH CONF		50888
		40.06	01-511-5230-300			ADULT MATERIALS - AFIC	20141010	51201
		16.32	01-511-5230-300			ADULT MATERIALS - AFIC		51201
		10.16	01-511-5230-300			ADULT MATERIALS - AFIC		51201
		205.00	01-421-5400-000			APIC RENEWAL	20141010	51221
		140.00	01-211-5420-000			14-85 PROPHNX USR CONF MD	20141010	51226
		258.00	01-211-5420-000			14-85 PROPHNX USR CONF JM		51226
		70.00	01-211-5420-000			14-90A WI K9HNDLRS CONF PRSNTR	20141010	51394
		210.00	01-211-5420-000			14-90 WI K9 HNDLR CONF		51394
		577.00	01-221-5410-100			HOTEL FOR OPERATIONS CLASS		51394
		83.00	01-211-5420-000			14-92 RISK/RESPNSBLTY ROADWAY		51394
		201.00	01-331-5650-000			#4 REBAR EPOXY COATED	20141010	51584
		171.28	01-143-5810-000			RANDOM DRUG TESTS	20141010	51711
		412.75	01-221-5690-000			LUNCH FOR MOCK ASSESSMENT	20141010	51751
		32.97	01-221-5690-000			WATER	20141010	56712
		28.52	01-211-5900-000			FOOD SUPPLIES FIRE/POLICE COMM		56712
		4.58	06-203-5110-000			S-36		56712
		39.22	01-221-5690-000			REFRESHMENTS MABAS MTG		56712
		53.79	01-143-5900-000			FOOD FOR SUPERVISOR TRAINING		56712
		126.26	01-221-5690-000			REFRESHMENTS (MOCK ASSESMENT)		56712
		3140.10	01-211-5690-000			TASER SUPPLIES	20141010	56768
		65.00	01-211-5810-000			SHREDDING	20141010	58839
		84.98	01-143-5900-000			POL FIRE COMM LUNCH	20141010	59946
		84.98	01-143-5900-000			FOOD POL FIRE COMMISSION		59946
		88.47	01-143-5900-000			FOOD FOR POLICE AND FIRE COMM		59946
		36733.57	01-143-5810-000			VARIOUS INVOICES	20141010	59948
		5418.50	19-111-5810-030			HSI LEGAL COSTS FOR MRO BUYOUT		59948
		364.40	01-421-5400-000			JOURNAL OF PUBLIC HEALTH MGMT	20141010	60306
		10.07	01-331-5980-130			PLUMBING PARTS CEMETERY SUMP	20141010	60339
		13.69	01-335-5660-100			PVC COUPLINGS AND PVC GLUE		60339
		17.76	01-331-5980-130			PLUMBING SUPPLIES FOR CEMETERY		60339
		1503.26	01-221-5710-230			WALL AND DOOR REPAIR STA. 52	20141010	60679
		4891.37	01-221-5710-300			VIDEO CONFERANCE CELLING STA53		60679
		140.00	01-211-5690-000			CAR WINDOWS TINTED	20141010	60703
		238.00	01-511-5200-200			OFFICE SUPPLIES - TECH SERVICE	20141010	60779

Attachment: BillsClaims11414 (2565 : Bills & claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 10/22/14 - 11/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		366.00	01-511-5200-200			OFFICE SUPPLIES - TECH SERVICE		60779
		583.00	01-511-5200-200			OFFICE SUPPLIES - TECH SERVICE		60779
		82.97	01-221-5210-000			COPIER CHARGES 8/1-9/1	20141010	60793
		5472.00	01-421-5950-000			COLOR COPIER		60793
		103.80	01-321-5900-000			MAGNAIL FOR SURVEY	20141010	60839
		419.74	01-335-5690-100			RED MARKING PAINT	20141010	61236
		195.00	01-143-5400-000			MBOW MEMBERSHIP	20141010	61314
		3215.00	06-201-5970-000			CRUSHER	20141010	62488
		126.00	01-221-5810-000			WINTERIZED SPRINKLER SYSTEM	20141010	62746
		171.88	01-211-5980-180			3 INV OIL, SPRING, REPAIR	20141010	62752
		1099.01	01-211-5980-180			REPAIR PARTS		62752
		200.00	01-155-5400-000			RECERT FEE	20141010	62946
		420.00	01-211-5400-000			GPS SERVICE 1 YEAR	20141010	63052
		594.20	01-421-5410-000			AIRLINE FLIGHT FOR EILEEN CONF	20141010	63217
		347.20	01-172-5410-000			AIRFARE		63217
		347.20	01-171-5410-000			AIRFARE		63217
		980.61	01-161-5410-000			HOTEL FOR IMLA CONFERENCE	20141010	63311
		225.00	01-143-5980-020			SPLIT -BRASS BELL (50%)	20141010	63481
		225.00	16-322-5690-000			SPLIT -BRASS BELL (50%)		63481
		29.98	03-181-5980-000			SORTER PROJECT	20141010	68295
		62.50	01-161-5410-000			AIRPORT PARKING IMLA CONF	20141010	68746
		878.88	01-214-5980-011			SRTS - G2002 ENCOUR/REFLECTORS	20141010	68944
		50.00	01-131-5410-000			MILW PRESS CLUB LUNCHEON		68944
		217.00	24-144-5700-000			NETVANTA 1224STR NET SWITCH		68944
		89.99	24-144-5700-000			KVM DISPLAY RPLACEMENT- CH		68944
		40.00	01-132-5410-000			SPLIT - REGISTRATION (16.67%)		68944
		40.00	01-131-5410-000			SPLIT - REGISTRATION (16.67%)		68944
		40.00	01-161-5410-000			SPLIT - REGISTRATION (16.67%)		68944
		40.00	01-172-5410-000			SPLIT - REGISTRATION (16.67%)		68944
		80.00	01-111-5410-000			SPLIT - REGISTRATION (33.33%)		68944
		709.99	01-321-5600-000			MAGNETIC LOCATOR	20141010	68974
		73.51	01-221-5690-000			REFRESHMENTS (PINNING CEREMONY	20141010	69634
		72.33	01-221-5690-000			DINNER FOR MOCK ASSESSORS	20141010	70005
		1245.00	06-201-5970-000			IDS UPDATE	20141010	81000
		70.00	01-211-5420-000			14-84 REFUND: 1ST NIGHT CANCLD	20141010	91027
		350.00	01-211-5420-000			14-93 EVOC INSTR COURSE	20141010	91049
		1100.00	01-211-5420-000			14-105A CRASH RECONSTRUCT 1	20141010	91326
		70.00	01-211-5420-000			14-108 INSR FRAUD/VEH CRIM 2	20141010	91546
		70.00	01-211-5420-000			14-108 INSR FRAUD/VEH CRIM 1		91546
		61.02	01-211-5980-010			QUARTERLY - COMM SUPP	20141010	94367
		252.14	06-203-5110-000			PARTS	20141010	99731
		133.77	06-203-5110-000			HOSE		99731
		37.84	01-221-5740-000			HOSE TESTER HOSE ASSEMBLY		99731
		6.25	01-221-5740-000			HOSE TESTER VALVE		99731
		638.55	06-203-5110-000			PARTS		99731

TOTAL # OF ISSUED CHECKS: 190 TOTAL AMOUNT: 3619416.35

TOTAL # OF VOIDED/REISSUED CHECKS: 1 TOTAL AMOUNT: 3500.00

Attachment: BillsClaims11414 (2565 : Bills & claims)

**GEMS SYSTEM
DEPARTMENT CODES**

ACCOUNT # STRUCTURE

XX - XXX - XXXX-XXX
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Municipal Complex Reserve	25
Information Systems Equip Reserve	26
Parks Reserve	27
Water Utility	50

Attachment: BillsClaims11414 (2565 : Bills & claims)

CITY OF WAUWATOSA
Resolution

R-14-206

By:

WHEREAS, the Board of Public Works of the City of Wauwatosa reports that pursuant to the official notice, published as required by law, for proposals for Contract 14-06 / Project 1014, Alley Repaving; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, October 30, 2014, and therefore publicly opened; and

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

D.C. Burbach, Inc.	\$86,961.30
Milwaukee General Construction Co., Inc.	\$96,181.20
LaLonde Contractors, Inc.	\$110,931.15
Marvin Gleason Contractor, Inc.	\$126,123.00

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wauwatosa, that the proper City Officials be and they are hereby authorized and directed to enter into a contract with D.C. Burbach, Inc. for the work of Contract 14-06 / Project 1014, Alley Repaving at and for their bid price of \$86,961.30, this being the lowest and best bid.

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

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Board of Public Works

WHEREAS representatives of Verizon Wireless have expressed a desire to place Small Cell equipment at certain locations in the City Right of way within the City of Wauwatosa, utilizing street lighting poles as mounting locations and potential power sources; and

WHEREAS representatives of the City and Verizon Wireless have met and discussed the technical and physical requirements for such locations, and have designated four (4) initial pole locations for such Small Cell sites to be placed in the City on a trial basis; and

WHEREAS a draft agreement regarding installation, operation, and maintenance of the Small Cell sites on a trial basis has been presented by Verizon and will be finalized upon approval by the Common Council,

NOW THEREFORE BE IT RESOLVED THAT appropriate City Officials are hereby authorized to enter into a pilot License Agreement with Verizon Wireless for installation of Small Cell equipment on certain City light poles as described in the proposed Master License Agreement between the City and Verizon Wireless, which Master License Agreement shall be substantially similar to the agreement presented to the Board of Public Works at its meeting of November 3, 2014, a copy of which is attached hereto and incorporated herein.

Passed and Dated _____

Clerk

Approved _____

Mayor